

VILLAGE OF CLARENDON HILLS

September 6, 2022

CLAIMS # 22-09-01

2022 Calendar Year Disbursements

September 6, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
08/22 ADMIN/ADJ HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 8-18-2022		267 00001
AIR ONE EQUIPMENT, INC	02457						
SCBA COMPRESSOR ANNUAL M		1,101.26	MAINTENANCE EQUIPMENT	01.531.4263	183942		267 00002
ALLEGRA MARKETING PRINT	03330						
9 X 12 WHITE ENVELOPES		78.00	ADVERTISING/PRINTING/COP	01.520.4231	37406		267 00003
ANDRES MEDICAL BILLING,	03961						
07/22 EMS BILLING		480.63	AMBULANCE BILLING SERVIC	01.532.4216	255775		267 00004
AVENU INSIGHTS & ANALYTI	06195						
08/22 HOSTING & SUPPORT		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-038418		267 00005
B & E AUTO AND REPAIR	07989						
381 FRONT & REAR BRAKES		746.01	CONTRACT LABOR-VEHICLES	01.521.4602	142448		267 00006
384 FRONT BRAKES		432.48	CONTRACT LABOR-VEHICLES	01.521.4602	142453		267 00007
		1,178.49	*TOTAL				
BESTCO	09230						
09/22 RETIREE HEALTH INS		2,044.16	RETIREE/COBRA INSURANCE	01.000.1375	09012022		267 00008
09/22 RETIREE HEALTH INS		466.49	RETIREE/COBRA INSURANCE	71.000.1375	09012022		267 00009
		2,510.65	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
08/22-11/22 CBD REFUSE		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	42132		267 00010
BLODGETT/JOHN	.03619						
OVERPAYMENT FOR MC 55; O		10.00	MOTOR VEHICLE LICENSES	01.321.3204	08/03/2022		267 00011
BOUTWELL/DAVID	.03624						
BRICK DRIVEWAY RESTORATI		1,540.00	OTHER CONTRACTUAL SERVIC	20.560.4208	08/08/2022		267 00012
BUTTREY RENTAL SERVICE	11908						
CHAIN SAW LOOP		37.99	OPERATING SUPPLIES	01.540.4318	316616		267 00013
CHRISTOPHER B BURKE	13912						
EATERN AVE STREETSCAPE D		9,773.75	OTHER PROFESSIONAL SERVI	08.590.4207	176791		267 00014
STREET MTC PROGRAM		209.98	OTHER PROFESSIONAL SERVI	65.590.4207	176792		267 00015
WILLIAMS CT SUBDIVISION		175.00	OTHER PROFESSIONAL SERVI	01.550.4207	176793		267 00016
426 RUBY DRYWELL INSP 07		175.00	OTHER PROFESSIONAL SERVI	01.550.4207	176794		267 00017
30 ARTHUR PLRW 07062022		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176795		267 00018
5703 WESTERN FINAL GRADI		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	176796		267 00019
38 NORFOLK PLRW REVISION		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176797		267 00020
219 POWELL FINAL GRADING		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	176798		267 00021
409 RIDGE PLRW 07252022		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176799		267 00022
35 GILBERT PLRW 07122022		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176800		267 00023
25 CHESTNUT PLRW 0701202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176801		267 00024
75 NORFOLK PLRW 07142022		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176802		267 00025
220 MIDDGAUGH PLRW 071920		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176803		267 00026
54 CHESTNUT PLRW 0630202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176804		267 00027
141 TUTTLE PLRW 07012022		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176805		267 00028
257 S PROSPECT PLRW 0705		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176806		267 00029
435 NORFOLK PLRW 0705202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176807		267 00030
224 WOODSTOCK PLRW 07202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176808		267 00031
10 GOLF PLRW 08022022		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176809		267 00032
BURLINGTON PLAZA & ALLEY		1,288.00	CAPITAL IMPROVEMENTS	08.590.4450	176810		267 00033
		15,271.73	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CINTAS	CORPORATION NO. 2	14259					
	08/22 FIRST AID SERVICE	56.85	EMPLOYEE HEALTH & SAFETY	01.510.4115	5119846774		267 00034
	08/22 FIRST AID SERVICE	54.81	EMPLOYEE HEALTH & SAFETY	01.520.4115	5119846774		267 00035
	08/22 FIRST AID SERVICE	33.93	EMPLOYEE HEALTH & SAFETY	01.530.4115	5119846774		267 00036
	08/22 FIRST AID SERVICE	64.09	EMPLOYEE HEALTH & SAFETY	01.540.4115	5119846774		267 00037
	08/22 FIRST AID SERVICE	34.51	EMPLOYEE HEALTH & SAFETY	20.560.4115	5119846774		267 00038
		244.19	*TOTAL				
COMED		15277					
	JUL/AUG STREET LIGHTS	81.88	UTILITIES	10.541.4235	04830423330822		267 00039
	JUL/AUG WELL # 7	36.86	UTILITIES	20.560.4235	07652130090822		267 00040
	JUL/AUG WELL #6	334.77	UTILITIES	20.560.4235	12351280340822		267 00041
	JUL/AUG STORM SEWER PUMP	66.47	UTILITIES	01.540.4235	17831081280822		267 00042
	JUL/AUG RESERVOIR HI-LIF	262.85	UTILITIES	20.560.4235	37130630270822		267 00043
	JUL/AUG STREET LIGHTS	35.26	UTILITIES	10.541.4235	37410160100822		267 00044
	JUL/AUG WELL #7 INT ELEC	24.70	UTILITIES	20.560.4235	41330460120822		267 00045
	JUL/AUG STREET LIGHT	8.45	UTILITIES	10.541.4235	53091420190822		267 00046
	JUL/AUG BN STATION	129.49	UTILITIES	21.540.4235	65102840780822		267 00047
	JUL/AUG STREET LIGHT	30.13	UTILITIES	10.541.4235	67622390070822		267 00048
	JUL/AUG MAPLE METER	25.78	UTILITIES	20.560.4235	74312830070822		267 00049
	JUL/AUG CBD TRIANGLE	18.93	UTILITIES	01.505.4235	81903630090822		267 00050
		1,055.57	*TOTAL				
CONNECTPOINT, INC		15389					
	TRAIN STATION - ELECTRON	1,440.00	OTHER PROFESSIONAL SERVI	21.540.4207	I-00513		267 00051
DANMAR		17309					
	08/22 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19145		267 00052
	08/22 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19145		267 00053
	08/22 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19145		267 00054
	08/22 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	20.560.4262	19145		267 00055
		2,330.00	*TOTAL				
DON MORRIS ARCHITECTS P.		58500					
	07/22 REV & INSP SVCS	7,115.21	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2022		267 00056
DUPAGE WATER COMMISSION		19688					
	07/22 WATER PURCHASE	142,620.94	DP WATER COMM WATER COST	20.560.4233	01-0600-000722		267 00057
EICH/EMERSON		.03621					
	SUBJ PAID ORIGINAL TICKE	50.00	FINES	01.351.3510	08/04/2022		267 00058
ELGIN SWEEPING SERVICES,		23244					
	07/22 STREET SWEEPING	1,144.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4363A		267 00059
	07/22 STREET SWEEPING	572.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4363A		267 00060
		1,716.00	*TOTAL				
FLEETPRIDE, INC.		28601					
	MEDIC 86 - LUBE	17.99	VEHICLE SUPPLIES	01.532.4604	101382318		267 00061
FLEXIBLE SAFETY ZONING C		28602					
	SIGN MATERIALS	51.21	OPERATING SUPPLIES	10.541.4318	4112		267 00062
FOSTER'S TRUCK REPAIR		29051					
	SAFETY LANE 2 AMBULANCES	80.50	CONTRACT LABOR-VEHICLES	01.532.4602	40278		267 00063
	SAFETY LANE 2 PUBLIC WOR	80.00	CONTRACT LABOR - VEHICLE	20.560.4602	40278		267 00064
		160.50	*TOTAL				

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FRANCOTYP POSTALIA, INC	71460						
	CR FOR WRONG INK TYPE RE	149.00	CR POSTAGE	01.522.4211	CM41275		267 00065
	08/22-08/23 PD UNIT RENT	444.00	POSTAGE	01.522.4211	RI105432447		267 00066
	08/22-11/22 VH UNIT RENT	153.00	POSTAGE	01.510.4211	RI105437147		267 00067
		448.00	*TOTAL				
GRAINGER	32264						
	TRASH BAGS	153.25	OPERATING SUPPLIES	01.505.4318	9412243017		267 00068
GREAT LAKES CONCRETE, LL	32597						
	STORMWATER PARTS	52.63	OPERATING SUPPLIES	01.540.4318	247212		267 00069
HANUS/JOHN	.03620						
	152 JANE WATER BILL REFU	187.83	WATER ACCOUNTS RECEIVABL	20.000.1156	08/03/2022		267 00070
HEALY ASPHALT COMPANY, L	35314						
	ASPHALT PATCH	1,213.65	OPERATING SUPPLIES	20.560.4318	32584		267 00071
HINSDALE NURSERIES INC	36456						
	39 CHESTNUT TREE	298.00	OTHER IMPROVEMENTS	65.590.4420	1766199		267 00072
ILLINOIS STATE TREASURER	41808						
	UNCLAIMED PROPERTY - WAT	654.56	UNCASHED CHECKS	20.000.2070	08/24/2022		267 00073
INTERGOVERNMENTAL RISK M	42392						
	DOL 8/23/20 DEDUCTIBLE C	4,453.93	CR IRMA DEDUCTIBLE	01.520.4125	06/30/2022		267 00074
	DOL 4/13/22 DEDUCTIBLE	1,293.34	IRMA DEDUCTIBLE	01.520.4125	06/30/2022		267 00075
	DOL 4/13/22 DEDUCTIBLE	3,028.60	IRMA DEDUCTIBLE	01.520.4125	06/30/2022		267 00078
	DOL 2/18/19 DEDUCTIBLE	317.30	IRMA DEDUCTIBLE	01.530.4125	06/30/2022		267 00076
	DOL 2/18/19 DEDUCTIBLE	178.30	IRMA DEDUCTIBLE	01.530.4125	06/30/2022		267 00079
	DOL 5/11/22 DEDUCTIBLE	2,733.84	IRMA DEDUCTIBLE	01.540.4125	06/30/2022		267 00077
	DOL 6/19/07 DEDUCTIBLE C	50.00	CR IRMA DEDUCTIBLE	01.540.4125	06/30/2022		267 00080
	DOL 5/11/22 DEDUCTIBLE	7,820.00	IRMA DEDUCTIBLE	01.540.4125	06/30/2022		267 00081
		10,867.45	*TOTAL				
JB WALTON PROPERTIES LLC	.03627						
	10212020 1 WALKER SIGN C	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/25/2022		267 00082
KLEIN, THORPE AND JENKIN	49822						
	06/22 GENERAL LEGAL SERV	5,082.00	LEGAL FEES	01.511.4206	07/31/2022		267 00083
	06/22 CD LEGAL SERVICES	1,364.60	LEGAL FEES	01.511.4206	07/31/2022		267 00084
	06/22 NEGOTIATION SERVIC	1,438.11	LEGAL FEES	01.511.4206	07/31/2022		267 00085
	06/22 OGDEN AVE TIF DIST	154.00	LEGAL FEES	09.590.4206	07/31/2022		267 00086
	06/22 ICC PET/RR XR IMPR	69.00	OTHER PROFESS SVCS NOT G	65.570.4207	07/31/2022		267 00087
		8,107.71	*TOTAL				
LEGAT ARCHITECTS	52047						
	BURLINGTON PLAZA - OVERS	2,286.75	OTHER PROFESSIONAL SERVI	08.590.4207	57124		267 00088
LEXIPOL LLC	52150						
	09/22-08/23 SUBSCRIPTION	6,455.29	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	INVLEX11665		267 00089
M.E. SIMPSON COMPANY, IN	79216						
	WATER LINE LOCATE	870.00	OTHER CONTRACTUAL SERVIC	20.560.4208	39011		267 00090
MCNAUGHTON DEVELOPMENT	.03160						
	04142020-391 WESTERN CON	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/08/2022		267 00091
	06102020-391 WESTERN CON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/08/2022		267 00092
	STORM WATER DEPOSIT 391	460.18	STORM WATER DEPOSIT	01.000.2513	08/08/2022		267 00093
	SPOT SURVEY APP 7/23/202	68.25	CR PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00094
	FEDEX SHIPPING TO FSCI	16.99	CR PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00095
	FSCI PLRW FS 9/3/2020	414.75	CR PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00096

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MCNAUGHTON DEVELOPMENT	.03160						
	FINAL GRADING NAPP CBBL	210.00CR	PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00097
	FINAL GRADING APP CBBL 7	210.00CR	PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00098
	DRYWELL INSPECTION 8/3/2	133.86CR	PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00099
	WATER BILLING DEPOSIT 6/	500.00	WATER BILLING DEPOSIT	20.000.2517	08/08/2022		267 00100
		3,406.33	*TOTAL				
MID AMERICAN WATER, INC	57020						
	WATER STOP	408.00	OPERATING SUPPLIES	20.560.4318	204544A		267 00101
NAFISCO, INC	59286						
	REGULATORY SIGNS	290.00	OPERATING SUPPLIES	10.541.4318	00014619		267 00102
NAPA AUTO PARTS	59700						
	BATTERY	170.55	VEHICLE SUPPLIES	01.540.4604	4343-791334		267 00103
	BATTERY	91.83	VEHICLE SUPPLIES	20.560.4604	4343-791334		267 00104
	AUTO RANGING DMM & BRUSH	0.92	VEHICLE SUPPLIES	01.540.4604	4343-791627		267 00105
	AUTO RANGING DMM & BRUSH	0.50	VEHICLE SUPPLIES	20.560.4604	4343-791627		267 00106
	FLEET OIL	59.77	VEHICLE SUPPLIES	01.540.4604	4343-792365		267 00107
	FLEET OIL	32.19	VEHICLE SUPPLIES	20.560.4604	4343-792365		267 00108
	UNIT 4 BRAKES	59.69	VEHICLE SUPPLIES	01.540.4604	4343-796455		267 00109
	UNIT 4 BRAKES	32.14	VEHICLE SUPPLIES	20.560.4604	4343-796455		267 00110
		447.59	*TOTAL				
NEWMAN SIGNS, INC	60481						
	SIGNS	411.98	OPERATING SUPPLIES	10.541.4318	TRFINV041703		267 00111
NICOR GAS	60720						
	JUL/AUG 452 PARK	119.11	UTILITIES	01.546.4235	13390010000822		267 00112
	JUL/AUG 452 PARK	64.14	UTILITIES	20.560.4235	13390010000822		267 00113
	JUL/AUG 214 BURLINGTON	60.07	UTILITIES	01.546.4235	36724110000822		267 00114
	JUL/AUG 316 PARK	291.53	UTILITIES	01.534.4235	45004110000822		267 00115
	JUL/AUG 261 ANN	49.58	UTILITIES	20.560.4235	65693110000822		267 00116
	JUL/AUG 448 PARK	205.14	UTILITIES	01.523.4235	73748041970822		267 00117
	JUL/AUG 1 N PROSPECT	54.59	UTILITIES	01.514.4235	75624110000822		267 00118
		844.16	*TOTAL				
OOSTMAN FABRICATING	65500						
	CONCRETE FORMS	140.00	OPERATING SUPPLIES	10.541.4318	575944		267 00119
POMP'S TIRE SERVICE, INC	71340						
	TIRE SERVICES	868.06	CONTRACT LABOR-VEHICLES	01.540.4602	470090130		267 00120
	TIRE SERVICES	467.42	CONTRACT LABOR - VEHICLE	20.560.4602	470090130		267 00121
		1,335.48	*TOTAL				
PORTER LEE CORPORATION	71397						
	BEAST RIBBON & LABELS	353.24	OPERATING SUPPLIES	01.521.4318	27351		267 00122
PROXIT TECHNOLOGY SOLUTI	71988						
	08/22 MONTHLY MSP	6,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	23196		267 00123
RAMOS/LAURA	.03622						
	08222018-30 HIAWATHA CON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/08/2022		267 00124
	05072019-30 HIAWATHA CON	1,750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/08/2022		267 00125
	STORM WATER - 30 HIAWATH	737.00	STORM WATER DEPOSIT	01.000.2513	08/08/2022		267 00126
	30 HIAWATHA WALL NAPP 8/	73.50CR	BUILDING PERMITS	01.322.3211	08/08/2022		267 00127
	30 HIAWATHA RF NAPP 5/27	73.50CR	BUILDING PERMITS	01.322.3211	08/08/2022		267 00128
	30 HIAWATHA INS NAPP 10/	73.50CR	BUILDING PERMITS	01.322.3211	08/08/2022		267 00129
	30 HIAWATHA FE NAPP 2/22	75.00CR	BUILDING PERMITS	01.322.3211	08/08/2022		267 00130

Claims Register

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RAMOS/LAURA	.03622						
	SPOT SURVEY 30 HIAWATHA	68.25CR	PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00131
	FSCI PLRW FS 7/6/2020	414.75CR	PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00132
	FINAL GRADING 30 HIAWATH	210.00CR	PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00133
	DRYWELL INSPECT 30 HIAWA	133.86CR	PLAN REVIEW FEES	01.322.3214	08/08/2022		267 00134
	WATER BILLING DEPOSIT 30	500.00	WATER BILLING DEPOSIT	20.000.2517	08/08/2022		267 00135
	WATER METER REFUND - 30	322.00	WATER METER FEE	20.371.3712	08/08/2022		267 00136
		2,936.64	*TOTAL				
RAY O'HERRON CO, INC	63848						
	TANNHAUSER UNIFORM & MIS	222.50	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2210459		267 00137
	TANNHAUSER RETURNED UNIF	27.13CR	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2210459		267 00138
		195.37	*TOTAL				
RUSSO'S POOL & SPA INC	.03623						
	10062021-11 TUTTLE POOL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/12/2022		267 00139
SAILER/DAVID	.03626						
	2 IROQUOIS DUPL FINAL WA	69.40	WATER ACCOUNTS RECEIVABL	20.000.1156	08/19/2022		267 00140
SUBURBAN LABORATORIES, I	82074						
	07/22 WATER SAMPLE TESTS	161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	204950		267 00141
TAMELING, INC	83155						
	DIRT - MAIN BREAK RESTOR	195.00	OPERATING SUPPLIES	20.560.4318	0170172-IN		267 00142
TERMINAL SUPPLY	83776						
	UNIT 11 AND SHOP SUPPLIE	181.18	VEHICLE SUPPLIES	01.540.4604	67031-00		267 00143
	UNIT 11 AND SHOP SUPPLIE	97.56	VEHICLE SUPPLIES	20.560.4604	67031-00		267 00144
		278.74	*TOTAL				
THE ENGLISH GARDEN FLOWE	22085						
	BIRTH OF TWINS EMPLOYEE	133.00	EMPLOYEE RELATIONS	01.500.4290	100024415		267 00145
TRUGREEN	85530						
	08/22 LAWN SERVICE	200.65	MAINTENANCE LAND	01.505.4266	163338512		267 00146
	08/22 LAWN SERVICE	68.72	MAINTENANCE LAND	01.514.4266	163338512		267 00147
	08/22 LAWN SERVICE	139.67	MAINTENANCE LAND	01.523.4266	163338512		267 00148
	08/22 LAWN SERVICE	1,188.35	MAINTENANCE LAND	01.540.4266	163338512		267 00149
	08/22 LAWN SERVICE	62.68	MAINTENANCE LAND	01.546.4266	163338512		267 00150
	08/22 LAWN SERVICE	33.76	MAINTENANCE LAND	20.560.4266	163338512		267 00151
	08/22 LAWN SERVICE	181.80	MAINTENANCE LAND	21.540.4266	163338512		267 00152
		1,875.63	*TOTAL				
ULINE	86327						
	COVID 19 EXAM GLOVES	249.89	COVID 19 EXPENSE	01.530.4395	152332994		267 00153
VERMEER-ILLINOIS INC	90096						
	GRINDER KEY IGNITION	53.00	VEHICLE SUPPLIES	01.540.4604	PJ2985		267 00154
W.S. DARLEY & CO	17316						
	FLASHLIGHTS	623.26	MINOR TOOLS & EQUIP	01.531.4322	17472989		267 00155
WESLEY/WILLIAM	.03625						
	REFUND FOR GARAGE SALE P	10.00	MISC PERMITS	01.322.3290	08/19/2022		267 00156
WIDAMAN SIGN	91682						
	REMOVE OLD GRAPHICS AND	245.00	CONTRACT LABOR-VEHICLES	01.532.4602	20164715		267 00157
	ADD 6" CHEVRON SAFETY GR	385.00	MACHINERY & EQUIP	65.590.4430	20164715		267 00158
		630.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
WIRFS INDUSTRIES, INC.	94782								
	LADDER 86 GENERATOR LOAD	150.00	MAINTENANCE EQUIPMENT	01.531.4263	33139	000075	F	267	00159
	LADDER 86 PUMP SERVICE T	400.00	MAINTENANCE EQUIPMENT	01.531.4263	33139	000075	F	267	00160
	LADDER 86 UL AERIAL LADD	1,645.00	MAINTENANCE EQUIPMENT	01.531.4263	33139	000075	F	267	00161
	LADDER 86 UL AERIAL LATT	450.00	MAINTENANCE EQUIPMENT	01.531.4263	33139	000075	F	267	00162
	LADDER 86 ANNUAL PREVENT	18,294.94	CONTRACT LABOR-VEHICLES	01.531.4602	33139	000075	F	267	00163
		20,939.94	*TOTAL						
		257,103.52	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		257,103.52					

RECORDS PRINTED - 000163

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	88,247.18
08	TIF FUND DT	13,348.50
09	TIF FUND	154.00
10	MOTOR FUEL TAX FUND	1,048.91
20	WATER FUND	151,125.17
21	BN/CH PARKING FUND	1,751.29
65	CAPITAL PROJECTS/IMPROVEMENT	961.98
71	POLICE PENSION FUND	466.49
TOTAL ALL FUNDS		257,103.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	257,103.52
TOTAL ALL BANKS		257,103.52

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

DATE	APPROVED BY
	
	