

VILLAGE OF CLARENDON HILLS

February 22, 2022

CLAIMS # 22-02-02

2021 and 2022 Calendar Year Disbursements

February 22, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AERICO, INC	01325						
FY GALAXY UPS MAINT 11	1,475.00	MAINTENANCE BUILDINGS	01.534.4262	191221J-9		796	00001
AIR ONE EQUIPMENT, INC	02457						
METER CRADLE CHARGERS	597.34	MAINTENANCE EQUIPMENT	01.531.4263	177510		798	00003
ALEXANDER EQUIPMENT COMP	03118						
GIANT VEH 8 REPAIR	95.36	BOOKS & PUBLICATIONS	01.540.4302	185075		798	00004
GIANT VEH 8 REPAIR	51.34	CONTRACT LABOR - VEHICLE	20.560.4602	185075		798	00005
	146.70	*TOTAL					
ALL TRAFFIC SOLUTIONS	03255						
2022 SUBSCRIPTION	10,476.75	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	SIN031400		798	00006
ALLEGRA MARKETING PRINT	03330						
QUARTERLY PARKING PERMIT	816.68	ADVERTISING/PRINTING/COP	01.520.4231	35958		798	00007
BLUE DOT PERMITS 2022/20	411.10	ADVERTISING/PRINTING/COP	01.520.4231	35959		798	00008
	1,227.78	*TOTAL					
ALTEC INDUSTRIES, INC	03550						
TRUCK 17 SAFETY INSPECTI	679.82	CONTRACT LABOR-VEHICLES	01.540.4602	50921181		798	00009
TRUCK 17 SAFETY INSPECTI	366.06	CONTRACT LABOR - VEHICLE	20.560.4602	50921181		798	00010
	1,045.88	*TOTAL					
ALTERNATE POWER INDUSTRI	03563						
GENERATOR REPAIRS	1,036.80	MAINTENANCE BUILDINGS	01.523.4262	2691		798	00011
ANDRES MEDICAL BILLING,	03961						
01/22 EMS BILLING	462.56	AMBULANCE BILLING SERVIC	01.532.4216	253975		798	00012
AZAVAR AUDIT SOLUTIONS	06192						
PYMT #28 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	154680		798	00013
PYMT #32 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	154681		798	00014
PYMT #29 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	154842		798	00015
PYMT #33 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	154844		798	00016
PYMT # 30 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	154944		798	00017
PYMTS #34-#36 GAS AUDITS	25.41	OTHER PROFESSIONAL SERVI	01.512.4207	155025		798	00018
PYMT #31 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	155062		798	00019
PYMT #32 - ELECTRIC AUDI	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	155172		798	00020
PYMT #33 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	155269		798	00021
	875.87	*TOTAL					
BADE SUPPLY	07939						
FY CLEANING SUPPLIES:	417.08	O & M SUPPLIES-BUILDING	01.523.4320	49474		796	00002
BALES ACE HARDWARE	07938						
FUSES	17.98	OPERATING SUPPLIES	20.560.4318	039653/1		798	00022
BUILDING & FIRE CODE ACA	11430						
MAINT/CODE ENF - GODEK	740.00	CONFERENCES/TRAINING/MEE	01.550.4291	53065		798	00023
CHRISTINE CHARKEWYCZ	13691						
01/22 FIELD COURT	740.00	LEGAL FEES	01.511.4206	80		798	00024
CHRISTOPHER B BURKE	13912						
NATURAL HAZARD MTG	98.50	OTHER PROFESSIONAL SERVI	01.540.4207	172314		798	00025
BURLINGTON WATER MAIN DE	28,719.93	OTHER PROFESSIONAL SERVI	20.590.4207	172315		798	00026
14 S PROSPECT PLRW 01/22	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	172316		798	00027
417 57TH /5708 WESTERN P	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	172317		798	00028
324 RIDGE PLRW 01/22	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	172318		798	00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
FY EASTERN AVE PED BRI		916.05	OTHER PROFESSIONAL SERVI	65.590.4207	9		796 00003
		30,896.98	*TOTAL				
CHUBASCO LAWN SPRINKLERS	.03531						
227 S PROSPECT CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/09/2022		798 00030
CINTAS	14259						
01/22 FIRST AID SERVICE		44.47	EMPLOYEE HEALTH & SAFETY	01.530.4115	5092675836		798 00031
01/22 FIRST AID SERVICE		68.62	EMPLOYEE HEALTH & SAFETY	01.540.4115	5092675836		798 00032
01/22 FIRST AID SERVICE		36.95	EMPLOYEE HEALTH & SAFETY	20.560.4115	5092675836		798 00033
		150.04	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
SNOWBLOWER FUEL		60.67	VEHICLE FUEL	01.531.4603	148297		798 00034
SUPPLIES FOR CHAIR RAIL		13.48	O & M SUPPLIES-BUILDING	01.534.4320	148315		798 00035
GLOVES FOR PUMP ENGINEER		36.84	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	148345		798 00036
WEATHER STRIP		7.81	O & M SUPPLIES-BUILDING	01.534.4320	148423		798 00037
PARTS TO REPAIR DOOR ON		3.59	VEHICLE SUPPLIES	01.531.4604	148497		798 00038
LUBRICANTS FOR DOORS		21.93	O & M SUPPLIES-BUILDING	01.534.4320	148532		798 00039
PATIO FURNITURE PAINT		23.09	O & M SUPPLIES-BUILDING	01.514.4320	148691		798 00040
FUEL AND HOSE FOR SNOW B		68.72	VEHICLE FUEL	01.531.4603	148700		798 00041
		236.13	*TOTAL				
COMCAST	15257						
02/22 PHONE/INTERNET CHA		350.00	TELEPHONE	01.510.4212	139805832		798 00042
02/22 PHONE/INTERNET CHA		100.00	TELEPHONE	01.513.4212	139805832		798 00043
02/22 PHONE/INTERNET CHA		291.67	TELEPHONE	01.520.4212	139805832		798 00044
02/22 PHONE/INTERNET CHA		291.67	TELEPHONE	01.530.4212	139805832		798 00045
02/22 PHONE/INTERNET CHA		116.67	TELEPHONE	01.540.4212	139805832		798 00046
02/22 PHONE/INTERNET CHA		116.66	TELEPHONE	20.560.4212	139805832		798 00047
		1,266.67	*TOTAL				
COMED	15277						
JAN/FEB VILLAGE STREETS		1,976.60	UTILITIES	01.540.4235	00591450690222		798 00048
CORE & MAIN LP	15683						
27 METERS		3,397.38	WATER METERS	20.560.4314	Q231958		798 00049
CRANE-TECH, INC	18991						
CHAIN HOIST INSPECTION		455.00	MAINTENANCE BUILDINGS	01.546.4262	24542		798 00050
CHAIN HOIST INSPECTION		245.00	MAINTENANCE BUILDINGS	20.560.4262	24542		798 00051
		700.00	*TOTAL				
DUPAGE COUNTY CLERK	19670						
2020 AUDIT WORKSHEETS		42.00	OTHER PROFESSIONAL SERVI	01.512.4207	R22-005		798 00052
DUPAGE WATER COMMISSION	19688						
01/22 WATER PURCHASE		89,211.50	DP WATER COMM WATER COST	20.560.4233	01/31/2022		798 00053
FLAGG CREEK WATER RECLAM	28480						
FY DEC/JAN 1 N PROSPEC		15.67	UTILITIES	01.514.4235	006465-0000122		796 00004
FY DEC/JAN 214 BURLING		15.67	UTILITIES	01.546.4235	006579-0000122		796 00005
FY DEC/JAN 316 PARK		11.32	UTILITIES	01.534.4235	007236-0000122		796 00006
FY DEC/JAN 448 PARK		18.62	UTILITIES	01.523.4235	007239-0000122		796 00007
		61.28	*TOTAL				
FULLERS SERVICE CENTER,	29648						
01/22 CAR WASHES		126.00	CONTRACT LABOR-VEHICLES	01.521.4602	01/31/2022		798 00054

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
	CHAIR RAIL - DAYROOM	205.24	O & M SUPPLIES-BUILDING	01.534.4320	01/28/2022		798 00055
	BUILDING/CLEANING SUPPLI	197.42	O & M SUPPLIES-BUILDING	01.534.4320	01/28/2022		798 00056
	SALT BINS & NITRILE GLOV	52.57	OPERATING SUPPLIES	01.540.4318	01/28/2022		798 00057
	PW BUILDING PARTS	45.38	OPERATING SUPPLIES	01.546.4318	01/28/2022		798 00058
	SALT BINS & NITRILE GLOV	28.31	OPERATING SUPPLIES	20.560.4318	01/28/2022		798 00059
	PW BUILDING PARTS	24.44	OPERATING SUPPLIES	20.560.4318	01/28/2022		798 00060
		553.36	*TOTAL				
ILLINOIS DEPT OF PUBLIC	41791						
	AMBULANCE INSPECTION FEE	50.00	CONTRACT LABOR-VEHICLES	01.532.4602	02/01/2022		798 00062
IMPACT NETWORKING, LLC	41926						
	COPY PAPER	56.00	OPERATING SUPPLIES	01.510.4318	2427166		798 00063
	COPY PAPER	56.00	OPERATING SUPPLIES	01.512.4318	2427166		798 00064
	COPY PAPER	126.00	OPERATING SUPPLIES	01.521.4318	2427166		798 00065
	COPY PAPER	84.00	OPERATING SUPPLIES	01.530.4318	2427166		798 00066
	COPY PAPER	27.30	OPERATING SUPPLIES	01.540.4318	2427166		798 00067
	COPY PAPER	56.00	OPERATING SUPPLIES	01.550.4318	2427166		798 00068
	COPY PAPER	14.70	OPERATING SUPPLIES	20.560.4318	2427166		798 00069
		420.00	*TOTAL				
INDEPENDENT OUTDOOR LTD	.03530						
	20 S. PROSPECT SIGN CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/31/2022		798 00070
JX TRUCK CENTER	47751						
	#5 TRANSMISSION REPAIR	640.37	CONTRACT LABOR-VEHICLES	01.540.4602	2237702S		798 00071
	#5 TRANSMISSION REPAIR	344.82	CONTRACT LABOR - VEHICLE	20.560.4602	2237702S		798 00072
		985.19	*TOTAL				
MCCANN INDUSTRIES, INC	55602						
	#7 HYDRAULIC HOSES	121.13	VEHICLE SUPPLIES	01.540.4604	P39076		798 00073
	#7 HYDRAULIC HOSES	65.23	VEHICLE SUPPLIES	20.560.4604	P39076		798 00074
		186.36	*TOTAL				
MID AMERICAN WATER	57020						
	WATER MAIN PARTS	4,311.00	OPERATING SUPPLIES	20.560.4318	198216A		798 00075
NAPA AUTO PARTS	59700						
	FIRE DEPT. CROWN VIC BAT	131.90	VEHICLE SUPPLIES	01.531.4604	4343-762782		798 00076
	POWER STEERING FLUID #15	17.03	VEHICLE SUPPLIES	01.540.4604	4343-763514		798 00077
	POWER STEERING FLUID #15	9.17	VEHICLE SUPPLIES	20.560.4604	4343-763514		798 00078
	BATTERY CABLES #5	3.68	VEHICLE SUPPLIES	01.540.4604	4343-764186		798 00079
	BATTERY CABLES #5	1.98	VEHICLE SUPPLIES	20.560.4604	4343-764186		798 00080
	BLOWGUN FOR VEHICLES	23.45	VEHICLE SUPPLIES	01.531.4604	4343-764931		798 00081
		187.21	*TOTAL				
NEWMAN SIGNS, INC	60481						
	SIGN SHOP SUPPLIES	377.23	OPERATING SUPPLIES	01.540.4318	TRFINV037442		798 00082
NICOR GAS	60720						
	FY DEC/JAN 316 PARK	917.42	UTILITIES	01.534.4235	45004110000122		796 00008
	FY DEC/JAN 448 PARK	1,228.25	UTILITIES	01.523.4235	73748041970122		796 00009
		2,145.67	*TOTAL				
NORMANDY CONSTRUCTION	.09871						
	15 IROQUOIS CONS DEP RCV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2022		798 00083

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NORMANDY CONSTRUCTION	.09871						
15 IROQUOIS FB NOT APPRO		73.50CR	BUILDING PERMITS	01.322.3211	02/07/2022		798 00084
		676.50	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
NEMERT 40 HR DEFENSIVE T		35.00	CONFERENCES/TRAINING/MEE	01.521.4291	297606		798 00085
NYHART	37653						
GASB 75 REPORT FYE 12/31		3,700.00	OTHER PROFESSIONAL SERVI	01.512.4207	0173218		798 00061
OFFICE DEPOT CREDIT PLAN	63333						
FY OFFICE SUPPLIES		114.58	OPERATING SUPPLIES	01.510.4318	20666753		796 00010
FY OFFICE SUPPLIES		93.90	OFFICE SUPPLIES	01.512.4301	20666753		796 00011
FY OFFICE SUPPLIES		101.55	OFFICE SUPPLIES	01.512.4301	20666753		796 00012
FY OFFICE SUPPLIES		52.20	OFFICE SUPPLIES	01.512.4301	20666753		796 00013
FY OFFICE SUPPLIES		26.24	OFFICE SUPPLIES	01.512.4301	20666753		796 00014
FY OFFICE SUPPLIES		84.77	OFFICE SUPPLIES	01.522.4301	20666753		796 00015
FY OFFICE SUPPLIES		47.94	OFFICE SUPPLIES	01.522.4301	20666753		796 00016
FY OFFICE SUPPLIES		94.54	OFFICE SUPPLIES	01.530.4301	20666753		796 00017
PENS FOR CLERK		50.38	OFFICE SUPPLIES	01.510.4301	20987512		798 00087
OFFICE SUPPLIES		129.71	OFFICE SUPPLIES	01.512.4301	20987512		798 00088
TRASH BAGS		77.15	O & M SUPPLIES-BUILDING	01.514.4320	20987512		798 00089
RETURNED TRASH BAGS		20.03CR	O & M SUPPLIES-BUILDING	01.514.4320	20987512		798 00090
TRASH BAGS		55.06	O & M SUPPLIES-BUILDING	01.514.4320	20987512		798 00091
OFFICE SUPPLIES		60.88	OFFICE SUPPLIES	01.530.4301	20987512		798 00092
TONER CARTRIDGE		120.86	OFFICE SUPPLIES	01.530.4301	20987512		798 00093
		1,089.73	*TOTAL				
OTIS ELEVATOR COMPANY	67344						
2022 ELEVATOR CONTRACT		2,958.84	MAINTENANCE BUILDINGS	01.523.4262	100400645638		798 00094
PETTY CASH-POLICE	70270						
FY LEINWEBER TRAINING		36.98	CONFERENCES/TRAINING/MEE	01.520.4291	01/31/2022		796 00018
FY ROBAK TRAINING MEAL		15.14	CONFERENCES/TRAINING/MEE	01.520.4291	01/31/2022		796 00019
2022 DONUTS FOR TRAINING		27.98	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	01/31/2022		798 00095
FY ROBAK NOTARY FEE FO		10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	01/31/2022		796 00020
FY MICHALEK NOTARY FEE		10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	01/31/2022		796 00021
2022 PASTERIS NOTARY FEE		10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	01/31/2022		798 00096
2022 PRISONER MEAL 1/11/		7.93	OPERATING SUPPLIES	01.521.4318	01/31/2022		798 00097
FY UPS POSTAGE FOR MAR		15.65	POSTAGE	01.522.4211	01/31/2022		796 00022
FY 2 FRAMES - MICHAELS		19.48	MINOR TOOLS & EQUIP	01.522.4322	01/31/2022		796 00023
		153.16	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
DS DOT		40.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	110273		798 00098
COVID-19 TESTING		375.00	COVID 19 EXPENSE	01.510.4395	110273		798 00099
		415.00	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
386 LIGHTBAR REPLACEMENT		149.99	CONTRACT LABOR-VEHICLES	01.521.4602	99092		798 00100
RAY O'HERRON CO., INC.	63848						
UNIFORM T-SHIRTS STOCK		499.80	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2172666		798 00101
UNIFORMS BYERS		154.93	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2172668		798 00102
		654.73	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ROBERT BAIR SERVICES	74901						
PLUMBING REPAIRS		49.00	MAINTENANCE BUILDINGS	01.534.4262	151322419		798 00103
SCHROEDER ASPHALT SERVIC	77635						
FY PATCHING PROGRAM -		4,980.00	ROADWAY IMPROVEMENTS	65.590.4450	2021-404		796 00024
STATE CHEMICAL SOLUTIONS	39630						
CLEANING SUPPLIES		158.36	O & M SUPPLIES-BUILDING	01.534.4320	902324391		798 00104
SUBURBAN LABORATORIES, I	82074						
01/22 WATER SAMPLE TESTS		161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	199201		798 00105
THE OPEN DOOR TAPROOM	.03529						
20 S PROSPECT CONS DEP R		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/31/2022		798 00106
20 S PROSPECT CONS DEP R		1,250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/31/2022		798 00107
		2,000.00	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
01/22 GREEN PAY		639.42	OTHER CONTRACTUAL SERVIC	20.560.4208	27260		798 00108
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS		688.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-0390		798 00109
ELEVATOR INSPECTIONS		258.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-0459		798 00110
		946.00	*TOTAL				
UNIFIRST CORPORATION	88125						
02/22 PD FLOOR MATS		87.90	MAINTENANCE BUILDINGS	01.523.4262	061 1432362		798 00111
US GAS	88148						
01/22 OXYGEN		48.60	OPERATING SUPPLIES	01.532.4318	386423		798 00112
USABBLUEBOOK	88333						
WRENCH - WATER		230.90	MINOR TOOLS & EQUIP	20.560.4322	848725		798 00113
GLOVES		22.72	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	848726		798 00114
GLOVES		12.23	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	848726		798 00115
		265.85	*TOTAL				
VALDES	89655						
PAPER TOWELS, TRASH BAGS		120.49	O & M SUPPLIES-BUILDING	01.523.4320	52338		798 00116
VERIZON WIRELESS #1	90095						
01/22 CELL PHONES		86.76	TELEPHONE	01.510.4212	9898746665		798 00117
01/22 CELL PHONES		36.01	TELEPHONE	01.513.4212	9898746665		798 00118
01/22 CELL PHONES		75.80	TELEPHONE	01.520.4212	9898746665		798 00119
01/22 CELL PHONES		6.84	TELEPHONE	01.531.4212	9898746665		798 00120
01/22 CELL PHONES		47.33	TELEPHONE	01.532.4212	9898746665		798 00121
01/22 CELL PHONES		3.42	TELEPHONE	01.535.4212	9898746665		798 00122
01/22 CELL PHONES		55.72	TELEPHONE	01.540.4212	9898746665		798 00123
01/22 CELL PHONES		107.83	TELEPHONE	20.560.4212	9898746665		798 00124
		419.71	*TOTAL				
VERIZON WIRELESS #3	90097						
01/22 CELL PHONES		89.66	TELEPHONE	01.520.4212	9898746666		798 00125
01/22 CELL PHONES		42.33	TELEPHONE	01.530.4212	9898746666		798 00126
01/22 CELL PHONES		47.33	TELEPHONE	01.530.4212	9898746666		798 00127
01/22 CELL PHONES		42.33	TELEPHONE	01.533.4212	9898746666		798 00128
01/22 CELL PHONES		27.10	TELEPHONE	01.540.4212	9898746666		798 00129
01/22 CELL PHONES		27.10	TELEPHONE	20.560.4212	9898746666		798 00130
		275.85	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #4	90098						
	02/22 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9898746667		798 00131
	02/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9898746667		798 00132
	02/22 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9898746667		798 00133
	02/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9898746667		798 00134
	02/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9898746667		798 00135
		542.57	*TOTAL				
WEX BANK	93205						
	01/22 FUEL CHARGES	2,528.64	VEHICLE FUEL	01.521.4603	78067734		798 00136
	01/22 FUEL CHARGES	700.15	VEHICLE FUEL	01.531.4603	78067734		798 00137
	01/22 FUEL CHARGES	218.24	VEHICLE FUEL	01.532.4603	78067734		798 00138
	01/22 FUEL CHARGES	1,771.90	VEHICLE FUEL	01.540.4603	78067734		798 00139
	01/22 FUEL CHARGES	954.11	VEHICLE FUEL	20.560.4603	78067734		798 00140
		6,173.04	*TOTAL				
WEX HEALTH, INC.	93210						
	01/22 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001467007-IN		798 00141
119TH STREET MATERIALS L	99587						
	SPOILS DISPOSAL	114.60	WASTE REMOVAL/DUMP CHARG	20.560.4265	102411		798 00001
911 TECH, INC	01664						
	COPFTO ANNUAL SUBSCRIPTI	1,436.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1340		798 00002
		185,347.63	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		185,347.63					

RECORDS PRINTED - 000164

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	50,241.24
20	WATER FUND	129,210.34
65	CAPITAL PROJECTS/IMPROVEMENT	5,896.05
TOTAL ALL FUNDS		185,347.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	185,347.63
TOTAL ALL BANKS		185,347.63

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

DATE	APPROVED BY
	
	