

VILLAGE OF CLARENDON HILLS

June 20, 2023

CLAIMS # 23-06-02

2023 Calendar Year Disbursements

June 20, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED	03476						
	MOWING - PYMT 3 OF 8	176.51	MAINTENANCE LAND	01.505.4266	23-0840		338 00001
	MOWING - PYMT 3 OF 8	60.46	MAINTENANCE LAND	01.514.4266	23-0840		338 00002
	MOWING - PYMT 3 OF 8	122.87	MAINTENANCE LAND	01.523.4266	23-0840		338 00003
	MOWING - PYMT 3 OF 8	1,045.39	MAINTENANCE LAND	01.540.4266	23-0840		338 00004
	MOWING - PYMT 3 OF 8	55.15	MAINTENANCE LAND	01.546.4266	23-0840		338 00005
	MOWING - PYMT 3 OF 8	29.69	MAINTENANCE LAND	20.560.4266	23-0840		338 00006
	MOWING - PYMT 3 OF 8	159.93	MAINTENANCE LAND	21.540.4266	23-0840		338 00007
		1,650.00	*TOTAL				
ALPHAGRAPHS	03520						
	MAY/JUN TT POSTAGE	326.98	POSTAGE	01.504.4211	112288		338 00008
	MAY/JUN TT PRINTING	660.76	PRINTING/COPYING	01.504.4231	112288		338 00009
		987.74	*TOTAL				
AMERICAN LEGAL PUBLISHIN	03800						
	ZONING CODE PAMPHLET	62.00	BOOKS & PUBLICATIONS	01.550.4302	25560		338 00010
	CODIFIER ORD 23-04-07	211.42	OTHER PROFESSIONAL SERVI	01.500.4207	25683		338 00011
		273.42	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	05/23 EMS BILLING SERVIC	1,601.10	AMBULANCE BILLING SERVIC	01.532.4216	062023CDIL		338 00012
ASCENSUS, LLC	05350						
	2023 FD ACTUARIAL VALUAT	250.00	OTHER PROFESSIONAL SERVI	01.512.4207	154764DB_20230		338 00013
	2023 PD ACTUARIAL VALUAT	4,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	154765DB_20230		338 00014
		5,000.00	*TOTAL				
BALES ACE HARDWARE	07938						
	EXIT SIGN BULB/SHOP SUPP	11.38	OPERATING SUPPLIES	01.540.4318	044112/1		338 00015
	SOLVENT FOR SIGN SHOP	5.99	OPERATING SUPPLIES	01.540.4318	044115/1		338 00016
	HOSE PARTS	9.76	OPERATING SUPPLIES	01.540.4318	044144/1		338 00017
	FASTENERS AND LIGHT BULB	4.64	OPERATING SUPPLIES	01.546.4318	044146/1		338 00018
	FASTENERS AND LIGHT BULB	4.63	OPERATING SUPPLIES	20.560.4318	044146/1		338 00019
	BLEACH	24.95	OPERATING SUPPLIES	20.560.4318	044298/1		338 00020
	PVC PIPE FOR A/C INSTALL	12.99	O & M SUPPLIES-BUILDING	01.514.4320	044357/1		338 00021
	BURLINGTON WATER MAIN: D	26.97	OTHER IMPROVEMENTS	20.590.4420	044377/1		338 00022
		101.31	*TOTAL				
BESTCO	09230						
	07/23 RETIREE HEALTH INS	2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	07012023		338 00023
	07/23 RETIREE HEALTH INS	494.43	RETIREE/COBRA INSURANCE	71.000.1375	07012023		338 00024
		2,659.09	*TOTAL				
CASSIDY TIRE-DOWNERS GRO	13122						
	M86R REPLACE TIRES AND 2	4,516.04	CONTRACT LABOR-VEHICLES	01.532.4602	912010698		338 00025
CHASE	23323						
	2019B (SSA33) BOND INTER	4,635.48	BOND INTEREST	57.585.4505	0000000629		338 00026
	2019C (SSA34) BOND INTER	403.09	BOND INTEREST	58.585.4505	0000000629		338 00027
		5,038.57	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	05/23 FIELD COURT	740.00	LEGAL FEES	01.511.4206	96		338 00028
CITY WIDE FACILITY SOLUT	14324						
	06/23 VH WINDOW CLEANING	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034005441		338 00029

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CITY WIDE FACILITY SOLUT	14324						
	06/23 PW WINDOW CLEANING	75.00	MAINTENANCE BUILDINGS	01.546.4262	42034005441		338 00030
	06/23 PW WINDOW CLEANING	75.00	MAINTENANCE BUILDINGS	20.560.4262	42034005441		338 00031
	06/23 COMMUTER STATION W	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005441		338 00032
		685.00	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	CLEANING & MAINT SUPPLIE	74.65	O & M SUPPLIES-BUILDING	01.534.4320	401629		338 00033
	CLEANER	10.78	O & M SUPPLIES-BUILDING	01.534.4320	401704		338 00034
	HEAT GUN	26.99	VEHICLE SUPPLIES	01.531.4604	401717		338 00035
	CLEANING & MAINT SUPPLIE	23.53	O & M SUPPLIES-BUILDING	01.534.4320	401874		338 00036
		135.95	*TOTAL				
COMCAST	15257						
	06/23 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	174619334		338 00038
	06/23 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	174619334		338 00039
	06/23 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	174619334		338 00040
	06/23 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	174619334		338 00041
	06/23 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	174619334		338 00042
	06/23 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	174619334		338 00043
		1,525.00	*TOTAL				
COMCAST CABLE	15258						
	JUN/JUL VH TV	10.54	UTILITIES	01.514.4235	06/07/2023		338 00037
COMED	15277						
	MAY/JUN VILLAGE STREETS	1,740.27	UTILITIES	10.541.4235	00591450690623		338 00044
D&M OUTDOOR LIVING	.03286						
	06222020-54 BONNIE CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/19/2023		338 00045
DON MORRIS ARCHITECTS P.	58500						
	05/23 PLRW & INSPECTIONS	8,660.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2023		338 00046
DUPAGE WATER COMMISSION	19688						
	05/23 WATER PURCHASE	125,015.66	DP WATER COMM WATER COST	20.560.4233	01-0600-000523		338 00047
DWYER/MICHAEL	.03698						
	VEHICLE DAMAGE REIMBURSE	912.36	OTHER IMPROVEMENTS	20.590.4420	06/07/2023		338 00048
ENGINEERING ENTERPRISES,	23800						
	SOURCE WATER PROTECTION	2,403.00	OTHER CONTRACTUAL SERVIC	20.560.4208	76916		338 00049
	SOURCE WATER PROTECTION	462.00	OTHER CONTRACTUAL SERVIC	20.560.4208	77104		338 00050
		2,865.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	231 S PROSPECT FS PLRW	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4218		338 00051
FLAGG CREEK WATER RECLAM	28480						
	APR/MAY 1 N PROSPECT SEW	16.14	UTILITIES	01.514.4235	006465-0000523		338 00052
	APR/MAY 214 BURLINGTON S	16.14	UTILITIES	01.546.4235	006579-0000523		338 00053
	APR/MAY 316 PARK SEWER S	25.59	UTILITIES	01.534.4235	007236-0000523		338 00054
	APR/MAY 448 PARK SEWER S	22.44	UTILITIES	01.523.4235	007239-0000523		338 00055
	APR/MAY 452 PARK SEWER S	583.01	UTILITIES	01.546.4235	007241-0000523		338 00056
	APR/MAY 452 PARK SEWER S	583.02	UTILITIES	20.560.4235	007241-0000523		338 00057
		1,246.34	*TOTAL				
FLEETPRIDE, INC.	28601						
	UNITS 5 & 15 BRAKE REPAI	223.70	VEHICLE SUPPLIES	01.540.4604	108200215		338 00058

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLEETPRIDE, INC.	28601						
UNITS 5 & 15 BRAKE REPAI		120.46	VEHICLE SUPPLIES	20.560.4604	108200215		338 00059
		344.16	*TOTAL				
FORCASH/STEVEN	.03696						
04072021-426 RUBY CONS D		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/19/2023		338 00060
04142023 CBBL PLRW LETTE		133.86CR	PLAN REVIEW FEES	01.322.3214	05/19/2023		338 00061
		116.14	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
05/23 CAR WASHES		288.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2023		338 00062
FULTON SIREN SERVICES	29587						
ANNUAL SIREN MAINTENANCE		1,467.18	MAINT EQUIPMENT	01.535.4263	2444		338 00063
GBJ SALES, LLC	30250						
GLASS CLEANER/ DEGREASER		380.74	VEHICLE SUPPLIES	01.540.4604	4862		338 00064
GLASS CLEANER/ DEGREASER		205.01	VEHICLE SUPPLIES	20.560.4604	4862		338 00065
		585.75	*TOTAL				
HEALY ASPHALT COMPANY, L	35314						
COLD PATCH		1,114.45	OPERATING SUPPLIES	01.540.4318	35807		338 00066
HOLY COW SPORTS	37064						
EMBROIDERY		15.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	230375		338 00067
HOME DEPOT CREDIT SERVIC	37100						
DOWNTOWN FLOWER BEDS		365.00	MAINTENANCE LAND	01.505.4266	05/28/2023		338 00068
GAZEBO REPAIR		43.48	OPERATING SUPPLIES	01.505.4318	05/28/2023		338 00069
CLEANING SUPPLIES: BAGS		79.88	O & M SUPPLIES-BUILDING	01.534.4320	05/28/2023		338 00070
HARRIS ISLAND PLANTS		101.72	OPERATING SUPPLIES	01.540.4318	05/28/2023		338 00071
		590.08	*TOTAL				
ILMO PRODUCTS COMPANY	41922						
BREATH OPP SUPPLIES		340.70	DUI TECH FUND EXPENDITUR	01.520.4219	01383459		338 00072
JCT PROPERTY INVESTMENTS	.01620						
04212021-252 WOODSTOCK C		3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/18/2023		338 00073
PP INSPECT NAPP 6/15/202		75.00CR	BUILDING PERMITS	01.322.3211	05/18/2023		338 00074
SPOT SURVEY APP 9/9/2021		75.00CR	PLAN REVIEW FEES	01.322.3214	05/18/2023		338 00075
FSCI PLRW 4/18/2022		434.50CR	PLAN REVIEW FEES	01.322.3214	05/18/2023		338 00076
252 WOODSTOCK FINAL GRAD		275.00CR	PLAN REVIEW FEES	01.322.3214	05/18/2023		338 00077
252 WOODSTOCK FINAL GRAD		275.00CR	PLAN REVIEW FEES	01.322.3214	05/18/2023		338 00078
		2,365.50	*TOTAL				
JG UNIFORMS	47515						
TANNHAUSER VEST COVER		295.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	115969		338 00079
KITLEY/KIMBERLY	.03695						
10192022-125 ANN CONS DE		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/18/2023		338 00080
NEW METER-125 ANN 121320		322.00CR	WATER METER FEE	20.371.3712	05/18/2023		338 00081
		678.00	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
04/23 GENERAL LEGAL SERV		1,980.00	LEGAL FEES	01.511.4206	05/31/2023		338 00082
04/23 CD LEGAL SERVICES		946.00	LEGAL FEES	01.511.4206	05/31/2023		338 00083
04/23 ICC PET/RR XR IMPR		115.00	OTHER PROFESS SVCS NOT G	65.570.4207	05/31/2023		338 00084
		3,041.00	*TOTAL				
LEXISNEXIS RISK DATA	52160						
05/23 SEARCHES		200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230531		338 00085

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MEADE, INC 56469	05/23 TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	704562		338 00086
MID AMERICAN WATER, INC 57020	CURB BOX RISERS	177.80	OPERATING SUPPLIES	20.560.4318	215735A-1		338 00087
	BURLINGTON WATER MAIN: 4	1,750.00	OTHER IMPROVEMENTS	20.590.4420	216485A		338 00088
	DRAIN PIPES - STOCK	2,251.90	OPERATING SUPPLIES	01.540.4318	216995A		338 00089
		4,179.70	*TOTAL				
NAPA AUTO PARTS 59700	UNIT 3 BRAKES	268.07	VEHICLE SUPPLIES	01.540.4604	4343-838740		338 00090
	UNIT 3 BRAKES	144.34	VEHICLE SUPPLIES	20.560.4604	4343-838740		338 00091
		412.41	*TOTAL				
OFFICE DEPOT CREDIT PLAN 63333	BANKERS STORAGE BOXES	102.18	OPERATING SUPPLIES	01.510.4318	26294583		338 00092
	COFFEE/TEA	124.56	OPERATING SUPPLIES	01.510.4318	26294583		338 00093
	JANITORIAL SUPPLIES: PAP	374.50	O & M SUPPLIES-BUILDING	01.514.4320	26294583		338 00094
	SURGE PROTECTORS (IRMA C	95.37	MINOR TOOLS & EQUIP	01.514.4322	26294583		338 00095
	OFFICE SUPPLIES: BINDERS	106.68	OFFICE SUPPLIES	01.522.4301	26294583		338 00096
		803.29	*TOTAL				
PACKEY WEBB FORD 68815	M86 COOLANT REPAIRS - RE	459.95	CONTRACT LABOR-VEHICLES	01.532.4602	c37114		338 00097
	UNIT 9 ALIGNMENT	244.56	CONTRACT LABOR-VEHICLES	01.540.4602	c37858		338 00098
	UNIT 9 ALIGNMENT	131.69	CONTRACT LABOR - VEHICLE	20.560.4602	c37858		338 00099
		836.20	*TOTAL				
PARDES/JULIEN .03699	12162020-235 N RICHMOND	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/19/2023		338 00100
PECKHART LANDSCAPING .03697	01132021-227 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/19/2023		338 00101
PROXIT TECHNOLOGY SOLUTI 71988	04/23 OUT OF SCOPE SERVI	843.75	OTHER PROFESSIONAL SERVI	01.513.4207	23640		338 00102
	05/23 MONTHLY MSP AND LI	7,742.16	OTHER PROFESSIONAL SERVI	01.513.4207	23640		338 00103
		8,585.91	*TOTAL				
RAY O'HERRON CO, INC 63848	GERSTENKORN UNIFORM ITEM	155.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2275042		338 00104
SAFE-CARD ID SERVICES 76884	ID CARD FOR ED CAGE	16.92	ADVERTISING/PRINTING/COP	01.550.4231	34705A		338 00105
SHAW MEDIA 78505	Z512 PUBLIC HEARING NOTI	118.86	ADVERTISING/PRINTING/COP	01.501.4231	052310074577		338 00106
SIKICH, LLP 79035	AUDIT	5,856.00	OTHER PROFESSIONAL SERVI	01.512.4207	18187		338 00107
	DOWNTOWN TIF AUDIT	2,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	18187		338 00108
	OGDEN TIF AUDIT	2,500.00	OTHER PROFESSIONAL SERVI	09.590.4207	18187		338 00109
	AUDIT / DOI REPORT	983.00	OTHER PROFESSIONAL SERVI	72.581.4207	18187		338 00110
		11,839.00	*TOTAL				
SUBURBAN DOOR CHECK & LO 82073	UPSTAIRS STAIRWELL & MEN	200.20	MINOR TOOLS & EQUIP	01.522.4322	IN559239		338 00111
SUBURBAN LABORATORIES, I 82074	05/23 WATER SAMPLE TESTS	177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	214628		338 00112

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TAMELING, INC	83155						
	STRAW	72.00	OPERATING SUPPLIES	01.540.4318	0178658-IN		338 00113
	MULCH	183.00	MAINTENANCE LAND	01.505.4266	0179170-IN		338 00114
	TOPSOIL	252.00	OPERATING SUPPLIES	01.540.4318	0179537-IN		338 00115
		507.00	*TOTAL				
THE BANK OF NY MELLON-AG	07929						
	07/23-06/24 (2018) AGENT	750.00	PAYING AGENT FEES	54.585.4506	252-2551320		338 00116
	07/23-07/24 (2017) AGENT	750.00	PAYING AGENT FEES	53.585.4506	252-2551708		338 00117
	07/23-07/24 (2016) AGENT	750.00	PAYING AGENT FEES	52.585.4506	252-2551709		338 00118
		2,250.00	*TOTAL				
THE ENGLISH GARDEN FLOWE	22085						
	DEATH OF SPOUSE: CESARIN	100.00	EMPLOYEE RELATIONS	01.500.4290	1000034017		338 00119
	BIRTH OF A CHILD: ALBANE	100.00	EMPLOYEE RELATIONS	01.500.4290	1000035709		338 00120
		200.00	*TOTAL				
THE JEAN ROSS COMPANY	45918						
	FRONT WHEELS FOR M86R RE	1,205.40	CONTRACT LABOR-VEHICLES	01.532.4602	6495		338 00121
THIRD MILLENNIUM ASSOCIA	84150						
	05/23 GREEN PAY FEES	697.32	OTHER CONTRACTUAL SERVIC	20.560.4208	30020		338 00122
TRUGREEN	85530						
	06/23 VH LAWN FERTILIZER	73.19	MAINTENANCE LAND	01.514.4266	176789441		338 00123
U.S. BANK	88335						
	2015 GO BOND INTEREST	11,775.00	BOND INTEREST	49.585.4505	2296905		338 00124
	2011 GO BOND INTEREST	2,887.50	BOND INTEREST	44.585.4505	2296933		338 00125
	2012 GO BOND INTEREST	4,837.50	BOND INTEREST	45.585.4505	2296933		338 00126
	2012A GO BOND INTEREST	2,375.00	BOND INTEREST	46.585.4505	2296933		338 00127
	2013 GO BOND INTEREST	4,350.00	BOND INTEREST	47.585.4505	2296933		338 00128
	2014 GO BOND INTEREST	7,225.00	BOND INTEREST	48.585.4505	2296933		338 00129
		33,450.00	*TOTAL				
UNIVERSITY OF ILLINOIS	88134						
	IFSI TRAINING	700.00	CONFERENCES/TRAINING/MEE	01.531.4291	UFIW9219		338 00130
US GAS	88148						
	05/23 OXYGEN CYLINDER RE	74.00	OPERATING SUPPLIES	01.532.4318	419836		338 00131
VERIZON WIRELESS #1	90095						
	05/23 CELL PHONES	311.63	TELEPHONE	01.510.4212	9936414393		338 00132
	05/23 CELL PHONES	36.01	TELEPHONE	01.513.4212	9936414393		338 00133
	05/23 CELL PHONES	776.27	TELEPHONE	01.520.4212	9936414393		338 00134
	05/23 CELL PHONES	34.20	TELEPHONE	01.530.4212	9936414393		338 00135
	05/23 CELL PHONES	6.60	TELEPHONE	01.531.4212	9936414393		338 00136
	05/23 CELL PHONES	47.16	TELEPHONE	01.532.4212	9936414393		338 00137
	05/23 CELL PHONES	3.28	TELEPHONE	01.535.4212	9936414393		338 00138
	05/23 CELL PHONES	72.55	TELEPHONE	01.540.4212	9936414393		338 00139
	05/23 CELL PHONES	124.95	TELEPHONE	20.560.4212	9936414393		338 00140
		1,412.65	*TOTAL				
VERIZON WIRELESS #3	90097						
	05/23 CELL PHONES	89.32	TELEPHONE	01.520.4212	9936414394		338 00141
	05/23 CELL PHONES	42.16	TELEPHONE	01.530.4212	9936414394		338 00142
	05/23 CELL PHONES	47.16	TELEPHONE	01.530.4212	9936414394		338 00143

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #3	90097						
	05/23 CELL PHONES	42.16	TELEPHONE	01.533.4212	9936414394		338 00144
	05/23 CELL PHONES	26.96	TELEPHONE	01.540.4212	9936414394		338 00145
	05/23 CELL PHONES	26.97	TELEPHONE	20.560.4212	9936414394		338 00146
		274.73	*TOTAL				
VERIZON WIRELESS #4	90098						
	06/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9936414395		338 00147
	06/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9936414395		338 00148
	06/23 DATA CHARGES	177.21	TELEPHONE	01.531.4212	9936414395		338 00149
	06/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9936414395		338 00150
	06/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9936414395		338 00151
	06/23 DATA CHARGES	84.32	TELEPHONE	01.540.4212	9936414395		338 00152
		878.96	*TOTAL				
VILLAGE OF LEMONT	90346						
	05/23 RANGE FEES	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2024-00000002		338 00153
WALSH DEVELOPMENT INC	.03363						
	07022021-252 WOODSTOCK S	1,417.80	STORM WATER DEPOSIT	01.000.2513	05/18/2023		338 00154
	07022021-252 WOODSTOCK W	500.00	WATER BILLING DEPOSIT	20.000.2517	05/18/2023		338 00155
		1,917.80	*TOTAL				
WEX BANK	93205						
	04/23 FUEL CHARGES	656.63	VEHICLE FUEL	20.560.4603	88922333		338 00156
	05/23 FUEL CHARGES	3,499.17	VEHICLE FUEL	01.521.4603	89701211		338 00157
	05/23 FUEL CHARGES	983.92	VEHICLE FUEL	01.531.4603	89701211		338 00158
	05/23 FUEL CHARGES	319.85	VEHICLE FUEL	01.532.4603	89701211		338 00159
	05/23 FUEL CHARGES	1,192.53	VEHICLE FUEL	01.540.4603	89701211		338 00160
	05/23 FUEL CHARGES	642.13	VEHICLE FUEL	20.560.4603	89701211		338 00161
		7,294.23	*TOTAL				
		257,015.98	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
--------------	-------------	--------	--------------	----------------	---------	-----	-------------

REPORT TOTALS:		257,015.98					
----------------	--	------------	--	--	--	--	--

RECORDS PRINTED - 000161

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	72,171.83
08	TIF FUND DT	2,500.00
09	TIF FUND	2,500.00
10	MOTOR FUEL TAX FUND	2,370.27
20	WATER FUND	134,712.95
21	BN/CH PARKING FUND	429.93
44	2011 ALTERNATE BOND FUND	2,887.50
45	2012 REFUNDING DEBT CERT	4,837.50
46	2012A ALTERNATE BOND FUND	2,375.00
47	2013 ALTERNATE BOND FUND	4,350.00
48	2014 ALTERNATE BOND FUND	7,225.00
49	2015 ALTERNATE BOND FUND	11,775.00
52	2016 ALTERNATE BOND FUND	750.00
53	2017 ALTERNATE BOND FOND	750.00
54	2018 ALTERNATE BOND FUND	750.00
57	SSA 33	4,635.48
58	SSA 34	403.09
65	CAPITAL PROJECTS/IMPROVEMENT	115.00
71	POLICE PENSION FUND	494.43
72	FIREMEN PENSION FUND	983.00
TOTAL ALL FUNDS		257,015.98

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	257,015.98
TOTAL ALL BANKS		257,015.98

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

DATE		APPROVED BY	
			
			