

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE **9.7** _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

11/01/2021

VILLAGE OF CLARENDON HILLS

November 1, 2021

CLAIMS # 21-11-01

2021 Calendar Year Disbursements

November 1, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	10/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 10-21-2021		049 00001
ACCESS ELEVATOR, INC.	.03475						
	60 55TH ST CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00002
	PLRW REVISION 6/24/2021	105.00CR	PLAN REVIEW FEES	01.322.3214	10/21/2021		049 00003
		145.00	*TOTAL				
AIR ONE EQUIPMENT, INC.	02457						
	SCBA NECK STRAPS FOR NEW	1,060.00	MACHINERY & EQUIP	65.590.4430	173557		049 00004
ALPHAGRAPHICS	03520						
	INSPECTION FORMS	221.00	ADVERTISING/PRINTING/COP	01.550.4231	104876		049 00005
AMERICA'S BRICK PAVING	.03470						
	22 WAVERLY CONST. DEPOSI	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/15/2021		049 00006
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #24 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	153874		049 00007
	PYMT #28 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	153875		049 00008
	PYMT #32 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	153876		049 00009
		298.59	*TOTAL				
B & E AUTO AND REPAIR	07989						
	382 FRONT WHEEL HUB ASSE	436.69	CONTRACT LABOR-VEHICLES	01.521.4602	140304		049 00010
BALES ACE HARDWARE	07938						
	FASTENERS	3.00	OPERATING SUPPLIES	01.505.4318	038238/1		049 00011
	KEY RACK	4.00	OPERATING SUPPLIES	01.546.4318	038525/1		049 00012
	PW BLDG	38.97	OPERATING SUPPLIES	01.546.4318	038551/1		049 00013
	PW BLDG RETURN/PURCHASE	3.00CR	OPERATING SUPPLIES	01.546.4318	038556/1		049 00014
	PW BLDG	4.99	OPERATING SUPPLIES	01.546.4318	038557/1		049 00015
	REMOTE FOR WORKOUT ROOM	15.99	MINOR TOOLS & EQUIP	01.522.4322	038564/1		049 00016
	PW BLDG	30.93	OPERATING SUPPLIES	01.546.4318	038614/1		049 00017
	PW BLDG	1.80	OPERATING SUPPLIES	01.546.4318	038623/1		049 00018
	BLEACH FOR WATER TESTING	11.97	OPERATING SUPPLIES	20.560.4318	038664/1		049 00019
	PW BLDG	5.58	OPERATING SUPPLIES	01.546.4318	038665/1		049 00020
	MISC. TOOLS	44.36	MINOR TOOLS & EQUIP	01.540.4322	038707/1		049 00021
	MISC. TOOLS	18.98	MINOR TOOLS & EQUIP	20.560.4322	038707/1		049 00022
	FASTENERS	6.00	VEHICLE SUPPLIES	01.540.4604	038712/1		049 00023
		183.57	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	10/21-01/22 AGREEMENT	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	38077		049 00024
BRADFORD & KENT	.03438						
	59 CHICAGO CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00025
BURNHAM/MELANIE	.03480						
	541 WILLOWCREEK FINAL WA	552.40	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00026
CINTAS	14259						
	10/21 FIRST AID SERVICE	73.84	EMPLOYEE HEALTH & SAFETY	01.510.4115	5079584466		049 00027
	10/21 FIRST AID SERVICE	94.28	EMPLOYEE HEALTH & SAFETY	01.520.4115	5079584466		049 00028
	10/21 FIRST AID SERVICE	82.69	EMPLOYEE HEALTH & SAFETY	01.530.4115	5079584466		049 00029
		250.81	*TOTAL				
CNC LAWN CARE, INC.	.01682						
	2 HAMILL CONS DEP RCVD 9	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2021		049 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	SEP/OCT STREET LIGHTS	87.18	UTILITIES	01.540.4235	04830423331021		049 00031
	SEP/OCT WELL #7	50.43	UTILITIES	20.560.4235	07652130091021		049 00032
	SEP/OCT WELL #6	27.32	UTILITIES	20.560.4235	12351280341021		049 00033
	SEP/OCT STORM SEWER PUMP	48.14	UTILITIES	01.540.4235	17831081281021		049 00034
	SEP/OCT RES HIGH LIFT	332.51	UTILITIES	20.560.4235	37130630271021		049 00035
	SEP/OCT STREET LIGHTS	180.15	UTILITIES	01.540.4235	37410160101021		049 00036
	SEP/OCT WELL #7 INT ELEC	24.77	UTILITIES	20.560.4235	41330460121021		049 00037
	SEP/OCT STREET LIGHT	21.20	UTILITIES	01.540.4235	53091420191021		049 00038
	SEP/OCT BN STATION	395.46	UTILITIES	21.540.4235	65102840781021		049 00039
	SEP/OCT STREET LIGHTS	50.68	UTILITIES	01.540.4235	67622390071021		049 00040
	SEP/OCT MAPLE METER	27.19	UTILITIES	20.560.4235	74312830071021		049 00041
	SEP/OCT CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630091021		049 00042
		1,264.99	*TOTAL				
CONSERV FS, INC.	15392						
	SEED/FERTILIZER	368.55	OPERATING SUPPLIES	01.540.4318	6410682		049 00043
	SEED/FERTILIZER	198.45	OPERATING SUPPLIES	20.560.4318	6410682		049 00044
		567.00	*TOTAL				
CORCORAN/LINDA	.01345						
	547 WILLOWCREEK FINAL WA	38.30	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00045
DISPLAY SALES	18639						
	RED BOWS	2,998.00	OPERATING SUPPLIES	01.505.4318	INV-030246		049 00046
DM DESIGN GROUP	.03123						
	100 PARK CONST. DEPOSIT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/15/2021		049 00047
	ADMIN FEE	40.00	BUILDING PERMITS	01.322.3211	10/15/2021		049 00048
		710.00	*TOTAL				
ELGIN SWEEPING SERVICES,	23244						
	09/21 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4287A		049 00049
	09/21 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4287A		049 00050
		1,680.00	*TOTAL				
ELISHA PROPERTIES LLC	.03483						
	1 WALKER FINAL WATER CR	233.55	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00051
FEDEX	27672						
	67 ROSE FS TO FSCI	20.37	OTHER PROFESSIONAL SERVI	01.550.4207	7-538-72960		049 00052
FIRE SAFETY CONSULTANTS,	28335						
	39 N. PROSPECT FA PLRW	2,302.60	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1509		049 00053
	139 ARTHUR FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1553		049 00054
	219 POWELL FS FSCI PLRW	790.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1601R		049 00055
		3,477.60	*TOTAL				
FLEETPRIDE, INC.	28601						
	BRAKES	114.08	VEHICLE SUPPLIES	01.540.4604	84184020		049 00056
	BRAKES	61.42	VEHICLE SUPPLIES	20.560.4604	84184020		049 00057
		175.50	*TOTAL				
GALLS (P.D.)	30248						
	PORTER UNIFORM ITEMS	146.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	019433970		049 00058
	PORTER UNIFORM ITEMS	140.13	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	019478827		049 00059
		287.12	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	32264						
	BULK STOCK - BAGS	473.46	OPERATING SUPPLIES	01.546.4318	9094430791		049 00060
HANSEN SERVICES INC	34500						
	PW 4TH QTR SERVICES	80.00	MAINTENANCE BUILDINGS	01.546.4262	3942666		049 00061
	VH 4TH QTR SERVICES	80.00	MAINTENANCE BUILDINGS	01.514.4262	3942934		049 00062
		160.00	*TOTAL				
HARRIGAN/MICHAEL J	.03484						
	214 HOLMES FINAL WATER C	141.06	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00063
HINSDALE NURSERIES INC	.03472						
	76 WAVERLY CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00064
	DM PLRW REV TO APPROVED	68.25CR	PLAN REVIEW FEES	01.322.3214	10/21/2021		049 00065
		181.75	*TOTAL				
HINSDALE NURSERIES INC	36456						
	DOGWOOD	221.00	OTHER IMPROVEMENTS	65.590.4420	1739255		049 00066
HURSTHOUSE, INC.	.03228						
	48 NORFOLK PATIO CONS DE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2021		049 00067
	CBBL BASE INSP 8/12/2021	133.86CR	BUILDING PERMITS	01.322.3211	10/25/2021		049 00068
		116.14	*TOTAL				
HYLAND HOMES	.01795						
	105 IROQUOIS DRIVEWAY CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/15/2021		049 00069
	58 HARRIS INSP FEE REFUN	73.50	BUILDING PERMITS	01.322.3211	10/15/2021		049 00070
		323.50	*TOTAL				
IMPACT NETWORKING, LLC	41926						
	07/21-10/21 QTRLY COPIES	247.60	ADVERTISING/PRINTING/COP	01.510.4231	2296922		049 00071
INTERGOVERNMENTAL RISK M	42392						
	09/21 2020 PD CC DEDUCTI	142.31	IRMA DEDUCTIBLE	01.520.4125	09/30/2021		049 00072
	09/21 PW DEDUCTIBLE CR	25.00CR	IRMA DEDUCTIBLE	01.540.4125	09/30/2021		049 00073
		117.31	*TOTAL				
JANSSEN ELECTRIC	.03469						
	263 WALKER CONST. DEPOSI	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/15/2021		049 00074
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	10/15/2021		049 00075
		210.00	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	09/21 GENERAL LEGAL SVCS	902.00	LEGAL FEES	01.511.4206	10/18/2021		049 00076
	09/21 CD LEGAL SVCS	749.40	LEGAL FEES	01.511.4206	10/18/2021		049 00077
	09/21 COLL BARG LEGAL SV	72.00	LEGAL FEES	01.511.4206	10/18/2021		049 00078
	09/21 DOWNTOWN TIF DIST	132.00	LEGAL FEES	08.590.4206	10/18/2021		049 00079
	09/21 OGDEN AVE TIF DIST	66.00	LEGAL FEES	09.590.4206	10/18/2021		049 00080
		1,921.40	*TOTAL				
LAYNE CHRISTENSEN COMPAN	51320						
	PUMP LUBRICATING OIL	480.00	OPERATING SUPPLIES	20.560.4318	2121971		049 00081
LINHART/DOROTHY	.03479						
	137 ANN FINAL WATER CR R	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00082
LUND INDUSTRIES INC	05815						
	2015 TAHOE EMERGENCY EQU	1,171.32	CONTRACT LABOR-VEHICLES	01.531.4602	100600		049 00083
MAY/SCOTT	.03481						
	5625 ALABAMA FINAL WATER	2.00	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00084

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MOREL/JAN	.00944						
	248 HUDSON FINAL WATER C	27.33	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00085
NICOR GAS	60720						
	SEP/OCT SHERIDAN & ANN	41.72	UTILITIES	20.560.4235	05693110001021		049 00086
	SEP/OCT 452 PARK	115.08	UTILITIES	01.546.4235	13390010001021		049 00087
	SEP/OCT 452 PARK	61.96	UTILITIES	20.560.4235	13390010001021		049 00088
	SEP/OCT 214 BURLINGTON	48.14	UTILITIES	01.546.4235	36724110001021		049 00089
	SEP/OCT 316 PARK	171.47	UTILITIES	01.534.4235	45004110001021		049 00090
	SEP/OCT 261 ANN	41.72	UTILITIES	20.560.4235	65693110001021		049 00091
	SEP/OCT 448 PARK	162.74	UTILITIES	01.523.4235	73748041971021		049 00092
	SEP/OCT 1 N PROSPECT	45.30	UTILITIES	01.514.4235	75624110001021		049 00093
		688.13	*TOTAL				
OLYMPIC PAVING & COATING	.03468						
	221 POWELL CONST. DEPOSI	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/15/2021		049 00094
OUTDOOR UPGRADES, INC.	.03471						
	4 INDIAN CONS DEP RCVD 6	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00095
P.F. PETTIBONE & CO.	70254						
	PARKING CITATIONS	1,791.60	ADVERTISING/PRINTING/COP	01.520.4231	181203		049 00096
PAVE MAN, INC.	.03467						
	402-444 PARK CONST. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/15/2021		049 00097
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	10/15/2021		049 00098
		210.00	*TOTAL				
PERSONNEL STRATEGIES, LL	70180						
	P. VANDAAL PSYCHOLOGICAL	600.00	OTHER PROFESSIONAL SERVI	01.502.4207	10/04/2021		049 00099
PETTY CASH - FINANCE	70269						
	L & F PIZZA - BOARD MEET	33.00	CONFERENCES/TRAINING/MEE	01.500.4291	10/19/2021		049 00100
	L & F PIZZA - BOARD MEET	45.00	CONFERENCES/TRAINING/MEE	01.500.4291	10/19/2021		049 00101
	USPS - 1096-MISC MAILING	0.20	POSTAGE	01.510.4211	10/19/2021		049 00102
	MILEAGE REIMB TO DUPAGE	17.80	CONFERENCES/TRAINING/MEE	01.512.4291	10/19/2021		049 00103
	TRAVEL TO DUPAGE CO. ON	27.98	CONFERENCES/TRAINING/MEE	01.512.4291	10/19/2021		049 00104
	OFFICE DEPOT - 1099-NEC	43.99	OFFICE SUPPLIES	01.512.4301	10/19/2021		049 00105
	COSTCO - DISPOSABLE FACE	14.99	COVID 19 EXPENSE	01.512.4395	10/19/2021		049 00106
	JEWEL OSCO - DISHWASHER	14.99	O & M SUPPLIES-BUILDING	01.514.4320	10/19/2021		049 00107
	DELTA SONIC - C86 FUEL	23.07	VEHICLE FUEL	01.531.4603	10/19/2021		049 00108
	IDPH - DENLINGER EMT LIC	20.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/19/2021		049 00109
	IDPH - SWAIN EMT LICENSE	20.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/19/2021		049 00110
	IDPH - SKRYPEK EMT LICEN	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/19/2021		049 00111
	DUPAGE CO. CLERK - PLAT	2.00	OTHER PROFESSIONAL SERVI	08.590.4207	10/19/2021		049 00112
		284.02	*TOTAL				
PETTY CASH - PUBLIC WORK	70271						
	MISC SUPPLIES	62.50	OPERATING SUPPLIES	01.540.4318	10/25/2021		049 00113
	2021 SNOW MEALS	242.85	OPERATING SUPPLIES	01.540.4318	10/25/2021		049 00114
	2021 CAR WASHES	20.80	CONTRACT LABOR-VEHICLES	01.540.4602	10/25/2021		049 00115
	MISC SUPPLIES	33.64	OPERATING SUPPLIES	20.560.4318	10/25/2021		049 00116
	2021 MEALS - MAIN BREAK	15.85	OPERATING SUPPLIES	20.560.4318	10/25/2021		049 00117
	2021 CAR WASHES	11.20	CONTRACT LABOR - VEHICLE	20.560.4602	10/25/2021		049 00118
		386.84	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PHIL'S IRRIGATION INC.	.03473						
14 BLODGETT CONS DEP RCV		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00119
PIONEER PRESS	70900						
11/21-11/22 VH THE DOING		29.50	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	1671509151021		049 00120
PREMIER LANDSCAPE	.01740						
259 WALKER CONS DEP RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00121
PREMIER OCCUPATIONAL HEA	71748						
AUDIO SCREENINGS/PHYSICA		510.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	105871		049 00122
PROXIT, INC.	71988						
BARRACUDA ANNUAL LICENSE		4,942.80	OTHER PROFESSIONAL SERVI	01.513.4207	22549		049 00123
R. KRUPP MEMORY MODULE		118.00	OTHER PROFESSIONAL SERVI	01.513.4207	22553		049 00124
10/21 MSP AGREEMENT		6,373.50	OTHER PROFESSIONAL SERVI	01.513.4207	22574		049 00125
		11,434.30	*TOTAL				
R.J. ELECTRIC SERVICE CO	.03474						
69 NORFOLK CONS DEP 8/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00126
RUSSO POWER EQUIPMENT	76340						
PREMIX 50:1		39.98	OPERATING SUPPLIES	01.540.4318	SPI10869036		049 00127
SAW BLADE/MULCH FORK		112.97	MINOR TOOLS & EQUIP	01.540.4322	SPI10869036		049 00128
		152.95	*TOTAL				
SCHILLING/SCOTT	.03482						
7 OXFORD FINAL WATER CR		131.76	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00129
SIGNS NOW	79040						
CODE OF CONDUCT SIGNS		583.50	ADVERTISING/PRINTING/COP	01.550.4231	SN195-59160		049 00130
SUBURBAN DOOR CHECK & LO	82073						
RE-KEY CABINET LOCKS		55.20	MAINTENANCE BUILDINGS	01.534.4262	IN541285		049 00131
TAMELING, INC	83155						
STRAW		88.00	OPERATING SUPPLIES	01.540.4318	0159646-IN		049 00132
DIRT/STRAW		115.05	OPERATING SUPPLIES	01.540.4318	0160314-IN		049 00133
DIRT/STRAW		61.95	OPERATING SUPPLIES	20.560.4318	0160314-IN		049 00134
TOPSOIL		120.25	OPERATING SUPPLIES	01.540.4318	0160587-IN		049 00135
TOPSOIL		64.75	OPERATING SUPPLIES	20.560.4318	0160587-IN		049 00136
		450.00	*TOTAL				
THE EAGLE UNIFORM COMPAN	83974						
DZIEKAN UNIFORM BADGE		20.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	INV-3903		049 00137
TIMBER CREEK CONSTRUCTIO	.03485						
48 NORFOLK CONS DEP RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/25/2021		049 00138
TISCH/CARY	.03478						
334 HARRIS FINAL WATER C		22.21	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00139
ULINE	86327						
FILE STORAGE BOXES		102.44	OFFICE SUPPLIES	01.530.4301	139557312		049 00140
ENTRY MATS		182.81	FACILITY & BLDG IMPROVEM	20.590.4453	139665433		049 00142
ENTRY MATS		339.50	FACILITY & BLDG IMPROVEM	65.590.4453	139665433		049 00141
		624.75	*TOTAL				
UNIFIRST CORPORATION	88125						
10/21 VH FLOOR MATS		94.07	MAINTENANCE BUILDINGS	01.514.4262	061 1405310		049 00143
10/21 PD FLOOR MATS		87.90	MAINTENANCE BUILDINGS	01.523.4262	061 1405404		049 00144
		181.97	*TOTAL				

Claims Register

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USA BLUE BOOK	88333						
	GAS DETECTOR	106.05	MINOR TOOLS & EQUIP	20.560.4322	754872		049 00145
VULCAN CONSTRUCTION	91132						
	SPOILS DISPOSAL	1,249.74	WASTE REMOVAL/DUMP CHARG	20.560.4265	32760159		049 00146
WALLACE/ED	.03477						
	105 WOODSTOCK FINAL WATE	6.46	WATER ACCOUNTS RECEIVABL	20.000.1156	10/21/2021		049 00147
WHITTIER/WILLIAM	.03476						
	445 RIDGE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2021		049 00148
	CBBL INSP 7/26/2021	133.86CR	PLAN REVIEW FEES	01.322.3214	10/21/2021		049 00149
		116.14	*TOTAL				
WHOLESALE DIRECT INC	93353						
	EMERGENCY LIGHTS	538.60	VEHICLE SUPPLIES	01.540.4604	000253782		049 00150
	EMERGENCY LIGHTS	290.02	VEHICLE SUPPLIES	20.560.4604	000253782		049 00151
		828.62	*TOTAL				
WIGHTMAN BUILDERS	.03121						
	14 OXFORD CONST. DEPOSIT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/15/2021		049 00152
WIRFS INDUSTRIES, INC.	94782						
	S86 ANNUAL MAINTENANCE A	4,288.19	CONTRACT LABOR-VEHICLES	01.531.4602	33093		049 00153
ZOLL MEDICAL CORPORATION	99187						
	CABLE CREDIT	590.00CR	MINOR TOOLS & EQUIP	01.532.4322	2710510		049 00154
	REFUND SHIPPING CHARGE C	30.69CR	MINOR TOOLS & EQUIP	01.532.4322	2710818		049 00155
	AUTO PULSE LIFEBANDS	783.76	MINOR TOOLS & EQUIP	01.532.4322	3291492		049 00156
	RESQPOD	1,220.74	MINOR TOOLS & EQUIP	01.532.4322	3293579		049 00157
	CARDIAC MONITOR BATTERIE	712.80	MINOR TOOLS & EQUIP	01.532.4322	3317836		049 00158
	AUTO PULSE BATTERIES	783.75	MINOR TOOLS & EQUIP	01.532.4322	3323890		049 00159
		2,880.36	*TOTAL				
		52,296.05	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		52,296.05							

RECORDS PRINTED - 000159

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,510.57
08	TIF FUND DT	134.00
09	TIF FUND	66.00
20	WATER FUND	4,569.52
21	BN/CH PARKING FUND	395.46
65	CAPITAL PROJECTS/IMPROVEMENT	1,620.50
TOTAL ALL FUNDS		52,296.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	52,296.05
TOTAL ALL BANKS		52,296.05

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

DATE APPROVED BY
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