

VILLAGE OF CLARENDON HILLS

December 4, 2017

CLAIMS ORDINANCE # 17-12-01

2017 Calendar Year Disbursements

December 4, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A + BRICK PAVERS		.01873					
	080817-311 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	311 HARRIS		494 00003
AARON H. REINKE		73861					
	ADM HEARING OFC 10/17	200.00	LEGAL FEES	01.511.4206	CH 11-16-2017		464 00030
AIR ONE EQUIPMENT, INC.		02457					
	SENSIT METER MAINT	531.30	MAINTENANCE EQUIPMENT	01.531.4263	127506		487 00004
ALPHAGRAPHICS		03520					
	TRUSTEE TOPICS POSTAGE	321.94	POSTAGE	01.504.4211	86756		464 00032
	TRUSTEE TOPICS JULY/AUG	487.70	PRINTING/COPYING	01.504.4231	86756		464 00031
	TRUSTEE TOPICS POSTAGE	316.88	POSTAGE	01.504.4211	87516		464 00034
	TRUSTEE TOPICS SEPT/OCT	483.33	PRINTING/COPYING	01.504.4231	87516		464 00033
		1,609.85	*TOTAL				
AT&T		05806					
	11/17 SCADA	291.10	TELEPHONE	20.560.4212	63032337701117		487 00011
AT&T-(NEW SYSTEM)		05811					
	11/17 IPFLEX MONITOR	117.03	TELEPHONE	01.513.4212	63032320631117		464 00017
BALES ACE HARDWARE		07938					
	PD-ELECTRICAL SUPPLIES	6.48	MINOR TOOLS & EQUIP	01.523.4322	018666/1		464 00007
	BATTERIES FOR HANDHELD	14.98	OPERATING SUPPLIES	20.560.4318	018786/1		464 00001
	CBD-WIRE FOR WREATHS	28.00	OPERATING SUPPLIES	01.505.4318	018815/1		487 00007
	WIRE FOR CHRISTMAS TREE	6.38	OPERATING SUPPLIES	01.514.4318	018881/1		487 00006
	TRASH LINERS	26.97	OPERATING SUPPLIES	01.540.4318	018899/1		464 00010
	CBD-OUTLET REPAIR	15.47	OPERATING SUPPLIES	01.505.4318	018921/1		464 00009
	CHRISTMAS TREE LIGHTING	41.96	SPECIAL EVENTS COMMITTEE	01.504.4203	018987/1		464 00008
		140.24	*TOTAL				
BARRINGTON POOLS		.01872					
	062717-301 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	301 COLUMBINE		494 00001
	PLAN RVW-REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	301 COLUMBINE		494 00002
		181.75	*TOTAL				
BIG BELLY SOLAR, INC		09523					
	BIG BELLY AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	20694		464 00035
BUTTREY RENTAL SERVICE I		11908					
	CHAINSAW REPR/SHARPENING	206.46	MAINTENANCE EQUIPMENT	01.540.4263	246483		464 00013
	LEAF BLOWER	241.76	MINOR TOOLS & EQUIP	01.540.4322	247525		464 00014
		448.22	*TOTAL				
CAMIROS, LTD		12540					
	ZONING ORD MODERNIZATION	3,612.50	OTHER PROFESSIONAL SERVI	01.550.4207	0020283-IN		487 00003
CHASE CARD SERVICES		23325					
	CONSTANT CONTACT RENEWAL	378.00	OTHER PROFESSIONAL SERVI	01.504.4207	10/25/2017		488 00022
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	10/25/2017		488 00008
	TIRES-382/385	495.00	VEHICLE SUPPLIES	01.521.4604	10/27/2017		488 00012
	BUDGET MTG REFRESHMENTS	58.04	CONFERENCES/TRAINING/MEE	01.500.4291	10/28/2017		488 00023
	INTERVIEW DINNER	38.32	OPERATING SUPPLIES	01.502.4318	10/30/2017		488 00013
	TRAINING REFRESHMENTS	35.93	CONFERENCES/TRAINING/MEE	01.520.4291	11/03/2017		488 00014
	PD-WATER FILTERS	8.65	O & M SUPPLIES-BUILDING	01.523.4320	11/05/2017		488 00015
	PW-WATER FILTERS	8.64	OPERATING SUPPLIES	01.540.4318	11/05/2017		488 00016
	TRAINING REFRESHMENTS	23.96	CONFERENCES/TRAINING/MEE	01.520.4291	11/06/2017		488 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	INK PADS	12.80	OFFICE SUPPLIES	01.512.4301	11/07/2017		488 00001
	BATTERY JUMPER/BATTERIES	421.95	MINOR TOOLS & EQUIP	01.534.4322	11/07/2017		488 00009
	METRO MANAGERS-BARR	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/14/2017		488 00005
	TRAINING REFRESHMENTS	23.96	CONFERENCES/TRAINING/MEE	01.520.4291	11/14/2017		488 00018
	APWA LUNCHEON-MILLETTE	45.00	CONFERENCES/TRAINING/MEE	01.540.4291	11/14/2017		488 00007
	TRAINING REFRESHMENTS	23.96	CONFERENCES/TRAINING/MEE	01.520.4291	11/15/2017		488 00019
	STAMPS	147.00	POSTAGE	01.530.4211	11/17/2017		488 00010
	55TH ST MEETING	33.59	CONFERENCES/TRAINING/MEE	01.550.4291	11/17/2017		488 00004
	UNIFORMS-DALEN	85.55	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	11/18/2017		488 00020
	UNIFORMS-DALEN	8.42	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	11/21/2017		488 00021
	AMAZON PRIME MEMBERSHIP	10.99	OPERATING SUPPLIES	01.530.4318	11/21/2017		488 00011
	NAMEPLATES-NICKELL	43.23	MINOR TOOLS & EQUIP	01.510.4322	167592		488 00006
	FSCI DELIVERY	29.88	OTHER PROFESSIONAL SERVI	01.550.4207	5-994-83802		488 00002
	OFFICE CHAIR	328.00	OFFICE SUPPLIES	01.550.4301	90342		488 00003
		2,288.86	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
	HIGH VISIBILITY COAT	242.49	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	280078		489 00005
CHRISTIAN CHURCH OF	13914						
	031717-5750 HOLMES	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5750 HOLMES		489 00025
	PLAN RVW-FIRE SPRINKLER	934.50CR	PLAN REVIEW FEES	01.322.3214	5750 HOLMES		489 00026
	PLAN RVW-FIRE ALARM	430.50CR	PLAN REVIEW FEES	01.322.3214	5750 HOLMES		489 00027
	PLAN RVW-ENGINEERING	133.88CR	PLAN REVIEW FEES	01.322.3214	5750 HOLMES		489 00028
	FSCI DELIVERY	29.38CR	OTHER PROFESSIONAL SERVI	01.550.4207	5750 HOLMES		489 00029
		471.74	*TOTAL				
COMCAST CABLE	15258						
	11/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		464 00027
COMER/PATRICK	.01874						
	072417-2 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	2 OXFORD		494 00004
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 11/16/17	167.57	UTILITIES	01.540.4235	37410160101117		487 00012
CONSTELLATION	15430						
	MAPLE METER-11/16/17	69.93	UTILITIES	20.560.4235	0042477938		488 00026
	STORM SEWR PUMP-11/16/17	83.76	UTILITIES	01.540.4235	0042488743		488 00025
	RESERV HI LIFT-11/16/17	161.16	UTILITIES	20.560.4235	0042488744		488 00028
	WELL#7 ELEC-11/16/17	51.47	UTILITIES	20.560.4235	0042488745		488 00029
	STREET LIGHT-11/16/17	40.13	UTILITIES	01.540.4235	0042488746		488 00030
	STREET LIGHT	46.69	UTILITIES	01.540.4235	0042488747		488 00031
	CBD TRIANGLE-11/17/17	34.26	UTILITIES	01.505.4235	0042494698		488 00027
		487.40	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-MEDIC 86R	35.00	CONTRACT LABOR-VEHICLES	01.532.4602	3562		464 00023
	SAFETY INSP-MEDIC 86	35.00	CONTRACT LABOR-VEHICLES	01.532.4602	3568		464 00021
		70.00	*TOTAL				
FIRE 'N' ICE, INC.	28325						
	FD-HVAC REPAIR	166.00	MAINTENANCE BUILDINGS	01.534.4262	100744		487 00034
	PD-FURNACE REPAIRS	1,489.00	MAINTENANCE BUILDINGS	01.523.4262	100746		487 00015
		1,655.00	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
71460	FRANCOTYP-POSTALIA, INC						
	VH-POSTAGE INK SHIPPING	7.27	POSTAGE	01.510.4211	RI103435482		464 00020
	VH-POSTAGE INK	232.00	POSTAGE	01.510.4211	RI103437239		464 00019
	RENT 11/11/17-02/10/18	153.00	POSTAGE	01.510.4211	RI103446704		464 00018
		392.27	*TOTAL				
29648	FULLERS SERVICE CENTER,						
	MAINTENANCE-UTILITY 86	1,446.80	CONTRACT LABOR-VEHICLES	01.531.4602	M183763-IL		464 00028
	MAINT-UTILITY 87	1,734.25	CONTRACT LABOR-VEHICLES	01.531.4602	M192414-IL		487 00005
		3,181.05	*TOTAL				
30248	GALLS (P.D.)						
	BADGES-#4055	185.52	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	008673125		487 00017
	UNIFORMS-SHIRLEY	321.87	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	008709608		487 00013
		507.39	*TOTAL				
99575	GIRARD/WILLIAM						
	RE-ISSUE UNCASHED CHECK	75.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	11/28/2017		489 00001
32264	GRAINGER						
	SWITCH FOR GRINDER	29.70	MINOR TOOLS & EQUIP	01.540.4322	9609135125		464 00011
32598	GREAT LAKES ADVISORS						
	INV ADV FEES 01/17-03/17	2,012.90	INVESTMENT/BANKING FEES	71.581.4214	720061019		488 00035
	INV ADV FEES 01/17-03/17	985.17	INVESTMENT/BANKING FEES	71.581.4214	720061027		488 00032
	INV ADV FEES 01/17-03/17	338.07	INVESTMENT/BANKING FEES	71.581.4214	720061035		488 00033
	INV ADV FEES 01/17-03/17	3,634.86	INVESTMENT/BANKING FEES	71.581.4214	720061043		488 00034
		6,971.00	*TOTAL				
32715	GREEN GRASS, INC.						
	051217-104 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	104 HIAWATHA		489 00033
	063017-33 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	33 TUTTLE		489 00012
		500.00	*TOTAL				
94101	GREG WIDAMAN						
	S86-LETTERING/STRIPING	675.00	CONTRACT LABOR-VEHICLES	01.531.4602	20162114		487 00008
.01876	HEIDER/DONALD						
	090117-410 TRAUBE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	410 TRAUBE		494 00006
37065	HOLY COW SPORTS, INC						
	UNIFORM SHIRTS	189.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-3141		464 00029
37120	HOME CRAFTERS						
	051917-154 NORFOLK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 NORFOLK		489 00009
	061617-154 NORFOLK	1,750.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 NORFOLK		489 00010
	033116-36 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	36 TUTTLE		489 00018
	050616-36 TUTTLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	36 TUTTLE		489 00019
	060716-36 TUTTLE	3,850.00	STORM WATER DEPOSIT	01.000.2513	36 TUTTLE		489 00020
	PLAN RVW-FIRE SPRINKLER	372.75CR	PLAN REVIEW FEES	01.322.3214	36 TUTTLE		489 00022
	PLAN RVW-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	36 TUTTLE		489 00023
	PLAN RVW-FINAL GRADING	210.00CR	PLAN REVIEW FEES	01.322.3214	36 TUTTLE		489 00024
	060716-36 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	36 TUTTLE		489 00021
		9,699.00	*TOTAL				
37846	HURSTHOUSE						
	063017-154 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 NORFOLK		489 00013
41776	ILLINOIS MUNICIPAL LEAGU						
	CSO RECRUIT AD	35.00	ADVERTISING/PRINTING/COP	01.510.4231	0028335-IN		489 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JEWEL FOODS		46262					
	BUDGET MTG REFRESHMENTS	49.72	CONFERENCES/TRAINING/MEE	01.500.4291	P9330009E01KZH		487 00024
	HALLOWEEN CANDY	14.01	OPERATING SUPPLIES	01.530.4318	P9330009H01KZH		487 00028
	CREER SEND OFF	59.19	EMPLOYEE RELATIONS	01.500.4290	P9330009K01KZH		487 00025
	MUTUAL AID HAZMAT DRILL	79.98	CONFERENCES/TRAINING/MEE	01.531.4291	P9330009701KZH		487 00026
	MUTUAL AID HAZMAT DRILL	52.70	CONFERENCES/TRAINING/MEE	01.531.4291	P9330009701KZH		487 00027
		255.60	*TOTAL				
JRL LAWN SPRINKLING SYST		45666					
	SPRINKLER REPAIRS	830.50	ROADWAY IMPROVEMENTS	38.590.4450	8010		489 00007
KHAN/ALIA		.00687					
	071317-7 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 TUTTLE		489 00015
KLEIN, THORPE AND JENKIN		49822					
	09/17 LEGAL	2,044.18	LEGAL FEES	01.511.4206	10/09/2017		489 00002
	OGDEN TIF DISTRICT	168.00	LEGAL FEES	09.590.4206	10/09/2017		489 00003
	10/17 LEGAL	1,113.00	LEGAL FEES	01.511.4206	11/16/2017		489 00004
		3,225.18	*TOTAL				
KONICA MINOLTA BUSINESS		50001					
	QUARTERLY COPIES	68.48	ADVERTISING/PRINTING/COP	01.540.4231	9004059889		487 00021
LETIZIA/STEVEN		52050					
	PAYROLL REIMBURSEMENT	32.63	MISC INCOME	01.369.3607	11/27/2017		487 00022
MASTERS IRRIGATION CO.		54990					
	091217-120 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 WOODSTOCK		489 00011
MATCO TOOLS		54994					
	SMALL TOOLS	92.09	MINOR TOOLS & EQUIP	01.540.4322	20881		464 00012
MICRO CENTER		57001					
	MONITOR/HARD DRIVE	259.98	OPERATING SUPPLIES	01.520.4318	4312127		464 00024
MOLIDOR CUSTOM BUILDERS		57839					
	011717-256 ANN	2,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	256 ANN		489 00030
	PLAN RVW-ARCHITECTS LTR	120.75CR	PLAN REVIEW FEES	01.322.3214	256 ANN		489 00031
	PLAN RVW-FINAL GRADING	133.88CR	PLAN REVIEW FEES	01.322.3214	256 ANN		489 00032
		2,245.37	*TOTAL				
NICOR		60720					
	SHERIDAN/ANN-11/13/17	32.24	UTILITIES	20.560.4235	05693110008117		464 00016
	452 PARK-11/14/17	239.72	UTILITIES	01.546.4235	13390010000117		487 00010
	452 PARK-11/14/17	129.08	UTILITIES	20.560.4235	13390010000117		487 00009
	316 PARK-11/14/17	257.63	UTILITIES	01.534.4235	45004110008117		487 00032
	261 ANN-11/13/17	58.26	UTILITIES	20.560.4235	65693110002117		464 00015
	448 PARK-11/14/17	313.11	UTILITIES	01.523.4235	73748041974117		487 00020
		1,030.04	*TOTAL				
O'TOOLE/KATHLEEN		.01875					
	090817-22 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	22 N PROSPECT		494 00005
PACKEY WEBB		68815					
	SQUAD 84 REPAIRS	225.11	CONTRACT LABOR-VEHICLES	01.521.4602	C07434		487 00016
PERSONNEL STRATEGIES, LL		70180					
	PRE-EMPL PSYCH EVAL	1,000.00	OTHER PROFESSIONAL SERVI	01.502.4207	11/19/2017		487 00014
PHIL ROBIN LANDSCAPES		70518					
	090117-48 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	48 HARRIS		489 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	PINE HILL CONDOMINIUMS	.01870					
	072817-453 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	453 BURLINGTON		489 00034
	PROXIT TECHNOLOGY SOLUTI	71988					
	10/17 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.510.4207	18845		487 00002
	11/17 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.510.4207	18915		487 00001
		7,500.00	*TOTAL				
	RAY O'HERRON CO.	63848					
	UNIFORMS-STORINO	371.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1762853-IN		487 00018
	SAFE-CARD ID SERVICES, I	76883					
	PD-ID CARDS	23.11	ADVERTISING/PRINTING/COP	01.520.4231	24434A		488 00024
	SAM'S CLUB- MEMB #458646	76978					
	COFFEE/CUPS/TOWELS	191.16	O & M SUPPLIES-BUILDING	01.523.4320	000794		487 00029
	NAPKINS/KETCHUP	12.00	OPERATING SUPPLIES	01.540.4318	000794		487 00031
	NAPKINS/KETCHUP	6.46	OPERATING SUPPLIES	20.560.4318	000794		487 00030
		209.62	*TOTAL				
	STATE CHEMICAL MFG. CO./	39630					
	CLEANING SUPPLIES	257.74	O & M SUPPLIES-BUILDING	01.534.4320	900262375		487 00023
	STERLING CODIFIERS, INC	81315					
	CODE SUPPLEMENT #48	759.00	OTHER PROFESSIONAL SERVI	01.500.4207	19802		487 00019
	TESKA ASSOCIATES, INC.	83781					
	55TH ST CONSULTING	832.51	OTHER PROFESSIONAL SERVI	01.550.4207	8142		464 00022
	TRANSCHICAGO TRUCK GROUP	68856					
	WINDOW REPAIR-MEDIC 86	186.71	FLEET MANAGEMENT	01.532.4601	852166		487 00035
	U.S. BANK	88335					
	2015 G.O. BOND PRIN	70,000.00	BOND PRINCIPAL	49.585.4504	779670		494 00019
	2015 G.O. BOND INT	17,693.75	BOND INTEREST	49.585.4505	779670		494 00018
	2014 G.O. BOND PRIN	40,000.00	BOND PRINCIPAL	48.585.4504	781512		494 00017
	2014 G.O. BOND INT	10,012.50	BOND INTEREST	48.585.4505	781512		494 00016
	2011 G.O. BOND PRIN	30,000.00	BOND PRINCIPAL	44.585.4504	794371		494 00011
	2011 G.O. BOND INT	5,975.00	BOND INTEREST	44.585.4505	794371		494 00010
	2012 REF CERTIF PRIN	155,000.00	BOND PRINCIPAL	45.585.4504	794371		494 00013
	2012 REF CERTIF INT	15,587.50	BOND INTEREST	45.585.4505	794371		494 00012
	2012A G.O. BOND PRIN	30,000.00	BOND PRINCIPAL	46.585.4504	794371		494 00015
	2012A G.O. BOND INT	4,295.00	BOND INTEREST	46.585.4505	794371		494 00014
	2013 G.O. BOND PRIN	25,000.00	BOND PRINCIPAL	47.585.4504	794371		494 00009
	2013 G.O. BOND INT	7,062.50	BOND INTEREST	47.585.4505	794371		494 00008
		410,626.25	*TOTAL				
	UIC ANALYTICAL FORENSIC	86325					
	LAB TEST 2420/17/109	150.00	DUI TECH FUND EXPENDITUR	01.520.4219	11/28/2017		494 00007
	UNIFIRST CORPORATION	88125					
	FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611077100		464 00006
	FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611079962		464 00005
	PD-FLOOR MATS	44.38	MAINTENANCE BUILDINGS	01.523.4262	0611080087		464 00026
	FLOOR MAT SERVICE	59.90	MAINTENANCE BUILDINGS	01.514.4262	0611081530		464 00025
	SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611081531		464 00002
	FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611081531		464 00004
	FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611081531		464 00003
		301.83	*TOTAL				

Claims Register

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V. BATES	090617-5755 VIRGINIA	.01871					
	VESELY/GEORGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5755 VIRGINIA		489 00035
	REIMB APRON PATCHING	.01868					
	W.S. DARLEY & CO.	48.00	ROADWAY IMPROVEMENTS	38.590.4450	11/15/2017		489 00008
	FD-HELMETS	17316					
	WEBER/KARL	256.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17304948		487 00033
	070717-255 WALKER	.01802					
	WHELAN/BRIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	255 WALKER		489 00016
	063017-109 WOODSTOCK	.01451					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 WOODSTOCK		489 00014
		469,365.39	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
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.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		469,365.39					

RECORDS PRINTED - 000159

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,260.01
09	TIF FUND	168.00
20	WATER FUND	1,338.43
21	BN/CH PARKING FUND	123.20
38	SPECIAL SERVICE AREA 30	878.50
44	2011 ALTERNATE BOND FUND	35,975.00
45	2012 REFUNDING DEBT CERT	170,587.50
46	2012A ALTERNATE BOND FUND	34,295.00
47	2013 ALTERNATE BOND FUND	32,062.50
48	2014 ALTERNATE BOND FUND	50,012.50
49	2015 ALTERNATE BOND FUND	87,693.75
71	POLICE PENSION FUND	6,971.00
TOTAL ALL FUNDS		469,365.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	469,365.39
TOTAL ALL BANKS		469,365.39

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

DATE APPROVED BY