

VILLAGE OF CLARENDON HILLS

March 21, 2022

CLAIMS # 22-03-02

2022 Calendar Year Disbursements

March 21, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A FREEDOM FLAG CO	01672						
FLAGS		427.95	OPERATING SUPPLIES	01.540.4318	24221		010 00003
ABC PLUMBING, HEATING,	.01949						
111519 251 ANN CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/10/2022		010 00004
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/10/2022		010 00005
CERTIFIED LETTER SENT 2/		7.33CR	BUILDING PERMITS	01.322.3211	03/10/2022		010 00006
		201.17	*TOTAL				
ALEXANDER EQUIPMENT COMP	03118						
GIANT EQUIPMENT FUEL CAP		37.67	VEHICLE SUPPLIES	01.540.4604	185760		010 00007
GIANT EQUIPMENT FUEL CAP		20.28	VEHICLE SUPPLIES	20.560.4604	185760		010 00008
		57.95	*TOTAL				
ALTERNATING CURRENTS	.01506						
12032021 34 WAVERLY CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2022		010 00009
ANDRES MEDICAL BILLING,	03961						
02/22 EMS BILLING		1,066.24	AMBULANCE BILLING SERVIC	01.532.4216	254389		010 00010
ARS OF ILLINOIS	.01851						
07172019 203 WALKER CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2022		010 00011
11162017 5635 HOLMES CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2022		010 00012
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		010 00013
CERTIFIED LETTER SENT 2/		7.33CR	BUILDING PERMITS	01.322.3211	03/03/2022		010 00014
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		010 00015
CERTIFIED LETTER SENT 2/		7.33CR	BUILDING PERMITS	01.322.3211	03/03/2022		010 00016
		402.34	*TOTAL				
AWARD EMBLEM MFG CO, INC	06199						
SERVICE AWARD PLAQUES		250.90	EMPLOYEE HEALTH & SAFETY	01.530.4115	415199		010 00017
AZAVAR AUDIT SOLUTIONS	06192						
PYMT #34 ELECTRIC AUDIT		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	155385		010 00018
BADE SUPPLY	07939						
TP, SOAP, TRASH BAGS		212.03	ACCOUNTS PAYABLE	01.000.2010	46372		010 00019
PAPER TOWELS, TRASH BAGS		113.30	ACCOUNTS PAYABLE	01.000.2010	47017		010 00020
TP, PAPER TOWELS, TRASH		241.66	O & M SUPPLIES-BUILDING	01.523.4320	54074		010 00021
		566.99	*TOTAL				
BALES ACE HARDWARE	07938						
VH PATIO FURNITURE		32.75	O & M SUPPLIES-BUILDING	01.514.4320	039730/1		010 00022
PLOW REPAIR		6.99	VEHICLE SUPPLIES	01.540.4604	039751/1		010 00023
TRAIN STATION CLEANING S		46.95	OPERATING SUPPLIES	21.540.4318	039774/1		010 00024
PW BLDG SUPPLIES		4.49	OPERATING SUPPLIES	01.546.4318	039809/1		010 00025
WALL PLATE		1.94	MAINTENANCE BUILDINGS	01.546.4262	039814/1		010 00026
WALL PLATE		1.05	MAINTENANCE BUILDINGS	20.560.4262	039814/1		010 00027
EPOXY		15.58	MAINTENANCE BUILDINGS	01.546.4262	039819/1		010 00028
EPOXY		8.39	MAINTENANCE BUILDINGS	20.560.4262	039819/1		010 00029
EYE WASH STATION INSTALL		29.87	MAINTENANCE BUILDINGS	01.546.4262	039837/1		010 00030
EYE WASH STATION INSTALL		16.09	MAINTENANCE BUILDINGS	20.560.4262	039837/1		010 00031
PLATFORM DE-ICING		63.96	OPERATING SUPPLIES	21.540.4318	039874/1		010 00032
BLEACH		15.96	OPERATING SUPPLIES	20.560.4318	039906/1		010 00033
BITS		8.48	MINOR TOOLS & EQUIP	20.560.4322	039906/1		010 00034
		252.50	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BESTCO	09230						
	04/22 RETIREE HEALTH INS	1,549.51	RETIREE/COBRA INSURANCE	01.000.1375	04012022		010 00035
	04/22 RATE ADJ - RBRAND0	84.48CR	RETIREE/COBRA INSURANCE	01.000.1375	04012022		010 00036
	04/22 RETIREE HEALTH INS	466.49	RETIREE/COBRA INSURANCE	71.000.1375	04012022		010 00037
		1,931.52	*TOTAL				
BIO-TRON, INC	09605						
	FD ANNUAL AED MAINTENANC	425.00	MAINTENANCE EQUIPMENT	01.532.4263	41106		010 00038
	PD ANNUAL AED MAINTENANC	125.00	MAINTENANCE EQUIPMENT	01.523.4263	41107		010 00039
	VH ANNUAL AED MAINTENANC	25.00	MAINTENANCE EQUIPMENT	01.514.4263	41108		010 00040
	PW ANNUAL AED MAINTENANC	50.00	MAINTENANCE EQUIPMENT	01.546.4263	41108		010 00041
		625.00	*TOTAL				
BROWNSTONE HOMES	.01989						
	052020 206 OXFORD DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/10/2022		010 00042
BUILDING SERVICES OF CHI	.03532						
	08112017 113 ARTHUR CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/23/2022		010 00043
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	02/23/2022		010 00044
	CERTIFIED LETTER SENT 02	7.33CR	BUILDING PERMITS	01.322.3211	02/23/2022		010 00045
		201.17	*TOTAL				
BUSHIDO TACTICAL, LLC	11780						
	TACTICAL GEAR BAGS	170.00	MINOR TOOLS & EQUIP	01.531.4322	20220303-06		010 00046
CHICAGO METROPOLITAN AGE	13917						
	CMAP CONTRIBUTION	324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	FY2022-044		010 00047
CHRISTINE CHARKEWYCZ	13691						
	02/22 FIELD COURT	760.00	LEGAL FEES	01.511.4206	81		010 00048
CHRISTOPHER B BURKE	13912						
	BURLINGOTN WATER MAIN DE	6,676.00	OTHER PROFESSIONAL SERVI	20.590.4207	173174		010 00049
	ANN STREET STREETScape	4,163.45	CAPITAL IMPROVEMENTS	08.590.4450	173175		010 00050
	401 55TH ST PLRW Z503	1,204.00	OTHER PROFESSIONAL SERVI	01.550.4207	173176		010 00051
	MORRIS SUBDIVISION PLRW	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	173177		010 00052
	206 S PROSPECT/ 208 S PR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	173178		010 00053
	213 HOLMES CBBL PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	173179		010 00054
	407 PARK CBBL PLRW	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	173180		010 00055
	113 S PROSPECT CBBL PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	173181		010 00056
		12,765.95	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	PARTS - EYE WASH	37.09	MAINTENANCE BUILDINGS	01.546.4262	148885		010 00057
	PARTS - EYE WASH	19.97	MAINTENANCE BUILDINGS	20.560.4262	148885		010 00058
	SNOW SHOVEL	14.84	O & M SUPPLIES-BUILDING	01.534.4320	148908		010 00059
	DISHWASHER DETERGENT	13.49	O & M SUPPLIES-BUILDING	01.534.4320	149017		010 00060
	BOLTS	27.00	O & M SUPPLIES-BUILDING	01.534.4320	149019		010 00061
	BOLTS	15.01	O & M SUPPLIES-BUILDING	01.534.4320	149020		010 00062
	HOSE AND MOUNTING BOLTS	42.63	O & M SUPPLIES-BUILDING	01.534.4320	149024		010 00063
		170.03	*TOTAL				
COMCAST	15257						
	03/22 PHONE/INTERNET CHA	349.87	TELEPHONE	01.510.4212	141836145		010 00066
	03/22 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	141836145		010 00067
	03/22 PHONE/INTERNET CHA	291.56	TELEPHONE	01.520.4212	141836145		010 00068

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMCAST	15257						
	03/22 PHONE/INTERNET CHA	291.56	TELEPHONE	01.530.4212	141836145		010 00069
	03/22 PHONE/INTERNET CHA	116.62	TELEPHONE	01.540.4212	141836145		010 00070
	03/22 PHONE/INTERNET CHA	116.62	TELEPHONE	20.560.4212	141836145		010 00071
		1,266.23	*TOTAL				
COMCAST CABLE	15258						
	FEB//MAR VH TV	0.03	UTILITIES	01.514.4235	03/07/2022		010 00064
	MAR/APR VH TV	10.52	UTILITIES	01.514.4235	03/07/2022		010 00065
		10.55	*TOTAL				
COMED	15277						
	FEB/MAR VILLAGE STREETS	1,975.40	UTILITIES	01.540.4235	00591450690322		010 00072
COMPASS MINERALS AMERICA	15281						
	SALT - STATE BID ORDER #	11,134.95	OPERATING SUPPLIES	10.541.4318	963122		010 00073
CORE & MAIN LP	15683						
	OMNI 1.5 INCH METER	550.35	WATER METERS	20.560.4314	Q418230		010 00074
DUPAGE WATER COMMISSION	19688						
	02/22 WATER PURCHASE	86,388.54	DP WATER COMM WATER COST	20.560.4233	01-0600-000222		010 00075
FLAGG CREEK WATER RECLAM	28480						
	JAN/FEB 1 N PROSPECT	15.67	UTILITIES	01.514.4235	006465-0000222		010 00076
	JAN/FEB 214 BURLINGTON	15.67	UTILITIES	01.546.4235	006579-0000222		010 00077
	JAN/FEB 316 PARK	15.67	UTILITIES	01.534.4235	007236-0000222		010 00078
	JAN/FEB 448 PARK	18.62	UTILITIES	01.523.4235	007239-0000222		010 00079
		65.63	*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
	M86R SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.532.4602	39869		010 00080
FULLER'S SERVICE CENTER,	29648						
	02/22 CAR WASHES	172.00	CONTRACT LABOR-VEHICLES	01.521.4602	02/28/2022		010 00081
GALLS, LLC (P.D.)	30248						
	PORTER UNIFORM	54.21	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	020354962		010 00082
GRAINGER	32264						
	COMRESSOR OIL	13.35	OPERATING SUPPLIES	20.560.4318	9233540963		010 00083
	COMPRESSOR - WATER PLANT	861.46	OPERATING SUPPLIES	20.560.4318	9233540971		010 00084
		874.81	*TOTAL				
HOLY COW SPORTS, INC	37065						
	EMBROIDERY ON A JACKET	15.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	220006		010 00085
	SILK SCREENING T-SHIRTS	275.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	220156		010 00086
		290.00	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	DRILL	129.35	MAINT SUPPLIES-STREET LI	01.540.4332	02/28/2022		010 00087
	TORCH	32.49	MAINT SUPPLIES-STREET LI	01.540.4332	02/28/2022		010 00088
	EYE WASH STATION PARTS	114.54	MAINTENANCE BUILDINGS	01.546.4262	02/28/2022		010 00089
	EYE WASH STATION PARTS	18.73	MAINTENANCE BUILDINGS	01.546.4262	02/28/2022		010 00090
	EYE WASH STATION PARTS	61.68	MAINTENANCE BUILDINGS	20.560.4262	02/28/2022		010 00091
	EYE WASH STATION PARTS	10.09	MAINTENANCE BUILDINGS	20.560.4262	02/28/2022		010 00092
	DRILL	69.65	MINOR TOOLS & EQUIP	20.560.4322	02/28/2022		010 00093
	TORCH	17.49	MINOR TOOLS & EQUIP	20.560.4322	02/28/2022		010 00094
		454.02	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JOHN BURNS CONSTRUCTION	11013						
DTREV IMPR. - CERT. #22	83,720.85	ACCOUNTS PAYABLE	65.000.2010	22			010 00095
JX TRUCK CENTER	47751						
UNIT 15 EXHAUST REPAIR/P	1,774.03	CONTRACT LABOR-VEHICLES	01.540.4602	2237927S			010 00096
UNIT 15 EXHAUST REPAIR/P	955.25	CONTRACT LABOR - VEHICLE	20.560.4602	2237927S			010 00097
	2,729.28	*TOTAL					
M.E. SIMPSON COMPANY, IN	79216						
VALVE ASSESSMENTS (188)	9,588.00	ACCOUNTS PAYABLE	20.000.2010	37612			010 00098
MCCANN INDUSTRIES, INC	55602						
FILTER - UNIT 7	59.28	VEHICLE SUPPLIES	01.540.4604	P39898			010 00099
FILTER - UNIT 7	31.92	VEHICLE SUPPLIES	20.560.4604	P39898			010 00100
	91.20	*TOTAL					
MEADE, INC	56469						
02/22 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	699370			010 00101
MID AMERICAN WATER, INC	57020						
GASKETS & OPERATING NUTS	845.46	OPERATING SUPPLIES	20.560.4318	198674A			010 00102
NAPA AUTO PARTS	59700						
MOTOR TUNE-UP	66.22	OPERATING SUPPLIES	01.540.4318	4343-767201			010 00103
MOTOR TUNE-UP	35.66	OPERATING SUPPLIES	20.560.4318	4343-767201			010 00104
	101.88	*TOTAL					
PROXIT TECHNOLOGY SOLUTI	71988						
EMAIL ARCHIVER	870.00	OTHER PROFESSIONAL SERVI	01.513.4207	22847			010 00105
THINKPAD NOTEBOOK	778.00	IT EQUIPMENT	65.590.4308	22893			010 00106
COMPUTER SETUP SERVICE	170.00	IT EQUIPMENT	65.590.4308	22893			010 00107
	1,818.00	*TOTAL					
RAY O'HERRON CO, INC	63848						
UNIFORMS WHALEN	123.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2179089			010 00108
RED WING SHOE STORE	73655						
BOOTS - FRANCO/BUESER	325.96	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20220210039416			010 00109
BOOTS - FRANCO/BUESER	175.52	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20220210039416			010 00110
	501.48	*TOTAL					
ROBERT BAIR SERVICES	74901						
REPAIR URINAL FLUSHER	311.35	MAINTENANCE BUILDINGS	01.534.4262	151530931			010 00111
RUSSO POWER EQUIPMENT	76340						
SMALL ENGINE PARTS	221.85	OPERATING SUPPLIES	01.540.4318	SPI10980837			010 00112
SNOW MELT	401.80	OPERATING SUPPLIES	01.505.4318	SPI10983460			010 00113
SNOW MELT	100.45	O & M SUPPLIES-BUILDING	01.514.4320	SPI10983460			010 00114
	724.10	*TOTAL					
SCOLARO/ALEXANDRA	.03533						
ANIMAL LICENSE REFUND	7.50	ANIMAL LICENSES	01.321.3202	03/11/2022			010 00115
SHAW MEDIA	78505						
Z503 DRIVE-THROUGH	113.42	ADVERTISING/PRINTING/COP	01.501.4231	022210074577			010 00116
STERLING CODIFIERS, LLC	81315						
S-7 SUPPL. ORD. EDITING	698.95	OTHER PROFESSIONAL SERVI	01.500.4207	15413			010 00117
STRYKER MEDICAL	82018						
STRYKER 5 YEAR PREVENT M	3,130.00	MACHINERY & EQUIP	65.590.4430	3681394M			010 00118
6 YEAR PREVENT MAINT AGR	6,205.00	MACHINERY & EQUIP	65.590.4430	3681396M			010 00119
	9,335.00	*TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THE ENGLISH GARDEN FLOWE	22085						
FLOWERS FOR TRUSTEE LANN		80.00	EMPLOYEE RELATIONS	01.500.4290	100017977		010 00120
THE JEAN ROSS COMPANY	45918						
ENGINE 86 FUEL LINE REPL		3,917.66	CONTRACT LABOR-VEHICLES	01.531.4602	6126		010 00121
THIRD MILLENNIUM ASSOCIA	84150						
PROGRAMMING & SET-UP		3,375.00	OTHER PROFESSIONAL SERVI	01.513.4207	27345		010 00122
02/22 GREEN PAY		639.42	OTHER CONTRACTUAL SERVIC	20.560.4208	27379		010 00123
03/22 CH CHAMBER INSERT		71.50	OTHER PROFESSIONAL SERVI	01.504.4207	27408		010 00124
03/22 TRUSTEE TOPICS		71.50	PRINTING/COPYING	01.504.4231	27408		010 00125
03/22 UTILITY BILLING		657.93	OTHER CONTRACTUAL SERVIC	20.560.4208	27408		010 00126
04/22-04/23 VS SOFTWARE		995.00	OTHER PROFESSIONAL SERVI	01.513.4207	27417		010 00127
2022 VS FULFILLMENT CENT		698.75	OTHER PROFESSIONAL SERVI	01.513.4207	27418		010 00128
04/22-04/23 VS ONLINE PA		995.00	OTHER PROFESSIONAL SERVI	01.513.4207	27419		010 00129
04/22-04/23 SERVER FEE		1,128.75	OTHER PROFESSIONAL SERVI	01.513.4207	27421		010 00130
		8,632.85	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS		516.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-0584		010 00131
UNIFIRST CORPORATION	88125						
03/22 VH FLOOR MAT SERVI		94.07	MAINTENANCE BUILDINGS	01.514.4262	061 1438957		010 00132
03/22 PD FLOOR MATS		87.90	MAINTENANCE BUILDINGS	01.523.4262	061 1439047		010 00133
		181.97	*TOTAL				
US GAS	88148						
OXYGEN		88.22	OPERATING SUPPLIES	01.532.4318	382968		010 00134
02/22 OXYGEN		48.60	OPERATING SUPPLIES	01.532.4318	388362		010 00135
		136.82	*TOTAL				
VERIZON WIRELESS #1	90095						
02/22 CELL PHONES		86.76	TELEPHONE	01.510.4212	9901005560		010 00136
02/22 CELL PHONES		36.01	TELEPHONE	01.513.4212	9901005560		010 00137
02/22 CELL PHONES		64.11	TELEPHONE	01.520.4212	9901005560		010 00138
02/22 CELL PHONES		6.84	TELEPHONE	01.531.4212	9901005560		010 00139
02/22 CELL PHONES		47.33	TELEPHONE	01.532.4212	9901005560		010 00140
02/22 CELL PHONES		3.42	TELEPHONE	01.535.4212	9901005560		010 00141
02/22 CELL PHONES		55.72	TELEPHONE	01.540.4212	9901005560		010 00142
02/22 CELL PHONES		107.83	TELEPHONE	20.560.4212	9901005560		010 00143
		408.02	*TOTAL				
VERIZON WIRELESS #3	90097						
02/22 CELL PHONES		89.66	TELEPHONE	01.520.4212	9901005561		010 00144
02/22 CELL PHONES		42.33	TELEPHONE	01.530.4212	9901005561		010 00145
02/22 CELL PHONES		47.33	TELEPHONE	01.530.4212	9901005561		010 00146
02/22 CELL PHONES		42.33	TELEPHONE	01.533.4212	9901005561		010 00147
02/22 CELL PHONES		27.10	TELEPHONE	01.540.4212	9901005561		010 00148
02/22 CELL PHONES		27.10	TELEPHONE	20.560.4212	9901005561		010 00149
		275.85	*TOTAL				
VERIZON WIRELESS #4	90098						
03/22 DATA CHARGES		284.88	TELEPHONE	01.520.4212	9901005562		010 00150
03/22 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9901005562		010 00151
03/22 DATA CHARGES		177.20	TELEPHONE	01.531.4212	9901005562		010 00152

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #4	90098						
	03/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9901005562		010 00153
	03/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9901005562		010 00154
		542.63	*TOTAL				
WEX BANK	93205						
	02/22 380 CAR WASH	12.00	CONTRACT LABOR-VEHICLES	01.521.4602	79093390		010 00155
	02/22 FUEL CHARGES	2,209.09	VEHICLE FUEL	01.521.4603	79093390		010 00156
	02/22 FUEL CHARGES	719.93	VEHICLE FUEL	01.531.4603	79093390		010 00157
	02/22 FUEL CHARGES	167.70	VEHICLE FUEL	01.532.4603	79093390		010 00158
	02/22 FUEL CHARGES	2,648.76	VEHICLE FUEL	01.540.4603	79093390		010 00159
	02/22 FUEL CHARGES	1,426.25	VEHICLE FUEL	20.560.4603	79093390		010 00160
		7,183.73	*TOTAL				
WEX HEALTH, INC.	93210						
	02/22 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001483542-IN		010 00161
119TH STREET MATERIALS L	99587						
	SPOILS DISPOSAL	286.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	102479		010 00001
	SPOILS DISPOSAL	401.10	WASTE REMOVAL/DUMP CHARG	20.560.4265	102504		010 00002
		687.60	*TOTAL				
		258,048.78	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
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REPORT TOTALS:		258,048.78					
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RECORDS PRINTED - 000161

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	37,505.74
08	TIF FUND DT	4,163.45
10	MOTOR FUEL TAX FUND	11,764.95
20	WATER FUND	110,033.39
21	BN/CH PARKING FUND	110.91
65	CAPITAL PROJECTS/IMPROVEMENT	94,003.85
71	POLICE PENSION FUND	466.49
TOTAL ALL FUNDS		258,048.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	258,048.78
TOTAL ALL BANKS		258,048.78

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

DATE	APPROVED BY
	
	