VILLAGE OF CLARENDON HILLS

August 1, 2016

CLAIMS ORDINANCE # 16-08-01

2016 Stub Year Disbursements

August 1, 2016 Checks

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL TRAFFIC SOLUTIONS	03255						
UPGRADES/SUBSCRIPTIONS		2,270.00	OPERATING SUPPLIES	01.521.4318	SIN009319		886 00015
ALLIED WASTE-REPUBLIC SV	03474						
ROLLOFF DUMPSTER		429.15	OPERATING SUPPLIES	01.540.4318	0551-012763358		908 00016
ALLSCAPE INCORPORATED	03476						
REIMB DAMAGE 23 LARKSPUR		570.00	OTHER CONTRACTUAL SERVIC	01.540.4208	15-26094		884 00020
RESTORATION 12 MOHAWK		1,137.00	OTHER CONTRACTUAL SERVIC	01.540.4208	15-26095		884 00021
		1,707.00	*TOTAL				
AR SUPPLY INC	05249						
EMULSIFIER S86/E86/L86		454.70	VEHICLE SUPPLIES	01.531.4604	07192016-A		896 00012
AT&T	05806						
07/16 SCADA		92.80	TELEPHONE	20.560.4212	63032337700716		908 00009
AT&T-(NEW SYSTEM)	05811						
07/16 PHONE CHARGES		242.45	TELEPHONE	01.510.4212	630R0509400716		886 00031
07/16 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	630R0509400716		886 00030
07/16 PHONE CHARGES		202.04	TELEPHONE	01.520.4212	630R0509400716		886 00032
07/16 PHONE CHARGES		202.04	TELEPHONE	01.530.4212	630R0509400716		886 00033
07/16 PHONE CHARGES		80.81	TELEPHONE	01.540.4212	630R0509400716		886 00034
07/16 PHONE CHARGES		80.81	TELEPHONE	20.560.4212	630R0509400716		886 00035
07/16 IPFLEX MONITOR		124.37	TELEPHONE	01.513.4212	63032320630716		886 00029
		1,082.52	*TOTAL				
BALES ACE HARDWARE	07938						
WATER DEPT-BLEACH		8.97	OPERATING SUPPLIES	20.560.4318	010586/1		884 00003
STUMP KILLER/WEED KILLER		23.98	MAINTENANCE LAND	01.540.4266	010615/1		886 00007
WEED KILLER		29.99	MAINTENANCE LAND	20.560.4266	010670/1		886 00008
SAND MIX FOR SINK HOLE		5.59	OPERATING SUPPLIES	10.541.4318	010678/1		884 00004
WATER DEPT-WIRE BRUSHES		9.48	OPERATING SUPPLIES	20.560.4318	010723/1		886 00006
WEED KILLER		49.99	MAINTENANCE LAND	01.540.4266	010816/1		896 00028
WATER DEPT-BLEACH		8.97	OPERATING SUPPLIES	20.560.4318	010837/1		896 00030
WEED KILLER		33.98	MAINTENANCE LAND	01.540.4266	010843/1		896 00029
ANT KILLER/CLEANER		16.47	OPERATING SUPPLIES	01.540.4318	010844/1		908 00034
SIDE BOARD FOR UNIT 5		6.88	VEHICLE SUPPLIES	01.540.4604	010894/1		896 00026
		194.30	*TOTAL				
BANK OF NEW YORK MELLON	07929						
AGENT FEE 07/16-07/17		1,100.00	PAYING AGENT FEES	52.585.4506	252-1955244		908 00033
BRISTOL HOSE & FITTING	10783						
HYD HOSES #15		94.75	VEHICLE SUPPLIES	01.540.4604	3315021		896 00032
C.J.C. AUTO PARTS	14331						
GAUGE FOR BATT CHARGER		38.99	VEHICLE SUPPLIES	01.540.4604	841233		896 00033
CDS OFFICE TECHNOLOGIES	13412						
TABLET/BATTERY/ADAPTER		4,693.00	MACHINERY & EQUIP	65.590.4430	INV1012936		908 00035
CESCA/KRISTINA	.01678						
REIMB DAMAGE TO TIRES		223.15	ROADWAY IMPROVEMENTS	65.590.4450	07/15/2016		896 00011
CHAKEEN/TOBIN	.01679						
VEHICLE STICKER REFUND		40.00	MOTOR VEHICLE LICENSES	01.321.3204	2355/2356		886 00020
CHICAGO TRIBUNE	13901						
2016 WTR QUALITY REPORT		1,411.20	ADVERTISING/PRINTING/COP	20.560.4231	002779932		884 00010

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHICAGO UNIFORM COMPANY	13922						
ACADEMY UNIFORM-MILLER		133.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1-204442		908 00008
CHICAGOLAND PAVING CONTR	13921						
2015 ROAD PROGRAM #6		54,241.41	RETAINAGE PAYABLE	65.000.2610	155306-F		911 00005
CHIEF SUPPLY CORPORATION	13910						
FF BOOTS-PARSONS		377.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	162865		884 00023
CHMIELNICKI/ADRIAN	.01681						
060816-114 BURLINGTON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 BURLINGTON		911 00009
CHRISTIAN CHURCH OF	13914						
DEPOSIT (RCVD 3/26/2015)		1,600.00	ZONING DEPOSITS	01.000.2512	07/13/2016		896 00003
LEGAL REVIEW		273.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00004
ENGINEER PLAN REVIEW		149.63CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00006
ANNEXATION AGREEMENT		36.75CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00007
PLAT OF ANNEXATION		54.60CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00008
LEGAL NOTICE		187.61CR	ADVERTISING/PRINTING/COP	01.550.4231	07/13/2016		896 00005
		898.41	*TOTAL				
CHRISTOPHER B BURKE	13912						
FINAL-Z474		212.50	OTHER PROFESSIONAL SERVI	01.550.4207	130399		884 00032
PLAN RVW-9-23 WALKER		207.00	OTHER PROFESSIONAL SERVI	01.550.4207	130400		884 00031
FINAL-421 RUBY		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	130401		884 00030
ENG INSP-321 HUDSON		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130402		884 00025
PLAN RVW-104 CHICAGO		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130403		884 00026
PLAN RVW-77 NORFOLK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130404		884 00027
PLAN RVW-34 WOODSTOCK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130405		884 00028
PLAN RVW-261 MIDDAUGH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130406		884 00029
		1,257.00	*TOTAL				
CIVICPLUS	14326						
WEBSITE ANNUAL FEE		4,039.00	OTHER PROFESSIONAL SERVI	01.513.4207	160130		911 00002
CLARENDON HILLS PARK FOU	14431						
COMED GREEN REGION GRANT		10,000.00	MISCELLANEOUS GRANTS	65.331.3306	06/27/2016		884 00016
EDUCATION GARDEN PROJECT		10,000.00	OTHER IMPROVEMENTS	65.590.4420	06/27/2016		884 00015
		20,000.00	*TOTAL				
CNC LAWN CARE	.01682						
050516-12 FAIRVIEW		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 FAIRVIEW		911 00011
COMMONWEALTH EDISON	15277						
WELL #6 07/21/16		46.07	UTILITIES	20.560.4235	12351280340716		896 00021
RESERV HI LIFT 07/21/16		114.07	UTILITIES	20.560.4235	37130630270716		896 00022
VILLAGE STREETS 07/21/16		179.21	UTILITIES	01.540.4235	37410160100716		896 00023
STREET LIGHT 07/21/16		20.21	UTILITIES	01.540.4235	53091420190716		896 00025
MAPLE METER 07/20/16		44.17	UTILITIES	20.560.4235	74312830070716		896 00024
		403.73	*TOTAL				
COMMUNICATIONS DIRECT IN	15276						
REPLACEMENT PAGER		189.50	MINOR TOOLS & EQUIP	01.531.4322	IN136709		886 00025
REPLACEMENT PAGER		189.50	MINOR TOOLS & EQUIP	01.532.4322	IN136709		886 00026
		379.00	*TOTAL				
COOK CASTLE ASSOCIATES,	15435						
FIDUCIARY INS 8/16-8/17		2,174.00	OTHER PROFESSIONAL SERVI	72.581.4207	806		908 00010

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COOK COUNTY SHERIFF'S PO	15438						
MILLER ACADEMY		2,089.00	CONFERENCES/TRAINING/MEE	01.521.4291	16302		884 00035
COURTNEY'S SAFETY LANE	13280						
SAFETY INSP-UNIT 15		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7321		886 00005
DANMAR	17309						
06/16 CLEANING		500.00	MAINTENANCE BUILDINGS	01.514.4262	18503		884 00005
06/16 CLEANING		680.00	MAINTENANCE BUILDINGS	01.523.4262	18503		884 00008
06/16 CLEANING		390.00	MAINTENANCE BUILDINGS	01.546.4262	18503		884 00006
06/16 CLEANING		210.00	MAINTENANCE BUILDINGS	20.560.4262	18503		884 00007
06/16 CLEANING		300.00	MAINTENANCE BUILDINGS	21.540.4262	18503		884 00009
		2,080.00	*TOTAL				
DUPAGE COUNTY CHILDRENS	19682						
CONTRIBUTION SY16		1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		884 00014
DUPAGE COUNTY TREASURER	19677						
CJIS 2ND QUARTER 2016		750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-199		908 00031
DUPAGE JUVENILE OFFICERS	19660						
MEMBERSHIP-PORTER		20.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/14/2016		896 00002
ELGIN SWEEPING SERVICES,	23244						
06/16 STREET SWEEPING		176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3416A		886 00001
06/16 STREET SWEEPING		197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3416A		886 00002
06/16 STREET SWEEPING		665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3416A		886 00003
06/16 STREET SWEEPING		520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3416A		886 00004
		1,560.00	*TOTAL				
ESSENTIAL EQUIPMENT SOLU	25735						
METER SENSORS		1,029.09	MAINTENANCE EQUIPMENT	01.531.4263	4792		886 00022
FAST SIGNS OF NAPERVILLE	26476						
VOCH EMBLEM FOR U-87		85.00	CONTRACT LABOR-VEHICLES	01.531.4602	76-80645		886 00021
FGM ARCHITECTS INC.	27613						
FACILITIES STUDY		5,089.50	OTHER PROFESSIONAL SERVI	65.590.4207	16-2142.01-2		896 00001
FLEET SAFETY SUPPLY	28600						
LED LIGHT FOR ENGINE 86		879.66	VEHICLE SUPPLIES	01.531.4604	65907		886 00027
GRAINGER	32264						
RAILROAD CHALK		53.65	OPERATING SUPPLIES	01.521.4318	9160749587		884 00002
TRASH BAGS		185.64	OPERATING SUPPLIES	01.546.4318	9161073243		886 00024
TRASH BAGS		99.96	OPERATING SUPPLIES	20.560.4318	9161073243		886 00023
		339.25	*TOTAL				
HALIK/JAMES R.	34040						
FD CAD WORK-DUCOMM		350.00	OTHER CONTRACTUAL SERVIC	01.531.4208	6		884 00012
FD CAD WORK-DUCOMM		350.00	OTHER CONTRACTUAL SERVIC	01.532.4208	6		884 00013
		700.00	*TOTAL				
HANSEN SERVICES INC	34500						
VH-PEST CONTROL		70.68	MAINTENANCE BUILDINGS	01.514.4262	356236		886 00028
PW-PEST CONTROL		45.94	MAINTENANCE BUILDINGS	01.546.4262	356237		908 00004
PW-PEST CONTROL		24.74	MAINTENANCE BUILDINGS	20.560.4262	356237		908 00003
		141.36	*TOTAL				
HESSEL/VIVIAN	.00937						
031915-209 HOLMES		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	209 HOLMES		911 00006
060515-209 HOLMES		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	209 HOLMES		911 00007

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HESSEL/VIVIAN		.00937						
	121615-FP REINSPECTION		60.90CR	BUILDING PERMITS	01.322.3211	209 HOLMES		911 00008
			1,439.10	*TOTAL				
HINSDALE NURSERIES INC		36456						
	051816-26 CHESTNUT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 CHESTNUT		911 00017
HORTON/JOHN		.01680						
	VEHICLE STICKER REFUND		40.00	MOTOR VEHICLE LICENSES	01.321.3204	2112		886 00019
INTERGOVERNMENTAL RISK M		42392						
	REIMB OVERPAY-TALERICO		2,988.02	IRMA DEDUCTIBLE	01.520.4125	07/27/2016		911 00004
JEWEL FOODS		46262						
	ICE FOR DITS		4.77	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000JD01KZH		896 00034
	ICE/WATER FOR DITS		8.76	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000JL01KZH		896 00035
			13.53	*TOTAL				
KIEFT BROS. INC		49182						
	STORM SEWER SUPPLIES		275.78	OPERATING SUPPLIES	10.541.4318	219521		896 00016
KINGS LANDSCAPING CO.		49501						
	041516-241 MIDDAUGH		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 MIDDAUGH		911 00014
M.T. RAM, INC.		54175						
	PPR TWLS/GARBAGE LINERS		162.20	O & M SUPPLIES-BUILDING	01.523.4320	16105		886 00016
MIDWEST ARBORIST SUPPLIE		57036						
	TREEGATOR BAGS		577.56	OPERATING SUPPLIES	01.540.4318	43974		884 00017
NICOR		60720						
	SHERIDAN/ANN-07/18/16		23.94	UTILITIES	20.560.4235	05693110008716		908 00013
	452 PARK-07/15/16		60.27	UTILITIES	01.546.4235	13390010000716		908 00015
	452 PARK-07/15/16		32.45	UTILITIES	20.560.4235	13390010000716		908 00014
	261 ANN-07/18/16		24.43	UTILITIES	20.560.4235	65693110002716		908 00012
	448 PARK-07/15/16		93.87	UTILITIES	01.523.4235	73748041974716		884 00033
			234.96	*TOTAL				
NORTH EAST MUTLI-REGIONA		61203						
	TRAINING-FINFROCK/SHAW		510.00	CONFERENCES/TRAINING/MEE	01.521.4291	209237		884 00034
OFFICE OF STATE FIRE MAR		63335						
	BOILER INSPECTIONS		100.00	MAINTENANCE BUILDINGS	01.534.4262	9559449		886 00018
PACKEY WEBB		68815						
	TIRES #385		160.90	VEHICLE SUPPLIES	01.521.4604	134155		908 00005
PARAMEDIC SERVICES OF		68895						
	03/16 BILLING		542.33	AMBULANCE BILLING SERVIC	01.532.4216	04/05/2016		884 00024
	04/16 BILLING		972.99	AMBULANCE BILLING SERVIC	01.532.4216	05/04/2016		908 00001
			1,515.32	*TOTAL				
PETTY CASH - PUBLIC WORK		70271						
	PW OPEN HOUSE-FRAME		9.99	OPERATING SUPPLIES	01.540.4318	05/16/2016		908 00026
	MID CENTRAL MTG-FERREL		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/19/2016		908 00024
	MID CENTRAL MTG-COONS		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/19/2016		908 00025
	APWA CONFERENCE-MILLETTE		45.00	CONFERENCES/TRAINING/MEE	01.540.4291	05/20/2016		908 00023
	MID CENTRAL MTG-FERREL		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/20/2016		908 00028
	MID CENTRAL MTG-TANNHAUS		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/20/2016		908 00029
	MID CENTRAL MTG-FRANCO		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/20/2016		908 00030
	PW OPEN HOUSE		10.00	OPERATING SUPPLIES	01.540.4318	07/27/2016		908 00022
	POSTAGE-RET BIKE STENCIL		11.17	OPERATING SUPPLIES	01.540.4318	07/27/2016		908 00027
			191.16	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PUBLIC SAFETY DIRECT, IN	72087						
REPLACE VISOR LIGHT #81		150.00	CONTRACT LABOR-VEHICLES	01.521.4602	88645		886 00014
OLD 84 DECOMMISSION		375.00	CONTRACT LABOR-VEHICLES	01.521.4602	88797		884 00001
		525.00	*TOTAL				
RADIO SHACK CORPORATION	73204						
EMS-BATTERIES		18.98	OPERATING SUPPLIES	01.532.4318	021288		886 00013
RAY O'HERRON CO.	63848						
UNIFORMS-HELMS		375.18	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1640602-IN		886 00009
CL A UNIFORM-GODEK		30.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1642463-IN	016755 P	908 00020
RAINCOAT-CALDERON		129.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1642844-IN		908 00032
		535.17	*TOTAL				
SAM'S CLUB- MEMB #458646	76978						
CUPS/PLASTIC SPOONS		80.09	OPERATING SUPPLIES	01.546.4318	001137		896 00014
CUPS/PLASTIC SPOONS		80.09	OPERATING SUPPLIES	20.560.4318	001137		896 00013
WIPES/CUPS/PLASTIC SPOON		233.93	O & M SUPPLIES-BUILDING	01.523.4320	001228		896 00015
		394.11	*TOTAL				
SIKICH LLP	79035						
FY16 ACCOUNTING		11,383.00	OTHER PROFESSIONAL SERVI	01.512.4207	261880		896 00027
SILVER LEAF	.01565						
111015-261 S PROSPECT		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 S PROSPECT		911 00012
012216-261 S PROSPECT		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	261 S PROSPECT		911 00018
012616-FP REINSPECTION		60.90CR	BUILDING PERMITS	01.322.3211	261 S PROSPECT		911 00019
		1,439.10	*TOTAL				
STUEVER & SONS, INC.	82012						
BEER LINE CLEANING 7/12		32.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0148227		884 00011
BEER LINE CLEANING 7/26		32.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0148253		911 00001
		64.00	*TOTAL				
SUPERIOR BEVERAGE INC.	82235						
07/26/16 BEER/WINE PURCH		548.50	SPECIAL EVENTS COMMITTEE	01.504.4203	1010		911 00003
TAMELING, INC	83155						
TOPSOIL/STRAW		279.38	OPERATING SUPPLIES	01.540.4318	0110495-IN		908 00007
TOPSOIL/STRAW		279.37	OPERATING SUPPLIES	20.560.4318	0110495-IN		908 00006
		558.75	*TOTAL				
TERMINAL SUPPLY	83776						
STROBE BULBS #9		150.53	VEHICLE SUPPLIES	01.540.4604	35443-00		896 00031
THIRD MILLENNIUM ASSOC.,	84150						
7/16-8/16 TRUSTEE TOPICS		72.30	PRINTING/COPYING	01.504.4231	19665		896 00010
06/16 UTILITY BILLING		665.16	OTHER CONTRACTUAL SERVIC	20.560.4208	19665		896 00009
		737.46	*TOTAL				
THOMPSON ELEVATOR SERV I	84205						
SEMI-ANNUAL ELEV INSP		430.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-2313		908 00021
TOM & JERRY TIRE & SERVI	85003						
OLD 84-REPAIR		211.62	CONTRACT LABOR-VEHICLES	01.521.4602	53199		884 00022
TIRES #385		91.60	CONTRACT LABOR-VEHICLES	01.521.4602	53250		908 00002
		303.22	*TOTAL				
TUFF SHED	.01567						
062216-3 MOHAWK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3 MOHAWK		911 00016

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TWEED/RICHARD		.01684							
	050616-7 LARKSPUR		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 LARKSPUR		911	00015
ULINE		86327							
	PAILS FOR CHEMICALS		48.92	VEHICLE SUPPLIES	01.531.4604	78655850		886	00017
UNDERGROUND PIPE & VALVE		88073							
	REPAIR CLAMPS		1,345.00	OPERATING SUPPLIES	20.560.4318	015994		884	00018
UNIFIRST CORPORATION		88125							
	SHOP TOWELS		5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610985507		886	00012
	FLOOR MATS		37.54	MAINTENANCE BUILDINGS	01.546.4262	0610985507		886	00011
	FLOOR MATS		20.21	MAINTENANCE BUILDINGS	20.560.4262	0610985507		886	00010
			63.25	*TOTAL					
USA BLUE BOOK		88333							
	WATER SAMPLE TEST KITS		52.27	OPERATING SUPPLIES	20.560.4318	006136		908	00011
VULCAN CONSTRUCTION		91132							
	CA-6 STONE		1,386.66	OPERATING SUPPLIES	10.541.4318	31201233		884	00019
WALL STREET JOURNAL		92420							
	ONE YEAR RENEWAL		140.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	091604757879		908	00017
	ONE YEAR RENEWAL		140.00	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	091604757879		908	00018
	ONE YEAR RENEWAL		140.00	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	091604757879		908	00019
			420.00	*TOTAL					
WAVERLEY/NICHOLAS		.01683							
	060616-17 GILBERT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 GILBERT		911	00010
WEIL/JAMES		.01685							
	110515-21 ARTHUR		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 ARTHUR		911	00013
WILLCO GREEN, LLC		94119							
	HAULING		29.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	59833		896	00018
	HAULING		15.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	59833		896	00017
			45.00	*TOTAL					
			144,990.86	**CLAIMS TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		144,990.86					

RECORDS PRINTED - 000157

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,386.87
10	MOTOR FUEL TAX FUND	1,668.03
20	WATER FUND	4,834.90
21	BN/CH PARKING FUND	300.00
52	2016 ALTERNATE BOND FUND	1,100.00
65	CAPITAL PROJECTS/IMPROVEMENT	84,247.06
71	POLICE PENSION FUND	140.00
72	FIREMEN PENSION FUND	2,314.00
TOTAL ALL FUNDS		144,990.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	144,990.86
TOTAL ALL BANKS		144,990.86

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

DATE .... APPROVED BY ....

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