

VILLAGE OF CLARENDON HILLS

August 3, 2020

CLAIMS ORDINANCE # 20-08-01

2020 Calendar Year Disbursements

August 3, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	07/20 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH-7-19-2020		570 00007
ABRAHAMSON/MICHELLE	.03208						
	PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	07/22/2020		649 00001
ALL AMERICAN PAPER CO.	03240						
	BLDG MAINT SUPPLIES	186.52	O & M SUPPLIES-BUILDING	01.534.4320	INV/2020/1327		570 00008
ANALYTICAL TECHNOLOGY, I	03750						
	WATER TESTING SHIPPING	11.50	OPERATING SUPPLIES	20.560.4318	427704		570 00009
ANDRES MEDICAL BILLING,	03961						
	06/20 EMS BILLING	796.43	AMBULANCE BILLING SERVIC	01.532.4216	249457		570 00010
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #8 - ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	150315		570 00011
	PYMT #12 - GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	150316		570 00012
	PYMT #16 - TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	150470		570 00013
	PYMT #9 - ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	150526		570 00014
	PYMT #13 - GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	150527		570 00015
	PYMT #17 - TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	150528		570 00016
		597.18	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	ADMIN TOW FEES PD BY CC	360.00	DUE FOR ADMIN TOWS	01.000.2515	5482		570 00019
BALES ACE HARDWARE	07938						
	SUPPLIES	27.96	OPERATING SUPPLIES	20.560.4318	033362/1		570 00020
	WATER TOOLS	12.99	MINOR TOOLS & EQUIP	20.560.4322	033362/1		570 00021
	CLEANING SUPPLIES	4.49	OPERATING SUPPLIES	01.546.4318	033408/1		570 00022
	FASTENERS	1.36	OPERATING SUPPLIES	20.560.4318	033468/1		570 00023
		46.80	*TOTAL				
BEAUMONT/KARLY A	.03209						
	DUPL CIT PYMT REFUND	25.00	FINES	01.351.3510	07/08/2020		649 00002
BEDNARZ/JOZEF	.03210						
	DUPL CIT PYMT REFUND	25.00	FINES	01.351.3510	07/22/2020		649 00003
BERGNER/COLLEEN	.03211						
	325 RUBY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2020		649 00004
	325 RUBY CONS DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2020		649 00005
		750.00	*TOTAL				
BILL KAY CHEVROLET	09567						
	383 REPAIRS	848.39	CONTRACT LABOR-VEHICLES	01.521.4602	16042820		570 00017
	386 REPAIRS	301.39	CONTRACT LABOR-VEHICLES	01.521.4602	16043024		570 00018
		1,149.78	*TOTAL				
BLUE LINE/THE	83956						
	FF/PM RECRUITMENT AD	324.00	OTHER CONTRACTUAL SERVIC	01.531.4208	40402		648 00028
	FF/PM RECRUITMENT AD	324.00	OTHER CONTRACTUAL SERVIC	01.532.4208	40402		648 00029
		648.00	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	N95 FIT TEST SUPPLIES	153.90	COVID 19 EXPENSE	01.530.4395	83695108		570 00024
BUTTREY RENTAL SERVICES	11908						
	FUEL SAW/FANS	95.88	VEHICLE FUEL	01.531.4603	287242		570 00025
CASSIDY/JOHN	.01018						
	300 RIDGE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2020		570 00026

Claims Register

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CHANDLER/MELISSA	.03212						
	DVI CABLE PURCHASE RFND	9.99	COVID 19 EXPENSE	01.512.4395	07/16/2020		649 00006
CHASE CARD SERVICES	23325						
	GRAINGER - REVERSAL FOR	62.65CR	OPERATING SUPPLIES	01.505.4318			646 00030
	AMAZON - HEADPHONES & MI	14.86	COVID 19 EXPENSE	01.510.4395			646 00032
	USPS - CAFR MAILING TO D	16.20	POSTAGE	01.512.4211			646 00001
	GFOA - FY2019 CAFR SUBMI	460.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292			646 00002
	BLAIN'S FARM & FLEET - O	245.32	VEHICLE SUPPLIES	01.521.4604			646 00028
	ONLINE TIRES - CHIEF'S S	319.43	VEHICLE SUPPLIES	01.521.4604			646 00029
	THE UPS STORE - IN-CAR C	15.28	POSTAGE	01.522.4211			646 00026
	SAM'S CLUB - OFFICE SUPP	150.22	OPERATING SUPPLIES	01.522.4318			646 00027
	APPLE ICLLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212			646 00023
	AMAZON - RETURNED BEDDIN	25.96CR	FOREIGN FIRE INS TAX EXP	01.530.4336			646 00008
	AMAZON - RETURNED BEDDIN	19.98CR	COVID 19 EXPENSE	01.530.4395			646 00006
	AMAZON - DISINFECTANTS	64.99	COVID 19 EXPENSE	01.530.4395			646 00009
	AMAZON - AIR PURIFIERS	729.12	COVID 19 EXPENSE	01.530.4395			646 00018
	AMAZON PRIME - MTHLY MBS	12.99	MAINT SUPPLIES RADIOS	01.531.4330			646 00025
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			646 00015
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			646 00016
	AMAZON - RETURNED TIRE P	9.59CR	VEHICLE SUPPLIES	01.531.4604			646 00007
	AMAZON - TIRE PRESSURE M	9.59	VEHICLE SUPPLIES	01.531.4604			646 00014
	AMAZON - TIRE PRESSURE M	17.75	VEHICLE SUPPLIES	01.531.4604			646 00017
	AMAZON - S86 BROOMS	15.56	VEHICLE SUPPLIES	01.531.4604			646 00022
	AMAZON - S86 BROOMS	143.70	VEHICLE SUPPLIES	01.531.4604			646 00024
	AMAZON - EMS SUPPLIES	20.75	OPERATING SUPPLIES	01.532.4318			646 00012
	AMAZON - RETURNED DEF. P	51.88CR	O & M SUPPLIES-BUILDING	01.534.4320			646 00005
	AMAZON - PLUMBING PARTS	65.60	O & M SUPPLIES-BUILDING	01.534.4320			646 00010
	AMAZON - REPL. A/C UNITS	839.92	O & M SUPPLIES-BUILDING	01.534.4320			646 00019
	AMAZON - BLDG. MAINT. SU	155.20	O & M SUPPLIES-BUILDING	01.534.4320			646 00020
	ORECK OF GLEN ELLYN - VA	82.98	O & M SUPPLIES-BUILDING	01.534.4320			646 00021
	AMAZON - BATTERY BRACKET	72.00	MINOR TOOLS & EQUIP	01.534.4322			646 00011
	AMAZON - LEAF BLOWER	106.00	MINOR TOOLS & EQUIP	01.534.4322			646 00013
	AMAZON - OFFICE SUPPLIES	111.54	OFFICE SUPPLIES	01.540.4301			646 00031
	ZOOM - VIDEO CONF. ADD'L	2.50	COVID 19 EXPENSE	01.550.4395			646 00003
	ZOOM - 07/20 VIDEO CONF.	29.98	COVID 19 EXPENSE	01.550.4395			646 00004
		3,581.39	*TOTAL				
CHRISTOPHER B BURKE	13912						
	21 IROQUOIS ENG/INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159559		647 00001
	249 S PROSPECT ENG/INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159560		647 00002
	28 IROQUOIS ENG/INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159561		647 00003
	391 WESTERN ENG/INSP SVC	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159562		647 00004
	391.5 WESTERN ENG/INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159563		647 00005
	45 WAVERLY ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159564		647 00006
	339 RUBY ENG/INSP SVCS	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	159565		647 00007
	37 GILBERT ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	159566		647 00008
	33 INDIAN ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159567		647 00009
	218 OXFORD ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159568		647 00010

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CHRISTOPHER B BURKE	13912						
	355 RIDGE ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159569		647 00011
	415 COLFAX ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159570		647 00012
	261 WALKER ENG/INSP SVCS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159571		647 00013
	115 ARTHUR ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159572		647 00014
	409 RUBY ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159573		647 00015
		2,167.50	*TOTAL				
COMCAST	15258						
	07/20-08/20 VH TV	8.19	UTILITIES	01.514.4235	87710720		570 00027
COMED	15277						
	JUN/JUL WELL #7	55.11	UTILITIES	20.560.4235	07652130090720		570 00028
	JUN/JUL WELL #6	31.74	UTILITIES	20.560.4235	12351280340720		570 00029
	JUN/JUL RES HIGH LIFT	295.10	UTILITIES	20.560.4235	37130630270720		570 00030
	JUN/JUL STREET LIGHTS	175.48	UTILITIES	01.540.4235	37410160100720		570 00031
	JUN/JUL WELL #7 INT ELEC	25.92	UTILITIES	20.560.4235	41330460120720		570 00032
	JUN/JUL STREET LIGHT	24.28	UTILITIES	01.540.4235	53091420190720		570 00033
	JUN/JUL STREET LIGHTS	37.22	UTILITIES	01.540.4235	67622390070720		570 00034
	JUN/JUL MAPLE METER	38.00	UTILITIES	20.560.4235	74312830070720		570 00035
	JUN/JUL CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090720		570 00036
		702.26	*TOTAL				
CREATIVE FORMS & CONCEPT	19104						
	A/P CHECKS	523.84	OPERATING SUPPLIES	01.512.4318	118005		570 00037
ELGIN SWEEPING SERVICES,	23244						
	06/20 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4156A		570 00038
	06/20 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4156A		570 00039
		1,680.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	249 S PROSPECT SP PL REV	415.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-950		570 00040
FIRST CHOICE OCCUPATION	28356						
	PRE-EMPLOY PHYSICALS	1,258.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4020054		647 00016
GALIUK/NATALIA	.03213						
	141 N PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2020		649 00007
GERARDI SEWER & WATER IN	30129						
	CHESTNUT ALLEY HTD PKG	5,640.00	OTHER IMPROVEMENTS	65.590.4420	06/30/2020		647 00017
GRAINGER	32264						
	COMPRESSOR BELT	29.80	VEHICLE SUPPLIES	01.540.4604	801559774		647 00018
HANSEN SERVICES INC	34500						
	PW 2ND QTR SERVICE	75.00	MAINTENANCE BUILDINGS	01.546.4262	3923327		647 00019
	VH 2ND QTR SERVICE	74.00	MAINTENANCE BUILDINGS	01.514.4262	3923328		647 00020
	214 BURLINGTON SERVICE	150.00	MAINTENANCE BUILDINGS	01.534.4262	3923965		647 00021
		299.00	*TOTAL				
HENRY SCHEIN	54098						
	EMS SUPPLIES	11.25	OPERATING SUPPLIES	01.532.4318	79461015		647 00022
	N95 MASKS	32.00	COVID 19 EXPENSE	01.530.4395	79567421		647 00023
	N95 MASKS	78.00	COVID 19 EXPENSE	01.530.4395	79813001		647 00024
		121.25	*TOTAL				
HINSDALE NURSERIES INC	36456						
	68 CHESTNUT SOD	9.90	OPERATING SUPPLIES	01.540.4318	1687266		647 00025

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HOLY COW SPORTS, INC	37065						
	EMBROIDERED EQUIP BAGS	30.00	VEHICLE SUPPLIES	01.531.4604	200782		647 00026
K & D ENTERPRISE	.03214						
	251 COE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020		649 00008
KLEIN, THORPE AND JENKIN	49822						
	GENERAL MATTER	1,854.35	LEGAL FEES	01.511.4206	211360		647 00029
	COMM DEV DEPT.	110.00	OTHER PROFESS SVCS NOT G	65.580.4207	211361		647 00034
	COMM DEV DEPT.	352.00	OTHER PROFESS SVCS NOT G	65.580.4207	211361		647 00035
	COMM DEV DEPT.	286.00	OTHER PROFESS SVCS NOT G	65.580.4207	211361		647 00036
	COMM DEV DEPT.	110.00	OTHER PROFESS SVCS NOT G	65.580.4207	211361		647 00037
	COMM DEV DEPT.	264.00	OTHER PROFESS SVCS NOT G	65.580.4207	211361		647 00038
	COMM DEV DEPT.	176.00	OTHER PROFESS SVCS NOT G	65.580.4207	211361		647 00039
	DOWNTOWN TIF DISTRICT	220.00	OTHER PROFESSIONAL SERVI	08.590.4207	211362		647 00030
	TALERICO VS. VOCH	1,154.27	LEGAL FEES	01.511.4206	211363		647 00031
	ICC PET/PROSP AVE RR XNG	345.00	OTHER PROFESS SVCS NOT G	65.570.4207	211364		647 00032
	COVID-19 MATTERS	176.00	COVID 19 EXPENSE	01.511.4395	211365		647 00033
		5,047.62	*TOTAL				
KUCHARSKI/CYNTHIA	.03215						
	231 POWELL CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020		649 00009
LACHER/SIMONE	.03216						
	330 HARRIS FNL WTR CR	2.76	WATER ACCOUNTS RECEIVABL	20.000.1156	522-0365-00-10		649 00010
LAFFEY/MYLES	.03217						
	378 55TH ST CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020		649 00011
LARSON/MICHAEL	.03218						
	144 BURLINGTON CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/23/2020		649 00012
LEXISNEXIS RISK DATA MGM	52160						
	JUNE SEARCHES	117.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662020063		647 00040
LUND INDUSTRIES INC	05815						
	REP. PARTS C86 '15 TAHOE	56.04	VEHICLE SUPPLIES	01.531.4604	97689		648 00001
MANN/ELSIE	.03219						
	SENIOR VEH STKR DISC REF	20.00	VEHICLE LICENSES	01.321.3204	07/08/2020		649 00013
MILBRANDT/ADRIENNE	.03220						
	110 TUTTLE CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2020		649 00014
MURPHY'S SIGN STUDIO, IN	58963						
	BLACKHAWK HTS ENTR. SIGN	2,123.00	OTHER IMPROVEMENTS	65.590.4420	58156		648 00030
NAPA AUTO PARTS	59700						
	OIL	4.21	VEHICLE SUPPLIES	01.540.4604	4343-670190		648 00002
	OIL	2.27	VEHICLE SUPPLIES	20.560.4604	4343-670190		648 00003
	OIL	4.21	VEHICLE SUPPLIES	01.540.4604	4343-670544		648 00004
	OIL	2.27	VEHICLE SUPPLIES	20.560.4604	4343-670544		648 00005
	FUSE	2.99	VEHICLE SUPPLIES	01.531.4604	4343-670690		648 00006
		15.95	*TOTAL				
NATIONAL FIRE PROTECTION	59835						
	NFPA ANNUAL DUES - LEAHY	175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	7771597X		648 00007
OAKWOOD ELECTRIC	.01515						
	450 COLFAX CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/23/2020		648 00031
PARK AVENUE STATION	.03207						
	402-444 PARK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/21/2020		570 00004

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PARK AVENUE STATION	.03207						
432 PARK REINSP.		73.50CR	BUILDING PERMITS	01.322.3211	02/21/2020		570 00005
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	02/21/2020		570 00006
		136.50	*TOTAL				
PHILLIPS/RYAN	.03221						
110 MOHAWK CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020		649 00015
PLRW COMPLETED 4/21/20		131.25CR	PLAN REVIEW FEES	01.322.3214	07/10/2020		649 00016
		118.75	*TOTAL				
PROXIT, INC.	71988						
MONTHLY CHARGES - JUNE		5,955.50	OTHER PROFESSIONAL SERVI	01.513.4207	21242		648 00008
LAPTOPS FOR REMOTE EMPL.		3,967.98	COVID 19 EXPENSE	01.510.4395	21303		648 00009
BACKUP CONN. UPGRADE		1,235.00	COVID 19 EXPENSE	01.510.4395	21376		648 00010
		11,158.48	*TOTAL				
RASMUSSEN/FARAH	.03222						
DUPL CIT PYMT REFUND		50.00	FINES	01.351.3510	07/08/2020		649 00017
RELIABLE CONCRETE CUTTIN	73855						
CORE CUT		375.00	OTHER CONTRACTUAL SERVIC	01.540.4208	20271		570 00001
ROBINS/SARAH	.03223						
50% REIMB SDWLK REPL		2,200.00	OTHER IMPROVEMENTS	65.590.4420	07/14/2020		649 00018
ROSPERT SERVICES	.03224						
111 S PROSPECT CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/14/2020		649 00019
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	01/14/2020		649 00020
		210.00	*TOTAL				
RUSH TRUCK CENTERS OF IL	76310						
TRANS FLUID		33.74	VEHICLE SUPPLIES	01.540.4604	3020076395		648 00011
TRANS FLUID		18.16	VEHICLE SUPPLIES	20.560.4604	3020076395		648 00012
		51.90	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
WATER TRAILER PARTS		136.95	OPERATING SUPPLIES	20.560.4318	SPI10345532		648 00013
SECRETARY OF STATE	77948						
PW NEW TRUCK REGISTR.		79.00	VEHICLE SUPPLIES	01.540.4604	07/10/2020		647 00027
PW NEW TRUCK REGISTR.		79.00	OPERATING SUPPLIES	20.560.4318	07/10/2020		647 00028
		158.00	*TOTAL				
STANDRING/TERRY	.03225						
1 MOHAWK CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020		649 00021
STERLING CODIFIERS, LLC	81315						
CODE SUPPLEMENTS		6,940.00	OTHER PROFESSIONAL SERVI	01.500.4207	800695		648 00014
STRICTLY NEON	.03226						
1 WALKER CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/12/2020		649 00022
TAMELING, INC	83155						
TOP SOIL/STRAW/MULCH		1,365.50	OPERATING SUPPLIES	01.540.4318	0144495-IN		648 00015
TERMINAL SUPPLY	83776						
TRUCK 19 BACKUP LIGHT		30.94	VEHICLE SUPPLIES	01.540.4604	48606-00		570 00002
PARTS		30.36	VEHICLE SUPPLIES	01.540.4604	50341-00		570 00003
		61.30	*TOTAL				
TERRA ENGINEERING, LTD	83779						
DTREV-S/CONST MGMNT		14,096.99	OTHER PROFESS SVCS NOT G	65.560.4207	17414		648 00016

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THE JEAN ROSS COMPANY		45918					
	M86/2015 FRGHTLNR REPAIR	4,081.63	CONTRACT LABOR-VEHICLES	01.532.4602	5488		648 00017
	COVID19 VENT UPGRADE	2,382.56	COVID 19 EXPENSE	01.530.4395	5489		648 00018
	M86/2015 FRGHTLNR REPAIR	4,936.69	CONTRACT LABOR-VEHICLES	01.532.4602	5490		648 00019
	M86 SIREN REPAIR	79.57	CONTRACT LABOR-VEHICLES	01.532.4602	5504		648 00020
		11,480.45	*TOTAL				
THOMPSON ELEVATOR INSPEC		84205					
	SEMI-ANNUAL ELEV INSP	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-1848		648 00021
	SA LIB. ELEV. INSP.	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-1901		648 00022
		129.00	*TOTAL				
ULINE		86327					
	BLDG MAINT SUPPLIES	290.06	O & M SUPPLIES-BUILDING	01.534.4320	122023797		648 00023
	PPE STORAGE BOXES	248.23	COVID 19 EXPENSE	01.530.4395	122099698		648 00024
		538.29	*TOTAL				
USA BLUE BOOK		88333					
	TOOLS/SUPPLIES	98.10	OPERATING SUPPLIES	20.560.4318	293619		648 00025
WATER PRODUCTS COMPANY		92424					
	WATER SUPPLIES	3,957.38	OPERATING SUPPLIES	20.560.4318	0296742		648 00026
WILLCO GREEN, LLC		94119					
	SPOILS DISPOSAL	90.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112634		648 00027
		86,018.07	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		86,018.07							

RECORDS PRINTED - 000165

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	55,208.51
08	TIF FUND DT	220.00
20	WATER FUND	4,886.57
65	CAPITAL PROJECTS/IMPROVEMENT	25,702.99
TOTAL ALL FUNDS		86,018.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	86,018.07
TOTAL ALL BANKS		86,018.07

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

DATE APPROVED BY
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