

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 11/2/15 8.4 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

November 2, 2015

CLAIMS ORDINANCE # 15-11-01

2016 Fiscal Year Disbursements

November 2, 2015 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	ADM HEARING OFC 09/15	100.00	LEGAL FEES	01.511.4206	CH10222015		788 00003
ALL INFORMATION SERVICE,		03250					
	DESKTOP COMPUTER-LEAHY	1,676.96	COMPUTER HARDWARE	65.590.4308	53260		756 00021
	WINDOWS UPDATE-FARMER	452.00	COMPUTER HARDWARE	65.590.4308	53260		756 00036
	ADD'L DUE-ICLOUD & LIC	70.00	OTHER PROFESSIONAL SERVI	01.513.4207	53292		788 00005
		2,198.96	*TOTAL				
AMERICAN PLANNING ASSOCI		03677					
	2016 APA DUES-UNGERLEIDE	674.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	077622-15104		776 00017
APA		03657					
	APA BOOK-UNGERLEIDER	68.00	BOOKS & PUBLICATIONS	01.501.4302	10/14/2015		756 00012
ARAMARK		05245					
	UNIFORMS-CALDERON	110.84	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	16482618		769 00004
ASSOCIATED PROPERTY COUN		05513					
	88 PARK APPRAISAL SVCS	5,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/29/2015		756 00016
AT&T		05806					
	10/15 SCADA	88.29	TELEPHONE	20.560.4212	63032337701015		769 00022
AT&T-(NEW SYSTEM)		05811					
	10/15 PHONE CHARGES	270.43	TELEPHONE	01.510.4212	630R0509401015		776 00010
	10/15 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509401015		776 00009
	10/15 PHONE CHARGES	225.37	TELEPHONE	01.520.4212	630R0509401015		776 00011
	10/15 PHONE CHARGES	225.37	TELEPHONE	01.530.4212	630R0509401015		776 00012
	10/15 PHONE CHARGES	90.15	TELEPHONE	01.540.4212	630R0509401015		776 00013
	10/15 PHONE CHARGES	90.15	TELEPHONE	20.560.4212	630R0509401015		776 00014
	10/15 IPFLEX MONITOR	49.87	TELEPHONE	01.513.4212	63032320631015		776 00006
		1,101.34	*TOTAL				
BALES ACE HARDWARE		07938					
	TAPE/BLEACH	9.96	OPERATING SUPPLIES	20.560.4318	006330/1		780 00008
	BATTERIES FOR LOCATER	44.97	OPERATING SUPPLIES	20.560.4318	006392/1		780 00007
	BULB FOR VH FLOOD LIGHT	19.99	O & M SUPPLIES-BUILDING	01.514.4320	006460/1		780 00012
		74.92	*TOTAL				
BUFFARDI/JENNIFER& LOUIS		.01226					
	061413-24 BLODGETT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 BLODGETT		780 00028
	082713-24 BLODGETT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 BLODGETT		780 00029
	091113-24 BLODGETT	3,117.40	STORM WATER DEPOSIT	01.000.2513	24 BLODGETT		780 00030
	112613-PP REINSPECT FEE	60.00CR	BUILDING PERMITS	01.322.3211	24 BLODGETT		780 00033
	040314-PP REINSPECT FEE	60.00CR	BUILDING PERMITS	01.322.3211	24 BLODGETT		780 00034
	022515-BF REINSPECT FEE	60.90CR	BUILDING PERMITS	01.322.3211	24 BLODGETT		780 00035
	100813-SPOT SURVEY FEE	68.25CR	PLAN REVIEW FEES	01.322.3214	24 BLODGETT		780 00032
	091113-24 BLODGETT	500.00	WATER BILLING DEPOSIT	20.000.2517	24 BLODGETT		780 00031
		6,868.25	*TOTAL				
C.J.C. AUTO PARTS		14331					
	OIL DRY, CARB CLEANER	89.64	VEHICLE SUPPLIES	01.540.4604	757419		769 00010
CHRISTOPHER B BURKE		13912					
	2015 WATER MAIN PROJECT	259.05	OTHER PROFESSIONAL SERVI	20.590.4207	125236		769 00007
	2015 ROAD PROGRAM	16,565.66	OTHER PROFESSIONAL SERVI	35.590.4207	125237		769 00036
	2015 ROAD PROGRAM	512.34	OTHER PROFESSIONAL SERVI	36.590.4207	125237		769 00037

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	2015 ROAD PROGRAM	19,258.15	OTHER PROFESSIONAL SERVI	65.590.4207	125237		769 00025
	FINAL-WOODSTOCK CT	425.00	OTHER PROFESSIONAL SERVI	01.550.4207	125238		756 00001
	ENG INSP-344 RUBY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	125240		756 00002
	FINAL-24 BLODGETT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	125241		756 00003
	FINAL-242 WOODSTOCK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	125242		756 00004
	PLAN RVW-225 COE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	125243		756 00005
	PLAN RVW-412 COLFAX	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	125244		756 00006
	PLAN RVW-20 BLODGETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	125245		756 00007
	PLAN RVW-12 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	125246		756 00008
	PLAN RVW-16 CHESTNUT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	125247		756 00009
	PLAN RVW-227 PROSPECT	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	125248		756 00010
	PLAN RVW-261 COE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	125249		756 00011
	09/15 ENGINEERING SVCS	1,565.00	OTHER PROFESSIONAL SERVI	01.540.4207	125250		769 00008
	2015 SIDEWALK PROGRAM	225.00	OTHER PROFESSIONAL SERVI	01.540.4207	125251		769 00009
		40,357.70	*TOTAL				
CITY OF BATAVIA		14314					
	IACE SEMINAR-GODEK	25.00	CONFERENCES/TRAINING/MEE	01.550.4291	10/26/2015		780 00001
COMMONWEALTH EDISON		15277					
	STORM SEWR PUMP 10/22/15	44.44	UTILITIES	01.540.4235	25650570541015		780 00017
	VILLAGE STREETS 10/20/15	172.19	UTILITIES	01.540.4235	37410160101015		780 00006
	B.N. STATION 10/22/15	233.91	UTILITIES	21.540.4235	65102840051015		780 00016
	MAPLE METER 10/21/15	66.71	UTILITIES	20.560.4235	74312830071015		780 00015
		517.25	*TOTAL				
COOK CASTLE ASSOCIATES,		15435					
	FID INS 11/15-11/16	2,980.00	OTHER PROFESSIONAL SERVI	71.581.4207	630		776 00016
CURRIE MOTORS		16556					
	2015 CHEVY SQUAD-383	28,006.58	MACHINERY & EQUIP	65.590.4430	B397	016700 P	788 00004
DISPLAY SALES		18639					
	STRING LIGHTS XMAS TREE	254.76	SPECIAL EVENTS COMMITTEE	01.504.4203	INV-003129		776 00002
	CBD XMAS LIGHT BULBS	1,895.52	OPERATING SUPPLIES	01.505.4318	INV-003129		776 00001
		2,150.28	*TOTAL				
DOWNES SWIMMING POOL COM		19179					
	100614-235 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 COE		780 00027
DUPAGE MAYORS & MANAGERS		19686					
	09/15 DMMC MTG-AUSTIN	40.00	CONFERENCES/TRAINING/MEE	01.500.4291	9147		756 00025
	09/15 DMMC MTG-BARR	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	9147		756 00026
		80.00	*TOTAL				
FIRE 'N' ICE, INC.		28325					
	HVAC MAINTENANCE	1,167.00	MAINTENANCE BUILDINGS	01.534.4262	94616		776 00030
GALLS (P.D.)		30248					
	UNIFORMS-PASTERIS	29.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	004173917		769 00001
GENES TIRE SERVICE INC		30745					
	REPLACE FRONT TIRES #1	318.28	VEHICLE SUPPLIES	01.540.4604	115845		769 00015
GREAT LAKES ADVISORS		32598					
	INV ADVISOR FEES 3RD QTR	1,547.09	INVESTMENT/BANKING FEES	71.581.4214	720061019		756 00020
	INV ADVISOR FEES 3RD QTR	878.34	INVESTMENT/BANKING FEES	71.581.4214	720061027		756 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GREAT LAKES ADVISORS		32598					
	INV ADVISOR FEES 3RD QTR	428.01	INVESTMENT/BANKING FEES	71.581.4214	720061035		756 00019
	INV ADVISOR FEES 3RD QTR	3,684.93	INVESTMENT/BANKING FEES	71.581.4214	720061043		756 00017
		6,538.37	*TOTAL				
HANSEN SERVICES INC		34500					
	PEST CONTROL SERVICE	70.68	MAINTENANCE BUILDINGS	01.514.4262	344364		756 00024
	PEST CONTROL SERVICE	45.94	MAINTENANCE BUILDINGS	01.546.4262	344365		769 00012
	PEST CONTROL SERVICE	24.74	MAINTENANCE BUILDINGS	20.560.4262	344365		769 00011
		141.36	*TOTAL				
HD SUPPLY WATERWORKS, LT		35275					
	WATER METER	567.77	WATER METERS	20.560.4314	E650791		780 00013
HINSDALE HUMANE SOCIETY		36457					
	6/15-9/15 STRAY ANIMAL	30.00	OTHER CONTRACTUAL SERVIC	01.522.4208	401503884		788 00008
	6/15-9/15 STRAY ANIMAL	30.00	OTHER CONTRACTUAL SERVIC	01.522.4208	401504082		788 00010
	6/15-9/15 STRAY ANIMAL	30.00	OTHER CONTRACTUAL SERVIC	01.522.4208	401504244		788 00009
		90.00	*TOTAL				
HOME CRAFTERS		37120					
	050214-235 COE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 COE		780 00020
	060314-235 COE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 COE		780 00021
	012615-235 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 COE		780 00022
	062415-235 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 COE		780 00023
	052815-FE REINSPECT FEE	60.90CR	BUILDING PERMITS	01.322.3211	235 COE		780 00026
	070814-REVISION FEE	68.25CR	PLAN REVIEW FEES	01.322.3214	235 COE		780 00024
	080414-SPOT SURVEY FEE	68.25CR	PLAN REVIEW FEES	01.322.3214	235 COE		780 00025
		1,802.60	*TOTAL				
HR BLUEPRINT, INC		37700					
	GARDEN POSTER	12.00	ADVERTISING/PRINTING/COP	01.550.4231	89136		769 00002
	GARDEN POSTER	25.00	ADVERTISING/PRINTING/COP	01.550.4231	89137		769 00003
	TRAFFIC SIGN POSTER	18.00	OPERATING SUPPLIES	10.541.4318	89149		780 00005
		55.00	*TOTAL				
ILLINOIS FIRE & POLICE		41773					
	2016 MEMBERSHIP DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	10/21/2015		769 00031
ILLINOIS STATE POLICE		41800					
	FINGERPRINTING	29.75	EMPLOYEE HEALTH & SAFETY	01.530.4115	ILL14870F		756 00022
IMPACT NETWORKING, LLC		41926					
	ADM COPIER 07/15-10/15	243.81	ADVERTISING/PRINTING/COP	01.510.4231	562873		756 00013
INNOVATIVE GARAGE DOOR I		42355					
	OVERHEAD DOOR REPAIR	269.00	MAINTENANCE BUILDINGS	01.534.4262	092815		756 00023
JAY/KEN		.01582					
	REIMB SUMP PUMP DAMAGE	425.00	OTHER CONTRACTUAL SERVIC	01.540.4208	10/20/2015		769 00005
JEWEL FOODS		46262					
	09/15 EMPL PICNIC-SODA	20.97	EMPLOYEE RELATIONS	01.500.4290	P9330008B01KZH		780 00002
	09/15 EMPL PICNIC-FOOD	208.39	EMPLOYEE RELATIONS	01.500.4290	P9330008E01KZH		780 00003
	FD OPEN HOUSE-FOOD	500.00	OPERATING SUPPLIES	01.533.4318	P9330008M01KZH		780 00004
		729.36	*TOTAL				
KING CAR WASH, INC		49500					
	CASE 2410/15/100	120.00	OTHER CONTRACTUAL SERVIC	01.521.4208	CHPD15		756 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KIPNIS/ALEXANDER		.01581					
	BLUE DOT PERMIT REFUND	50.00	CBD PARKING PERMIT FEES	01.341.3421	10/16/2015		756 00031
KLEIN, THORPE AND JENKIN		49822					
	LEGAL COSTS-SSA 27 SETUP	25,715.90	LEGAL SERVICES	35.590.4206	10/19/2015		769 00006
	09/15 LEGAL	2,496.10	LEGAL FEES	01.511.4206	178848/51-53		780 00010
	09/15 TIF LEGAL	41.00	LEGAL FEES	09.590.4206	178849		780 00011
	88 PARK LEGAL	2,070.50	LEGAL FEES	01.511.4206	178850		780 00009
		30,323.50	*TOTAL				
KUBIS AUTO BODY INC		50585					
	FRONT END REPAIR, UNIT 1	144.48	CONTRACT LABOR-VEHICLES	01.540.4602	05/06/2015		756 00014
K2N CREST		48117					
	HERITAGE HALL ENG SVCS	800.00	OTHER PROFESSIONAL SERVI	01.550.4207	15359-01		776 00015
LAW ENFORCEMENT RECORDS		51350					
	ANNUAL DUES 2016-GREEN	25.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10/21/2015		776 00003
M.T. RAM, INC.		54175					
	PD-PAPER TOWELS	68.90	O & M SUPPLIES-BUILDING	01.523.4320	15418		756 00034
	METRA-TRASH BAGS	69.00	OPERATING SUPPLIES	21.540.4318	15419		756 00035
		137.90	*TOTAL				
MCGRAHAM'S HOME		.01539					
	082415-369 RUBY	322.00	WATER METER FEE	20.371.3712	369 RUBY		788 00011
MICHAEL R. TALBOT		26526					
	TREADMILL REPAIRS	115.00	MAINTENANCE EQUIPMENT	01.546.4263	092115		788 00006
MICRO CENTER		57001					
	WIFI ROUTER	159.98	MINOR TOOLS & EQUIP	01.522.4322	3754880		769 00028
MONROE TRUCK EQUIPMENT		57837					
	HOSE BARB #15	3.54	VEHICLE SUPPLIES	01.540.4604	310008		769 00021
MR. TRIM AUTO TOPS & INT		58600					
	INSTALL SEAT COVER #9	180.00	CONTRACT LABOR-VEHICLES	01.540.4602	7316		776 00005
MUNICIPAL ELECTRONICS IN		58955					
	RADAR CERTIFICATION	85.21	OTHER CONTRACTUAL SERVIC	01.521.4208	062831		756 00032
	RADAR CERTIFICATION	420.00	OTHER CONTRACTUAL SERVIC	01.521.4208	062853		756 00033
		505.21	*TOTAL				
NATIONAL SEED		59839					
	GRASS SEED	209.00	OPERATING SUPPLIES	01.540.4318	556869SI		776 00020
NEWMAN TRAFFIC SIGNS		60481					
	STREET SIGN LETTERING	255.11	OPERATING SUPPLIES	10.541.4318	TI-0290789		756 00015
NICOR		60720					
	SHERIDAN/ANN - 10/15/15	24.85	UTILITIES	20.560.4235	05693110008105		769 00023
	261 ANN - 10/15/15	35.20	UTILITIES	20.560.4235	65693110002105		769 00024
		60.05	*TOTAL				
NORTH EAST MUTLI-REGIONA		61203					
	TRNG-FARMER, LEINWEBER	200.00	CONFERENCES/TRAINING/MEE	01.520.4291	200425		769 00027
PACKEY WEBB		68815					
	KIT (RECVD NOT ORDERED)	43.74	VEHICLE SUPPLIES	01.540.4604	130912		769 00032
	KIT (RTRN NOT ORDERED)	43.74CR	VEHICLE SUPPLIES	01.540.4604	131117		769 00033
	FLOOR MATS #2	118.46	VEHICLE SUPPLIES	01.540.4604	131147		769 00018
		118.46	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH - PUBLIC WORK	70271						
	PW OPEN HOUSE	9.00	OPERATING SUPPLIES	01.540.4318	05/12/15		776 00028
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	460628		776 00024
	MID CENTRAL MTG-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	460628		776 00025
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	460643		776 00026
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	460665		776 00027
		89.00	*TOTAL				
PODBEVSEK FAMILY TRUST	.01583						
	WTR REF-208 S RICHMOND	48.76	WATER ACCOUNTS RECEIVABL	20.000.1156	518-1015-00-01		776 00018
PORTER/WENDY	71399						
	HOTEL PENSION TRAINING	432.48	CONFERENCES/TRAINING/MEE	71.581.4291	10/16/2015		756 00028
	MEALS PENSION TRAINING	55.23	CONFERENCES/TRAINING/MEE	71.581.4291	10/16/2015		756 00029
	MILEAGE PENSION TRAINING	91.67	CONFERENCES/TRAINING/MEE	71.581.4291	10/16/2015		756 00030
		579.38	*TOTAL				
PRAXAIR DISTRIBUTION	52617						
	CLEANERS, LIGHTERS, WIRE	313.18	VEHICLE SUPPLIES	01.540.4604	53939289		769 00019
RAY O'HERRON CO.	63848						
	UNIFORMS-CALDERON	245.92	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1558061-IN		769 00029
	UNIFORMS-KATSAROS	1,084.85	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1559044-IN		788 00002
		1,330.77	*TOTAL				
RED WING SHOE STORE	73655						
	BOOT REPAIR-BRIONES	100.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000009190		780 00014
REGIONAL TRUCK EQUIPMENT	73721						
	CURB GARDS #2 PLOW	185.05	VEHICLE SUPPLIES	01.540.4604	196616		776 00004
RYAN/JAMES	.01584						
	101714-235 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 COE		788 00001
SAM'S CLUB- MEMB #458646	76978						
	BATTERIES	15.98	OPERATING SUPPLIES	01.540.4318	000920		776 00033
	BATTERIES, CUPS, CREAMER	72.42	OPERATING SUPPLIES	01.546.4318	000920		776 00035
	BATTERIES, CUPS, CREAMER	56.97	OPERATING SUPPLIES	20.560.4318	000920		776 00034
	EMPLOYEE PICNIC-FOOD	60.32	EMPLOYEE RELATIONS	01.500.4290	003507		776 00031
	STATION SUPPLIES-WATER	25.74	O & M SUPPLIES-BUILDING	01.523.4320	003507		776 00032
		231.43	*TOTAL				
SIKICH LLP	79035						
	FY15 AUDIT	600.00	OTHER PROFESSIONAL SERVI	01.512.4207	231014		776 00019
SOUTHWEST CENTRAL DISPAT	80492						
	11/15 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	10/15/2015		769 00030
	11/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	10/15/2015		769 00034
	11/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	10/15/2015		769 00035
		16,274.32	*TOTAL				
STRYKER MEDICAL	82018						
	BATTERIES FOR POWER COT	685.76	OPERATING SUPPLIES	01.532.4318	1766683M		776 00029
TAMELING, INC	83155						
	TOPSOIL	140.00	OPERATING SUPPLIES	01.540.4318	0105844-IN		769 00014
TERMINAL SUPPLY	83776						
	LOOM/SANDING DISC/TAPE	167.40	VEHICLE SUPPLIES	01.540.4604	56808-00		769 00016
	WIRE CRIMPERS & CUTTERS	161.00	MINOR TOOLS & EQUIP	01.540.4322	56818-00		769 00017
		328.40	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84150	THIRD MILLENNIUM ASSOC., 10-11/15 TRUSTEE TOPICS 09/15 UTILITY BILLING	71.83 661.76 733.59	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	18680 18680		776 00008 776 00007
85290	TRITON COLLEGE TRAINING-KATSAROS	300.00	CONFERENCES/TRAINING/MEE	01.521.4291	15425		788 00007
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE SHOP TOWELS/FLOOR MATS SHOP TOWELS/FLOOR MATS SHOP TOWELS/FLOOR MATS	50.95 6.00 37.54 20.21 114.70	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262	0610934491 0610934492 0610934492 0610934492		769 00026 776 00023 776 00022 776 00021
88334	UTILITY DYNAMICS CORP. BALLAST 200 BURLINGTON	420.00 160,475.92	MAINT SUPPLIES-STREET LI **CLAIMS TOTAL	01.540.4332	1014-990		769 00013

ACS FINANCIAL SYSTEM
10/29/2015 09:18:13

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 7

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		160,475.92					

RECORDS PRINTED - 000151

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	54,672.17
09	TIF FUND	41.00
10	MOTOR FUEL TAX FUND	273.11
20	WATER FUND	2,901.39
21	BN/CH PARKING FUND	302.91
35	SPECIAL SERVICE AREA 27	42,281.56
36	SPECIAL SERVICE AREA 28	512.34
65	CAPITAL PROJECTS/IMPROVEMENT	49,393.69
71	POLICE PENSION FUND	10,097.75
TOTAL ALL FUNDS		160,475.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	160,475.92
TOTAL ALL BANKS		160,475.92

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

DATE APPROVED BY