

VILLAGE OF CLARENDON HILLS

March 20, 2023

CLAIMS # 23-03-02

2023 Calendar Year Disbursements

March 20, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	02/23 ADMIN/ADJ HEARINGS	250.00	LEGAL FEES	01.511.4206	CH 2-16-2023		665 00001
ALTORFER INDUSTRIES, INC	68860						
	LUBE	23.86	VEHICLE SUPPLIES	01.540.4604	P6AC0060937		665 00002
	LUBE	12.85	VEHICLE SUPPLIES	20.560.4604	P6AC0060937		665 00003
		36.71	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
	02/23 PEST CONTROL SERVI	52.00	MAINTENANCE BUILDINGS	01.546.4262	31405896		665 00004
	02/23 PEST CONTROL SERVI	28.00	MAINTENANCE BUILDINGS	20.560.4262	31405896		665 00005
		80.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	02/23 EMS BILLING SERVIC	627.96	AMBULANCE BILLING SERVIC	01.532.4216	032023CDIL		665 00006
ASCENSUS, LLC	05350						
	FYE 12/31/22 GASB 75 INT	1,100.00	OTHER PROFESSIONAL SERVI	01.513.4207	154764HW_20230		665 00007
AVENU INSIGHTS & ANALYTI	06195						
	02/23 SOFTWARE & SUPPORT	2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-042860		665 00008
B & E AUTO AND REPAIR	07989						
	381 IGNITION COIL	256.67	CONTRACT LABOR-VEHICLES	01.521.4602	144708		665 00009
BADE SUPPLY	07939						
	TP, PAPER TOWELS, SOAP,	303.62	O & M SUPPLIES-BUILDING	01.523.4320	68837		665 00010
BALES ACE HARDWARE	07938						
	HYDRANT PROJECT	22.96	OPERATING SUPPLIES	20.560.4318	043295/1		665 00011
	PAINT SUPPLIES	11.57	OPERATING SUPPLIES	01.546.4318	043297/1		665 00012
	PAINT SUPPLIES	5.91	OPERATING SUPPLIES	20.560.4318	043297/1		665 00013
	PLOW BOLTS	19.25	VEHICLE SUPPLIES	01.540.4604	043302/1		665 00014
	PW PAINT SUPPLIES	6.99	MAINTENANCE BUILDINGS	01.546.4262	043316/1		665 00015
	PW PAINT SUPPLIES	6.99	MAINTENANCE BUILDINGS	20.560.4262	043316/1		665 00016
	LIGHT BULB	7.99	OPERATING SUPPLIES	20.560.4318	043328/1		665 00017
	BLEACH/BATTERIES FOR REM	94.93	OPERATING SUPPLIES	20.560.4318	043421/1		665 00018
	SIGN SHOP FASTENERS/BRUS	10.09	OPERATING SUPPLIES	01.540.4318	043431/1		665 00019
	HARDWARE FOR CAMERA INST	26.48	MINOR TOOLS & EQUIP	01.521.4322	043458/1		665 00020
	MISC PARTS	5.45	VEHICLE SUPPLIES	01.540.4604	043463/1		665 00021
	MISC PARTS	2.93	VEHICLE SUPPLIES	20.560.4604	043463/1		665 00022
	SAW BLADE AND FASTENERS	10.62	OPERATING SUPPLIES	01.540.4318	043478/1		665 00023
	SHOP SUPPLY FASTENERS	5.27	OPERATING SUPPLIES	01.540.4318	043515/1		665 00024
		237.43	*TOTAL				
BESTCO	09230						
	04/23 RETIREE HEALTH INS	2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	04012023		665 00025
	04/23 RETIREE HEALTH INS	494.43	RETIREE/COBRA INSURANCE	71.000.1375	04012023		665 00026
		2,659.09	*TOTAL				
BIO-TRON, INC	09605						
	AED / CARDIAC MONITORS A	425.00	MAINTENANCE EQUIPMENT	01.532.4263	42097		665 00027
	ANNUAL AED MAINTENANCE	125.00	MAINTENANCE EQUIPMENT	01.523.4263	42098		665 00028
	VH ANNUAL AED MAINTENANC	25.00	MAINTENANCE EQUIPMENT	01.514.4263	42099		665 00029
	PW/FITNESS ANNUAL AEDS M	50.00	MAINTENANCE EQUIPMENT	01.546.4263	42099		665 00030
		625.00	*TOTAL				
CARGILL, INCORPORATED	12382						
	ROAD SALT - STATE BID	3,584.41	OPERATING SUPPLIES	10.541.4318	2908034971		665 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTINE CHARKEWYCZ	13691						
	02/23 FIELD COURT	780.00	LEGAL FEES	01.511.4206	93		665 00032
CHRISTOPHER B BURKE	13912						
	DRAINAGE ISSUE	90.00	OTHER PROFESSIONAL SERVI	01.540.4207	181705		665 00033
	MYCROFT ROW UNIT 1 - BON	531.63	OTHER PROFESSIONAL SERVI	01.550.4207	181706		665 00034
	140 CHICAGO HALFWAY - PH	437.50	OTHER PROFESSIONAL SERVI	01.550.4207	181707		665 00035
	231 S PROSPECT - CBBL PL	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	181708		665 00036
	415 RUBY - CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	181709		665 00037
	331 PARK - CBBL PLRW 2 &	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	181710		665 00038
	BURLINGTON WATER MAIN	3,105.00	OTHER PROFESSIONAL SERVI	20.590.4207	181711		665 00039
		5,164.13	*TOTAL				
CLARENDON HILLS CHAMBER	13617						
	LRS SPONSORSHIP FOR DITS	5,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/14/2023		665 00040
CLARENDON HILLS HARDWARE	13630						
	MAINT SUPPLIES	3.56	O & M SUPPLIES-BUILDING	01.534.4320	400532		665 00041
	CLEANING SUPPLIES	21.21	O & M SUPPLIES-BUILDING	01.534.4320	400594		665 00042
	NUTS AND BOLTS	12.41	O & M SUPPLIES-BUILDING	01.534.4320	400765		665 00043
		37.18	*TOTAL				
COMCAST	15257						
	03/23 PHONE/INTERNET CHA	350.29	TELEPHONE	01.510.4212	167696656		665 00045
	03/23 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	167696656		665 00046
	03/23 BODY CAMERA CHARGE	646.02	TELEPHONE	01.520.4212	167696656		665 00047
	03/23 PHONE/INTERNET CHA	291.91	TELEPHONE	01.520.4212	167696656		665 00048
	03/23 PHONE/INTERNET CHA	291.91	TELEPHONE	01.530.4212	167696656		665 00049
	03/23 PHONE/INTERNET CHA	116.76	TELEPHONE	01.540.4212	167696656		665 00050
	03/23 PHONE/INTERNET CHA	116.77	TELEPHONE	20.560.4212	167696656		665 00051
		1,913.66	*TOTAL				
COMCAST CABLE	15258						
	MAR/APR VH TV	10.54	UTILITIES	01.514.4235	03/07/2023		665 00044
COMED	15277						
	FEB/MAR VILLAGE STREETS	1,729.42	UTILITIES	10.541.4235	00591450690323		665 00052
CONWAY SHIELD, INC	15485						
	TACTICAL EMS POUCH	39.50	OPERATING SUPPLIES	01.532.4318	0504102		665 00053
	EMS POUCHES	45.50	OPERATING SUPPLIES	01.532.4318	0504659		665 00054
		85.00	*TOTAL				
CRITICAL REACH, INC	19109						
	2023 ANNUAL SUPPORT FEE	235.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	2464		665 00055
DON MORRIS ARCHITECTS P.	58500						
	02/23 PLRW & INSPECTIONS	5,715.00	OTHER PROFESSIONAL SERVI	01.550.4207	02/28/2023		665 00056
DREAMSEATS, LLC	19291						
	FREEDOM ROCKER RECLINERS	3,995.00	FOREIGN FIRE INS TAX EXP	01.530.4336	4752692		665 00057
DUPAGE COUNTY	19677						
	CJIS 1ST QUARTER 2023	750.00	OTHER CONTRACTUAL SERVIC	01.521.4208	IA 861		665 00058
	DUJIS PRMS OPS & COSTS 1	14,341.34	OTHER CONTRACTUAL SERVIC	01.521.4208	JV 67		665 00059
		15,091.34	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	02/23 WATER PURCHASE	76,891.82	DP WATER COMM WATER COST	20.560.4233	01-0600-000223		665 00060

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS,	28335						
220 MIDDAGH FS PLRW		470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-3639		665 00061
FLAGG CREEK WATER RECLAM	28480						
JAN/FEB SEWER SERVICE		15.71	UTILITIES	01.514.4235	006465-0000223		665 00062
JAN/FEB SEWER SERVICE		15.71	UTILITIES	01.546.4235	006579-0000223		665 00063
JAN/FEB SEWER SERVICE		18.66	UTILITIES	01.534.4235	007236-0000223		665 00064
JAN/FEB SEWER SERVICE		21.61	UTILITIES	01.523.4235	007239-0000223		665 00065
JAN/FEB SEWER SERVICE		160.01	UTILITIES	01.546.4235	007241-0000223		665 00066
JAN/FEB SEWER SERVICE		86.16	UTILITIES	20.560.4235	007241-0000223		665 00067
		317.86	*TOTAL				
FOX LANDSCAPE LLC	.02085						
09142020 - 215 55TH ST R		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2023		665 00068
FULLER'S SERVICE CENTER,	29648						
02/23 CAR WASHES		330.00	CONTRACT LABOR-VEHICLES	01.521.4602	02/28/2023		665 00069
GALLS, LLC (P.D.)	30248						
4046 BADGE		117.48	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	023574130		665 00070
GBJ SALES, LLC	30250						
VEHICLE CLEANERS		190.84	VEHICLE SUPPLIES	01.540.4604	4756		665 00071
VEHICLE CLEANERS		102.76	VEHICLE SUPPLIES	20.560.4604	4756		665 00072
		293.60	*TOTAL				
HEALY ASPHALT COMPANY, L	35314						
ASPHALT PATCH		1,004.40	OPERATING SUPPLIES	10.541.4318	35016		665 00073
HOME DEPOT CREDIT SERVIC	37100						
S86 BATTERY		219.00	VEHICLE SUPPLIES	01.531.4604	02/28/2023		665 00074
CLEANING SUPPLIES		106.83	O & M SUPPLIES-BUILDING	01.534.4320	02/28/2023		665 00075
SANDER		89.00	MINOR TOOLS & EQUIP	01.540.4322	02/28/2023		665 00076
VAC FILTERS, CASTERS, &		180.98	OPERATING SUPPLIES	01.546.4318	02/28/2023		665 00077
		595.81	*TOTAL				
IL OFFICE OF ATTORNEY GE	41767						
ROBB SOSNOWSKI SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	03/08/2023		665 00078
ILLINOIS STATE POLICE	41809						
ROBB SOSNOWSKI SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	03/08/2023		665 00079
IMPACT NETWORKING, LLC	41926						
COPY PAPER		76.00	OPERATING SUPPLIES	01.510.4318	2901159		665 00080
COPY PAPER		76.00	OPERATING SUPPLIES	01.512.4318	2901159		665 00081
COPY PAPER		171.00	OPERATING SUPPLIES	01.521.4318	2901159		665 00082
COPY PAPER		114.00	OPERATING SUPPLIES	01.530.4318	2901159		665 00083
COPY PAPER		37.05	OPERATING SUPPLIES	01.540.4318	2901159		665 00084
COPY PAPER		76.00	OPERATING SUPPLIES	01.550.4318	2901159		665 00085
COPY PAPER		19.95	OPERATING SUPPLIES	20.560.4318	2901159		665 00086
		570.00	*TOTAL				
INDUSTRIAL ORGANIZATIONA	42217						
IOS POLICE TESTING		2,582.00	OTHER PROFESSIONAL SERVI	01.502.4207	C55794A		665 00087
INTERGOVERNMENTAL RISK M	42392						
DOL 11/1/21 DEDUCTIBLE		495.20	IRMA DEDUCTIBLE	01.530.4125	01/30/2023		665 00088
DOL 6/19/07 DEDUCTIBLE C		50.00CR	IRMA DEDUCTIBLE	01.540.4125	01/30/2023		665 00089
DOL 5/11/22 DEDUCTIBLE		7,926.16	IRMA DEDUCTIBLE	01.540.4125	01/30/2023		665 00090
		8,371.36	*TOTAL				

Claims Register

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JIMMY'S QUALITY ROOFING	.03685						
08062021-144 BURLINGTON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/27/2023		665 00091
JX TRUCK CENTER	47751						
OIL FILTERS		102.90	VEHICLE SUPPLIES	01.540.4604	22233534P		665 00092
OIL FILTERS		55.41	VEHICLE SUPPLIES	20.560.4604	22233534P		665 00093
		158.31	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
01/23 GENERAL LEGAL SERV		809.00	LEGAL FEES	01.511.4206	02/28/2023		665 00094
01/23 CD LEGAL SERVICES		4,136.00	LEGAL FEES	01.511.4206	02/28/2023		665 00095
01/23 FIN LEGAL SERVICES		110.00	LEGAL FEES	01.511.4206	02/28/2023		665 00096
01/23 PD LEGAL SERVICES		352.00	LEGAL FEES	01.511.4206	02/28/2023		665 00097
01/23 PW LEGAL SERVICES		176.00	LEGAL FEES	01.511.4206	02/28/2023		665 00098
01/23 SHIRLEY DISAB PENS		486.00	LEGAL FEES	01.511.4206	02/28/2023		665 00099
01/23 OGDEN AVE TIF DIST		594.00	LEGAL FEES	09.590.4206	02/28/2023		665 00100
		6,663.00	*TOTAL				
KNOX COMPANY	49990						
6 1400 DRK BRZ W/BANNER		3,360.00	MACHINERY & EQUIP	65.590.4430	INV-KA-165250		665 00101
KONICA MINOLTA BUSINESS	50001						
QUARTERLY COPIES		171.36	ADVERTISING/PRINTING/COP	01.512.4231	9009198345		665 00102
QUARTERLY COPIES		748.44	ADVERTISING/PRINTING/COP	01.520.4231	9009198345		665 00103
QUARTERLY COPIES		185.23	ADVERTISING/PRINTING/COP	01.530.4231	9009198345		665 00104
QUARTERLY COPIES		181.94	ADVERTISING/PRINTING/COP	01.540.4231	9009198345		665 00105
QUARTERLY COPIES		171.35	ADVERTISING/PRINTING/COP	01.550.4231	9009198345		665 00106
		1,458.32	*TOTAL				
LEXISNEXIS RISK DATA	52160						
02/23 SEARCHES		200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230228		665 00107
LYONS ELECTRIC COMPANY,	54020						
CORRECT WIRING FOR CBD M		1,374.00	OTHER CONTRACTUAL SERVIC	01.505.4208	16536		665 00108
MARTINO CONCRETE LLC	.03686						
05142020-144 BURLINGTON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/27/2023		665 00109
MID AMERICAN WATER, INC	57020						
CLAMP		584.65	OPERATING SUPPLIES	20.560.4318	213096A-1		665 00110
MORTON SALT, INC	02255						
ROAD SALT - COUNTY BID		4,983.04	OPERATING SUPPLIES	10.541.4318	5402771908		665 00111
ROAD SALT - COUNTY BID		3,460.88	OPERATING SUPPLIES	10.541.4318	5402773304		665 00112
		8,443.92	*TOTAL				
NAPA AUTO PARTS	59700						
383 HEADLIGHT AND OIL		86.39	VEHICLE SUPPLIES	01.521.4604	4343-823935		665 00113
UNIT 14 WIPER BLADES AND		12.40	OPERATING SUPPLIES	01.540.4318	4343-823938		665 00114
UNIT 14 WIPER BLADES AND		6.68	OPERATING SUPPLIES	20.560.4318	4343-823938		665 00115
		105.47	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
COFFEE/TEA		88.49	OPERATING SUPPLIES	01.510.4318	25513231		665 00116
ALUMINUM FOIL		8.72	OPERATING SUPPLIES	01.510.4318	25513231		665 00117
RUBBER FINGERTIPS		1.91	OFFICE SUPPLIES	01.512.4301	25513231		665 00118
MESSAGE STAMPS		19.18	OFFICE SUPPLIES	01.522.4301	25513231		665 00119
DISPOSABLE KITCHEN UTENS		63.80	OPERATING SUPPLIES	01.522.4318	25513231		665 00120
		182.10	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE OF THE ILLINOIS S	85253						
ROBB SOSNOWSKI SEX OFFEN		5.00	SEX OFFENDER REGISTRATIO	01.520.4222	03/08/2023		665 00135
PROXIT TECHNOLOGY SOLUTI	71988						
12/22 OUT-OF-SCOPE SERVI		400.00	ACCOUNTS PAYABLE	01.000.2010	23469		665 00121
RAY O'HERRON CO, INC	63848						
FINFROCK UNIFORM ITEM		121.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2255478		665 00122
FINFROCK UNIFORM ITEM		3.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2255479		665 00123
UNIFORMS FF/PM LOX		52.44	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2255701		665 00124
GERSTEIN UNIFORM PANTS		82.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2257140		665 00125
		260.41	*TOTAL				
ROBERT BAIR SERVICES	74901						
PLUMBING REPAIRS		160.65	MAINTENANCE BUILDINGS	01.534.4262	171042356		665 00126
STRILTSCHUK/ANDRIY	.03687						
06082020-221 GRANT CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/09/2023		665 00127
SUBURBAN LABORATORIES, I	82074						
02/23 WATER SAMPLE TESTS		177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	211439		665 00128
THE BIRCHES	.03305						
10202020 - 215 55TH ST F		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2023		665 00129
THIRD MILLENNIUM ASSOCIA	84150						
02/23 GREEN PAY FEES		636.99	OTHER CONTRACTUAL SERVIC	20.560.4208	28810		665 00130
04/23-04/24 VS SOFTWARE		1,058.68	OTHER PROFESSIONAL SERVI	01.513.4207	28836		665 00131
2023 FULFILLMENT CENTER		743.47	OTHER PROFESSIONAL SERVI	01.513.4207	28837		665 00132
04/23-04/24 VS ONLINE PA		1,058.68	OTHER PROFESSIONAL SERVI	01.513.4207	28838		665 00133
04/23-04/24 SERVER FEE		1,200.99	OTHER PROFESSIONAL SERVI	01.513.4207	28840		665 00134
		4,698.81	*TOTAL				
U.S. BANK	88336						
02/23-01/24 AGENT FEES		550.00	PAYING AGENTS FEES	45.585.4506	6840796		665 00136
ULINE	86327						
EMS SUPPLIES		61.57	OPERATING SUPPLIES	01.532.4318	160605774		665 00137
US GAS	88148						
02/23 OXYGEN CYLINDER RE		64.00	OPERATING SUPPLIES	01.532.4318	413271		665 00138
VERIZON WIRELESS #1	90095						
02/23 CELL PHONES		86.79	TELEPHONE	01.510.4212	9929235879		665 00139
02/23 CELL PHONES		36.01	TELEPHONE	01.513.4212	9929235879		665 00140
02/23 CELL PHONES		776.88	TELEPHONE	01.520.4212	9929235879		665 00141
02/23 CELL PHONES		34.36	TELEPHONE	01.530.4212	9929235879		665 00142
02/23 CELL PHONES		6.58	TELEPHONE	01.531.4212	9929235879		665 00143
02/23 CELL PHONES		47.19	TELEPHONE	01.532.4212	9929235879		665 00144
02/23 CELL PHONES		3.28	TELEPHONE	01.535.4212	9929235879		665 00145
02/23 CELL PHONES		72.67	TELEPHONE	01.540.4212	9929235879		665 00146
02/23 CELL PHONES		125.64	TELEPHONE	20.560.4212	9929235879		665 00147
		1,189.40	*TOTAL				
VERIZON WIRELESS #3	90097						
02/23 CELL PHONES		89.38	TELEPHONE	01.520.4212	9929235880		665 00148
02/23 CELL PHONES		42.19	TELEPHONE	01.530.4212	9929235880		665 00149
02/23 CELL PHONES		47.19	TELEPHONE	01.530.4212	9929235880		665 00150
02/23 CELL PHONES		42.19	TELEPHONE	01.533.4212	9929235880		665 00151

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VERIZON WIRELESS #3	90097						
02/23 CELL PHONES		26.99	TELEPHONE	01.540.4212	9929235880		665 00152
02/23 CELL PHONES		26.98	TELEPHONE	20.560.4212	9929235880		665 00153
		274.92	*TOTAL				
VERIZON WIRELESS #4	90098						
03/23 DATA CHARGES		536.91	TELEPHONE	01.520.4212	9929235881		665 00154
03/23 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9929235881		665 00155
03/23 DATA CHARGES		177.21	TELEPHONE	01.531.4212	9929235881		665 00156
03/23 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9929235881		665 00157
03/23 DATA CHARGES		16.10	TELEPHONE	01.533.4212	9929235881		665 00158
03/23 DATA CHARGES		84.38	TELEPHONE	01.540.4212	9929235881		665 00159
		879.04	*TOTAL				
VILLAGE OF DOWNERS GROVE	90035						
2022 PEER JURY HEARINGS		748.52	OTHER CONTRACTUAL SERVIC	01.521.4208	5615		665 00160
VIZOCOM ICT LLC	90500						
MASKS		100.00	COVID 19 EXPENSE	01.530.4395	8163		665 00161
WEX BANK	93205						
02/23 FUEL CHARGES		2,984.70	VEHICLE FUEL	01.521.4603	87666006		665 00162
02/23 FUEL CHARGES		766.78	VEHICLE FUEL	01.531.4603	87666006		665 00163
02/23 FUEL CHARGES		411.52	VEHICLE FUEL	01.532.4603	87666006		665 00164
02/23 FUEL CHARGES		1,486.06	VEHICLE FUEL	01.540.4603	87666006		665 00165
02/23 FUEL CHARGES		800.20	VEHICLE FUEL	20.560.4603	87666006		665 00166
		6,449.26	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
CARDIAC MONITOR BATTERY		356.40	MINOR TOOLS & EQUIP	01.532.4322	3682492		665 00167
		183,653.98	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		183,653.98					

RECORDS PRINTED - 000167

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	80,973.96
09	TIF FUND	594.00
10	MOTOR FUEL TAX FUND	14,762.15
20	WATER FUND	82,919.44
45	2012 REFUNDING DEBT CERT	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	3,360.00
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		183,653.98

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	183,653.98
TOTAL ALL BANKS		183,653.98

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

DATE	APPROVED BY
	
	