

**VILLAGE OF CLARENDON HILLS**

**May 20, 2019**

CLAIMS ORDINANCE # 19-05-02

2019 Calendar Year Disbursements

May 20, 2019 Checks

ACS FINANCIAL SYSTEM  
05/15/2019 12:21:55

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 052019 COMMENT... CLAIMS 05/20/2019

DATA-JE-ID DATA COMMENT  
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D-05202019-553  
D-05202019-558  
D-05202019-564  
D-05202019-586 CLAIMS 5/20/2019  
D-05202019-588 CLAIMS 5/20/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLATA01	N	S	6	066	10			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AEC FIRE-SAFETY & SECURI	01290						
	PROTECTIVE CLOTHING	5,501.36	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	243960		586 00017
AIR ONE EQUIPMENT, INC.	02457						
	SAFETY VESTS	68.07	EMPLOYEE HEALTH & SAFETY	01.540.4115	138779		553 00021
	SAFETY VESTS	68.08	EMPLOYEE HEALTH & SAFETY	20.560.4115	138779		553 00020
		136.15	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
	WATER BACKFLOW POSTCARDS	135.00	ADVERTISING/PRINTING/COP	20.560.4231	30354		553 00029
AMBU INC.	03652						
	KING VISION VIDEO	909.79	MINOR TOOLS & EQUIP	01.532.4322	050219		558 00009
ANDRES MEDICAL BILLING,	03961						
	AMB BILLIN	653.69	AMBULANCE BILLING SERVIC	01.532.4216	246449		586 00003
ARCO PLUMBING CO.	08653						
	LOBBY PIPE REPAIR	125.00	MAINTENANCE BUILDINGS	01.523.4262	60702		553 00011
AT & T	05805						
	4/19 PHONE CHARGES	180.87	TELEPHONE	01.510.4212	5576907409		553 00002
	4/19 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	5576907409		553 00001
	4/19 PHONES CHARGES	150.73	TELEPHONE	01.520.4212	5576907409		553 00003
	4/19 PHONE CHARGES	150.73	TELEPHONE	01.530.4212	5576907409		553 00004
	4/19 PHONE CHARGES	60.29	TELEPHONE	01.540.4212	5576907409		553 00005
	4/19 PHONE CHARGES	60.28	TELEPHONE	20.560.4212	5576907409		553 00006
		752.90	*TOTAL				
BALES ACE HARDWARE	07938						
	PUMP LIGHTBULB	9.98	OPERATING SUPPLIES	01.540.4318	027247/1		553 00007
	SPRAY PAINT	11.97	OPERATING SUPPLIES	01.505.4318	027364/1		564 00010
	STORM SEWER REPAIR	39.90	OPERATING SUPPLIES	10.541.4318	027428/1		586 00028
	PRPANE	19.99	OPERATING SUPPLIES	01.540.4318	027440/1		586 00027
		81.84	*TOTAL				
BANK OF NEW YORK MELLON	07929						
	2016 BOND INT	17,400.00	BOND INTEREST	52.585.4505	VILCLAREN16		586 00031
	2018 BOND INT	38,393.05	BOND INTEREST	54.585.4505	VILCLAREN18		586 00029
	2017 BOND INT	11,136.25	BOND INTEREST	53.585.4505	VILCLREN17		586 00030
		66,929.30	*TOTAL				
BMI	08561						
	MISC LICs DITS	358.00	SPECIAL EVENTS COMMITTEE	01.504.4203	34881914		588 00015
C.J.C. AUTO PARTS	14331						
	OIL FILTERS GENERATOR	20.76	VEHICLE SUPPLIES	01.540.4604	030908		564 00035
CALL THE UNDERGROUND COR	12375						
	DEP REF 142 JULIET	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05032019		558 00025
	DEP REF 158 JULIET	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05032019		558 00027
	DEP REF 446 LYNN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05032019		558 00029
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	05032019		558 00026
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	05032019		558 00028
		670.00	*TOTAL				
CARPET VALET	12959						
	CARPET CLEANING	355.00	MAINTENANCE BUILDINGS	01.534.4262	050219		553 00015
CHRISTINE CHARKEWYCZ	13691						
	APRIL FIELD CT	820.00	LEGAL FEES	01.511.4206	47		558 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	MISC ENG SERV3/31-4/27	1,095.87	OTHER PROFESSIONAL SERVI	01.540.4207	150282		586 00021
	DT REV MTG REVIEW	9,714.27	OTHER PROFESS SVCS NOT G	65.560.4207	150283		564 00032
	CHESTNUT ALLEY PRJ	2,060.50	OTHER PROFESSIONAL SERVI	65.590.4207	150284		586 00022
	EASTERN AVE PED BRIDGE	9,329.00	OTHER PROFESSIONAL SERVI	65.590.4207	150285		586 00023
	WILLIAM CT NPDES INSP	97.50	OTHER PROFESSIONAL SERVI	01.550.4207	150286		564 00023
	144 BURLINGTON ENG PLAN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	150287		564 00030
	36 GILBERT ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150288		564 00029
	155 CHICAGO ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150289		564 00028
	38 GILBERT ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150290		564 00027
	115 ARTHUR ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150291		564 00026
	105 S PROSPECT ENG PLAN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	150292		564 00025
	428 WILLIAM CT ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150293		564 00024
	5621 WESTERN ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150294		564 00031
	2019 WATER MAIN PROJ	38,237.00	OTHER PROFESSIONAL SERVI	20.590.4207	150405		586 00020
		61,809.14	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	APRIL MED KIT	21.78	EMPLOYEE HEALTH & SAFETY	01.520.4115	5013581977		558 00007
CLARENDON HILLS HARDWARE		13630					
	128127	11.51	O & M SUPPLIES-BUILDING	01.534.4320	FLOOR CLEANER		558 00017
	HOOK/TIRE SHINE	32.71	O & M SUPPLIES-BUILDING	01.534.4320	128719		558 00016
	CAULK TUB&TILE	4.31	O & M SUPPLIES-BUILDING	01.534.4320	128947		586 00001
		48.53	*TOTAL				
CLARENDON HILLS PARK DIS		14426					
	WATER DEP REF 5/15/13	500.00	WATER BILLING DEPOSIT	20.000.2517	05012019		558 00014
COMCAST CABLE		15258					
	TV-VH	3.16	UTILITIES	01.514.4235	05072019		586 00010
COMMONWEALTH EDISON		15277					
	VILLAGE STREET LIGHTS	2,210.00	UTILITIES	01.540.4235	0059145069		586 00032
CONCENTRA MEDICAL CENTER		18571					
	PREEMP PHYSICAL	623.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	10115146477		586 00019
	EMPLY DRUG SCREEN	68.50	EMPLOYEE HEALTH & SAFETY	20.560.4115	1011538550		586 00014
	EMPLY DRUG SCREEN	68.50	EMPLOYEE HEALTH & SAFETY	20.560.4115	1011539008		586 00015
		760.50	*TOTAL				
CONSTELLATION		15430					
	BN STATION	181.60	UTILITIES	01.540.4235	72949103		564 00004
	WELL 7	115.15	UTILITIES	20.560.4235	72949106		564 00005
		296.75	*TOTAL				
COURTNEY'S SAFETY LANE		13280					
	SAFETY UNIT 9	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012283		564 00033
	SAFETY UNIT 1	40.00	CONTRACT LABOR-VEHICLES	01.540.4602	3012290		586 00033
		80.50	*TOTAL				
DISCOVERY BENEFITS		18405					
	2/19 FSA	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000984934-IN		586 00006
	3/2019 FSA	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000995194-IN		586 00005
		166.00	*TOTAL				
DON MORRIS ARCHITECTS P.		58500					
	4/19 PLAN REVW&INSPECT	11,427.53	OTHER PROFESSIONAL SERVI	01.550.4207	04302019		558 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DU-COMM		19292					
	FACILITY LEASE	412.77	OTHER CONTRACTUAL SERVIC	01.531.4208	16678		553 00034
	FACILITY LEASE	412.77	OTHER CONTRACTUAL SERVIC	01.532.4208	16678		553 00035
	DUCOMM QTR SHARES	8,242.63	OTHER CONTRACTUAL SERVIC	01.531.4208	16720		553 00032
	DUCOMM QTR SHARES	8,242.62	OTHER CONTRACTUAL SERVIC	01.532.4208	16720		553 00033
		17,310.79	*TOTAL				
DUPAGE TOPSOIL, INC.		19693					
	TOPSOIL LANSCAPING	340.00	OPERATING SUPPLIES	01.540.4318	047810		553 00019
DUPAGE WATER COMMISSION		19688					
	3/19-4/19 WATER PURCHASE	88,900.24	DP WATER COMM WATER COST	20.560.4233	01060000		553 00009
EDKO GENERAL CONTRACTOR		23215					
	321 HARRIS DEP REF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05012019		558 00011
	ADMIN FEE	40.00	BUILDING PERMITS	01.322.3211	05012019		558 00012
		210.00	*TOTAL				
EMSAR CHICAGO		23738					
	COT MAINT. M86	289.92	CONTRACT LABOR-VEHICLES	01.532.4602	79502		586 00016
FIRE SAFETY CONSULTANTS		28335					
	430 WILLIAMS COURT	365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-645		564 00002
	270 FIRE SPRINKLER	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-719R		564 00001
		720.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	006465000	13.59	UTILITIES	01.514.4235	00645000		564 00003
	FCWRD	13.59	UTILITIES	01.534.4235	006579000		553 00031
	FCWRD	64.79	UTILITIES	01.534.4235	007235000		553 00030
	3/28-4/25/2019	32.49	UTILITIES	01.523.4235	007239000		553 00013
	SANITARY	39.52	UTILITIES	01.546.4235	007241000		553 00028
	SANITARY	21.28	UTILITIES	20.560.4235	007241000		553 00027
		185.26	*TOTAL				
FORCE AMERICA, INC.		29020					
	CONTRL SALT SPREADER	1,521.72	VEHICLE SUPPLIES	01.540.4604	0011299444		564 00008
FULLERS SERVICE CENTER,		29648					
	VEHICLE WASHES	48.00	CONTRACT LABOR-VEHICLES	01.531.4602	2472		558 00010
GALLS (F.D.)		30249					
	SHIRLEY UNIFORMS	45.26	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	012487221		553 00012
GREAT LAKES CONCRETE LLC		32595					
	STORM SEWER COUPLNG	46.00	OPERATING SUPPLIES	10.541.4318	233175		586 00026
HANSEN SERVICES INC		34500					
	QUARTLY SERVICE	74.00	MAINTENANCE BUILDINGS	01.514.4262	3905887		564 00011
HORNIK ENGINEERED		37500					
	BACKFLOW TESTING	221.00	MAINTENANCE BUILDINGS	01.546.4262	3825		586 00025
	BACKFLOW TESTING	119.00	MAINTENANCE BUILDINGS	20.560.4262	3825		586 00024
		340.00	*TOTAL				
ILLINOIS DEPT OF INSURAN		17999					
	IDOI FEE	267.11	OTHER PROFESSIONAL SERVI	72.581.4207	G50568		588 00014
IMPACT NETWORKING, LLC		41926					
	COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	1400438		558 00001
	COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	1400438		558 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	IMPACT NETWORKING, LLC	41926					
	COPY PAPER	67.00	OPERATING SUPPLIES	01.521.4318	1400438		558 00006
	COPY PAPER	33.50	OPERATING SUPPLIES	01.530.4318	1400438		558 00005
	COPY PAPER	67.00	OPERATING SUPPLIES	01.540.4318	1400438		558 00004
	COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1400438		558 00003
		335.00	*TOTAL				
	J & L ENGRAVING	45672					
	KEY TAGS	56.75	VEHICLE SUPPLIES	01.531.4604	2553		586 00018
	JAMES S LAIL	.02168					
	PEER JURY REFUND	100.00	REIMBURSEMENTS	01.369.3699	05062019		564 00021
	JX PETERBILT	47751					
	WIPER REPAIRS UNIT 15	75.00	CONTRACT LABOR-VEHICLES	01.540.4602	2220870S		564 00022
	TIRE REIMB UNIT 5&15	538.30	VEHICLE SUPPLIES	01.540.4604	2268379P		588 00013
		613.30	*TOTAL				
	KING CAR WASH, INC	49500					
	APRIL CARWASH	90.00	CONTRACT LABOR-VEHICLES	01.521.4602	05012019		586 00004
	LAURIE CERNUGEL	.02165					
	PERMIT S-105Y REFUND	368.00	CBD PARKING PERMIT FEES	01.341.3421	042919		558 00022
	LEXISNEXIS RISK SOLUTION	52160					
	APRIL 2019	91.20	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662019043		558 00008
	MARTIN IMPLEMENT SALES I	54796					
	CLAMP	24.60	VEHICLE SUPPLIES	01.540.4604	P20177		564 00009
	MEADE ELECTRIC COMPANY I	56469					
	TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	687715		564 00007
	MID AMERICAN WATER, INC.	57020					
	WATER PARTS	1,830.00	OPERATING SUPPLIES	20.560.4318	160275A		564 00036
	NEWMAN TRAFFIC SIGNS	60481					
	TRAFFIC SIGNS	672.64	OPERATING SUPPLIES	10.541.4318	TRFINV01106		564 00006
	NICOR	60720					
	452 PARK AVE	273.70	UTILITIES	01.546.4235	13390010000		553 00026
	452 PARK	147.38	UTILITIES	20.560.4235	13390010000		553 00025
		421.08	*TOTAL				
	NORMANDY CONSTRUCTION CO	61171					
	CONS. DEP6/5/18	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	05012019		558 00013
	OFFICE DEPOT CREDIT PLAN	63333					
	K BARR INK	109.28	OFFICE SUPPLIES	01.510.4301	11380933		564 00012
	INK	100.45	OPERATING SUPPLIES	01.510.4318	11380933		564 00020
	OFFICE SUPPLIES	109.24	OFFICE SUPPLIES	01.512.4301	11380933		564 00014
	OFFICE SUPPLIES	9.95	OFFICE SUPPLIES	01.512.4301	11380933		564 00015
	JANITORIAL SUPPLIES	208.13	O & M SUPPLIES-BUILDING	01.514.4320	11380933		564 00013
	COFFEE CUPS	12.59	O & M SUPPLIES-BUILDING	01.514.4320	11380933		564 00016
	COFFEE CUPS	23.98	O & M SUPPLIES-BUILDING	01.514.4320	11380933		564 00017
	TEA CUPS	11.49	O & M SUPPLIES-BUILDING	01.514.4320	11380933		564 00018
	MOVING TAPE	47.27	OFFICE SUPPLIES	01.530.4301	11380933		564 00019
		632.38	*TOTAL				
	PACKEY WEBB	68815					
	UNIT 9 OIL FILTER	36.58	VEHICLE SUPPLIES	01.540.4604	UNIT9 OIL FILT		553 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	POLAR ENGRAVING	.02169					
	RICHMOND EDUC GARDENS	352.50	MINOR TOOLS & EQUIP	74.590.4322	20264		588 00016
	POLAR HEATING& A/C	.02162					
	DEP REF 253 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	050319		558 00024
	RAY CESCA	.02164					
	REIMBURS TIRE DAMAGE	229.30	OTHER IMPROVEMENTS	20.590.4420	050319		558 00023
	RED WING SHOE STORE	73655					
	BOOTS DURBIN	211.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20190510030685		586 00011
	REID CUSTOM CONSTRUCTION	.02163					
	DEP REF 321 HARRIS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	05032019		558 00019
	RICHARD MATRICANA	.02167					
	PERMIT REF B-136Y	180.00	PARKING FEES/BURLINGTON	01.341.3410	05012019		558 00020
	RUSTY SCHEEL INSURANCE	.02166					
	DUP PAYMENT 1348	100.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	05032019		558 00021
	SIKICH LLP	79035					
	18 AUDIT THRU 4/30/19	8,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	387979		564 00034
	STRYKER MEDICAL	82018					
	LOT LOADER REPAIR	620.58	CONTRACT LABOR-VEHICLES	01.532.4602	2646751M		553 00017
	TAMELING, INC	83155					
	LANSCAPING MATERIALS	886.80	OPERATING SUPPLIES	01.540.4318	0130393-IN		553 00018
	THIRD MILLENNIUM ASSOC.,	84150					
	4/19 GREENPAY	354.95	OTHER CONTRACTUAL SERVIC	20.560.4208	23367		553 00010
	CHAMBER INSERT	70.55	OTHER PROFESSIONAL SERVI	01.504.4207	23430		586 00008
	TRUSTEE INSERT	70.55	PRINTING/COPYING	01.504.4231	23430		586 00009
	4/19 UTILITY BILLING	649.61	OTHER CONTRACTUAL SERVIC	20.560.4208	23430		586 00007
		1,145.66	*TOTAL				
	TULLY BROS. PAVING INC.	85640					
	BREAK REPAIRS	4,276.00	OTHER CONTRACTUAL SERVIC	20.560.4208	18/2400		553 00036
	UNIFIRST CORPORATION	88125					
	452 PARK FLOORMATS	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611200667		553 00024
	452 PARK FLOOR MATS	48.91	MAINTENANCE BUILDINGS	01.546.4262	0611200667		553 00023
	FLOORMATS 452 PARK	26.34	MAINTENANCE BUILDINGS	20.560.4262	0611200667		553 00022
	MAY RUGS	74.89	MAINTENANCE BUILDINGS	01.523.4262	0611200779		553 00014
		157.64	*TOTAL				
	UNITED STATES CYLINDER G	88148					
	OXYGEN	35.70	OPERATING SUPPLIES	01.532.4318	327125		553 00016
	VERIZON WIRELESS	90095					
	4/19 CELL PHONES	3.48	TELEPHONE	01.510.4212	9829427004		588 00007
	4/19 CELL PHONES	126.13	TELEPHONE	01.520.4212	9829427004		588 00008
	4/19 CELL PHONES	7.08	TELEPHONE	01.531.4212	9829427004		588 00009
	4/19 CELL PHONES	127.98	TELEPHONE	01.532.4212	9829427004		588 00010
	4/19 CELL PHONES	3.48	TELEPHONE	01.535.4212	9829427004		588 00011
	4/19 CELL PHONES	73.69	TELEPHONE	01.540.4212	9829427004		588 00012
	4/19 CELL PHONES	73.68	TELEPHONE	20.560.4212	9829427004		588 00023
		415.52	*TOTAL				
	VERIZON WIRELESS # 04	90098					
	4/19 IPAD CHARGES	16.11	TELEPHONE	01.510.4212	9829427006		588 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04		90098					
	4/19 IPAD CHARGES	284.81	TELEPHONE	01.520.4212	9829427006		588 00018
	4/19 IPAD CHARGES	16.11	TELEPHONE	01.530.4212	9829427006		588 00019
	4/19 IPAD CHARGES	161.10	TELEPHONE	01.531.4212	9829427006		588 00020
	4/19 IPAD CHARGES	48.33	TELEPHONE	01.532.4212	9829427006		588 00021
	4/19 IPAD CHARGES	16.11	TELEPHONE	01.533.4212	9829427006		588 00022
		542.57	*TOTAL				
VERIZON WIRELESS #03		90097					
	4/19 CELL PHONES	111.94	TELEPHONE	01.520.4212	9829427005		588 00001
	4/19 CELL PHONES	55.97	TELEPHONE	01.530.4212	9829427005		588 00003
	4/19 CELL PHONES	55.96	TELEPHONE	01.530.4212	9829427005		588 00004
	4/19 CELL PHONES	55.97	TELEPHONE	01.533.4212	9829427005		588 00005
	4/19 CELL PHONES	34.39	TELEPHONE	01.540.4212	9829427005		588 00006
	4/19 CELL PHONES	34.39	TELEPHONE	20.560.4212	9829427005		588 00002
		348.62	*TOTAL				
WAUBONSEE COMMUNITY COLL		92570					
	CPR SERVICES/CARDS	1,150.00	CONFERENCES/TRAINING/MEE	01.532.4291	108966		586 00002
WILLIS OF NEW YORK, INC.		93550					
	POLICE DISAB INS	1,872.94	OTHER CONTRACTUAL SERVIC	01.530.4208	2361498		586 00012
		293,247.83	**CLAIMS TOTAL				



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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		293,247.83					

RECORDS PRINTED - 000156

ACS FINANCIAL SYSTEM  
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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	67,291.93
10	MOTOR FUEL TAX FUND	1,388.54
20	WATER FUND	135,914.68
52	2016 ALTERNATE BOND FUND	17,400.00
53	2017 ALTERNATE BOND FUND	11,136.25
54	2018 ALTERNATE BOND FUND	38,393.05
65	CAPITAL PROJECTS/IMPROVEMENT	21,103.77
72	FIREMEN PENSION FUND	267.11
74	RICHMOND EDUCATION GARDEN	352.50
TOTAL ALL FUNDS		293,247.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	293,247.83
TOTAL ALL BANKS		293,247.83

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

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