

VILLAGE OF CLARENDON HILLS

March 6, 2023

CLAIMS # 23-03-01

2022 and 2023 Calendar Year Disbursements

March 6, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AIR ONE EQUIPMENT, INC	02457								
QUARTERLY SCBA AIR TEST		236.07	MAINTENANCE EQUIPMENT	01.531.4263	190672			534	00006
ALL TRAFFIC SOLUTIONS	03255								
02/23-02/24 ALL TRAFFIC		10,534.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	SIN035685	000116	F	534	00007
ANDERSON PEST SOLUTIONS	03960								
02/23 PEST CONTROL SERVI		60.00	MAINTENANCE BUILDINGS	01.514.4262	31405894			534	00008
ARROWHEAD BRICK PAVERS	.03335								
09272019-260 ANN CONS DE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2023			534	00009
ARTISTIC ENGRAVING CORPO	05261								
MERIT BADGE FOR MICHALEK		126.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	20403			534	00010
AWARD EMBLEM MFG CO, INC	06199								
SERVICE AWARD - SKRYPEK		107.06	EMPLOYEE HEALTH & SAFETY	01.530.4115	419251			534	00011
BESTCO	09230								
03/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	03012023			534	00012
03/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	03012023			534	00013
		2,659.09	*TOTAL						
BEVERLY SNOW & ICE INC	09240								
02/23 SNOW REMOVAL - NOR		366.79	DUE FROM CH LIBRARY	01.000.1340	63725	000100	P	534	00014
02/23 SNOW REMOVAL - NOR		366.79	MAINTENANCE LAND	01.505.4266	63725	000100	P	534	00015
02/23 SNOW REMOVAL - NOR		1,467.16	MAINTENANCE LAND	01.514.4266	63725	000100	P	534	00016
02/23 SNOW REMOVAL - NOR		1,819.76	MAINTENANCE LAND	21.540.4266	63725	000100	P	534	00017
02/23 SNOW REMOVAL - SOU		1,699.83	MAINTENANCE LAND	01.505.4266	63726	000100	P	534	00018
02/23 SNOW REMOVAL - SOU		188.87	MAINTENANCE LAND	01.523.4266	63726	000100	P	534	00019
		5,909.20	*TOTAL						
BIG BELLY SOLAR, LLC	09523								
02/23-05/23 CBD REFUSE		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	44702			534	00020
BOUND TREE MEDICAL, LLC	10346								
EMS SUPPLIES		234.69	OPERATING SUPPLIES	01.532.4318	84870744			534	00021
BYRNE & SONS BUILDERS	.03659								
04262021-5 MCINTOSH CONS		3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/24/2023			534	00022
STORM WATER DEPOSIT		819.75	STORM WATER DEPOSIT	01.000.2513	02/24/2023			534	00023
UP INSPECT NAPP 10/11/20		75.00CR	BUILDING PERMITS	01.322.3211	02/24/2023			534	00024
RB INSPECT NAPP 1/21/202		75.00CR	BUILDING PERMITS	01.322.3211	02/24/2023			534	00025
SPOT SURVEY APP 10/5/202		68.25CR	PLAN REVIEW FEES	01.322.3214	02/24/2023			534	00026
FSCI PLRW 1/4/2022		423.50CR	PLAN REVIEW FEES	01.322.3214	02/24/2023			534	00027
FEDEX SENT TO FSCI 12/16		18.99CR	PLAN REVIEW FEES	01.322.3214	02/24/2023			534	00028
CBBL SITE INSPECT - REAR		275.00CR	PLAN REVIEW FEES	01.322.3214	02/24/2023			534	00029
FINAL GRADING NAPP CBBL		275.00CR	PLAN REVIEW FEES	01.322.3214	02/24/2023			534	00030
FINAL GRADING APP CBBL 1		275.00CR	PLAN REVIEW FEES	01.322.3214	02/24/2023			534	00031
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	02/24/2023			534	00032
		3,334.01	*TOTAL						
CINTAS CORPORATION NO. 2	14259								
02/23 FIRST AID SERVICE		46.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	5146334161			534	00033
02/23 FIRST AID SERVICE		19.06	EMPLOYEE HEALTH & SAFETY	01.520.4115	5146334161			534	00034
02/23 FIRST AID SERVICE		77.48	EMPLOYEE HEALTH & SAFETY	01.530.4115	5146334161			534	00035
02/23 FIRST AID SERVICE		24.97	EMPLOYEE HEALTH & SAFETY	01.540.4115	5146334161			534	00036
02/23 FIRST AID SERVICE		13.44	EMPLOYEE HEALTH & SAFETY	20.560.4115	5146334161			534	00037
		180.95	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CMG CONSTRUCTION	.03678						
COMED	05172018 PARK AVE STATIO	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/16/2023		534 00038
	15277						
	JAN/FEB STREET LIGHTS	106.81	UTILITIES	10.541.4235	04830423330223		534 00039
	JAN/FEB WELL #7	23.42	UTILITIES	20.560.4235	07652130090223		534 00040
	JAN/FEB WELL #6	152.30	UTILITIES	20.560.4235	1235128340223		534 00041
	JAN/FEB STORM SEWER PUMP	51.64	UTILITIES	01.540.4235	17831081280223		534 00042
	JAN/FEB RESERVOIR HI-LIF	560.86	UTILITIES	20.560.4235	37130630270223		534 00043
	JAN/FEB STREET LIGHTS	186.95	UTILITIES	10.541.4235	37410160100223		534 00044
	JAN/FEB WELL #7 INTERIOR	134.65	UTILITIES	20.560.4235	41330460120223		534 00045
	JAN/FEB STREET LIGHT	20.56	UTILITIES	10.541.4235	53091420190223		534 00046
	JAN/FEB BN STATION	6,476.21	UTILITIES	21.540.4235	65102840780223		534 00047
	JAN/FEB STREET LIGHT	73.10	UTILITIES	10.541.4235	67622390070223		534 00048
	JAN/FEB MAPLE METER	128.81	UTILITIES	20.560.4235	74312830070223		534 00049
	JAN/FEB CBD TRIANGLE	21.18	UTILITIES	01.505.4235	81903630090223		534 00050
	7,936.49		*TOTAL				
COMMERCIAL TIRE SERVICES	15190						
	UNIT 7 - BACKHOE TIRES	958.75	CONTRACT LABOR-VEHICLES	01.540.4602	1110164764		534 00051
	UNIT 7 - BACKHOE TIRES	516.25	CONTRACT LABOR - VEHICLE	20.560.4602	1110164764		534 00052
	1,475.00		*TOTAL				
CONWAY SHIELD, INC	15485						
	EMS EQUIPMENT BAG	718.41	OPERATING SUPPLIES	01.532.4318	0503258		534 00053
CORE & MAIN LP	15683						
	OMNI METER AND FLANGE	790.00	WATER METERS	20.560.4314	S348151		534 00054
DANMAR	17309						
	02/23 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19187		534 00055
	02/23 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19187		534 00056
	02/23 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19187		534 00057
	02/23 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	20.560.4262	19187		534 00058
	02/23 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	21.540.4262	19187		534 00059
	2,780.00		*TOTAL				
DUKE OF OIL, LTD	19509						
	OIL CHANGE C86 2021 TAHO	109.99	CONTRACT LABOR-VEHICLES	01.531.4602	4322		534 00060
EMERGENCY TELEPHONE SYST	22072						
	FY FSA MAINTENANCE CON	960.00	MAINTENANCE BUILDINGS	01.534.4262	23-FSA005		533 00001
FIRE SAFETY CONSULTANTS,	28335						
	257 S PROSPECT FS PLRW	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-3568		534 00061
FIRESTONE COMPLETE	28341						
	TIRES FOR SQUADS 85,86,8	2,138.88	VEHICLE SUPPLIES	01.521.4604	353177		534 00062
FIVE STAR BUILDING	.03675						
	06042014 - 326 PARK GARA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/13/2023		534 00063
	07302014 - 326 PARK GARA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/13/2023		534 00064
	500.00		*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
	M86 SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.532.4602	42495		534 00065
FRANCOTYP POSTALIA, INC	71460						
	02/23-05/23 VH UNIT RENT	153.00	POSTAGE	01.510.4211	RI105654663		534 00066

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GALLO/SHANNON	.03682						
05242018-118 ALLEN CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2023		534 00067
GALLS, LLC (P.D.)	30248						
PORTER UNIFORM PANTS		128.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	023329265		534 00068
GOLD MEDAL PRODUCTS COMP	31655						
FY FD 10/22 OPEN HOUSE		93.00	OPERATING SUPPLIES	01.533.4318	394587		533 00002
ILLINOIS STATE POLICE	41800						
FY FINGERPRINTING LOX		28.25	EMPLOYEE HEALTH & SAFETY	01.530.4115	0628411302022		533 00003
IRISH CASTLE INC	.02149						
03142019-144 BURLINGTON		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/27/2023		534 00069
FB - NOT APP 07212020		73.50CR	BUILDING PERMITS	01.322.3211	02/27/2023		534 00070
FB - NOT APP 03152022		73.50CR	BUILDING PERMITS	01.322.3211	02/27/2023		534 00071
		353.00	*TOTAL				
JOHN BURNS CONSTRUCTION	11013						
FY CERT #25 OUTBOUND T		63,830.69	MATERIALS & SUPP (NON GR	65.580.4445	25		533 00004
KELLY/HENRY	.03463						
06302017-133 ANN CONS DE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2023		534 00072
LAGRANGE CUSTOM CONCRETE	.03680						
08172021-265 TERRACE CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2023		534 00073
LEGAT ARCHITECTS	52047						
BURLINGTON PLAZA - SITE		720.00	OTHER PROFESSIONAL SERVI	08.590.4207	58117		534 00074
LINDE GAS & EQUIPMENT, I	52541						
WELDING TANK AND WIRE		82.10	VEHICLE SUPPLIES	01.540.4604	34100928		534 00075
WELDING TANK AND WIRE		44.21	VEHICLE SUPPLIES	20.560.4604	34100928		534 00076
		126.31	*TOTAL				
LOBUE/RYAN	.03683						
CITATION 127308 WAS PAID		25.00	FINES	01.351.3510	02/22/2023		534 00077
M.E. SIMPSON COMPANY, IN	79216						
FY LEAK DETECTION PROG		6,300.00	OTHER CONTRACTUAL SERVIC	20.560.4208	39398	000085 F	533 00005
MCNAUGHTON DEVELOPMENT	.03160						
408 NAPERVILLE FINAL WAT		10.34	WATER ACCOUNTS RECEIVABL	20.000.1156	02/23/2023		534 00078
MEADE, INC	56469						
02/23 TRAFFIC SIGNAL MAI		630.00	MAINTENANCE EQUIPMENT	10.541.4263	703501		534 00079
MID AMERICAN WATER, INC	57020						
CLAMPS		1,265.00	OPERATING SUPPLIES	20.560.4318	213096A		534 00080
COUPLINGS		568.00	OPERATING SUPPLIES	20.560.4318	213141A		534 00081
		1,833.00	*TOTAL				
MITCHELL/THOMAS	.03671						
SUBJ ACCIDENTLY PURCHASE		50.00	CBD PARKING PERMIT FEES	01.341.3421	01/30/2023		534 00082
MURRAY AND TRETTEL, INC.	58964						
FY WEATHER SERVICE		2,100.00	OTHER PROFESSIONAL SERVI	01.540.4207	1122-29		533 00006
NICOR GAS	60720						
JAN/FEB 452 PARK GAS		782.74	UTILITIES	01.546.4235	13390010000223		534 00083
JAN/FEB 452 PARK GAS		421.47	UTILITIES	20.560.4235	13390010000223		534 00084
JAN/FEB 214 BURLINGTON G		129.75	UTILITIES	01.546.4235	36724110000223		534 00085
JAN/FEB 316 PARK GAS		868.32	UTILITIES	01.534.4235	45004110000223		534 00086
JAN/FEB 261 ANN GAS		278.24	UTILITIES	20.560.4235	65693110000223		534 00087

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
	JAN/FEB 448 PARK GAS	1,166.03	UTILITIES	01.523.4235	73748041970223		534 00088
	JAN/FEB 1 N PROSPECT GAS	334.37	UTILITIES	01.514.4235	75624110000223		534 00089
		3,980.92	*TOTAL				
OOSTMAN FABRICATING	65500						
	STEEL - SALT SPREADER RE	181.00	VEHICLE SUPPLIES	01.540.4604	576265		534 00090
PAST PRESENCE, LTD	69336						
	FRAMES FOR OUTGOING VILL	248.84	OFFICE SUPPLIES	01.510.4301	1-7043		534 00091
PETTY CASH-POLICE	70270						
	FY 4003 & 4050 HOLIDAY	33.40	EMPLOYEE RELATIONS	01.500.4290	02/27/2023		533 00007
	FY 4058 TRAINING LUNCH	34.86	CONFERENCES/TRAINING/MEE	01.520.4291	02/27/2023		533 00008
	4039 TRAINING LUNCHES 2/	28.90	CONFERENCES/TRAINING/MEE	01.521.4291	02/27/2023		534 00092
	ILLINOIS NOTARY DISCOUNT	5.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	02/27/2023		534 00093
	CERTIFIED LETTER FOR CHP	7.85	POSTAGE	01.522.4211	02/27/2023		534 00094
	AMAZON CABLE FOR GREENS	10.67	OPERATING SUPPLIES	01.522.4318	02/27/2023		534 00095
		120.68	*TOTAL				
POMP'S TIRE SERVICE, INC	71340						
	UNIT 9 TIRES	509.87	CONTRACT LABOR-VEHICLES	01.540.4602	470093762		534 00096
	UNIT 9 TIRES	274.55	CONTRACT LABOR - VEHICLE	20.560.4602	470093762		534 00097
	TIRE REPLACEMENT	285.77	CONTRACT LABOR-VEHICLES	01.540.4602	470094278		534 00098
	TIRE REPLACEMENT	153.87	CONTRACT LABOR - VEHICLE	20.560.4602	470094278		534 00099
		1,224.06	*TOTAL				
RAY O'HERRON CO, INC	63848						
	TANNHAUSER UNIFORM SHIRT	123.31	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2252863		534 00100
REGAL/MARK	.03398						
	07152020-106 OXFORD CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/10/2023		534 00101
RIORDAN SIGNATURE HOMES	.03088						
	05032012-107 OGDEN CONS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/09/2023		534 00102
	05222012-107 OGDEN CONS	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/09/2023		534 00103
	DM PLRW	68.25CR	PLAN REVIEW FEES	01.322.3214	02/09/2023		534 00104
	CBBL PLRW (2) 05/2012	267.75CR	PLAN REVIEW FEES	01.322.3214	02/09/2023		534 00105
	CBBL FINAL GRADING 11/7/	210.00CR	PLAN REVIEW FEES	01.322.3214	02/09/2023		534 00106
		1,954.00	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	SALT	202.12	OTHER CONTRACTUAL SERVIC	01.505.4208	SPI20068403		534 00107
	SALT	202.13	O & M SUPPLIES-BUILDING	01.514.4320	SPI20068403		534 00108
	SALT	404.25	OPERATING SUPPLIES	21.540.4318	SPI20068403		534 00109
	SALT	189.87	OTHER CONTRACTUAL SERVIC	01.505.4208	SPI20069016		534 00110
	SALT	189.88	O & M SUPPLIES-BUILDING	01.514.4320	SPI20069016		534 00111
	SALT	379.75	OPERATING SUPPLIES	21.540.4318	SPI20069016		534 00112
		1,568.00	*TOTAL				
SCHMITZ/BRENDA	.03684						
	07132020 - 28 TUTTLE CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/24/2023		534 00113
SINGLE SOURCE SUPPLY	79043						
	FY CLEANING SUPPLIES	132.36	O & M SUPPLIES-BUILDING	01.534.4320	40556		533 00009
	PAPER CLEANING SUPPLIES	306.68	O & M SUPPLIES-BUILDING	01.534.4320	41117		534 00114
		439.04	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
STERLING CODIFIERS, LLC	81316						
CODIFIER ORD 22-12-43		144.70	OTHER PROFESSIONAL SERVI	01.500.4207	23531		534 00115
STONECRAFT USA, INC	.03674						
12042017-278 MIDDAUGH CO		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/13/2023		534 00116
7/23/2019 - UG PLBG NAPP		73.00CR	BUILDING PERMITS	01.322.3211	02/13/2023		534 00117
10/31/2019 - FE.FB NAPP		73.00CR	BUILDING PERMITS	01.322.3211	02/13/2023		534 00118
		104.00	*TOTAL				
SUBURBAN DOOR CHECK & LO	82073						
REPAIR LOCK ON DOORWAY		285.10	MAINTENANCE BUILDINGS	01.534.4262	IN556287		534 00119
SUBURBAN LABORATORIES, I	82074						
01/23 WATER SAMPLE TESTS		522.89	OTHER CONTRACTUAL SERVIC	20.560.4208	211047		534 00120
SYNTHETIC TURF OF IL	.03676						
06152018-272 MIDDAUGH CO		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/15/2023		534 00121
11142018-FB NOT APPROVED		73.00CR	BUILDING PERMITS	01.322.3211	02/15/2023		534 00122
		177.00	*TOTAL				
TATE ENTERPRISES INC	.03372						
09102013-26 N PROSPECT C		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/13/2023		534 00123
TENORIO/JULIO	.03673						
DUPLICATE VS STICKER REF		60.00	LATE VEHICLE LICENSES	01.321.3209	02/09/2023		534 00124
THE ENGLISH GARDEN FLOWE	22085						
FUNERAL FLOWERS FOR FORM		90.00	EMPLOYEE RELATIONS	01.500.4290	100030667		534 00125
DOWNTOWN RAISED PLANTER		6,200.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100031624	000115 F	534 00126
88 PARK RAISED BEDS		2,750.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100031625	000115 F	534 00127
229 PARK RAISED PLANTERS		1,050.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100031626	000115 F	534 00128
		10,090.00	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
FY POST-LOCKBOX FULFIL		2,821.00	OTHER PROFESSIONAL SERVI	01.513.4207	28712		533 00010
THOELE/KAREN	.03672						
OVERPAYMENT 2023 HOME OC		32.50	BUSINESS LICENSES	01.321.3201	01/30/2023		534 00129
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSP 215 55TH S		86.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-0503		534 00130
TRICORE ENVIRONMENTAL, L	85230						
FY EASTERN AVE WATER M		4,804.80	OTHER IMPROVEMENTS	20.590.4420	12985		533 00011
TRUPOWER	.01485						
07102009-216 S PROSPECT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/15/2023		534 00131
USA LIFT-SERVICE	88328						
VEHICLE LIFT INSPECTION		460.00	MAINTENANCE EQUIPMENT	01.546.4263	1277		534 00132
VEHICLE LIFT INSPECTION		460.00	MAINTENANCE EQUIPMENT	20.560.4263	1277		534 00133
		920.00	*TOTAL				
USABLUEBOOK	88333						
LIFTING SLING & SAFETY M		327.67	MINOR TOOLS & EQUIP	20.560.4322	247314		534 00134
LIFTING SLING		34.45	MINOR TOOLS & EQUIP	20.560.4322	247512		534 00135
		362.12	*TOTAL				
VENKATRAMAN/BALACHANDRAN	.03679						
353 COVENTREY WATER ACCO		561.08	WATER ACCOUNTS RECEIVABL	20.000.1156	02/24/2023		534 00136
VINTAGE CHARM, INC	.03677						
08312015-22 S PROSPECT S		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/15/2023		534 00137

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VULCAN CONSTRUCTION	91132						
STONE		396.26	OPERATING SUPPLIES	01.540.4318	33168738		534 00138
STONE		396.27	OPERATING SUPPLIES	20.560.4318	33168738		534 00139
		792.53	*TOTAL				
WALLACE/JODI	.03681						
03082021-214 HOLMES CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2023		534 00140
WESTMONT AUTOMOTIVE SERV	93226						
REPAIR COOLING SYSTEM U8		544.38	CONTRACT LABOR-VEHICLES	01.531.4602	70142		534 00141
119TH STREET MATERIALS L	99587						
SPOILS DISPOSAL		57.30	WASTE REMOVAL/DUMP CHARG	01.540.4265	105145		534 00001
SPOILS DISPOSAL		57.30	WASTE REMOVAL/DUMP CHARG	20.560.4265	105145		534 00002
SPOILS DISPOSAL		171.90	WASTE REMOVAL/DUMP CHARG	01.540.4265	105182		534 00003
SPOILS DISPOSAL		171.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	105182		534 00004
		458.40	*TOTAL				
3-5 GOLF, LLC	99588						
DOWNTOWN TIF REIMBURSEME		11,466.60	REIMBURSE DEVELOPER COST	08.590.4509	02/15/2023	000108 P	534 00005
		166,006.76	**CLAIMS TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		166,006.76					

RECORDS PRINTED - 000152

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	59,262.38
08	TIF FUND DT	12,186.60
10	MOTOR FUEL TAX FUND	1,017.42
20	WATER FUND	19,685.27
21	BN/CH PARKING FUND	9,529.97
65	CAPITAL PROJECTS/IMPROVEMENT	63,830.69
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		166,006.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	166,006.76
TOTAL ALL BANKS		166,006.76

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

DATE	APPROVED BY
	
	