

VILLAGE OF CLARENDON HILLS

June 5, 2023

CLAIMS # 23-06-01

2023 Calendar Year Disbursements

June 5, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A.T. KULOVITZ & ASSOCIAT	05790						
FRANCHETTI & PUTNA BALLI		1,840.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	23-112		193 00002
AARON H. REINKE	73861						
05/23 ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 5-18-2023		193 00003
AHMAD/AHSAN	.03666						
CASE Z507 APPLICATION DE		1,000.00	ZONING DEPOSITS	01.000.2512	05/16/2023		193 00004
PUBLIC NOTICE COST TO VI		113.42CR	ADVERTISING/PRINTING/COP	01.501.4231	05/16/2023		193 00005
		886.58	*TOTAL				
ALPHAGRAPHICS	03520						
EDMOND CAGE BUSINESS CAR		73.85	ADVERTISING/PRINTING/COP	01.550.4231	112488		193 00006
AMERICAN MOBILE SHREDDIN	03708						
FINANCE RECORDS DISPOSAL		600.00	OTHER PROFESSIONAL SERVI	01.512.4207	7227		193 00007
COM DEV RECORDS DISPOSAL		400.00	OTHER PROFESSIONAL SERVI	01.550.4207	7227		193 00008
		1,000.00	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
05/23 VH PEST CONTROL MA		60.00	MAINTENANCE BUILDINGS	01.514.4262	45059841		193 00009
05/23 PEST CONTROL MAINT		40.00	MAINTENANCE BUILDINGS	01.546.4262	45059843		193 00010
05/23 PEST CONTROL MAINT		40.00	MAINTENANCE BUILDINGS	20.560.4262	45059843		193 00011
		140.00	*TOTAL				
ARCO PLUMBING CO	08653						
19 TUTTLE - DUE TO WATER		140.00	OTHER CONTRACTUAL SERVIC	20.560.4208	71252		193 00012
AVENU INSIGHTS & ANALYTI	06195						
05/23 SOFTWARE & SUPPORT		2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-045091		193 00013
BALES ACE HARDWARE	07938						
VH STAIRS LIGHTING		19.50	MAINTENANCE BUILDINGS	01.514.4262	043558/1		193 00014
EXIT SIGN BULBS		9.98	OPERATING SUPPLIES	01.546.4318	043986/1		193 00015
EXIT SIGN BULBS		9.98	MAINTENANCE BUILDINGS	20.560.4262	043986/1		193 00016
		39.46	*TOTAL				
BESTCO	09230						
06/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	06012023		193 00017
06/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	06012023		193 00018
		2,659.09	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
05/23-08/23 CBD REFUSE (		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	46096		193 00019
BUTTREY RENTAL SERVICE	11908						
FUEL SAWS		79.92	VEHICLE FUEL	01.531.4603	324669		193 00020
CARGILL, INCORPORATED	12382						
ROAD SALT - STATE BID		7,411.97	OPERATING SUPPLIES	10.541.4318	2908247573		193 00021
CHAMBERLIN/JACK	.03545						
12012022 - 260 STONEGATE		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/19/2023		193 00022
WATER BILLING DEPOSIT -		500.00	WATER BILLING DEPOSIT	20.000.2517	05/19/2023		193 00023
NEW WATER METER PICK UP		322.00CR	WATER METER FEE	20.371.3712	05/19/2023		193 00024
		1,178.00	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
04/23 FIELD COURT		740.00	LEGAL FEES	01.511.4206	95		193 00025
CHRISTOPHER B BURKE	13912						
17 MCINTOSH DRYWELL CONS		450.00	OTHER PROFESSIONAL SERVI	01.550.4207	183090		193 00026

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	HGC STORM SEWER TELEVISI	640.00	OTHER PROFESSIONAL SERVI	65.590.4207	183091		193 00027
	406 NAPERVILLE FINAL GRA	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	183092		193 00028
	366 WESTERN DRY WELL INS	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	183093		193 00029
	210 WOODSTOCK PLAN REVIE	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	183094		193 00030
	326 RUBY PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	183095		193 00031
	407 RUBY PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	183096		193 00032
	28 WOODSTOCK PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	183097		193 00033
	BURLINGTON WATER MAIN: C	38,652.04	OTHER PROFESSIONAL SERVI	20.590.4207	183098		193 00034
		41,242.04	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	05/23 FIRST AID SERVICE	124.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	5158489382		193 00035
	05/23 FIRST AID SERVICE	127.49	EMPLOYEE HEALTH & SAFETY	01.530.4115	5158489382		193 00036
	05/23 FIRST AID SERVICE	51.71	EMPLOYEE HEALTH & SAFETY	01.540.4115	5158489382		193 00037
	05/23 FIRST AID SERVICE	27.84	EMPLOYEE HEALTH & SAFETY	20.560.4115	5158489382		193 00038
		331.79	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
	05/23 COMMUTER STATION W	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005354		193 00039
COMCAST	15257						
	05/23 PHONE/INTERNET CHA	350.29	TELEPHONE	01.510.4212	172306386		193 00041
	05/23 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	172306386		193 00042
	05/23 BODY CAMERA CHARGE	45.57	TELEPHONE	01.520.4212	172306386		193 00043
	05/23 PHONE/INTERNET CHA	291.91	TELEPHONE	01.520.4212	172306386		193 00044
	05/23 PHONE/INTERNET CHA	291.91	TELEPHONE	01.530.4212	172306386		193 00045
	05/23 PHONE/INTERNET CHA	116.76	TELEPHONE	01.540.4212	172306386		193 00046
	05/23 PHONE/INTERNET CHA	116.77	TELEPHONE	20.560.4212	172306386		193 00047
		1,313.21	*TOTAL				
COMCAST CABLE	15258						
	MAY/JUN VH TV	10.54	UTILITIES	01.514.4235	05/07/2023		193 00040
COMED	15277						
	APR/MAY VILLAGE STREETS	1,709.36	UTILITIES	10.541.4235	00591450690523		193 00048
	APR/MAY STREET LIGHTS	99.46	UTILITIES	10.541.4235	04830423330523		193 00049
	APR/MAY WELL #7	23.42	UTILITIES	20.560.4235	07652130090523		193 00050
	APR/MAY WELL #6	92.66	UTILITIES	20.560.4235	12351280340523		193 00051
	APR/MAY STORM SEWER PUMP	33.19	UTILITIES	01.540.4235	17831081280523		193 00052
	APR/MAY RESERVOIR HI-LIF	489.91	UTILITIES	20.560.4235	37130630270523		193 00053
	APR/MAY STREET LIGHTS	284.02	UTILITIES	10.541.4235	37410160100523		193 00054
	APR/MAY WELL #7 INTERIOR	64.90	UTILITIES	20.560.4235	41330460120523		193 00055
	APR/MAY STREET LIGHT	14.58	UTILITIES	10.541.4235	53091420190523		193 00056
	APR/MAY BN STATION	731.62	UTILITIES	21.540.4235	65102840780523		193 00057
	APR/MAY STREET LIGHT	49.95	UTILITIES	10.541.4235	67622390070523		193 00058
	APR/MAY MAPLE METER	47.32	UTILITIES	20.560.4235	74312830070523		193 00059
	APR/MAY CBD TRIANGLE	25.48	UTILITIES	01.505.4235	81903630090523		193 00060
		3,665.87	*TOTAL				
DANMAR	17309						
	04/23 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19198		193 00061
	04/23 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19198		193 00062

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR	17309						
	04/23 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19198		193 00063
	04/23 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	20.560.4262	19198		193 00064
	04/23 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	21.540.4262	19198		193 00065
	05/23 VH CLEANING SERVIC	700.00	MAINTENANCE BUILDINGS	01.514.4262	19200		193 00066
	05/23 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19200		193 00067
	05/23 PW CLEANING SERVIC	396.50	MAINTENANCE BUILDINGS	01.546.4262	19200		193 00068
	05/23 PW CLEANING SERVIC	213.50	MAINTENANCE BUILDINGS	20.560.4262	19200		193 00069
	05/23 BN CLEANING SERVIC	450.00	MAINTENANCE BUILDINGS	21.540.4262	19200		193 00070
		5,560.00	*TOTAL				
DORNER COMPANY	18989						
	AUMA ACTUATOR AND INSTAL	8,055.00	OTHER IMPROVEMENTS	20.590.4420	505702		193 00071
DUPAGE M.E.R.I.T.	56823						
	2023-2024 MERIT DUES	6,500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/02/2023		193 00072
DUPAGE MAYORS AND MANAGE	19686						
	2023-2024 DMMC MEMBERSHI	5,896.06	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	11702A		193 00073
ELGIN SWEEPING SERVICES,	23244						
	04/23 CBD STREET SWEEPIN	588.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4513A		193 00074
	04/23 STREET SWEEPING -	588.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4513A		193 00075
		1,176.00	*TOTAL				
FLOWMSP, INC	28614						
	06/23-12/23 FLOWMSP SOFT	1,225.00	OTHER CONTRACTUAL SERVIC	01.530.4208	2236		193 00076
FRANCOTYP POSTALIA, INC	71460						
	05/23-08/23 VH UNIT RENT	153.00	POSTAGE	01.510.4211	RI105767231		193 00077
FULLER'S SERVICE CENTER,	29648						
	04/23 CAR WASHES	184.00	CONTRACT LABOR-VEHICLES	01.521.4602	04/30/2023		193 00078
GREAT LAKES CONCRETE, LL	32597						
	BURLINGTON WATER MAIN: M	1,606.04	OTHER IMPROVEMENTS	20.590.4420	249381		193 00079
	BURLINGTON WATER MAIN: M	291.87	OTHER IMPROVEMENTS	20.590.4420	249393		193 00080
		1,897.91	*TOTAL				
GUSTROWSKY/ROBERT	.03694						
	OVERPAYMENT FOR SENIOR S	20.00	MOTOR VEHICLE LICENSES	01.321.3204	05/05/2023		193 00081
HENRY SCHEIN	54098						
	NEBULIZER KITS	12.84	OPERATING SUPPLIES	01.532.4318	38944660		193 00082
ILLINOIS FIRE CHIEFS	41774						
	2023 MEMBERSHIP DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	5051		193 00083
INDUSTRIAL ELECTRIC SUPP	42213						
	LIGHTING FOR PD	130.28	MAINTENANCE BUILDINGS	01.523.4262	S100022065.001		193 00084
INTERGOVERNMENTAL RISK M	42392						
	04/23 DOL 11/21 DEDUCTIB	233.80	EMPLOYEE HEALTH & SAFETY	01.530.4115	04/30/2023		193 00085
KLEIN, THORPE AND JENKIN	49822						
	03/23 GENERAL LEGAL SERV	3,133.00	LEGAL FEES	01.511.4206	04/30/2023		193 00086
	03/23 CD LEGAL SERVICES	8,728.60	LEGAL FEES	01.511.4206	04/30/2023		193 00087
	03/23 FD LEGAL SERVICES	44.00	LEGAL FEES	01.511.4206	04/30/2023		193 00088
	03/23 SHIRLEY DISAB PENS	159.00	LEGAL FEES	01.511.4206	04/30/2023		193 00089
	03/23 OGDEN AVE TIF DIST	242.00	LEGAL FEES	09.590.4206	04/30/2023		193 00090
		12,306.60	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KNOX COMPANY	49990						
KNOX CONNECT CLOUD LICEN	721.00	MACHINERY & EQUIP	65.590.4430	INV-KA-185429		193	00091
LARANCE/GARRETT	.03669						
CHECK RE-ISSUE: TICKET 0	25.00	FINES	01.351.3510	05/26/2023		193	00092
LEXISNEXIS RISK DATA	52160						
04/23 SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230430		193	00093
MALHAM/RONNE	.01076						
50% SHARE OF SIDEWALK RE	600.00	OTHER IMPROVEMENTS	65.590.4420	05/22/2023		193	00094
MAURO SEWER CONSTRUCTION	55300						
BURLINGTON AVE WATER MAI	268,629.48	OTHER IMPROVEMENTS	20.590.4420	2219.2		193	00095
MEADE, INC	56469						
EMERGENCY CALLOUT - SIGN	538.71	MAINTENANCE EQUIPMENT	10.541.4263	704775		193	00096
MID AMERICAN WATER, INC	57020						
BURLINGTON WATER MAIN PA	4,758.08	OTHER IMPROVEMENTS	20.590.4420	215735A		193	00097
BURLINGTON WATER MAIN: 1	2,909.00	OTHER IMPROVEMENTS	20.590.4420	216236A		193	00098
BURLINGTON WATER MAIN: 1	3,203.00	OTHER IMPROVEMENTS	20.590.4420	216266A		193	00099
	10,870.08	*TOTAL					
NAMEPLATE & PANEL TECHNO	61169						
PLANTING PARTNER PLAQUE	52.27	OPERATING SUPPLIES	01.505.4318	285168		193	00100
NAPA AUTO PARTS	59700						
UNIT 11 BATTERIES/FILTER	287.21	VEHICLE SUPPLIES	01.540.4604	4343-834378		193	00101
UNIT 11 BATTERIES/FILTER	154.65	VEHICLE SUPPLIES	20.560.4604	4343-834378		193	00102
UNIT #9 OIL	56.53	VEHICLE SUPPLIES	01.540.4604	4343-836049		193	00103
UNIT #9 OIL	30.44	VEHICLE SUPPLIES	20.560.4604	4343-836049		193	00104
UNIT #9 OIL	18.84	VEHICLE SUPPLIES	01.540.4604	4343-836134		193	00105
UNIT #9 OIL	10.15	VEHICLE SUPPLIES	20.560.4604	4343-836134		193	00106
SHOP SUPPLIES	46.75	VEHICLE SUPPLIES	01.540.4604	4343-837408		193	00107
SHOP SUPPLIES	25.17	VEHICLE SUPPLIES	20.560.4604	4343-837408		193	00108
	629.74	*TOTAL					
NICOR GAS	60720						
APR/MAY 452 PARK HEATING	161.53	UTILITIES	01.546.4235	13390010000523		193	00109
APR/MAY 452 PARK HEATING	161.52	UTILITIES	20.560.4235	13390010000523		193	00110
APR/MAY 214 BURLINGTON H	55.58	UTILITIES	01.546.4235	36724110000523		193	00111
APR/MAY 316 PARK HEATING	287.68	UTILITIES	01.534.4235	45004110000523		193	00112
APR/MAY 261 ANN HEATING	87.52	UTILITIES	20.560.4235	65693110000523		193	00113
APR/MAY 448 PARK HEATING	323.95	UTILITIES	01.523.4235	73748041970523		193	00114
APR/MAY 1 N PROSPECT HEA	97.57	UTILITIES	01.514.4235	75624110000523		193	00115
	1,175.35	*TOTAL					
NORTH EAST MULTI-REGIONA	61203						
SGT ROBAK TRAINING 5/9-5	175.00	CONFERENCES/TRAINING/MEE	01.520.4291	325896		193	00116
OPG-3, INC	66115						
LF PROFESSIONAL SERVICES	205.00	OTHER PROFESSIONAL SERVI	01.513.4207	6610		193	00117
PACKEY WEBB FORD	68815						
UNIT 9 TIE RODS	515.16	VEHICLE SUPPLIES	01.540.4604	165902		193	00118
UNIT 9 TIE RODS	277.39	VEHICLE SUPPLIES	20.560.4604	165902		193	00119
	792.55	*TOTAL					
PREMIER OCCUPATIONAL HEA	71748						
FRANCHETTI & PUTNA PHYSI	1,176.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	128737		193	00120

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PREMIER OCCUPATIONAL HEA	71748						
PRE-EMPLOYMENT PHYSICAL		170.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	130042		193 00121
		1,346.00	*TOTAL				
RAY O'HERRON CO, INC	63848						
SPELMAN UNIFORM ITEM		17.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2267200		193 00122
DALEN UNIFORM ITEMS		225.08	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2273118		193 00123
		243.07	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
GLOVES/RAKES/FUEL MIX		93.45	OPERATING SUPPLIES	01.540.4318	SPI20224353		193 00124
FUEL CANS		233.98	MINOR TOOLS & EQUIP	01.540.4322	SPI20224353		193 00125
GLOVES/RAKES/FUEL MIX		93.46	OPERATING SUPPLIES	20.560.4318	SPI20224353		193 00126
FUEL CANS		233.98	MINOR TOOLS & EQUIP	20.560.4322	SPI20224353		193 00127
		654.87	*TOTAL				
SHOREWOOD HOME AND AUTO,	79061						
UNIT 10 MOWER GLASS		495.69	VEHICLE SUPPLIES	01.540.4604	03-362863		193 00128
UNIT 10 MOWER GLASS		266.91	VEHICLE SUPPLIES	20.560.4604	03-362863		193 00129
		762.60	*TOTAL				
SINGLE SOURCE SUPPLY	79043						
CLEANING SUPPLIES		347.27	O & M SUPPLIES-BUILDING	01.534.4320	41955		193 00130
SPECIAL T UNLIMITED	80591						
FRANCHETTI & PUTNA ACADE		564.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	43731		193 00131
STRYKER MEDICAL	82018						
COT STRAPS		252.50	OPERATING SUPPLIES	01.532.4318	4159729M		193 00132
TERRA ENGINEERING, LTD	83779						
TRAIN STATION FENCING BI		3,217.59	OTHER PROFESS SVCS NOT G	65.570.4207	21247		193 00133
THIRD MILLENNIUM ASSOCIA	84150						
04/23 GREEN PAY FEES		680.85	OTHER CONTRACTUAL SERVIC	20.560.4208	29081		193 00134
2023 PROGRAMMING & SYSTE		2,853.77	OTHER PROFESSIONAL SERVI	01.513.4207	29117		193 00135
VEHICLE STICKER APPLICAT		2,209.93	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00136
PRINTING/FOLDING VEHICLE		709.55	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00137
VEHICLE STICKERS (5200)		1,664.00	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00138
VEHICLE STICKERS (1000)		319.00	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00139
PET TAGS (300)		271.53	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00140
PET TAGS PERFORATED PACK		67.72	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00141
MOTORCYCLE TAGS (100)		234.23	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00142
MOTORCYCLE TAGS PERFORAT		62.35	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00143
DITS STICKER FACE CHANGE		218.12	ADVERTISING/PRINTING/COP	01.520.4231	29117		193 00144
SHIPPING/HANDLING		69.83	POSTAGE	01.522.4211	29117		193 00145
05/23 CHAMBER INSERT		75.62	OTHER PROFESSIONAL SERVI	01.504.4207	29126		193 00146
05/23 TRUSTEE TOPICS		75.62	PRINTING/COPYING	01.504.4231	29126		193 00147
05/23 UTILITY BILLING &		696.42	OTHER CONTRACTUAL SERVIC	20.560.4208	29126		193 00148
		10,208.54	*TOTAL				
USABLUBOOK	88333						
PIPE LOCATOR		50.47	MAINTENANCE BUILDINGS	20.560.4262	321989		193 00149
VERIZON WIRELESS #1	90095						
04/23 CELL PHONES		86.49	TELEPHONE	01.510.4212	9934044715		193 00150
04/23 CELL PHONES		36.01	TELEPHONE	01.513.4212	9934044715		193 00151

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VERIZON WIRELESS #1	90095						
	04/23 CELL PHONES	776.27	TELEPHONE	01.520.4212	9934044715		193 00152
	04/23 CELL PHONES	34.20	TELEPHONE	01.530.4212	9934044715		193 00153
	04/23 CELL PHONES	6.56	TELEPHONE	01.531.4212	9934044715		193 00154
	04/23 CELL PHONES	47.16	TELEPHONE	01.532.4212	9934044715		193 00155
	04/23 CELL PHONES	3.28	TELEPHONE	01.535.4212	9934044715		193 00156
	04/23 CELL PHONES	72.55	TELEPHONE	01.540.4212	9934044715		193 00157
	04/23 CELL PHONES	124.95	TELEPHONE	20.560.4212	9934044715		193 00158
		1,187.47	*TOTAL				
VERIZON WIRELESS #3	90097						
	04/23 CELL PHONES	89.32	TELEPHONE	01.520.4212	9934044716		193 00159
	04/23 CELL PHONES	42.16	TELEPHONE	01.530.4212	9934044716		193 00160
	04/23 CELL PHONES	47.16	TELEPHONE	01.530.4212	9934044716		193 00161
	04/23 CELL PHONES	42.16	TELEPHONE	01.533.4212	9934044716		193 00162
	04/23 CELL PHONES	26.97	TELEPHONE	01.540.4212	9934044716		193 00163
	04/23 CELL PHONES	26.96	TELEPHONE	20.560.4212	9934044716		193 00164
		274.73	*TOTAL				
VERIZON WIRELESS #4	90098						
	05/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9934044717		193 00165
	05/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9934044717		193 00166
	05/23 DATA CHARGES	177.23	TELEPHONE	01.531.4212	9934044717		193 00167
	05/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9934044717		193 00168
	05/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9934044717		193 00169
	05/23 DATA CHARGES	84.32	TELEPHONE	01.540.4212	9934044717		193 00170
		878.98	*TOTAL				
VILLAGE OF LEMONT	90346						
	04/23 RANGE FEES	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2023-000000067		193 00171
W.S. DARLEY & CO	17316						
	FF BOOTS	338.10	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17491853		193 00172
119TH STREET MATERIALS L	99587						
	SPOILS DISPOSAL FEES	171.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	105683		193 00001
		415,163.99	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		415,163.99					

RECORDS PRINTED - 000172

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	64,384.25
09	TIF FUND	242.00
10	MOTOR FUEL TAX FUND	10,108.05
20	WATER FUND	332,855.05
21	BN/CH PARKING FUND	1,901.62
65	CAPITAL PROJECTS/IMPROVEMENT	5,178.59
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		415,163.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	415,163.99
TOTAL ALL BANKS		415,163.99

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

DATE	APPROVED BY
	
	