

**VILLAGE OF CLARENDON HILLS**

**July 3, 2017**

CLAIMS ORDINANCE # 17-07-01

2017 Calendar Year Disbursements

July 3, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	ADM HEARING OFC 05/17	73861					
	ADM HEARING OFC 05/17	200.00	LEGAL FEES	01.511.4206	CH 6/21/2017		660 00002
ALLEGRA PRINTING & IMAGI	BACKFLOW POSTCARDS	03333					
	BACKFLOW POSTCARDS	150.00	ADVERTISING/PRINTING/COP	20.560.4231	36426		625 00022
ARCHADECK OF CHICAGOLAND	041817-20 MCINTOSH	.01807					
	041817-20 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 MCINTOSH		655 00004
AT&T	06/17 SCADA	05806					
	06/17 SCADA	424.69	TELEPHONE	20.560.4212	63032337700617		655 00033
AT&T-(NEW SYSTEM)	06/17 IPFLEX MONITOR	05811					
	06/17 IPFLEX MONITOR	98.11	TELEPHONE	01.513.4212	63032320630617		625 00001
B & E AUTO REPAIR SERVIC	TOW CASE 2480/17/49	07989					
	TOW CASE 2480/17/49	185.00	DUE FOR ADMIN TOWS	01.000.2515	1816		625 00023
BALES ACE HARDWARE	PAINTE BRUSH	07938					
	PAINTE BRUSH	9.99	OPERATING SUPPLIES	01.540.4318	016069/1		657 00008
	PESTICIDE/ANT KILLER	8.98	OPERATING SUPPLIES	01.540.4318	016088/1		601 00029
	WEED KILLER	21.99	OPERATING SUPPLIES	01.505.4318	016130/1		601 00031
	SIGN MATERIALS	24.97	OPERATING SUPPLIES	10.541.4318	016130/1		601 00032
	CLEANERS FOR WASTE CANS	14.98	OPERATING SUPPLIES	01.540.4318	016141/1		601 00030
		80.91	*TOTAL				
BARR/KEVIN	ILCMA CONF MILEAGE-BARR	99567					
	ILCMA CONF MILEAGE-BARR	149.80	CONFERENCES/TRAINING/MEE	01.510.4291	06/19/2017		625 00011
BARREDA/FRANCESCA ANALIS	DITS BAND 07/12/17	08230					
	DITS BAND 07/12/17	1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/13/2017		601 00008
BIO-TRON, INC	CARDIAC MONITOR	09605					
	CARDIAC MONITOR	700.00	MINOR TOOLS & EQUIP	01.532.4322	37332		625 00026
BUILTECH SERVICES, LLC	WALKER ALLEY STORMSEWER	11435					
	WALKER ALLEY STORMSEWER	75,943.00	OTHER IMPROVEMENTS	65.590.4420	17024-01		657 00001
CARPEL/RYAN	040317-282 STONEGATE	.01806					
	040317-282 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	282 STONEGATE		655 00002
	041117-282 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	282 STONEGATE		655 00003
		500.00	*TOTAL				
CHAPMAN & CUTLER LLP	BOND COUNSEL-2017 BONDS	13689					
	BOND COUNSEL-2017 BONDS	7,500.00	LEGAL SERVICES	38.590.4206	1760029		660 00003
CIVICPLUS	WEBSITE ANNUAL FEE	14326					
	WEBSITE ANNUAL FEE	4,240.95	OTHER PROFESSIONAL SERVI	01.513.4207	165375		657 00004
CLARENDON HILLS BANK (NE	DITS BANNER DESIGN	23325					
	DITS BANNER DESIGN	9.99	SPECIAL EVENTS COMMITTEE	01.504.4203	US149667982980		657 00025
	ICMA MEMBERSHIP-BARR	1,280.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2017		657 00013
	ILCMA MEMBERSHIP-BARR	346.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2017		657 00014
	ILCMA MEMBERSHIP-CREER	130.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2017		657 00020
	BASSET TRAINING CODES	25.50	SPECIAL EVENTS COMMITTEE	01.504.4203	05/25/2017		657 00021
	VACUUM SEALER/HAND PUMP	64.54	OPERATING SUPPLIES	01.521.4318	05/25/2017		657 00030
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	05/25/2017		657 00027
	LUNCH MTG-FARMER/CREER	69.09	CONFERENCES/TRAINING/MEE	01.510.4291	06/01/2017		657 00015
	DITS STAGE BANNER	168.45	SPECIAL EVENTS COMMITTEE	01.504.4203	06/05/2017		657 00022
	DITS STAGE BANNER	182.45	SPECIAL EVENTS COMMITTEE	01.504.4203	06/06/2017		657 00023
	APWA SEMINAR-MILLETTE	40.00	CONFERENCES/TRAINING/MEE	01.540.4291	06/06/2017		657 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS BANK (NE	23325						
	BASSET TRAINING CODES	51.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/08/2017		657 00024
	MANILA FILE JACKET	17.79	OFFICE SUPPLIES	01.512.4301	06/08/2017		657 00009
	MANILA FILE JACKET	17.79	OFFICE SUPPLIES	01.550.4301	06/08/2017		657 00010
	FLOWERS-CRABTREE	71.50	EMPLOYEE RELATIONS	01.500.4290	06/09/2017		657 00011
	TARGET STANDS	199.95	OPERATING SUPPLIES	01.521.4318	06/09/2017		657 00031
	FD-FUEL UTILITY 87	22.00	VEHICLE FUEL	01.531.4603	06/09/2017		657 00028
	FD-FUEL UTILITY 87	34.00	VEHICLE FUEL	01.531.4603	06/09/2017		657 00029
	SERGEANT INTERVIEW MEAL	38.87	OPERATING SUPPLIES	01.502.4318	06/12/2017		657 00032
	ILCMA CONF LODGING-BARR	129.14	CONFERENCES/TRAINING/MEE	01.510.4291	06/16/2017		657 00016
	DITS-COOLER FOR BAND	4.06	SPECIAL EVENTS COMMITTEE	01.504.4203	06/21/2017		657 00026
	55TH ST MEETING-PARKING	2.35	CONFERENCES/TRAINING/MEE	01.550.4291	06/21/2017		657 00012
	WATER TESTING SUPPLIES	130.00	OPERATING SUPPLIES	20.560.4318	06/21/2017		657 00018
	PC REPLACEMENT-LEAHY	709.39	IT EQUIPMENT	65.590.4308	18600		657 00019
		3,746.85	*TOTAL				
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 06/07/17	2,012.72	UTILITIES	01.540.4235	00591450690617		601 00009
COMPASS MINERALS AMERICA	15281						
	BULK SALT	9,342.00	OPERATING SUPPLIES	10.541.4318	PPM 55482	016817 P	657 00003
CONDON/JAMES	.01804						
	PARKING PERMIT REFUND	260.00	CBD PARKING PERMIT FEES	01.341.3421	S-045Y		625 00024
CONSTELLATION	15430						
	STORM SEWR PUMP-06/05/17	202.40	UTILITIES	01.540.4235	0039854674		601 00012
DAILY SCOOP/THE	17160						
	EMPLOYEE APPRECIATION	208.00	EMPLOYEE RELATIONS	01.500.4290	06/14/2017		625 00016
DUPAGE MAYORS & MANAGERS	19686						
	DMMC DUES FY18	8,530.28	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	9914		625 00033
	05/17 DMMC-CREER/BARR	120.00	CONFERENCES/TRAINING/MEE	01.500.4291	9985		601 00025
		8,650.28	*TOTAL				
ELGIN SWEEPING SERVICES,	23244						
	05/17 STREET SWEEPING	180.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3583A		601 00020
	05/17 STREET SWEEPING	202.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3583A		601 00021
	05/17 STREET SWEEPING	680.96	OTHER CONTRACTUAL SERVIC	01.505.4208	3583A		601 00022
	05/17 STREET SWEEPING	532.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3583A		601 00023
		1,596.00	*TOTAL				
ENERGENECS, INC.	23741						
	UPGRADE SCADA SYSTEM	18,230.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0034223-IN		625 00032
F.H.PASCHEN,S.N.NIELSON	27615						
	VILLAGE HALL ROOF-PAY #1	5,364.00	FACILITY & BLDG IMPROVEM	65.590.4453	1550-261-1	016392 P	601 00011
GRAINGER	32264						
	AIR HOSE	72.60	O & M SUPPLIES-BUILDING	01.534.4320	9470555849		655 00026
HEARTLAND BEVERAGE, LLC	35317						
	DITS BEER	1,140.00	SPECIAL EVENTS COMMITTEE	01.504.4203	17229		625 00025
ILLINOIS ENVIRONMENTAL	41746						
	NPDES ANNUAL FEE	1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	ILR400175		657 00006
INDUSTRIAL ORGANIZATIONA	42217						
	SERGEANT TEST	2,905.00	OTHER PROFESSIONAL SERVI	01.502.4207	C39789A		625 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JEWEL FOODS		46262					
	PW OPEN HOUSE-ICE	5.37	OPERATING SUPPLIES	01.540.4318	P9330004D01KZH		660 00004
	PW PLANTING BED FLOWERS	25.87	OPERATING SUPPLIES	01.540.4318	P9330004Z01KZH		660 00005
		31.24	*TOTAL				
KLEIN, THORPE AND JENKIN		49822					
	05/17 LEGAL	1,928.50	LEGAL FEES	01.511.4206	06/13/2017		625 00005
LOOK HOMES INC		53307					
	120715-23 TUTTLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 TUTTLE		655 00007
	072516-23 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 TUTTLE		655 00008
	FIRE SPRINKLER INSP	355.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	23 TUTTLE		655 00013
	072516-23 TUTTLE	3,850.00	STORM WATER DEPOSIT	01.000.2513	23 TUTTLE		655 00009
	080416-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	23 TUTTLE		655 00012
	072516-23 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	23 TUTTLE		655 00010
	OUTSTANDING WATER BILL	422.93CR	WATER BILLING DEPOSIT	20.000.2517	23 TUTTLE		655 00011
		7,003.82	*TOTAL				
MARSHALL/JENNIFER		.01688					
	042716-101 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	101 INDIAN		655 00001
MID AMERICAN WATER, INC.		57020					
	PVC PIPE	105.00	OPERATING SUPPLIES	10.541.4318	137141A		655 00034
	WATER PARTS	1,780.86	OPERATING SUPPLIES	20.560.4318	137334A		657 00005
		1,885.86	*TOTAL				
MOTOROLA		58589					
	PD-STARCOM 06/17-08/17	54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	28581312017		601 00010
NATIONAL SEED		59839					
	FERTILIZER/GRASS SEED	492.00	OPERATING SUPPLIES	01.540.4318	569711SI		655 00028
	FERTILIZER/GRASS SEED	461.00	OPERATING SUPPLIES	01.540.4318	569787SI		655 00027
		953.00	*TOTAL				
NICOR		60720					
	SHERIDAN/ANN-06/15/17	25.62	UTILITIES	20.560.4235	05693110008617		655 00032
	452 PARK-06/16/17	94.93	UTILITIES	01.546.4235	13390010000617		625 00019
	452 PARK-06/16/17	51.12	UTILITIES	20.560.4235	13390010000617		625 00018
	316 PARK-06/16/17	129.47	UTILITIES	01.534.4235	45004110008617		625 00021
	261 ANN-06/15/17	30.58	UTILITIES	20.560.4235	65693110002617		655 00031
	448 PARK-06/16/17	145.46	UTILITIES	01.523.4235	73748041974617		625 00020
		477.18	*TOTAL				
O'CONNELL/KATELYN		.01809					
	041417-142 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	142 N PROSPECT		655 00006
PETTY CASH-FINANCE		70269					
	LUNCH MTG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	05/09/2017		660 00010
	EMT-B RENEWAL-DENLINGER	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	05/15/2017		660 00009
	MILEAGE-CREER	6.96	AUTO MILEAGE	01.510.4221	05/16/2017		660 00006
	MILEAGE-CREER	6.96	AUTO MILEAGE	01.510.4221	05/16/2017		660 00007
	EMT-B RENEWAL-SWAIN	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	06/13/2017		660 00008
		75.92	*TOTAL				
POLLITT/ALISON		.01805					
	REIMB DAMAGE TO PVC PIPE	200.00	ROADWAY IMPROVEMENTS	65.590.4450	06/22/2017		625 00028
PROXIT TECHNOLOGY SOLUTI		71988					
	PC REPLACEMENT-DALEN	714.53	IT EQUIPMENT	65.590.4308	18582		625 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
71988	PROXIT TECHNOLOGY SOLUTI 04/17 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	18583		625 00007
	REPLACE PBX HARD DRIVE	134.44	MAINTENANCE EQUIPMENT	01.513.4263	18613		625 00008
		4,598.97	*TOTAL				
73655	RED WING SHOE STORE SAFETY SHOE-FERREL	95.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000006-045		601 00035
	SAFETY SHOE-FERREL	95.62	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000006-045		601 00034
		191.24	*TOTAL				
73860	REIMER DOBROVOLNY & KARL 3RD QTR 2017 RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		660 00011
	LEGAL SVCS 05/17	787.50	OTHER PROFESSIONAL SERVI	71.581.4207	2662		660 00012
	LEGAL COPIES/POSTAGE	494.45	OTHER PROFESSIONAL SERVI	71.581.4207	2662		660 00013
		2,031.95	*TOTAL				
73858	RELIABLE FIRE & SECURITY PD-FIRE EXT MAINTENANCE	130.00	MAINTENANCE BUILDINGS	01.523.4262	693084		655 00016
	VH-FIRE EXT INSPECTION	32.60	MAINTENANCE BUILDINGS	01.514.4262	693099		601 00001
	FD-FIRE EXTINGUISHER SVC	19.20	MAINTENANCE BUILDINGS	01.534.4262	693100		601 00007
	FD-FIRE EXT INSPECTION	291.40	MAINTENANCE BUILDINGS	01.534.4262	693101		601 00006
	PW-FIRE EXT INSPECTION	229.39	MAINTENANCE BUILDINGS	01.546.4262	693123		655 00024
	PW-FIRE EXT INSPECTION	123.51	MAINTENANCE BUILDINGS	20.560.4262	693123		655 00023
	PD-FIRE EXT MAINTENANCE	252.75	MAINTENANCE BUILDINGS	01.523.4262	693124		655 00018
	TRAIN STN-FIRE EXT INSP	68.00	MAINTENANCE BUILDINGS	21.540.4262	693125		655 00025
	EMERGENCY LIGHT REPAIRS	828.55	MAINTENANCE BUILDINGS	01.523.4262	693207		655 00017
	PW-FIRE ALARM INSPECTION	183.78	MAINTENANCE BUILDINGS	01.546.4262	693967		655 00020
	PW-FIRE ALARM INSPECTION	98.96	MAINTENANCE BUILDINGS	20.560.4262	693967		655 00019
	PW-FIRE SPRINKLER INSP	272.48	MAINTENANCE BUILDINGS	01.546.4262	693968		655 00022
	PW-FIRE SPRINKLER INSP	146.72	MAINTENANCE BUILDINGS	20.560.4262	693968		655 00021
	PW-FIRE SPRINKLER INSP	350.35	MAINTENANCE BUILDINGS	01.546.4262	693969		655 00030
	PW-FIRE SPRINKLER INSP	188.65	MAINTENANCE BUILDINGS	20.560.4262	693969		655 00029
	FD-FIRE ALARM INSPECTION	337.12	MAINTENANCE BUILDINGS	01.534.4262	693982		601 00005
	VH-FIRE ALARM INSPECTION	369.06	MAINTENANCE BUILDINGS	01.514.4262	693983		601 00002
	214 BURL-FIRE ALARM INSP	227.50	MAINTENANCE BUILDINGS	01.534.4262	693990		601 00003
	FD-SPRINKLER SYSTEM INSP	317.95	MAINTENANCE BUILDINGS	01.534.4262	693991		601 00004
		4,467.97	*TOTAL				
76978	SAM'S CLUB- MEMB #458646 COFFEE/CUPS/WTR/PPR TWL	114.29	OPERATING SUPPLIES	01.540.4318	003203		657 00035
	COFFEE/CUPS/WTR/PPR TWL	114.28	OPERATING SUPPLIES	20.560.4318	003203		657 00034
	COFFEE/CUPS/SALT/PEPPER	235.13	O & M SUPPLIES-BUILDING	01.523.4320	003204		657 00033
		463.70	*TOTAL				
77917	SEARS COMMERCIAL ONE PLIERS/MEAS TAPE/TWEEZER	114.10	MINOR TOOLS & EQUIP	01.534.4322	T125255		625 00004
	PLIERS/WRENCH SET	100.86	MINOR TOOLS & EQUIP	01.540.4322	T579094		625 00003
	PLIERS/WRENCH SET	100.85	MINOR TOOLS & EQUIP	20.560.4322	T579094		625 00002
		315.81	*TOTAL				
77981	SENSUS METERING SYSTEMS SCADA SOFTWARE RENEWAL	1,715.95	OTHER CONTRACTUAL SERVIC	20.560.4208	ZA17020487		601 00033
79035	SIKICH LLP SY16 AUDIT	16,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	300411		625 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SIKICH LLP	79035						
	05/17 ACCOUNTING	1,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	300415		625 00010
	SY16 AUDIT	2,017.00	OTHER PROFESSIONAL SERVI	09.590.4207	300503		625 00009
		19,017.00	*TOTAL				
STANDARD & POOR'S	81031						
	2017 BONDS RATING	9,500.00	OTHER PROFESSIONAL SERVI	53.585.4207	11331408		601 00024
STUEVER & SONS, INC.	82012						
	BEER LINE CLEANING 6/20	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0189828		625 00029
SUBURBAN TREE CONSORTIUM	82095						
	TREE REPLACEMENT PROGRAM	27,165.00	OTHER IMPROVEMENTS	65.590.4420	0006498-IN		655 00035
TAMELING, INC	83155						
	MULCH FOR CBD	100.00	OPERATING SUPPLIES	01.505.4318	0116457-IN		625 00035
	LANDSCAPING MATERIALS	635.60	OPERATING SUPPLIES	01.540.4318	0116635-IN		625 00017
		735.60	*TOTAL				
TERRA ENGINEERING, LTD	83779						
	EASTERN AVE STREETScape	10,490.74	OTHER PROFESSIONAL SERVI	01.550.4207	13433		625 00034
TESKA ASSOCIATES, INC.	83781						
	55TH ST CONSULTING	6,060.00	OTHER PROFESSIONAL SERVI	01.550.4207	7785		657 00002
THIRD MILLENNIUM ASSOC.,	84150						
	06/17 CHAMBER AD INSERT	408.57	OTHER PROFESSIONAL SERVI	01.504.4207	20875		655 00015
	05/17 UTILITY BILLING	897.39	OTHER CONTRACTUAL SERVIC	20.560.4208	20875		655 00014
		1,305.96	*TOTAL				
TRUGREEN-CHEMLAWN	85530						
	WEED CONTROL APPLICATION	181.00	MAINTENANCE LAND	01.505.4266	65996661		601 00013
	WEED CONTROL APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	65996661		601 00017
	WEED CONTROL APPLICATION	126.00	MAINTENANCE LAND	01.523.4266	65996661		601 00014
	WEED CONTROL APPLICATION	1,072.00	MAINTENANCE LAND	01.540.4266	65996661		601 00019
	WEED CONTROL APPLICATION	56.55	MAINTENANCE LAND	01.546.4266	65996661		601 00016
	WEED CONTROL APPLICATION	30.45	MAINTENANCE LAND	20.560.4266	65996661		601 00015
	WEED CONTROL APPLICATION	164.00	MAINTENANCE LAND	21.540.4266	65996661		601 00018
		1,692.00	*TOTAL				
TULLY BROS. PAVING INC.	85640						
	WATER MAIN BREAK	5,219.00	OTHER CONTRACTUAL SERVIC	20.560.4208	16/2195		625 00030
	329 PARK-ROAD PROGRAM	3,206.00	ROADWAY IMPROVEMENTS	65.590.4450	16/2195		625 00031
		8,425.00	*TOTAL				
UNIFIRST CORPORATION	88125						
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611051412		601 00028
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611051412		601 00027
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611051412		601 00026
		67.80	*TOTAL				
VISU-SEWER OF ILLINOIS L	90420						
	STORM SEWER WORK	7,892.50	OTHER CONTRACTUAL SERVIC	10.541.4208	7745		625 00014
VULCAN CONSTRUCTION	91132						
	ROAD EDGING STONE	1,377.14	OPERATING SUPPLIES	10.541.4318	31431727		657 00007
WHITE/RUTH	.01808						
	081016-407 NAPERVILLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	407 NAPERVILLE		655 00005
WILLIS OF NEW YORK, INC.	93550						
	POC FF INS 05/17-05/18	1,823.66	OTHER CONTRACTUAL SERVIC	01.530.4208	1775691		625 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ZUMPANO/JOHN	REIMBURSE PARKWAY SOD	.01803 133.00	OTHER CONTRACTUAL SERVIC	01.540.4208	06/21/2017		625 00015
		269,020.82	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
06/30/2017 09:58:14

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 7

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		269,020.82					

RECORDS PRINTED - 000152



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	86,043.39
09	TIF FUND	2,017.00
10	MOTOR FUEL TAX FUND	18,741.61
20	WATER FUND	29,652.95
21	BN/CH PARKING FUND	232.00
38	SPECIAL SERVICE AREA 30	7,500.00
53	2017 ALTERNATE BOND FOND	9,500.00
65	CAPITAL PROJECTS/IMPROVEMENT	113,301.92
71	POLICE PENSION FUND	2,031.95
TOTAL ALL FUNDS		269,020.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	269,020.82
TOTAL ALL BANKS		269,020.82

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

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