



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

July 1, 2016

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 *KS*
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 20th 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 it 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

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).

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 18th. 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 27th 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 30th, 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. 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 ★

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 55th 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 27th 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 29th, 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 26th at 10:40 AM, the fire department responded for a smoke investigation at or near 411 Colfax.
- Monday, June 27th at 5:41 PM. Clarendon Hills Medic 86 and Squad 86 responded for a vehicle accident with injuries on 55th St. at Clarendon Hills Rd. The accident was finally located at Clarendon Hills Rd. at 59th St. Two (2) Tri State ambulances and Medic 86 transported patients to local hospitals.
- Monday, June 27th 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 29th 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	<u>4</u>	<u>5</u>	<u>6</u>	7	8	9
10	11	12	<u>13</u>	14	15	16
17	<u>18</u>	19	<u>20</u>	<u>21</u>	<u>22</u>	23
24	25	<u>26</u>	<u>27</u>	28	29	<u>30</u>
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

Canceled Village Board Rescheduled Meeting

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

Canceled - no meeting. Next meeting July 18th

[More Details](#)

Village Board Regular Scheduled Meeting

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

[More Details](#)

ZBA/PC Meeting

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

[More Details](#)

Special Events Committee Meeting

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

[More Details](#)

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ALL INFORMATION SERVICE, 03250						
	SERVER MIGRATE DOWN PYMT	7,000.00	IT EQUIPMENT	65.590.4308	55135		783 00005
CASH	90033						
	CASH BOX BEVERAGE SALES	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	062916		783 00007
CASH RICH RECORDS	13129						
	DITS BAND 06/22/2016	3,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/14/2016		783 00006
CHICAGOLAND PAVING CONTR	13921						
	2015 ROAD PROGRAM #5	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
		309,124.29	*TOTAL				
HEARTLAND BEVERAGE, LLC	35317						
	DITS BEER	998.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9392		783 00004
INTERGOVERNMENTAL PERSON	42399						
	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	84245					
	DITS JUNE 29TH BAND	1,500.00CR	SPECIAL EVENTS COMMITTEE	01.504.4203	06/14/2016		799 00001
		1,500.00CR**	CLAIMS TOTAL				

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
BANK	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	06.30.2016	APPROVED BY
		
		

VILLAGE OF CLARENDON HILLS

July 5, 2016

CLAIMS ORDINANCE # 16-07-01

2016 Stub Year Disbursements

July 5, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A & G	CARBURETOR	01674					
	CLEAN/ADJ GENERATOR	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					
	AIS BACKUP SERVICE	100.00	OTHER PROFESSIONAL SERVI	01.513.4207	54526		750 00009
		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	03476					
	RESTORATION 11 IROQUOIS	7,416.50	ROADWAY IMPROVEMENTS	65.590.4450	15-26045		770 00023
		1,200.00	OTHER CONTRACTUAL SERVIC	20.560.4208	15-26046		780 00001
		8,616.50	*TOTAL				
ALPHAGRAPHS	DITS POSTERS	03520					
		53.57	SPECIAL EVENTS COMMITTEE	01.504.4203	81163		750 00006
ARAMARK	PW-WORK CLOTHES	05245					
	PW-WORK CLOTHES	375.21	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	16870673		770 00032
		375.21	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	16870673		770 00031
		750.42	*TOTAL				
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	05811					
	06/16 PHONE CHARGES	232.27	TELEPHONE	01.510.4212	630R0509400616		780 00020
	06/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400616		780 00019
	06/16 PHONE CHARGES	193.56	TELEPHONE	01.520.4212	630R0509400616		780 00021
	06/16 PHONE CHARGES	193.56	TELEPHONE	01.530.4212	630R0509400616		780 00022
	06/16 PHONE CHARGES	77.43	TELEPHONE	01.540.4212	630R0509400616		780 00023
	06/16 PHONE CHARGES	77.43	TELEPHONE	20.560.4212	630R0509400616		780 00024
	06/16 IPFLEX MONITOR	50.34	TELEPHONE	01.513.4212	63032320630616		770 00006
		974.59	*TOTAL				
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

Claims Register

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

Claims Register

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

Claims Register

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NATIONAL SEED		59839					
NICOR	GRASS SEED/FERTILIZER	388.50	OPERATING SUPPLIES	01.540.4318	561392SI		770 00021
	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

Claims Register

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

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

.....

■ ◆ ● ■ □ ○ △ ▽ ☆ ★ ✧ ✨ ✪ ✫ ✬ ✭ ✮ ✯ ✰ ✱ ✲ ✳ ✴ ✵ ✶ ✷ ✸ ✹ ✺ ✻ ✼ ✽ ✾ ✿