

**VILLAGE OF CLARENDON HILLS**

**April 17, 2023**

CLAIMS # 23-04-02

2023 Calendar Year Disbursements

April 17, 2023, Checks

Claims Register

| CLAIM NUMBER             | DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE     | PO# | F/P ID LINE |
|--------------------------|-------------|----------|--------------------------|----------------|-------------|-----|-------------|
| A.T. KULOVITZ & ASSOCIAT | 05790       |          |                          |                |             |     |             |
| 4039 & 4001 VESTS        |             | 1,840.00 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317    | 23-108      |     | 839 00002   |
| ALLSCAPE INCORPORATED    | 03476       |          |                          |                |             |     |             |
| MOWING - PYMT 1 OF 8     |             | 176.51   | MAINTENANCE LAND         | 01.505.4266    | 23-0752     |     | 839 00003   |
| MOWING - PYMT 1 OF 8     |             | 60.46    | MAINTENANCE LAND         | 01.514.4266    | 23-0752     |     | 839 00004   |
| MOWING - PYMT 1 OF 8     |             | 122.87   | MAINTENANCE LAND         | 01.523.4266    | 23-0752     |     | 839 00005   |
| MOWING - PYMT 1 OF 8     |             | 1,045.39 | MAINTENANCE LAND         | 01.540.4266    | 23-0752     |     | 839 00006   |
| MOWING - PYMT 1 OF 8     |             | 55.15    | MAINTENANCE LAND         | 01.546.4266    | 23-0752     |     | 839 00007   |
| MOWING - PYMT 1 OF 8     |             | 29.69    | MAINTENANCE LAND         | 20.560.4266    | 23-0752     |     | 839 00008   |
| MOWING - PYMT 1 OF 8     |             | 159.93   | MAINTENANCE LAND         | 21.540.4266    | 23-0752     |     | 839 00009   |
|                          |             | 1,650.00 | *TOTAL                   |                |             |     |             |
| ALPHAGRAPHICS            | 03520       |          |                          |                |             |     |             |
| MAR/APR TT POSTAGE       |             | 326.98   | POSTAGE                  | 01.504.4211    | 111449      |     | 839 00010   |
| MAR/APR TT PRINTING      |             | 660.73   | PRINTING/COPYING         | 01.504.4231    | 111449      |     | 839 00011   |
|                          |             | 987.71   | *TOTAL                   |                |             |     |             |
| AMERICAN LEGAL PUBLISHIN | 03800       |          |                          |                |             |     |             |
| SUPPLEMENTS ORDINANCES 2 |             | 393.65   | OTHER PROFESSIONAL SERVI | 01.500.4207    | 24549       |     | 839 00012   |
| ANDRES MEDICAL BILLING,  | 03961       |          |                          |                |             |     |             |
| 03/23 EMS BILLING SERVIC |             | 940.23   | AMBULANCE BILLING SERVIC | 01.532.4216    | 042023CDIL  |     | 839 00013   |
| AVENU INSIGHTS & ANALYTI | 06195       |          |                          |                |             |     |             |
| 03/23 SOFTWARE & SUPPORT |             | 2,376.87 | OTHER PROFESSIONAL SERVI | 01.513.4207    | INVB-043558 |     | 839 00014   |
| BADE SUPPLY              | 07939       |          |                          |                |             |     |             |
| SMALL TRASH BAGS         |             | 71.10    | O & M SUPPLIES-BUILDING  | 01.523.4320    | 69693       |     | 839 00015   |
| BALES ACE HARDWARE       | 07938       |          |                          |                |             |     |             |
| BLEACH                   |             | 19.96    | OPERATING SUPPLIES       | 20.560.4318    | 043590/1    |     | 839 00016   |
| RETURN PARTS             |             | 19.05CR  | OPERATING SUPPLIES       | 01.540.4318    | 043620/1    |     | 839 00017   |
| TRAIN STATION FENCE INST |             | 33.17    | MATERIALS & SUPP (NON GR | 65.580.4445    | 043693/1    |     | 839 00018   |
| BLEACH                   |             | 19.96    | OPERATING SUPPLIES       | 20.560.4318    | 043734/1    |     | 839 00019   |
| SUPERGLUE & THREADLOCKER |             | 16.98    | MINOR TOOLS & EQUIP      | 01.522.4322    | 043753/1    |     | 839 00020   |
| KEYS FOR NORTH SHELTER   |             | 8.97     | OPERATING SUPPLIES       | 21.540.4318    | 043813/1    |     | 839 00021   |
|                          |             | 79.99    | *TOTAL                   |                |             |     |             |
| BEVERLY SNOW & ICE INC   | 09240       |          |                          |                |             |     |             |
| 03/23 SNOW REMOVAL - NOR |             | 366.79   | DUE FROM CH LIBRARY      | 01.000.1340    | 66792       |     | 839 00022   |
| 03/23 SNOW REMOVAL - NOR |             | 366.79   | MAINTENANCE LAND         | 01.505.4266    | 66792       |     | 839 00023   |
| 03/23 SNOW REMOVAL - NOR |             | 1,467.16 | MAINTENANCE LAND         | 01.514.4266    | 66792       |     | 839 00024   |
| 03/23 SNOW REMOVAL - NOR |             | 1,819.76 | MAINTENANCE LAND         | 21.540.4266    | 66792       |     | 839 00025   |
| 03/23 SNOW REMOVAL - SOU |             | 1,699.70 | MAINTENANCE LAND         | 01.505.4266    | 66793       |     | 839 00026   |
| 03/23 SNOW REMOVAL - SOU |             | 188.87   | MAINTENANCE LAND         | 01.523.4266    | 66793       |     | 839 00027   |
|                          |             | 5,909.07 | *TOTAL                   |                |             |     |             |
| CHRISTINE CHARKEWYCZ     | 13691       |          |                          |                |             |     |             |
| 03/23 FIELD COURT        |             | 925.00   | LEGAL FEES               | 01.511.4206    | 94          |     | 839 00028   |
| CHRISTOPHER B BURKE      | 13912       |          |                          |                |             |     |             |
| HGC TELEVISIONING REVIEW |             | 3,155.00 | OTHER PROFESSIONAL SERVI | 65.590.4207    | 182144      |     | 839 00029   |
| HAZARD MITIGATION PLAN   |             | 562.50   | OTHER PROFESSIONAL SERVI | 01.540.4207    | 182145      |     | 839 00030   |
| 408 NAPERVILLE GRADING/P |             | 500.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 182146      |     | 839 00031   |
| 435 COLFAX DRY WELL INSP |             | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 182147      |     | 839 00032   |
| 366 WESTERN DRY WELL INS |             | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 182148      |     | 839 00033   |

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| CHRISTOPHER B BURKE      | 13912                    |           |                          |                |                |     |             |
|                          | 210 WOODSTOCK PLAN REVIE | 250.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 182149         |     | 839 00034   |
|                          | 3 BLODGETT PLRW - NEW SF | 250.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 182150         |     | 839 00035   |
|                          | FEB/MAR CONSTRUCTION OBS | 22,902.50 | OTHER PROFESSIONAL SERVI | 20.590.4207    | 182151         |     | 839 00036   |
|                          |                          | 28,120.00 | *TOTAL                   |                |                |     |             |
| CLARENDON HILLS HARDWARE | 13630                    |           |                          |                |                |     |             |
|                          | CLR CLEANER              | 50.38     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 400803         |     | 839 00037   |
|                          | BUILDING MAINT SUPPLIES  | 65.89     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 400823         |     | 839 00038   |
|                          | DISHWASHER INSTALL PARTS | 32.39     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 400830         |     | 839 00039   |
|                          | CLEANING PRODUCTS        | 14.39     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 400845         |     | 839 00040   |
|                          | GUTTER SEALANT           | 8.90      | O & M SUPPLIES-BUILDING  | 01.534.4320    | 400950         |     | 839 00041   |
|                          | MAINT SUPPLIES           | 16.61     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 401042         |     | 839 00042   |
|                          |                          | 188.56    | *TOTAL                   |                |                |     |             |
| COMCAST                  | 15257                    |           |                          |                |                |     |             |
|                          | 04/23 PHONE/INTERNET CHA | 350.29    | TELEPHONE                | 01.510.4212    | 169971054      |     | 839 00043   |
|                          | 04/23 PHONE/INTERNET CHA | 100.00    | TELEPHONE                | 01.513.4212    | 169971054      |     | 839 00044   |
|                          | 04/23 BODY CAMERA CHARGE | 644.94    | TELEPHONE                | 01.520.4212    | 169971054      |     | 839 00045   |
|                          | 04/23 PHONE/INTERNET CHA | 291.91    | TELEPHONE                | 01.520.4212    | 169971054      |     | 839 00046   |
|                          | 04/23 PHONE/INTERNET CHA | 291.91    | TELEPHONE                | 01.530.4212    | 169971054      |     | 839 00047   |
|                          | 04/23 PHONE/INTERNET CHA | 116.77    | TELEPHONE                | 01.540.4212    | 169971054      |     | 839 00048   |
|                          | 04/23 PHONE/INTERNET CHA | 116.76    | TELEPHONE                | 20.560.4212    | 169971054      |     | 839 00049   |
|                          |                          | 1,912.58  | *TOTAL                   |                |                |     |             |
| COMED                    | 15277                    |           |                          |                |                |     |             |
|                          | MAR/APR VILLAGE STREETS  | 1,607.82  | UTILITIES                | 10.541.4235    | 00591450690423 |     | 839 00050   |
| CONRAD POLYGRAPH, INC    | 15405                    |           |                          |                |                |     |             |
|                          | POLYGRAPH: HAMMOND, MADL | 720.00    | OTHER PROFESSIONAL SERVI | 01.502.4207    | 5504           |     | 839 00051   |
| DON MORRIS ARCHITECTS P. | 58500                    |           |                          |                |                |     |             |
|                          | 03/23 PLRW & INSPECTIONS | 5,928.20  | OTHER PROFESSIONAL SERVI | 01.550.4207    | 03/31/2023     |     | 839 00052   |
| DUPAGE WATER COMMISSION  | 19688                    |           |                          |                |                |     |             |
|                          | 03/23 WATER PURCHASE     | 80,854.62 | DP WATER COMM WATER COST | 20.560.4233    | 01-0600-000323 |     | 839 00053   |
|                          | 02/23 WATER PURCHASE UND | 0.10      | DP WATER COMM WATER COST | 20.560.4233    | 01-0600-000323 |     | 839 00054   |
|                          |                          | 80,854.72 | *TOTAL                   |                |                |     |             |
| FIRE 'N' ICE HEATING & C | 28325                    |           |                          |                |                |     |             |
|                          | ROOFTOP FURNACE          | 15,068.00 | FACILITY & BLDG IMPROVEM | 65.590.4453    | I13322         | 120 | 839 00055   |
| FLAGG CREEK WATER RECLAM | 28480                    |           |                          |                |                |     |             |
|                          | FEB/MAR SEWER SERVICE    | 24.56     | UTILITIES                | 01.514.4235    | 006465-0000323 |     | 839 00056   |
|                          | FEB/MAR SEWER SERVICE    | 15.71     | UTILITIES                | 01.546.4235    | 006579-0000323 |     | 839 00057   |
|                          | FEB/MAR SEWER SERVICE    | 72.18     | UTILITIES                | 01.534.4235    | 007236-0000323 |     | 839 00058   |
|                          | FEB/MAR SEWER SERVICE    | 33.41     | UTILITIES                | 01.523.4235    | 007239-0000323 |     | 839 00059   |
|                          | FEB/MAR SEWER SERVICE    | 156.70    | UTILITIES                | 01.546.4235    | 007241-0000323 |     | 839 00060   |
|                          | FEB/MAR SEWER SERVICE    | 84.38     | UTILITIES                | 20.560.4235    | 007241-0000323 |     | 839 00061   |
|                          |                          | 386.94    | *TOTAL                   |                |                |     |             |
| FULLER'S SERVICE CENTER, | 29648                    |           |                          |                |                |     |             |
|                          | 03/23 CAR WASHES         | 176.00    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 03/31/2023     |     | 839 00062   |
| GRAINGER                 | 32264                    |           |                          |                |                |     |             |
|                          | FUEL FILTER              | 21.33     | VEHICLE SUPPLIES         | 01.540.4604    | 9654809731     |     | 839 00063   |
|                          | FUEL FILTER              | 11.49     | VEHICLE SUPPLIES         | 20.560.4604    | 9654809731     |     | 839 00064   |
|                          |                          | 32.82     | *TOTAL                   |                |                |     |             |

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE      | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|--------------|-----|-------------|
| GREEN PLANET LANDSCAPE   | 32721                    |           |                          |                |              |     |             |
|                          | PLANTER BOX REPAIRS      | 7,450.00  | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 10437        |     | 839 00065   |
|                          | VH RETAINING WALL REPAIR | 1,680.00  | MAINTENANCE BUILDINGS    | 01.514.4262    | 10440        |     | 839 00066   |
|                          |                          | 9,130.00  | *TOTAL                   |                |              |     |             |
| HAIGES MACHINERY, INC    | 33810                    |           |                          |                |              |     |             |
|                          | REPAIRS WASHER           | 237.50    | MAINTENANCE BUILDINGS    | 01.534.4262    | IT06717-IN   |     | 839 00067   |
| HENRY SCHEIN             | 54098                    |           |                          |                |              |     |             |
|                          | EMS EQUIPMENT            | 462.66    | MINOR TOOLS & EQUIP      | 01.532.4322    | 36065411     |     | 839 00068   |
| HIGHWAY SALES INC        | 36375                    |           |                          |                |              |     |             |
|                          | CHAIN SAW REPAIR         | 294.99    | MAINTENANCE EQUIPMENT    | 01.531.4263    | 099089       |     | 839 00069   |
| ILLINOIS ENVIRONMENTAL   | 41746                    |           |                          |                |              |     |             |
|                          | PYMT #24 LOAN PRINCIPAL  | 40,945.95 | IEPA LOAN PRINCIPAL      | 20.590.4504    | L17-35730323 |     | 839 00070   |
| INTERGOVERNMENTAL RISK M | 42392                    |           |                          |                |              |     |             |
|                          | 02/23 DOL 11/21 DEDUCTIB | 100.20    | IRMA DEDUCTIBLE          | 01.530.4125    | 02/28/2023   |     | 839 00071   |
|                          | 02/23 DOL 06/07 DEDUCTIB | 25.00     | IRMA DEDUCTIBLE          | 01.540.4125    | 02/28/2023   |     | 839 00072   |
|                          |                          | 75.20     | *TOTAL                   |                |              |     |             |
| KLEIN, THORPE AND JENKIN | 49822                    |           |                          |                |              |     |             |
|                          | 02/23 GENERAL LEGAL SERV | 1,102.85  | LEGAL FEES               | 01.511.4206    | 03/31/2023   |     | 839 00073   |
|                          | 02/23 CD LEGAL SERVICES  | 4,128.00  | LEGAL FEES               | 01.511.4206    | 03/31/2023   |     | 839 00074   |
|                          | 02/23 FIN LEGAL SERVICES | 44.00     | LEGAL FEES               | 01.511.4206    | 03/31/2023   |     | 839 00075   |
|                          | 02/23 PD LEGAL SERVICES  | 550.00    | LEGAL FEES               | 01.511.4206    | 03/31/2023   |     | 839 00076   |
|                          | 02/23 SHIRLEY DISAB PENS | 3,832.00  | LEGAL FEES               | 01.511.4206    | 03/31/2023   |     | 839 00077   |
|                          | 02/23 ICC PET/RR XR IMPR | 69.00     | OTHER PROFESS SVCS NOT G | 65.570.4207    | 03/31/2023   |     | 839 00078   |
|                          |                          | 9,725.85  | *TOTAL                   |                |              |     |             |
| MEADE, INC               | 56469                    |           |                          |                |              |     |             |
|                          | 03/23 TRAFFIC SIGNAL MAI | 630.00    | MAINTENANCE EQUIPMENT    | 10.541.4263    | 703863       |     | 839 00079   |
| MID AMERICAN WATER, INC  | 57020                    |           |                          |                |              |     |             |
|                          | STORM SEWER PIPE         | 1,834.56  | OPERATING SUPPLIES       | 10.541.4318    | 214447A      |     | 839 00080   |
| MUNICIPAL SERVICES ASSOC | 58958                    |           |                          |                |              |     |             |
|                          | PROFESSIONAL SERVICES FO | 1,317.50  | OTHER PROFESSIONAL SERVI | 01.550.4207    | 14-2175-23   |     | 839 00081   |
| NAPA AUTO PARTS          | 59700                    |           |                          |                |              |     |             |
|                          | UNIT 14 PURGE VALVE      | 21.39     | VEHICLE SUPPLIES         | 01.540.4604    | 4343-829627  |     | 839 00082   |
|                          | UNIT 14 PURGE VALVE      | 11.51     | VEHICLE SUPPLIES         | 20.560.4604    | 4343-829627  |     | 839 00083   |
|                          |                          | 32.90     | *TOTAL                   |                |              |     |             |
| NORTH EAST MULTI-REGIONA | 61203                    |           |                          |                |              |     |             |
|                          | 07/23-06/24 NEMRT MEMBER | 1,425.00  | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | 322371       |     | 839 00084   |
| OFFICE DEPOT CREDIT PLAN | 63333                    |           |                          |                |              |     |             |
|                          | OPERATING SUPPLIES: CLEA | 71.65     | OPERATING SUPPLIES       | 01.510.4318    | 25901083     |     | 839 00085   |
|                          | THERMAL PAPER ROLLS FOR  | 60.16     | OFFICE SUPPLIES          | 01.512.4301    | 25901083     |     | 839 00086   |
|                          | OFFICE SUPPLIES: PENCILS | 10.55     | OFFICE SUPPLIES          | 01.512.4301    | 25901083     |     | 839 00087   |
|                          | OFFICE SUPPLIES: DIVIDER | 55.61     | OFFICE SUPPLIES          | 01.522.4301    | 25901083     |     | 839 00088   |
|                          | OFFICE SUPPLIES: PAPER C | 16.87     | OFFICE SUPPLIES          | 01.522.4301    | 25901083     |     | 839 00089   |
|                          | CAN LINERS               | 41.69     | O & M SUPPLIES-BUILDING  | 01.523.4320    | 25901083     |     | 839 00090   |
|                          | BANKER BOXES             | 30.82     | OFFICE SUPPLIES          | 01.550.4301    | 25901083     |     | 839 00091   |
|                          |                          | 287.35    | *TOTAL                   |                |              |     |             |
| PACKEY WEBB FORD         | 68815                    |           |                          |                |              |     |             |
|                          | COOLANT MEDIC 86         | 29.92     | CONTRACT LABOR-VEHICLES  | 01.532.4602    | 165263       |     | 839 00092   |

Claims Register

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|--------------------------|-------------|------------|--------------------------|----------------|------------|-----|-------------|
| PERSONNEL STRATEGIES, LL | 70180       |            |                          |                |            |     |             |
| PUTNA/FRANCHETTI PSYCHOL |             | 1,400.00   | OTHER PROFESSIONAL SERVI | 01.502.4207    | 03/29/2023 |     | 839 00093   |
| PUBLIC SAFETY DIRECT, IN | 72087       |            |                          |                |            |     |             |
| SQUAD 84 UP FITTED       |             | 10,896.55  | MACHINERY & EQUIP        | 65.590.4430    | 101296     |     | 839 00094   |
| RAY O'HERRON CO, INC     | 63848       |            |                          |                |            |     |             |
| T SHIFTS STOCK           |             | 358.59     | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 2262408    |     | 839 00095   |
| SIKICH, LLP              | 79035       |            |                          |                |            |     |             |
| CY2022 AUDIT             |             | 10,198.00  | OTHER PROFESSIONAL SERVI | 01.512.4207    | 10285      |     | 839 00096   |
| CY2022 GASB IMPLEMENTATI |             | 2,500.00   | OTHER PROFESSIONAL SERVI | 01.512.4207    | 10285      |     | 839 00097   |
| CY2022 TIF AUDIT         |             | 2,185.00   | OTHER PROFESSIONAL SERVI | 08.590.4207    | 10285      |     | 839 00098   |
| CY2022 TIF AUDIT         |             | 2,185.00   | OTHER PROFESSIONAL SERVI | 09.590.4207    | 10285      |     | 839 00099   |
|                          |             | 17,068.00  | *TOTAL                   |                |            |     |             |
| SOUND INCORPORATED       | 80464       |            |                          |                |            |     |             |
| DEPOSIT- BOARD ROOM AV U |             | 16,891.50  | OPERATING SUPPLIES       | 65.590.4318    | 73158      |     | 839 00100   |
| STRYKER MEDICAL          | 82018       |            |                          |                |            |     |             |
| LUCAS 5-YR MAINTENANCE A |             | 7,305.75   | MACHINERY & EQUIP        | 65.590.4430    | 4098335M   |     | 839 00101   |
| SUBURBAN LABORATORIES, I | 82074       |            |                          |                |            |     |             |
| 03/23 WATER SAMPLE TESTS |             | 1,287.87   | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 212675     |     | 839 00102   |
| THIRD MILLENNIUM ASSOCIA | 84150       |            |                          |                |            |     |             |
| 03/23 GREEN PAY FEES     |             | 685.48     | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 28962      |     | 839 00103   |
| TRUGREEN                 | 85530       |            |                          |                |            |     |             |
| 03/23 VH LAWN FERTILIZER |             | 73.19      | MAINTENANCE LAND         | 01.514.4266    | 172264579  |     | 839 00104   |
| ULINE                    | 86327       |            |                          |                |            |     |             |
| EXAM GLOVES COVID 19     |             | 155.00     | COVID 19 EXPENSE         | 01.530.4395    | 161632538  |     | 839 00105   |
| US GAS                   | 88148       |            |                          |                |            |     |             |
| 03/23 OXYGEN CYLINDER RE |             | 74.00      | OPERATING SUPPLIES       | 01.532.4318    | 415489     |     | 839 00106   |
| WEX BANK                 | 93205       |            |                          |                |            |     |             |
| 03/23 FUEL PURCHASES     |             | 3,166.88   | VEHICLE FUEL             | 01.521.4603    | 88266592   |     | 839 00107   |
| 03/23 FUEL PURCHASES     |             | 671.06     | VEHICLE FUEL             | 01.531.4603    | 88266592   |     | 839 00108   |
| 03/23 FUEL PURCHASES     |             | 325.49     | VEHICLE FUEL             | 01.532.4603    | 88266592   |     | 839 00109   |
| 03/23 FUEL PURCHASES     |             | 1,659.43   | VEHICLE FUEL             | 01.540.4603    | 88266592   |     | 839 00110   |
| 03/23 FUEL PURCHASES     |             | 893.54     | VEHICLE FUEL             | 20.560.4603    | 88266592   |     | 839 00111   |
|                          |             | 6,716.40   | *TOTAL                   |                |            |     |             |
| 119TH STREET MATERIALS L | 99587       |            |                          |                |            |     |             |
| BURLINGTON WATER MAIN -  |             | 916.80     | OTHER IMPROVEMENTS       | 20.590.4420    | 105386     |     | 839 00001   |
|                          |             | 280,427.77 | **CLAIMS TOTAL           |                |            |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 280,427.77 |              |                |         |     |             |

RECORDS PRINTED - 000111

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ----            | -----                        |               |
| 01              | GENERAL FUND                 | 67,797.15     |
| 08              | TIF FUND DT                  | 2,185.00      |
| 09              | TIF FUND                     | 2,185.00      |
| 10              | MOTOR FUEL TAX FUND          | 4,072.38      |
| 20              | WATER FUND                   | 148,780.61    |
| 21              | BN/CH PARKING FUND           | 1,988.66      |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 53,418.97     |
| TOTAL ALL FUNDS |                              | 280,427.77    |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 280,427.77    |
| TOTAL ALL BANKS |                      | 280,427.77    |

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

|            |                   |
|------------|-------------------|
| DATE ..... | APPROVED BY ..... |
|            | .....             |
|            | .....             |