



## **VILLAGE OF CLARENDON HILLS MANAGER'S REPORT**

**July 1, 2016**

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**A. Management Reports**

- 1. Manager's Notes -- See weekly report**
- 2. Finance Department -- See weekly report**
- 3. Public Works Department -- See weekly report**
- 4. Community Development Department – See weekly report**
- 5. Police Department -- See weekly report**
- 6. Fire Department -- See weekly report**

**B. Calendar**

## MEMORANDUM

**To:** Village President Austin and Board Trustees  
**From:** Kevin Barr, Village Manager *HSB*  
**Date:** July 1, 2016  
**Subject:** Weekly Report

1. Dancin' in the Street: Our first concert took place on Wednesday and was a great success. This time the weather was near perfect. The concert series continues each Wednesday and has been extended through to August 3rd. Nelson Street Revival is rescheduled for July 20<sup>th</sup> which means there will be some band shifting from the original schedule.
2. Hinsdale Golf Club Fireworks: As always, the Golf Club is putting on a fireworks display on Monday at dusk. Though it is a private event, it can be enjoyed by the public in the neighboring areas and at Prospect Park. Thank you to the Golf Club for continuing to host this event.
3. Meeting with IPBC: Maureen Potempa, Carol Millhouse and I met with the Director of IPBC, the Village's intergovernmental pool for employee health and dental insurance, on Tuesday. The purpose was to review operation of the IPBC and to confirm that our coverages are running effectively. We confirmed that the Village is in the most cost effective "sub-pool" available. Due to recent staff changes, I have notified IPBC that Zach Creer will be the Village's primary "delegate" and Maureen Potempa will be the "alternate".
4. Meeting with Park District and FGM Architects re Public Works Site: We met with the groups on Thursday morning to review the preliminary layout options for inclusion of the Park District Maintenance Facility on the Public Works Site. We have determined that is possible to do so, though there are numerous operational, logistic and financial issues that need to be considered. Staff will continue meeting on this issue with the hope of bringing a report back later this summer.
5. Facilities Study Update: On a related note, the FGM facilities study is now expected to be complete in about two weeks. We hope to also report on this later this summer.
6. Employment Interview Status: Staff is continuing to interview candidates for an open part-time position in the Public Works Department and we expect to fill an open part-time position in the Police Department sometime next week.

7. State Budget Status: As you may have heard, the State has reached an agreement regarding the State budget. Attached is a summary. As best we can tell, the budget does not impact the Village, including no loss of LGDF revenues or property tax freeze provisions. These things could still be brought forward in the future.

***Enjoy the holiday weekend.***



## Proposal: FY 16 & FY 17 Stop-Gap Budget Compromise

June 30, 2016

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The General Assembly plans to consider several bills on Thursday, June 30, 2016. The package of bills represents a compromise with the Governor and Republicans on a stop-gap budget. Details of the contents of the bills are as follows:

### SB 2047: FY 16 AND FY 17 STOP-GAP APPROPRIATIONS

One bill will be filed on appropriations:

- P-12 Education: The bill increases General State Aid funding by \$361 million, and includes (i) a freeze on FY 16 payments, (ii) a hold harmless against what schools would have received under the Governor's proposal for FY 17, and (iii) an Equity Grant totaling \$250 million that would be distributed based on the proportion of Supplemental General State Aid (known as the "poverty grant"). The bill also includes a \$75 million increase to Early Childhood Education, the required \$12 million state contribution to the Chicago Teachers' Pension Fund, and the restoration of many programs previously proposed for elimination. The bill provides funding for the full 2017 fiscal year for P-12 Education.
- Higher Education: The bill provides \$1 billion in funding for universities, community colleges, MAP grants, adult education programs, career and technical education programs, IMSA operations and other higher education related programs. Appropriations can be used to fund expenses from FY 16 or the first half of FY 17. This reflects a plan developed by members of the budget working group.
- Human Services: The bill includes \$667 million in resources from the Commitment to Human Services Fund for human services-related programs not covered by a court order. The appropriations will be authorized for costs incurred in FY 16 and the first half of FY 17, and individual line items will be reduced to 65% of full funding for those lines over the 18 month period. Funding for suspended programs (programs that did not receive an appropriation in FY 16) will be provided in this bill. Examples include immigration services, autism services, Teen Reach and other youth programs.
- Agency Operations: Lump sums are appropriated from the Budget Stabilization Fund (\$275 million), GRF (\$448 million), and Commitment to Human Services (\$31 million) for operational expenses. Appropriations from GRF are funded by the forgiveness of the inter-fund borrowing that must be repaid by December 31, 2016. These amounts will pay for costs that have been incurred for expenses such as utilities, food, medical care, gas, auto repairs and more. Appropriations can be used to fund both FY16 and FY17 expenses, but the amounts allocated to the agencies will be far short of the amount necessary to fully pay operational expenses for the entire 18 months covered by the bill.
- Capital: The bill will include capital appropriations for IDOT projects, EPA projects, and limited Capital Development Board projects that have had to shut down mid-construction. There will also be a small amount included to address any life/safety emergency repairs that may need to be addressed.
- Non-General Funds: Outstanding Other State Funds (OSFs) for FY 16 are included in the bill, as are the FY 17 OSFs and federal pass-through funds. This will include items such as federal funds for the Area Agencies on Aging, LUST fund reimbursements, emergency response appropriations, and other various items.

#### SB 1810: STOP-GAP BUDGET IMPLEMENTATION (BIMP) BILL

A limited BIMP is necessary to effectuate many provisions of the appropriations bill. Notable components of the BIMP include:

- Forgiveness of the inter-fund borrowing, currently due to be repaid on December 31, 2016, is included in the bill. This "pays for" some of the GRF appropriations in the budget bill.
- Allows the administration to refund some of its outstanding bonds to achieve about \$20 million in budget savings. This "pays for" some of the resources for the higher education portion of the budget bill.
- Provides a one year extension of the internet lottery pilot program.
- Continues the freeze on the COLA, per diem, and mileage for legislators, constitutional officers, and state's attorneys for FY 17.

#### SB 2822: CHICAGO PENSION PARITY

SB 2822 would establish, for one year (FY 17), a requirement that the State make a contribution of \$205 million (the estimated normal cost of teachers' pensions) to the Chicago Teachers' Pension Fund. This creates "parity" with the downstate teachers' pensions, since the State pays the full normal cost for downstate teachers' pensions (as well as the legacy cost). The State contribution to the pension fund would count towards the employer normal cost and is backed by continuing appropriation (again, only for FY 17). Currently, the Chicago Board of Education contributes nearly all of the pension contribution to the pension fund. In FY 16, the total Board contribution equaled \$688 million.

#### SB 318: CHICAGO PROPERTY TAX INCREASE FOR TEACHERS' PENSION FUND

SB 318 would re-establish an annual property tax levy for the Chicago Teachers' Pension Fund. The levy would be capped at a rate of 0.383%, which is estimated to generate \$250 million. The proceeds of the tax would be paid directly to the pension fund. The additional tax rate would not be subject to the limitations of Property Tax Extension Limitation Law (the tax cap).



1 N. Prospect Avenue  
Clarendon Hills, Illinois 60514  
630.286.5400

## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Maureen B. Potempa, Finance Director  
**Date:** July 1, 2016  
**Subject:** Department Report

1. With the Village Hall being closed the coming Monday in observance of the Fourth of July the next scheduled Board meeting is not until July 18<sup>th</sup>. In order to avoid payment issues with our Vendors the Finance Department has prepared the Check Run according to the regular schedule and checks will be mailed out on July 5, 2016. I will attach the Claims Register for review.

*Claims can be found at the end of all Dept. reports*

## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Michael D. Millette P.E., Director of Public Works  
**Date:** July 1, 2016  
**Subject:** Department Report

1. Work on the 2016 Road Improvement Program is buttoned-up for the Holiday weekend. All residents have access to their driveways and the parking spaces adjacent to Hosek Park are open for use. The grinding and paving process will commence next week for Harris, Hudson Ridge and Ruby (east of Western). Shoulders will be installed on the second side of Western, Richmond, Colfax and Ruby (west of Western) starting next week as well. Flagg Creek Water Reclamation District's work on Richmond adjacent to our building is complete. Their equipment is still onsite and will be moved next Tuesday. Westmont will begin their water main replacement on the west side of Richmond within the next two weeks.
2. We will begin prep work for the Richmond Garden Apiary today, consisting of turf removal and gravel placement ahead of the Eagle Scout candidate's fence and hive project.
3. Yesterday we, unfortunately, had to excavate part of Columbine to repair a water service leak. Both the water main and street were included in the 2014 annual programs, so breaking into the pavement and shoulder less than two years later is extremely frustrating. The cause of the leak was determined to be a defective tapping saddle the Village supplied to the contractor. We will be inquiring into possible reimbursement with our supplier.

**MEMORANDUM**

TO: Kevin Barr, Village Manager  
FROM: Dan Ungerleider, Community Development Director  
DATE: July 1, 2016  
RE: Department Report

- 1. ComEd Green Region Program.** Each year Openlands partners with ComEd to administer the ComEd Green Region Program. Recognizing that open space in our communities is a crucial element of the quality of our lives, the ComEd program awards grants for municipal efforts to plan for, protect, and improve open land in ComEd's service area of northern Illinois. These grants, of up to \$10,000 each, will support existing open space projects that focus on conservation, preservation and improvements to local parks and recreation resources. Grant recipients can use Green Region grants in combination with other funding sources to cover a portion of the expenses associated with developing and/or supporting their open space programs. The Village has sought this funding twice over the past several years.

On June 27<sup>th</sup> the Village learned that ComEd and Openlands approved a grant of \$10,000 in support of the [Richmond Education Gardens and Apiary Project](#). The total project's funds raised is now at \$60,000, including funds committed from the Village of Clarendon Hills, Village of Westmont, Clarendon Hills Park District, and the Clarendon Hills Park Foundation.

Installation of the Apiary is proceeding and development of formal development plans for the remainder of the gardens project is scheduled to begin later this summer.

- 2. 227-231 Burlington Av.** On June 30<sup>th</sup>, I met with the lead architect representing the properties at 227-231 Burlington Avenue to begin discussion of the development of a mixed use building at that location. At this time the property owner intends to construct a building requiring only Downtown Design Review approval. The architect did not know when he will be ready to apply for the required approvals.
- 3. 88 Park Avenue.** On July 1, 2016 the Village received a copy of the Appellants' reply brief. The matter is now fully briefed. The appellate court may or may not hear oral arguments from both properties before rendering its decision. As previously reported, we anticipate that a decision regarding the appeal should be known in 90-120 days.
- 4. Permits.** The monthly permit report for June is posted at [www.clarendonhills.us/bp](http://www.clarendonhills.us/bp). In June the Village issued forty-one (41) building permits, including three (3) new homes, having a total reported construction value of \$1,608,706.

**VILLAGE OF CLARENDON HILLS  
POLICE DEPARTMENT**

DATE: July 1, 2016

To: Village Manager Kevin Barr  
From: Chief Boyd Farmer  
Subject: Weekly Activity Report 

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**Significant traffic and criminal activity during the period June 12, 2016 through June 17, 2016.**

June 24, 6:18 pm, an officer responded to Jewel, where a subject was being held for retail theft. The 42 year old from Chicago attempted to take \$317.34 worth of over the counter medications. He was charged with retail theft.

June 28, an officer was called to the 200 block of Oxford Ave. for a non-criminal damage to property report. The resident's vehicle had been struck by a golf ball from the Hinsdale Golf Club. Arrangements were made to have him contact the golf club regarding the repair.

June 29, 11:57 pm, officers were called to Steves Park for a report of criminal damage. Officers arrived and found grass burning on the north end of the park. The Officers extinguished the fire. Officers also found the porta potty laying on its side. Officers talked with a resident in the area, who said he woke to the sounds of juveniles yelling and running from the area of the fire, he then called police.

June 30, 10:06 am, an officer was called to Prospect School for a stolen bike report. The victim locked his bike up at 8:00 am, and when he returned at 10:00 am he found the lock was cut and his bike gone. The boy's bike is named "Giant Boulder" blue and gray in color. It is valued at \$300.00.

June 30, a business owner in the 200 block of 55<sup>th</sup> Street came into the station to make a deceptive practice complaint. The victim reported a check, which had been made out to a subcontractor, had been taken from the office. The bank issued a stop payment, and there was no dollar loss.

## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Brian Leahy, Fire Chief  
**Date:** July 1, 2016  
**Subject:** Weekly Department Report 2016-15

1. Fire Prevention Bureau Activity during the past week.
  - Four (4) Fire and Life safety Inspections were conducted
  - Eleven (11) Pre-plans were entered into our electronic data base
2. Training Report:
  - No report.
3. Emergency Medical Services Report:
  - No report.
4. Clarendon Hills/Hinsdale FD sharing of services report:
  - This week we were working together to maximize our response/sharing guidelines with Du-Comm.
  - We are also working on a joint procedure for the activation of severe weather outdoor warning sirens.
5. Emergency Management Report:
  - No report.
6. On Monday, June 27<sup>th</sup> Fire Chiefs from Downers Grove, Hinsdale and myself met to discuss the Downers Grove transition to Du-Comm in the Spring of 2017. The Downers Grove Chief asked about the many Du-Comm procedures and tips on the transition.
7. On Thursday, on duty fire department personnel visited the Clarendon Hills Park District day camp with Ladder 86 and Medic 86. Tours of the equipment along with a squirt from the fire hose to cool the kids off.
8. On Wednesday June 29<sup>th</sup>, Fire Prevention Officer Lt. Godek and I attended an alarm system procedure meeting at Du-Comm. The purpose of this meeting was discuss possible changes to alarm procedures and how we respond to them and how they are dispatched.

9. On Thursday, representatives from Du-Comm, Addison Consolidated Dispatch Center (AC/DC), Fire Chiefs from Clarendon Hills, Hinsdale, Westmont, Downers Grove, Tri State and Pleasantview met to discuss how the transition of Westmont, Tri State and Pleasantview to AC/DC will be done and how Du-Comm will assist in this transmission and also what radio Talk Groups they will be operating on. These three (3) fire departments and AC/DC are trying to use Clarendon Hills, Downers Grove and Du-Comm assets and FCC licensed radio frequencies for their use. This was denied by the group.

10. Incidents of Interest:

- Sunday, June 26<sup>th</sup> at 10:40 AM, the fire department responded for a smoke investigation at or near 411 Colfax.
- Monday, June 27<sup>th</sup> at 5:41 PM. Clarendon Hills Medic 86 and Squad 86 responded for a vehicle accident with injuries on 55<sup>th</sup> St. at Clarendon Hills Rd. The accident was finally located at Clarendon Hills Rd. at 59<sup>th</sup> St. Two (2) Tri State ambulances and Medic 86 transported patients to local hospitals.
- Monday, June 27<sup>th</sup> at 10:46 PM. Ladder 86 and Squad 86 responded to assist the police department to gain entry on an upper floor at 326 Park Ave.
- Wednesday, June 29<sup>th</sup> at 11:57 PM. Ladder 86 responded to a small fire in the park at 231 Eastern Ave. Fire was extinguished quickly and it was determined it was intentionally set. Under investigation by the Police Department.

11. Mutual Aid Calls:

- None.

12. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills one (1) time.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale one (1) time.
  
- During the past week, the fire department responded to seventeen (17) emergency calls.

If you have any questions or require additional information, please contact me.



**July 2016**

Su	M	Tu	W	Th	F	Sa
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

**Community Events****Village Offices Closed due to Holiday****July 4, All Day**

Independence Day

[More Details](#)**Hinsdale Golf Club Fireworks****July 4, 8:00 PM -10:00 PM @ Hinsdale Golf Club**[More Details](#)**Dancin' in the Street Concert Series****July 6, 6:30 PM -9:00 PM @ Prospect Ave Downtown Clarendon Hills**

Fun for the whole family, bring your chairs and listen to good bands, purchase food from our local vendors, Beer tent available with wine.

[More Details](#)**Dancin' in the Street Concert Series****July 13, 6:30 PM -9:00 PM @ Prospect Ave Downtown Clarendon Hills**

Fun for the whole family, bring your chairs and listen to good bands, purchase food from our local vendors, Beer tent available with wine.

[More Details](#)**Chamber of Commerce Meeting****July 20, 9:00 AM -10:00 AM @ Village Hall**[More Details](#)**Dancin' in the Street Concert Series****July 20, 6:30 PM -9:00 PM @ Prospect Ave Downtown Clarendon Hills**

Fun for the whole family, bring your chairs and listen to good bands, purchase food from our local vendors, Beer tent available with wine.

[More Details](#)**Secretary of State Mobile Unit****July 22, 10:00 AM -2:00 PM @ Board Room**

Clarendon Hills Bank, a Wintrust Bank, is sponsoring an opportunity for our residents to renew or correct their drivers licenses at this event. You are also able to receive new license plate stickers and IDs as well as register to be an organ donor and complete a vision screening.

[More Details](#)**Dancin' in the Street Concert Series****July 27, 6:30 PM -9:00 PM @ Prospect Ave Downtown Clarendon Hills**

Fun for the whole family, bring your chairs and listen to good bands, purchase food from our local vendors, Beer tent available with wine.

[More Details](#)**Clarendon Hills Bank Community Cookout****July 30, 11:00 AM -2:00 PM @ Clarendon Hills Bank Parking lot**[More Details](#)

## Meeting Calendar

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### Canceled Village Board Rescheduled Meeting

**July 5, 7:00 PM -9:00 PM @ Board Room**

Canceled - no meeting. Next meeting July 18th

[More Details](#)

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### Village Board Regular Scheduled Meeting

**July 18, 7:00 PM -9:00 PM @ Board Room**

[More Details](#)

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### ZBA/PC Meeting

**July 21, 7:30 PM -8:30 PM @ Board Room**

[More Details](#)

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### Special Events Committee Meeting

**July 26, 7:00 PM -8:00 PM @ Board Room**

[More Details](#)

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**CONNECT  
WITH US**

**August 2016**

Su	M	Tu	W	Th	F	Sa
31	<u>1</u>	2	<u>3</u>	4	5	6
7	8	9	10	11	12	13
14	<u>15</u>	16	<u>17</u>	<u>18</u>	19	20
21	22	<u>23</u>	24	25	26	27
28	29	30	31	1	2	3

**Community Events****Dancin' in the Street Concert Series (Make - up Date)**

August 3, 6:30 PM - 9:00 PM @ Prospect Ave Downtown

[More Details](#)**Chamber of Commerce Meeting**

August 17, 9:00 AM - 10:00 AM @ Village Hall

[More Details](#)**Meeting Calendar****Police Pension Fund Meeting**

August 1, 5:30 PM - 7:00 PM @ Village Hall Main Building

Lower Level Conference Room

[More Details](#)**Canceled Village Board Regular Scheduled Meeting**

August 1, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)**Village Board Regular Scheduled Meeting**

August 15, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)**ZBA/PC Meeting**

August 18, 7:30 PM - 8:30 PM @ Board Room

[More Details](#)**Special Events Committee Meeting**

August 23, 7:00 PM - 8:00 PM @ Board Room

[More Details](#)

**VILLAGE OF CLARENDON HILLS**

**June 30, 2016**

**CLAIMS ORDINANCE # 16-06-01M**

**2016 Stub Year Disbursements**

**June 2016 Manual Checks**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL INFORMATION SERVICE, SERVER MIGRATE DWN PYMT	03250	7,000.00	IT EQUIPMENT	65.590.4308	55135		783 00005
CASH CASH BOX BEVERAGE SALES	90033	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	062916		783 00007
CASH RICH RECORDS DITS BAND 06/22/2016	13129	3,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/14/2016		783 00006
CHICAGOLAND PAVING CONTR 2015 ROAD PROGRAM #5	13921	142,197.17	ROADWAY IMPROVEMENTS	35.590.4450	155305		783 00002
2015 ROAD PROGRAM #5		3,091.24	ROADWAY IMPROVEMENTS	36.590.4450	155305		783 00003
2015 ROAD PROGRAM #5		163,835.88	ROADWAY IMPROVEMENTS	65.590.4450	155305		783 00001
HEARTLAND BEVERAGE, LLC DITS BEER	35317	309,124.29	*TOTAL				
INTERGOVERNMENTAL PERSON	42399	998.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9392		783 00004
LIBRARY HEALTH INS		3,084.25	DUE FROM CH LIBRARY	01.000.1340	JUN 2016		800 00008
LIBRARY DENTAL INS		201.78	DUE FROM CH LIBRARY	01.000.1340	JUN 2016		800 00018
RETIREE HEALTH INS		3,025.00	RETIREE/COBRA INSURANCE	01.000.1375	JUN 2016		800 00009
RETIREE DENTAL INS		458.37	RETIREE/COBRA INSURANCE	01.000.1375	JUN 2016		800 00019
SUPPLEMENTAL LIFE INS		234.12	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUN 2016		800 00021
HEALTH/LIFE INSURANCE		1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	JUN 2016		800 00001
DENTAL INSURANCE		67.26	HEALTH/DENTAL INSURANCE	01.510.4120	JUN 2016		800 00011
HEALTH/LIFE INSURANCE		2,652.10	HEALTH/DENTAL INSURANCE	01.512.4120	JUN 2016		800 00002
DENTAL INSURANCE		134.10	HEALTH/DENTAL INSURANCE	01.512.4120	JUN 2016		800 00012
HEALTH/LIFE INSURANCE		20,634.88	HEALTH/DENTAL INSURANCE	01.520.4120	JUN 2016		800 00003
DENTAL INSURANCE		883.11	HEALTH/DENTAL INSURANCE	01.520.4120	JUN 2016		800 00013
HEALTH/LIFE INSURANCE		1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	JUN 2016		800 00004
DENTAL INSURANCE		134.06	HEALTH/DENTAL INSURANCE	01.530.4120	JUN 2016		800 00014
HEALTH/LIFE INSURANCE		6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	JUN 2016		800 00005
DENTAL INSURANCE		308.47	HEALTH/DENTAL INSURANCE	01.540.4120	JUN 2016		800 00015
HEALTH/LIFE INSURANCE		3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	JUN 2016		800 00006
DENTAL INSURANCE		156.59	HEALTH/DENTAL INSURANCE	01.550.4120	JUN 2016		800 00016
HEALTH/LIFE INSURANCE		4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	JUN 2016		800 00007
DENTAL INSURANCE		205.64	HEALTH/DENTAL INSURANCE	20.560.4120	JUN 2016		800 00017
RETIREE HEALTH INS		1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	JUN 2016		800 00010
RETIREE DENTAL INS		89.37	RETIREE/COBRA INSURANCE	71.000.1375	JUN 2016		800 00020
		50,094.12	*TOTAL				
		371,316.41	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
06/30/2016 13:35:38

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:								
371,316.41								

RECORDS PRINTED - 000028

ACS FINANCIAL SYSTEM  
06/30/2016 13:35:38

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,695.69
20	WATER FUND	4,308.34
35	SPECIAL SERVICE AREA 27	142,197.17
36	SPECIAL SERVICE AREA 28	3,091.24
65	CAPITAL PROJECTS/IMPROVEMENT	170,835.88
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		371,316.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	BANK CLARENDON HILLS BANK	371,316.41
TOTAL ALL BANKS		371,316.41

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

DATE .. \* \* \* \* \* APPROVED BY .. \* \* \* \* \*

.....  
.....

ACS FINANCIAL SYSTEM  
06/30/2016 10:51:41

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THRIFTY RECORDS DITS JUNE 29TH BAND	84245	1,500.00CR 1,500.00CR	SPECIAL EVENTS COMMITTEE **CLAIMS TOTAL	01.504.4203	06/14/2016	799 00001	

ACS FINANCIAL SYSTEM  
06/30/2016 10:51:41

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:							
		1,500.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
06/30/2016 10:51:41

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,500.00 CR
TOTAL ALL FUNDS		1,500.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	1,500.00 CR
TOTAL ALL BANKS		1,500.00 CR

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

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

**VILLAGE OF CLARENDON HILLS**

**July 5, 2016**

**CLAIMS ORDINANCE # 16-07-01**

**2016 Stub Year Disbursements**

**July 5, 2016 Checks**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
A & G CARBURETOR CLEAN/ADJ GENERATOR	01674	50.00	VEHICLE SUPPLIES	01.540.4604	060816A		792	00025
AARON H. REINKE ADM HEARING OFC 05/16	73861	100.00	LEGAL FEES	01.511.4206	CH06162016		770	00012
ACS UB LIBRARY UPGRADE	00582	620.00	OTHER PROFESSIONAL SERVI	01.513.4207	1278661		793	00005
ALL INFORMATION SERVICE, CISCO LICENSE FOR PHONES	03250	100.00	OTHER PROFESSIONAL SERVI	01.513.4207	54526		750	00009
AIS BACKUP SERVICE		495.00	OTHER PROFESSIONAL SERVI	01.513.4207	54935		750	00008
		595.00	*TOTAL					
ALLMAKE APPLIANCE REPAIR DISHWASHER REPAIR	03475	142.67	MAINTENANCE BUILDINGS	01.534.4262	103762		792	00033
ALLSCAPE INCORPORATED GROUND COVER RESTORATION RESTORATION 11 IROQUOIS	03476	7,416.50 1,200.00 8,616.50	ROADWAY IMPROVEMENTS OTHER CONTRACTUAL SERVIC	65.590.4450 20.560.4208	15-26045 15-26046		770	00023
			*TOTAL				780	00001
ALPHAGRAPHICS DITS POSTERS	03520	53.57	SPECIAL EVENTS COMMITTEE	01.504.4203	81163		750	00006
ARAMARK PW-WORK CLOTHES PW-WORK CLOTHES	05245	375.21 375.21 750.42	UNIFORMS/CLOTHING/EQUIPM	01.540.4317 20.560.4317	16870673 16870673		770	00032
			*TOTAL				770	00031
ARROW INTERNATIONAL, INC EMS SUPPLIES	05239	49.68	OPERATING SUPPLIES	01.532.4318	93990080		750	00011
AT & T 06/16 PHONES	05805	658.02	TELEPHONE	01.513.4212	4068722309		793	00002
AT&T 06/16 SCADA	05806	97.72	TELEPHONE	20.560.4212	63032337700616		780	00006
AT&T-(NEW SYSTEM) 06/16 PHONE CHARGES 06/16 PHONE CHARGES 06/16 PHONE CHARGES 06/16 PHONE CHARGES 06/16 PHONE CHARGES 06/16 PHONE CHARGES 06/16 IPFLEX MONITOR	05811	232.27 150.00 193.56 193.56 77.43 77.43 50.34 974.59	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212 01.513.4212	630R0509400616 630R0509400616 630R0509400616 630R0509400616 630R0509400616 630R0509400616 63032320630616		780	00020 00019 00021 00022 00023 00024 770 00006
BARR/KEVIN ILCMA CONFERENCE MILEAGE	99567	68.04	CONFERENCES/TRAINING/MEE	01.510.4291	06/28/2016		792	00002
BUSCH/REBECCA REIMB DAMAGE TO TIRES	.01670	326.16	ROADWAY IMPROVEMENTS	65.590.4450	385348		793	00001
C.J.C. AUTO PARTS SPARK PLUGS	14331	20.56	VEHICLE SUPPLIES	01.540.4604	836824		780	00028
CHICAGO METROPOLITAN AGE FY17 CMAP CONTRIBUTION	13917	324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	FY2017--045		750	00005
CHICAGO TRIBUNE PUBLIC HEARING NOTICE	13901	33.09	ADVERTISING/PRINTING/COP	01.512.4231	002733845		770	00025

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE		13912						
ANNUAL NPDES REPORT		242.50	OTHER PROFESSIONAL SERVI	01.550.4207	129471	750	00027	
2016 WATER MAIN PROJECT		18,547.13	OTHER PROFESSIONAL SERVI	20.590.4207	129651	780	00009	
2016 ROAD PROGRAM		30,890.89	OTHER PROFESSIONAL SERVI	37.590.4207	129652	780	00008	
FINAL-5750 HOLMES		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	129670	750	00026	
5704 WESTERN WETLAND INV		120.00	OTHER PROFESSIONAL SERVI	01.550.4207	129671	750	00025	
FINAL-WILLIAMS COURT		185.00	OTHER PROFESSIONAL SERVI	01.550.4207	129672	750	00024	
FINAL-88 PARK		422.50	OTHER PROFESSIONAL SERVI	01.550.4207	129673	750	00023	
FINAL-69 WAVERLY		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129674	750	00022	
PLAN RVW-305 RIDGE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129675	750	00021	
FINAL-84 WAVERLY		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129676	750	00020	
FINAL-62 ROSE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129677	750	00019	
FINAL-116 MOHAWK		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129678	750	00018	
PLAN RVW-412 TRAUBE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129679	750	00017	
PLAN RVW-139 CHICAGO		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	129680	750	00016	
PLAN RVW-62 HARRIS		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129681	750	00015	
PLAN RVW-77 NORFOLK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129682	750	00014	
PLAN RVW-114 S PROSPECT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129683	750	00013	
2016 MFT		545.00	OTHER PROFESSIONAL SERVI	01.540.4207	129684	770	00024	
		52,730.52	*TOTAL					
CINTAS CORPORATION NO. 2		14259						
SAFETY VESTS		29.94	EMPLOYEE HEALTH & SAFETY	01.540.4115	5005429911	780	00033	
SAFETY VESTS		29.94	EMPLOYEE HEALTH & SAFETY	20.560.4115	5005429911	780	00032	
		59.88	*TOTAL					
COMMONWEALTH EDISON		15277						
WELL #6 06/21/16		35.39	UTILITIES	20.560.4235	12351280340616	780	00014	
STORM SEWR PUMP 06/22/16		110.62	UTILITIES	01.540.4235	25650570540616	792	00005	
RESERV HI LIFT 06/21/16		241.88	UTILITIES	20.560.4235	37130630270616	792	00016	
VILLAGE STREETS 06/21/16		170.46	UTILITIES	01.540.4235	37410160100616	792	00018	
STREET LIGHT 06/23/16		44.58	UTILITIES	01.540.4235	53091420190616	792	00004	
STREET LIGHT 06/23/16		15.35	UTILITIES	01.540.4235	62051400090616	792	00006	
B.N. STATION 06/23/16		201.99	UTILITIES	21.540.4235	65102840050616	792	00007	
STREET LIGHT 06/22/16		35.43	UTILITIES	01.540.4235	67622390070616	792	00009	
MAPLE METER 06/21/16		57.69	UTILITIES	20.560.4235	74312830070616	792	00017	
CBD TRIANGLE 06/23/16		43.98	UTILITIES	01.505.4235	81903630090616	792	00011	
		957.37	*TOTAL					
CONCENTRA MEDICAL CENTER		18571						
PRE-EMPL MILLER		488.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1009523365	792	00022	
COOK COUNTY SHERIFF'S PO		15438						
ROBAK ACADEMY		2,089.00	CONFERENCES/TRAINING/MEE	01.521.4291	16120	770	00028	
COUNSEL PRESS INC		15770						
88 PARK LAWSUIT		618.84	OTHER PROFESSIONAL SERVI	01.550.4207	0009069011	780	00002	
COURTNEY'S SAFETY LANE		13280						
SAFETY INSP-UNIT 9		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7171	770	00034	
SAFETY INSP-UNIT #17, 22		70.00	CONTRACT LABOR-VEHICLES	01.540.4602	7184	780	00025	
		105.00	*TOTAL					
DARIO RADIO		17317						
DITS BAND 06/29/2016		1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/29/2016	793	00011	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
DICOSOLA/NICOLA	.01672							
VEHICLE STICKER REFUND		40.00	MOTOR VEHICLE LICENSES	01.321.3204	06/27/16		792	00032
DUPAGE MAYORS & MANAGERS	19686							
DMMC MEETING-FLOOD		60.00	CONFERENCES/TRAINING/MEE	01.500.4291	9476		750	00034
DMMC MEETING-BARR		60.00	CONFERENCES/TRAINING/MEE	01.510.4291	9476		750	00035
DMMC DUES FY17		8,478.52	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	9496		750	00012
		8,598.52	*TOTAL					
ENERGENECS, INC.	23741							
REPAIRS TO SCADA SYSTEM		3,954.92	OTHER CONTRACTUAL SERVIC	20.560.4208	0032250-IN		792	00028
EXERCISE EQUIPMENT REPAI	26526							
STAIR STEPPER REPAIRS		234.00	MAINTENANCE EQUIPMENT	01.546.4263	06/14/2016		780	00013
STAIR STEPPER REPAIRS		126.00	MAINTENANCE EQUIPMENT	20.560.4263	06/14/2016		780	00012
		360.00	*TOTAL					
FEDERAL EXPRESS CORP	27672							
2016 BOND ISSUE		117.22	OTHER PROFESSIONAL SERVI	52.585.4207	5-457-34720		792	00034
FIRESTONE COMPLETE	28341							
TIRES #381		246.86	VEHICLE SUPPLIES	01.521.4604	243254		770	00033
FULLER'S TIRE CENTER	29650							
OIL CHANGE/TIRE ROTATION		32.45	CONTRACT LABOR-VEHICLES	01.531.4602	2125822		770	00026
GALLS (P.D.)	30248							
SQUAD SUPPLIES		77.10	VEHICLE SUPPLIES	01.521.4604	005562553		792	00013
UNIFORMS-FINFROCK		261.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	005562564		792	00012
		339.07	*TOTAL					
GENES TIRE SERVICE INC	30745							
REPLACE TIRES #22		197.40	VEHICLE SUPPLIES	01.540.4604	119469		780	00026
GOV TEMPS USA LLC - HRS	32185							
INTERIM FINANCE DIRECTOR		2,148.72	OTHER PROFESSIONAL SERVI	01.512.4207	1991987		750	00002
INTERIM FINANCE DIRECTOR		1,056.72	OTHER PROFESSIONAL SERVI	01.512.4207	1991988		750	00003
		3,205.44	*TOTAL					
GRAINGER	32264							
REPLACEMENT AIR HOSE		72.60	O & M SUPPLIES-BUILDING	01.534.4320	9139648944		750	00001
HENRY SCHEIN	54098							
EMS SUPPLIES		61.44	OPERATING SUPPLIES	01.532.4318	31565269		770	00002
HINSDALE NURSERIES INC	36456							
PW-FLOWERS		5.35	OPERATING SUPPLIES	01.540.4318	1540462		770	00019
HOLY COW SPORTS, INC	37065							
DUTY SHIRT EMBROIDERY		236.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	16-1498		770	00001
HYLAND/JEFF	.01669							
REIMB APRON/SIDEWALK		3,665.00	ROADWAY IMPROVEMENTS	65.590.4450	06/20/2016		770	00022
ILLINOIS ENVIRONMENTAL	41746							
NPDES ANNUAL FEE		1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	ILR400175		792	00029
ILLINOIS PAPER COMPANY	41765							
COPY PAPER		55.83	OPERATING SUPPLIES	01.510.4318	IN228582		750	00028
COPY PAPER		55.84	OPERATING SUPPLIES	01.512.4318	IN228582		750	00029
COPY PAPER		100.50	OPERATING SUPPLIES	01.521.4318	IN228582		750	00033
COPY PAPER		67.00	OPERATING SUPPLIES	01.530.4318	IN228582		750	00032
COPY PAPER		67.00	OPERATING SUPPLIES	01.540.4318	IN228582		750	00031

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ILLINOIS PAPER COMPANY COPY PAPER	41765	55.83 402.00	OPERATING SUPPLIES *TOTAL	01.550.4318	IN228582		750	00030
INDUSTRIAL ELECTRIC SUPP BREAKER FOR GENERATOR BREAKER FOR GENERATOR WIRE/BREAKER CBD LIGHT	42213	127.40 68.60 666.50 862.50	OPERATING SUPPLIES OPERATING SUPPLIES MAINT SUPPLIES-STREET LI	01.546.4318 20.560.4318 01.540.4332	242610 242610 242611		793 793 792	00004 00003 00008
INTERSTATE BATTERY SYSTE BATTERY #19	42415	122.95	VEHICLE SUPPLIES	01.540.4604	226376		792	00026
JACK'S INC. REPAIR TRIMMER CHAIN SAW SHARPENING	45418	65.45 240.00 305.45	VEHICLE SUPPLIES OTHER CONTRACTUAL SERVIC	01.540.4604 01.540.4208	66493 66494		780 792	00027 00027
JEWEL FOODS PW OPEN HOUSE-ICE	46262	3.99	OPERATING SUPPLIES	01.540.4318	P933000GZ01KZH		780	00034
KEEN EDGE CO. PULL ROPE FOR TRIMMERS	48532	37.01	VEHICLE SUPPLIES	01.540.4604	0000659899		780	00035
KLEIN, THORPE AND JENKIN 05/16 LEGAL 88 PARK 201 BURLINGTON 9-23 WALKER 318 PARK PURCHASE	49822	5,098.84 602.00 624.00 1,704.00 131.20 8,160.04	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206 01.511.4206 01.511.4206 01.511.4206	183140-41/46 183142 183143 183144 183145		793 793 793 793 793	00010 00006 00007 00008 00009
LEXISNEXIS RISK SOLUTION 05/16 SEARCHES	52160	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201605		770	00005
M.E. SIMPSON COMPANY, IN LEAK DETECTION LEAK DETECTION LEAK DETECTION	79216	1,700.00 1,700.00 1,700.00 5,100.00	OTHER CONTRACTUAL SERVIC	20.560.4208 20.560.4208 20.560.4208	28694 28695 28696		780 780 780	00031 00030 00029
METRO PROTECTION LLC VH KEY FOB SYSTEM	56806	4,539.00	FACILITY & BLDG IMPROVEM	65.590.4453	17783		792	00019
METROPOLITAN INDUSTRIES, REPAIR STORM SEWER PUMP	56818	2,715.00	OTHER CONTRACTUAL SERVIC	10.541.4208	0000310783		792	00035
MICRO CENTER EOC EQUIPMENT	57001	339.96	OPERATING SUPPLIES	01.535.4318	3937149		750	00007
MID AMERICAN WATER, INC. WATER PARTS WATER PARTS 2016 ROAD CULVERT WORK PIPES-2016 ROAD PROGRAM WATER PARTS	57020	1,073.67 950.00 1,568.00 1,621.20 322.00 5,534.87	OPERATING SUPPLIES OPERATING SUPPLIES ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 65.590.4450 65.590.4450 20.560.4318	125199A 125199A-1 125278A 125663A 125767A		770 770 780 792 770	00014 00013 00007 00010 00030
NAMEPLATE & PANEL TECHNO PLANTING PARTNERS	61169	152.50	OPERATING SUPPLIES	01.505.4318	205472		750	00004

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
NATIONAL SEED		59839						
GRASS SEED/FERTILIZER		388.50	OPERATING SUPPLIES	01.540.4318	561392SI		770	00021
NICOR		60720						
SHERIDAN/ANN-06/15/16		24.72	UTILITIES	20.560.4235	05693110008616		780	00003
452 PARK-06/16/16		63.00	UTILITIES	01.546.4235	13390010000616		780	00037
452 PARK-06/16/16		33.92	UTILITIES	20.560.4235	13390010000616		780	00004
261 ANN-06/15/16		27.46	UTILITIES	20.560.4235	65693110002616		780	00005
448 PARK-06/16/16		111.17	UTILITIES	01.523.4235	73748041974616		770	00004
		260.27	*TOTAL					
NORTHWEST CEDAR PRODUCTS		61194						
REPL FENCE 11 IROQUOIS		2,100.00	OTHER CONTRACTUAL SERVIC	20.560.4208	6062016		792	00023
OPTUM BIOMETRICS, INC		66178						
WELLNESS EVENT		2,550.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	9460		792	00020
PAUL CONWAY SHIELDS		68865						
AMKUS HOSE REPLACEMENT		610.00	MAINTENANCE EQUIPMENT	01.531.4263	0386801-IN		770	00003
RAY O'HERRON CO.		63848						
REPAIR RIFLE HAMMER		20.00	MAINTENANCE EQUIPMENT	01.521.4263	1635887-IN		792	00015
RUTTER PRODUCTIONS		76270						
DITS BAND 07/06/2016		1,700.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/14/2016		770	00020
SAFE-GUARD BASEMENT		.01671						
100115-27 INDIAN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 INDIAN		792	00030
100815 BF REINSPECTION		60.90CR	BUILDING PERMITS	01.322.3211	27 INDIAN		792	00031
		189.10	*TOTAL					
SAM'S CLUB- MEMB #458646		76978						
COFFEE/WATER/CUPS		195.25	O & M SUPPLIES-BUILDING	01.523.4320	006642		780	00011
SIKICH LLP		79035						
05/16 ACCOUNTING		18,027.75	OTHER PROFESSIONAL SERVI	01.512.4207	259456		780	00015
SOUTHWEST CENTRAL DISPAT		80492						
RACK/ENCODER FOR DUCOMM		700.00	MACHINERY & EQUIP	65.590.4430	06-12524-002		750	00010
STUEVER & SONS, INC.		82012						
BEER LINE CLEANING 6/21		32.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0141181		792	00024
SUPERIOR BEVERAGE INC.		82235						
06/22/16 BEER/WINE PURC		1,951.00	SPECIAL EVENTS COMMITTEE	01.504.4203	113272		792	00021
TAMELING, INC		83155						
MULCH		50.00	OPERATING SUPPLIES	01.540.4318	0109924-IN		770	00029
TERMINAL SUPPLY		83776						
FLASHING LIGHT-#9 TRUCK		79.72	VEHICLE SUPPLIES	01.540.4604	30692-00		780	00017
TAIL LIGHT/TRAILER CABLE		248.90	VEHICLE SUPPLIES	01.540.4604	30916-00		780	00018
		328.62	*TOTAL					
THOMPSON ELEVATOR SERV I		84205						
ELEV INSP-4 WALKER		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-1649		780	00016
TOM & JERRY TIRE & SERVI		85003						
MAINTENANCE SQUAD #82		613.98	CONTRACT LABOR-VEHICLES	01.521.4602	53135		792	00003
TOTAL FIRE & SAFETY, INC		85080						
B.N.-FIRE EXT INSPECTION		23.15	MAINTENANCE BUILDINGS	21.540.4262	93287		770	00015
TRITON COLLEGE		85290						
TRAINING-ROBAK		300.00	CONFERENCES/TRAINING/MEE	01.521.4291	16104		770	00027

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
SHOP TOWELS		5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610980712	770	00018
FLOOR MATS		37.54	MAINTENANCE BUILDINGS	01.546.4262	0610980712	770	00017
FLOOR MATS		20.21	MAINTENANCE BUILDINGS	20.560.4262	0610980712	770	00016
FLOOR MAT SERVICE		50.95	MAINTENANCE BUILDINGS	01.514.4262	0610983160	792	00001
		114.20	*TOTAL				
VILLAGE OF HINSDALE		90333					
04/16 FUEL		1,467.16	VEHICLE FUEL	01.521.4603	569892	770	00009
04/16 FUEL		508.46	VEHICLE FUEL	01.531.4603	569892	770	00010
04/16 FUEL		45.11	VEHICLE FUEL	01.532.4603	569892	770	00011
04/16 FUEL		642.30	VEHICLE FUEL	01.540.4603	569892	770	00008
04/16 FUEL		345.86	VEHICLE FUEL	20.560.4603	569892	770	00007
		3,008.89	*TOTAL				
VULCAN CONSTRUCTION		91132					
CA6 STONE-2016 ROAD PRGM		2,090.00	ROADWAY IMPROVEMENTS	65.590.4450	31182649	770	00035
WM. J. BARRETT, INC.		08235					
4 KEYS FOR GUN LOCKERS		10.00	MINOR TOOLS & EQUIP	01.521.4322	15380	792	00014
		157,849.04	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
06/30/2016 14:00:19

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS: 157,849.04							

RECORDS PRINTED - 000151

ACS FINANCIAL SYSTEM  
06/30/2016 14:00:19

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	67,165.18
10	MOTOR FUEL TAX FUND	2,715.00
20	WATER FUND	34,809.75
21	BN/CH PARKING FUND	225.14
37	SPECIAL SERVICE AREA 29	30,890.89
52	2016 ALTERNATE BOND FUND	117.22
65	CAPITAL PROJECTS/IMPROVEMENT	21,925.86
TOTAL ALL FUNDS		157,849.04

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	157,849.04
TOTAL ALL BANKS		157,849.04

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

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

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