

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_

COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_

FINANCE 8.5 12/5/16 \_\_\_\_\_

LAND USE \_\_\_\_\_

PUBLIC SERVICE \_\_\_\_\_

PUBLIC SAFETY \_\_\_\_\_

## **VILLAGE OF CLARENDON HILLS**

**November 21, 2016**

**CLAIMS ORDINANCE # 16-11-02**

**2016 Stub Year Disbursements**

**November 21, 2016 Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALPHAGRAPHS	03520						
	RESIDENT SURVEYS	1,232.41	PRINTING/COPYING	01.504.4231	82472		487 00020
AT&T- (NEW SYSTEM)	05811						
	10/16 IPFLEX MONITOR	89.85	TELEPHONE	01.513.4212	63032320631016		479 00035
AUTOZONE INC. #629342	06084						
	OIL/WINSHIELD FLUID	59.82	VEHICLE SUPPLIES	01.521.4604	2537139505		485 00029
BALES ACE HARDWARE	07938						
	SUPPLIES FOR XMAS LIGHTS	18.97	OPERATING SUPPLIES	01.505.4318	012545/1		472 00035
	PW-DOORBELL	95.96	OPERATING SUPPLIES	01.546.4318	012630/1		485 00024
	SANDPAPER	4.49	OPERATING SUPPLIES	01.540.4318	012650/1		485 00025
		119.42	*TOTAL				
BUESER/MICHAEL	99574						
	REIMB CDL LICENSE-BUESER	50.00	OPERATING SUPPLIES	01.540.4318	11/14/2016		487 00010
CABELA'S INC.	12302						
	WORK SWEATSHIRT-FRANCO	29.22	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	058276876		485 00028
	WORK SWEATSHIRT-FRANCO	29.22	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	058276876		485 00027
		58.44	*TOTAL				
CHICAGO TRIBUNE	13901						
	FY16 TREASURER'S REPORT	470.40	ADVERTISING/PRINTING/COP	01.512.4231	002990087		479 00028
CHRISTINE CHARKEWYCZ	13691						
	10/16 LEGAL	680.00	LEGAL FEES	01.511.4206	17		479 00016
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	27.96	EMPLOYEE HEALTH & SAFETY	01.510.4115	5006511121		485 00019
	MEDICAL SUPPLIES	37.99	EMPLOYEE HEALTH & SAFETY	01.520.4115	5006511121		485 00022
	MEDICAL SUPPLIES	96.96	EMPLOYEE HEALTH & SAFETY	01.530.4115	5006511121		485 00023
	MEDICAL SUPPLIES	41.32	EMPLOYEE HEALTH & SAFETY	01.540.4115	5006511121		485 00021
	MEDICAL SUPPLIES	41.32	EMPLOYEE HEALTH & SAFETY	20.560.4115	5006511121		485 00020
		245.55	*TOTAL				
CLARENDON HILLS BANK	23324						
	CERTIFICATE HOLDERS	41.94	OFFICE SUPPLIES	01.522.4301	0412		479 00011
	CERTIFICATES	5.83	OFFICE SUPPLIES	01.522.4301	1780		479 00012
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	1838		479 00009
	CERTIFICATES/MAILERS	60.71	OFFICE SUPPLIES	01.522.4301	3617		479 00010
	MEDICARE REGISTRATION	554.00	AMBULANCE BILLING SERVIC	01.532.4216	6487		479 00007
	USB PORTS FOR VEHICLES	43.92	MINOR TOOLS & EQUIP	01.521.4322	7448		479 00015
	ACTIVE 911 SUBSCRIPTION	10.72	TELEPHONE	01.530.4212	7468		479 00008
	INVESTIGATIONS CAMERA	1,296.95	INVESTIGATIVE SUPPLIES	01.521.4319	8331		479 00014
	SOLDERING IRON	59.99	MINOR TOOLS & EQUIP	01.522.4322	8841		479 00013
	CONSTANT CONTACT SUBSCR	80.00	OTHER PROFESSIONAL SERVI	01.512.4207	9967		479 00006
		2,157.05	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	CAR KEY	5.92	ARTICLE 36 EXPENDITURES	01.520.4215	106893		485 00007
	GARAGE OPENER BATTERIES	15.70	OPERATING SUPPLIES	01.521.4318	106905		485 00008
	VH-TOILET PARTS	24.27	O & M SUPPLIES-BUILDING	01.514.4320	106941		485 00009
	VH-TOILET CONNECTOR	12.58	O & M SUPPLIES-BUILDING	01.514.4320	106943		485 00010
	SILICONE GLUE	14.82	VEHICLE SUPPLIES	01.540.4604	106964		485 00011
	SHOWER CURTAIN PARTS	28.32	O & M SUPPLIES-BUILDING	01.534.4320	107206		485 00012

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CLARENDON HILLS HARDWARE	13630								
	HYD PAINTING SUPPLIES	12.12	OPERATING SUPPLIES	20.560.4318	107218			485	00013
	SOAKER RING/SOAKER HOSE	30.57	O & M SUPPLIES-BUILDING	01.534.4320	107247			485	00014
	WHEEL CLEANER	7.19	VEHICLE SUPPLIES	01.531.4604	107274			485	00015
	TIRE SHINE SPRAY	12.22	VEHICLE SUPPLIES	01.531.4604	107286			485	00016
	FLUORESCENT BULB	8.99	O & M SUPPLIES-BUILDING	01.534.4320	107510			485	00017
	FASTENER/EPOXY SYRINGE	23.89	OPERATING SUPPLIES	01.521.4318	107559			485	00018
		196.59	*TOTAL						
COLLEGE OF DU PAGE	15162								
	TRAINING-PASTERIS	95.00	CONFERENCES/TRAINING/MEE	01.521.4291	7483			479	00026
COMCAST CABLE	15258								
	11/16 TV-VH	3.17	UTILITIES	01.514.4235	87712011000041			485	00034
COMLABS, INC	16274								
	2017 EMNET LICENSE	615.00	OTHER CONTRACTUAL SERVIC	01.535.4208	11461	016759 P		485	00035
COMMONWEALTH EDISON	15277								
	VILLAGE STREETS 11/03/16	1,791.87	UTILITIES	01.540.4235	00591450691016			485	00026
CONSTELLATION	15430								
	STREET LIGHT-10/24/16	16.51	UTILITIES	01.540.4235	0035814785			472	00032
	WELL #6-10/24/16	34.66	UTILITIES	20.560.4235	0035814790			472	00033
	RESERV HI LIFT-10/24/16	284.60	UTILITIES	20.560.4235	0035814791			472	00034
	STORM SEWR PUMP-10/25/16	71.85	UTILITIES	01.540.4235	0035826031			487	00016
	CBD TRIANGLE-10/25/16	30.64	UTILITIES	01.505.4235	0035826034			487	00013
	WELL #7 ELEC-10/25/16	30.16	UTILITIES	01.540.4235	0035826035			487	00017
	STREET LIGHT-10/25/16	27.53	UTILITIES	01.540.4235	0035826036			487	00015
	WELL #7-10/25/16	68.70	UTILITIES	20.560.4235	0035826037			487	00018
	B.N. STATION-10/25/16	211.59	UTILITIES	21.540.4235	0035826039			487	00014
	STREET LIGHT-10/26/16	19.78	UTILITIES	01.540.4235	0035855792			472	00031
		796.02	*TOTAL						
COOK/TODD	.01736								
	090816-39 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 GOLF			487	00022
COURTNEY'S SAFETY LANE	13280								
	SAFETY INSP-UNIT 1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7995			472	00024
	SAFETY INSP-MEDIC 86	35.00	CONTRACT LABOR-VEHICLES	01.532.4602	8018			479	00022
	SAFETY INSP-MEDIC 86R	35.00	CONTRACT LABOR-VEHICLES	01.532.4602	8029			479	00033
		105.00	*TOTAL						
DANMAR	17309								
	10/16 CLEANING	500.00	MAINTENANCE BUILDINGS	01.514.4262	18531			479	00001
	10/16 CLEANING	680.00	MAINTENANCE BUILDINGS	01.523.4262	18531			479	00004
	10/16 CLEANING	390.00	MAINTENANCE BUILDINGS	01.546.4262	18531			479	00002
	10/16 CLEANING	210.00	MAINTENANCE BUILDINGS	20.560.4262	18531			479	00003
	10/16 CLEANING	300.00	MAINTENANCE BUILDINGS	21.540.4262	18531			479	00005
		2,080.00	*TOTAL						
DISCOVERY BENEFITS	18405								
	10/16 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000693730-IN			479	00021
DUPAGE COUNTY TREASURER	19677								
	CJIS 3RD QUARTER 2016	750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-223			479	00017
DUPAGE WATER COMMISSION	19688								
	10/16 WATER PURCHASE	96,244.80	DP WATER COMM WATER COST	20.560.4233	11530			487	00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FULLER'S CAR WASH OF WES	10/16 CAR WASHES	29641 32.00	CONTRACT LABOR-VEHICLES	01.531.4602	2091		479 00034
GLOBE CONSTRUCTION, INC	2016 SIDEWALK PROGRAM	31630 35,000.00	OTHER CONTRACTUAL SERVIC	10.541.4208	201672		487 00009
	2016 SIDEWALK PROGRAM	4,872.00	OTHER IMPROVEMENTS	65.590.4420	201672		487 00008
		39,872.00	*TOTAL				
HOME DEPOT CREDIT SERVIC	FUEL FOR SAWS	37100 53.64	VEHICLE FUEL	01.531.4603	3100300		479 00030
I.D.E.S.	3RD QTR 16 UNEMPLOYMENT	81120 5,950.00	UNEMPLOYMENT COMPENSATIO	01.520.4116	0664023418		487 00036
ILLINOIS PAPER COMPANY	COPY PAPER	41765 55.84	OPERATING SUPPLIES	01.510.4318	IN252469		487 00001
	COPY PAPER	55.83	OPERATING SUPPLIES	01.512.4318	IN252469		487 00002
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	IN252469		487 00006
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	IN252469		487 00005
	COPY PAPER	67.00	OPERATING SUPPLIES	01.540.4318	IN252469		487 00004
	COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	IN252469		487 00003
		402.00	*TOTAL				
INTERNATIONAL SOCIETY OF	ISA MEMBERSHIP-FERREL	42225 175.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	181294		479 00027
IZQUIERDO/PAMELA	REIME DAMAGE TO IRRIG	99263 250.00	ROADWAY IMPROVEMENTS	65.590.4450	11/09/2016		485 00004
KING CAR WASH, INC	10/16 CAR WASHES	49500 150.00	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/2016		485 00031
LEADS ONLINE	01/17-12/17 SUBSCRIPTION	51803 2,128.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	238437		485 00005
LEXISNEXIS RISK SOLUTION	10/16 SEARCHES	52160 102.25	OPERATING SUPPLIES	01.521.4318	1036366-201610		472 00029
M.E. SIMPSON COMPANY, IN	VALVE ASSESSMENT PROGRAM	79216 1,927.00	OTHER CONTRACTUAL SERVIC	20.560.4208	29233		472 00026
	VALVE ASSESSMENT PROGRAM	1,880.00	OTHER CONTRACTUAL SERVIC	20.560.4208	29234		472 00028
	VALVE ASSESSMENT PROGRAM	2,303.00	OTHER CONTRACTUAL SERVIC	20.560.4208	29236		472 00027
		6,110.00	*TOTAL				
MEADE ELECTRIC COMPANY I	10/16 TRAFFIC SIGNAL	56469 630.00	MAINTENANCE EQUIPMENT	10.541.4263	676016		479 00024
NAPA AUTO PARTS	TIRE SPRAY/WINSHIELD SPR	59700 18.97	VEHICLE SUPPLIES	01.531.4604	461892		485 00003
NORTHEASTERN ILLINOIS PU	TRAINING-KATSAROS	61225 495.00	CONFERENCES/TRAINING/MEE	01.521.4291	15738		472 00021
OFFICE DEPOT CREDIT PLAN	DOCUMENT COVERS	63333 4.44	OFFICE SUPPLIES	01.522.4301	1992077507		472 00009
	RETURN DOCUMENT COVERS	4.44CR	OFFICE SUPPLIES	01.522.4301	1993255671		472 00010
	GLUE	17.97	OFFICE SUPPLIES	01.510.4301	869417879001		472 00001
	WATER/COFFEE	37.97	OPERATING SUPPLIES	01.510.4318	869417879001		472 00002
	FAX MACHINE	97.99	OFFICE SUPPLIES	01.540.4301	869537775001		472 00018
	FAX MACHINE	98.00	OFFICE SUPPLIES	20.560.4301	869537775001		472 00017
	PAPER/ARROW FLAGS/TAPE	20.66	OFFICE SUPPLIES	01.540.4301	869537928001		472 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN						
	PAPER/ARROW FLAGS/TAPE	20.65	OFFICE SUPPLIES	20.560.4301	869537928001		472 00019
	ENGRAVED DESK SIGN	16.99	OFFICE SUPPLIES	01.522.4301	871478398001		472 00013
	CALENDARS	43.11	OFFICE SUPPLIES	01.522.4301	871478488001		472 00014
	COFFEE/TEA/PAPER	153.21	OPERATING SUPPLIES	01.510.4318	872145613001		472 00003
	AIR FRESHENER	11.66	O & M SUPPLIES-BUILDING	01.514.4320	872145795001		472 00004
	ARROW FLAGS/PENS/PLANNER	42.99	OFFICE SUPPLIES	01.512.4301	874323237001		472 00005
	DISHWAND REFILLS	2.96	O & M SUPPLIES-BUILDING	01.514.4320	874323237001		472 00007
	MARKERS/PENS/PAPER CLIPS	20.48	OFFICE SUPPLIES	01.550.4301	874323237001		472 00006
	DISHWAND	3.29	O & M SUPPLIES-BUILDING	01.514.4320	874323431001		472 00008
	TISSUES/PEN REFILLS	39.68	OFFICE SUPPLIES	01.522.4301	874785849001		472 00016
	LAMP/WRITING SURFACE	61.86	MINOR TOOLS & EQUIP	01.522.4322	874785849001		472 00015
	SHIPPING LABELS/TONER	263.05	OFFICE SUPPLIES	01.530.4301	875099454001		472 00011
	TONER	264.96	OFFICE SUPPLIES	01.530.4301	875099689001		472 00012
		1,217.48	*TOTAL				
70254	P. F. PETTIBONE & CO.						
	PARKING TICKETS	1,568.75	ADVERTISING/PRINTING/COP	01.520.4231	171047		485 00001
68815	PACKEY WEBB						
	REPAIRS #381	292.71	CONTRACT LABOR-VEHICLES	01.521.4602	C87585		487 00021
.01579	PARK/JONG-HEE						
	040715-105 SHERIDAN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 SHERIDAN		487 00023
	092315-105 SHERIDAN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 SHERIDAN		487 00024
	100815-105 SHERIDAN	6,468.00	STORM WATER DEPOSIT	01.000.2513	105 SHERIDAN		487 00025
	120315-ELECT SER REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00028
	011316-ELECT SER REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00029
	011516-ELECT SER REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00030
	012616-RP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00031
	020316-RP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00032
	020316-PP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00033
	072816-BF REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00034
	072816-FE REINSP	60.90CR	BUILDING PERMITS	01.322.3211	105 SHERIDAN		487 00035
	102815-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	105 SHERIDAN		487 00027
	100815-105 SHERIDAN	500.00	WATER BILLING DEPOSIT	20.000.2517	105 SHERIDAN		487 00026
		9,912.55	*TOTAL				
73655	RED WING SHOE STORE						
	BOOT LACES-O'MALLEY	30.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	000000007-045		485 00006
76883	SAFE-CARD ID SERVICES, I						
	BUILDING INSP ID CARD	10.10	ADVERTISING/PRINTING/COP	01.550.4231	21956A		479 00031
77952	SECRETARY OF STATE						
	TICKET SUSPENSION	10.00	ARTICLE 36 EXPENDITURES	01.520.4215	11/02/2016		472 00023
78505	SHAW MEDIA						
	CASE Z480/CASE Z482	283.44	ADVERTISING/PRINTING/COP	01.501.4231	10161007457		479 00025
79110	SHIRLEY/AARON						
	TRAINING MEALS-SHIRLEY	52.91	CONFERENCES/TRAINING/MEE	01.521.4291	11/14/2016		485 00030
82074	SUBURBAN LABORATORIES, I						
	WATER SAMPLES	171.00	OTHER CONTRACTUAL SERVIC	20.560.4208	139815		472 00030
83155	TAMELING, INC						
	2016 ROAD-APRON BRICKS	184.35	ROADWAY IMPROVEMENTS	65.590.4450	0113104-IN		485 00032

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
83133	TASER INTERNATIONAL TASER HOLSTERS	398.73	OPERATING SUPPLIES	01.521.4318	SI1428324		485 00002
84150	THIRD MILLENNIUM ASSOC., 11/16 TRUSTEE TOPICS	71.98	PRINTING/COPYING	01.504.4231	20042		487 00012
	10/16 UTILITY BILLING	662.17	OTHER CONTRACTUAL SERVIC	20.560.4208	20042		487 00011
		734.15	*TOTAL				
88335	U.S. BANK SSA 7 DEBT PRINCIPAL	25,000.00	BOND PRINCIPAL	17.590.4504	6557_1		487 00037
	SSA 7 DEBT INTEREST	718.75	BOND INTEREST	17.590.4505	6557_1		487 00038
		25,718.75	*TOTAL				
88336	U.S. BANK 10/16-09/17 AGENT FEE	450.00	BOND PRINCIPAL	46.585.4504	4442562		479 00029
88125	UNIFIRST CORPORATION SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611005631		479 00018
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0611005631		479 00020
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0611005631		479 00019
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0611005645		472 00022
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0611008378		487 00019
		166.40	*TOTAL				
88148	UNITED STATES CYLINDER G OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	276803		479 00032
90095	VERIZON WIRELESS 10/16 CELL PHONES	2.26	TELEPHONE	01.510.4212	9774740105		486 00001
	10/16 CELL PHONES	76.37	TELEPHONE	01.520.4212	9774740105		486 00002
	10/16 CELL PHONES	4.52	TELEPHONE	01.531.4212	9774740105		486 00003
	10/16 CELL PHONES	5.45	TELEPHONE	01.532.4212	9774740105		486 00004
	10/16 CELL PHONES	2.26	TELEPHONE	01.535.4212	9774740105		486 00005
	10/16 CELL PHONES	37.96CR	TELEPHONE	01.540.4212	9774740105		486 00006
	10/16 CELL PHONES	37.96CR	TELEPHONE	20.560.4212	9774740105		486 00007
		14.94	*TOTAL				
90098	VERIZON WIRELESS # 04 10/16 CHPD DESK	16.66	TELEPHONE	01.520.4212	9774740107		486 00019
	10/16 CHPD INVESTIGATOR	16.66	TELEPHONE	01.520.4212	9774740107		486 00020
	10/16 PD SQUAD 81	16.66	TELEPHONE	01.520.4212	9774740107		486 00022
	10/16 PD SQUAD 82	16.66	TELEPHONE	01.520.4212	9774740107		486 00023
	10/16 PD SQUAD 83	16.66	TELEPHONE	01.520.4212	9774740107		486 00024
	10/16 PD SQUAD 84	16.66	TELEPHONE	01.520.4212	9774740107		486 00025
	10/16 PD SQUAD 85	16.66	TELEPHONE	01.520.4212	9774740107		486 00026
	10/16 PD SQUAD 86	16.66	TELEPHONE	01.520.4212	9774740107		486 00027
	10/16 IPAD CHARGES	16.66	TELEPHONE	01.530.4212	9774740107		486 00018
	10/16 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9774740107		486 00016
	10/16 IPAD CHARGES	16.66	TELEPHONE	01.531.4212	9774740107		486 00017
	10/16 FD STATION 86	16.66	TELEPHONE	01.531.4212	9774740107		486 00028
	10/16 FD CHIEF 86	16.67	TELEPHONE	01.531.4212	9774740107		486 00029
	10/16 FD ENGINE 86	16.67	TELEPHONE	01.531.4212	9774740107		486 00030
	10/16 FD LADDER 86	16.67	TELEPHONE	01.531.4212	9774740107		486 00031
	10/16 FD SQUAD 86	16.67	TELEPHONE	01.531.4212	9774740107		486 00033
	10/16 FD UTILITY 86	16.67	TELEPHONE	01.531.4212	9774740107		486 00034
	10/16 FD UTILITY 87	16.67	TELEPHONE	01.531.4212	9774740107		486 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90098	VERIZON WIRELESS # 04						
	10/16 FD MEDIC 86 PCR	16.66	TELEPHONE	01.532.4212	9774740107		486 00021
	10/16 FD MEDIC 86	16.67	TELEPHONE	01.532.4212	9774740107		486 00032
	10/16 IPAD CHARGES	16.66	TELEPHONE	01.532.4212	9774740107		486 00036
	10/16 IPAD CHARGES	16.66	TELEPHONE	01.533.4212	9774740107		486 00015
		366.59	*TOTAL				
90097	VERIZON WIRELESS #03						
	10/16 CELL PHONES	79.61	TELEPHONE	01.510.4212	9774740106		486 00008
	10/16 CELL PHONES	159.24	TELEPHONE	01.520.4212	9774740106		486 00009
	10/16 CELL PHONES	79.63	TELEPHONE	01.530.4212	9774740106		486 00010
	10/16 CELL PHONES	79.62	TELEPHONE	01.530.4212	9774740106		486 00011
	10/16 CELL PHONES	79.62	TELEPHONE	01.533.4212	9774740106		486 00012
	10/16 CELL PHONES	39.81	TELEPHONE	01.540.4212	9774740106		486 00013
	10/16 CELL PHONES	39.80	TELEPHONE	20.560.4212	9774740106		486 00014
		557.33	*TOTAL				
17316	W.S. DARLEY & CO.						
	METER CALIBRATION	105.00	MAINTENANCE EQUIPMENT	01.531.4263	17263515		485 00033
94119	WILLCO GREEN, LLC						
	HAULING	90.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	100417		472 00025
		206,908.93	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
11/17/2016 09:36:57

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.03 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		206,908.93					

RECORDS PRINTED - 000178



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	34,730.75
10	MOTOR FUEL TAX FUND	35,630.00
17	SPECIAL SERVICE AREA 7	25,718.75
20	WATER FUND	104,509.29
21	BN/CH PARKING FUND	563.79
46	2012A ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	5,306.35
TOTAL ALL FUNDS		206,908.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	206,908.93
TOTAL ALL BANKS		206,908.93

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

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

.....  
.....