

VILLAGE OF CLARENDON HILLS

June 30, 2014

CLAIMS ORDINANCE # 14-07-01M

2015 Fiscal Year Disbursements

June 2014 Manual Checks

ACS FINANCIAL SYSTEM
06/30/2014 09:55:48

VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 1

Claims Register
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, SMARTHOST EMAIL BACKUP SMARTHOST EMAIL BACKUP NED MONITOR RENEWAL NED MONITOR RENEWAL	480.00 480.00CR 1,200.00 1,200.00CR 0.00	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.513.4263 01.513.4263 01.513.4263 01.513.4263 01.513.4263	27333 27333 27374 27374		478 00058 478 00060 478 00059 478 00061
03693	AMERICAN ENGLISH DITS BAND 7/9/14-DEPOSIT	1,750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06122014		478 00009
10778	BREJCHA/SCOTT	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/01/2014		478 00004
23324	CLARENDON HILLS BANK GFOA BUDGET AWARD APPLIC EBAY FEE-SALE OF DODGE DTMP HEARING NOTICE DOOR ACCESS FOBS CONSTANT CONTACT DTMP HEARING NOTICE CELL PHONE CHARGER VILLAGE HALL PLANTINGS ABWA MTG - MILLETTE PREZI PRESENTATION SUBSC SNOW EQUIP CONVENTION DTMP HEARING BANNER BANNER - OPEN HOUSE IPAD CASE AMB 314 REPLACEMENT TV - FIRE ELECTRIC TRAINING-FRANCO DOOR PROXIMITY READERS	280.00 50.00 35.00 236.05 35.00 77.00 21.44 64.77 50.00 159.00 393.72 81.44 260.00 111.45 997.00 990.00 179.98 4,021.85	OTHER PROFESSIONAL SERVI SALES OF FIXED ASSETS ADVERTISING/PRINTING/COP O & M SUPPLIES-BUILDING OTHER PROFESSIONAL SERVI ADVERTISING/PRINTING/COP TELEPHONE O & M SUPPLIES-BUILDING CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI CONFERENCES/TRAINING/MEE ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP MACHINERY & EQUIP FOREIGN FIRE INS TAX EXP CONFERENCES/TRAINING/MEE O & M SUPPLIES-BUILDING *TOTAL	01.512.4207 01.364.3605 01.501.4231 01.523.4320 01.504.4207 01.501.4231 01.532.4212 01.514.4320 01.540.4291 01.550.4292 01.540.4291 01.501.4231 01.540.4231 65.590.4430 01.530.4336 01.540.4291 01.523.4320	0116 0489 2125 2393 2670 3512 4286 4739 5010 6207 6400 7412 7510 8969 9388 9572 9853		478 00041 478 00050 478 00047 478 00048 478 00043 478 00046 478 00051 478 00044 478 00057 478 00042 478 00056 478 00045 478 00055 478 00053 478 00052 478 00054 478 00049
10774	DAVID BREJCHA BAND FOR DITS 6/25/14	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/01/2014		478 00003
99485	DIETRICH/DEAN D & MARY REBATE-332 RIDGE	18.12CR	REBATES	65.590.4213	09-10-407-052		478 00065
19660	DUPAGE JUVENILE OFFICERS DUES - TWO OFFICERS DUES - FOUR OFFICERS	50.00 100.00 150.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.520.4292 01.521.4292	7/1/14-6/30/15 7/1/14-6/30/15		478 00040 478 00039
99371	GESIOR/JOSEPH H REBATE-406 COLFAX	11.50CR	REBATES	65.590.4213	406 COLFAX		478 00001
36456	HINSDALE NURSERIES INC FLOWERS FOR PW FLOWERS FOR PW FLOWERS FOR PW	43.50CR 226.00CR 63.40CR 332.90CR	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4318 01.540.4318	1459846 1459971 1460064		478 00062 478 00063 478 00064
41680	ILCMA-IL CITY-COUNTY MGM PROF DEV/RECKLAUS	60.00CR	CONFERENCES/TRAINING/MEE	01.510.4291	0011324310		478 00006
41810	ILLINOIS LIQUOR CONTROL LIQ LIC 06/18-07/02/14	25.00CR	SPECIAL EVENTS COMMITTEE	01.504.4203	6/18-7/02/14		478 00007

ACS FINANCIAL SYSTEM
06/30/2014 09:55:48

VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 3

Claims Register
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
90098	VERIZON WIRELESS # 04							
	05/14 IPAD CHARGES	26.99	TELEPHONE	01.530.4212	976327215		478	00018
	05/14 IPAD CHARGES	26.99	TELEPHONE	01.531.4212	976327215		478	00019
	05/14 IPAD CHARGES	38.04	TELEPHONE	01.532.4212	976327215		478	00021
	05/14 IPAD CHARGES	26.99	TELEPHONE	01.533.4212	976327215		478	00017
	IPAD - FINANCE	782.91	MACHINERY & EQUIP	65.590.4430	976327215		478	00022
	IPAD - AMBULANCE	782.91	MACHINERY & EQUIP	65.590.4430	976327215		478	00023
90097	05/14 IPAD CHARGES	38.04	TELEPHONE	01.512.4212	976327215		478	00020
		1,722.87	*TOTAL					
	VERIZON WIRELESS #03							
	06/14 CELL PHONES	50.73	TELEPHONE	01.510.4212	9726327214		478	00024
	06/14 CELL PHONES	50.73	TELEPHONE	01.512.4212	9726327214		478	00025
	06/14 CELL PHONES	101.46	TELEPHONE	01.520.4212	9726327214		478	00026
	06/14 CELL PHONES	61.94	TELEPHONE	01.530.4212	9726327214		478	00027
93357	06/14 CELL PHONES	56.34	TELEPHONE	01.533.4212	9726327214		478	00028
	06/14 CELL PHONES	25.37	TELEPHONE	01.540.4212	9726327214		478	00029
	06/14 CELL PHONES	25.37	TELEPHONE	20.560.4212	9726327214		478	00030
		371.94	*TOTAL					
	WILD DAISY		SPECIAL EVENTS COMMITTEE	01.504.4203	06022014		478	00010
	DITS BAND 7/2/14	1,300.00	**CLAIMS TOTAL					
		63,456.64						

ACS FINANCIAL SYSTEM
06/30/2014 09:55:48

VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 4

Claims Register
.....

CLAIM NUMBER DESCRIPTION
REPORT TOTALS:

AMOUNT ACCOUNT NAME
63,456.64

FUND & ACCOUNT INVOICE PO# F/P ID LINE

RECORDS PRINTED - 000085

ACS FINANCIAL SYSTEM
06/30/2014 09:55:48

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	
01	GENERAL FUND	57,886.92
20	WATER FUND	3,946.34
65	CAPITAL PROJECTS/IMPROVEMENT	1,623.38
TOTAL ALL FUNDS		63,456.64

DISBURSEMENTS

57,886.92
3,946.34
1,623.38
63,456.64

BANK RECAP:

BANK	NAME	
BANK	CLARENDON HILLS BANK	63,456.64
TOTAL ALL BANKS		63,456.64

DISBURSEMENTS

63,456.64
63,456.64

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY
.....	
.....	
.....	