

VILLAGE OF CLARENDON HILLS

July 17, 2023

CLAIMS # 23-07-02

2023 Calendar Year Disbursements

July 17, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
	06/23 ADMIN/ADJ HEARINGS	250.00	LEGAL FEES	01.511.4206	CH 6-22-2023		544 00001
ALLSCAPE INCORPORATED	03476						
	MOWING - PYMT 4 OF 8	176.51	MAINTENANCE LAND	01.505.4266	23-0884		544 00002
	MOWING - PYMT 4 OF 8	60.46	MAINTENANCE LAND	01.514.4266	23-0884		544 00003
	MOWING - PYMT 4 OF 8	122.87	MAINTENANCE LAND	01.523.4266	23-0884		544 00004
	MOWING - PYMT 4 OF 8	1,045.39	MAINTENANCE LAND	01.540.4266	23-0884		544 00005
	MOWING - PYMT 4 OF 8	55.15	MAINTENANCE LAND	01.546.4266	23-0884		544 00006
	MOWING - PYMT 4 OF 8	29.69	MAINTENANCE LAND	20.560.4266	23-0884		544 00007
	MOWING - PYMT 4 OF 8	159.93	MAINTENANCE LAND	21.540.4266	23-0884		544 00008
		1,650.00	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
	06/23 EXTERIOR INSECT MA	25.00	MAINTENANCE BUILDINGS	01.546.4262	47762894		544 00009
	06/23 EXTERIOR INSECT MA	25.00	MAINTENANCE BUILDINGS	20.560.4262	47762894		544 00010
	06/23 PEST CONTROL MAINT	40.00	MAINTENANCE BUILDINGS	01.546.4262	47762895		544 00011
	06/23 PEST CONTROL MAINT	40.00	MAINTENANCE BUILDINGS	20.560.4262	47762895		544 00012
		130.00	*TOTAL				
ARROW APPRAISAL TEAM, IN	05231						
	5506 VIRGINIA APPRAISAL	450.00	OTHER PROFESSIONAL SERVI	01.550.4207	A-77726PR		544 00013
AVENU INSIGHTS & ANALYTI	06195						
	06/23 SOFTWARE & SUPPORT	2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-045796		544 00014
B & E AUTO AND REPAIR	07989						
	385 TOW & TIRE REPAIR	134.60	CONTRACT LABOR-VEHICLES	01.521.4602	145667		544 00015
BALES ACE HARDWARE	07938						
	FLAG POLE PARTS	31.96	OPERATING SUPPLIES	01.546.4318	044476/1		544 00016
	BEER TRAILER MODIFICATIO	64.42	SPECIAL EVENTS COMMITTEE	01.504.4203	044500/1		544 00017
	SHOP SUPPLIES: PAINT	19.50	OPERATING SUPPLIES	01.540.4318	044513/1		544 00018
	UNIT 18 BEER TRAILER MOD	16.72	SPECIAL EVENTS COMMITTEE	01.504.4203	044520/1		544 00019
	BEER TRAILER MODIFICATIO	10.14	SPECIAL EVENTS COMMITTEE	01.504.4203	044521/1		544 00020
	BEER TRAILER ELECTRIC	31.47	SPECIAL EVENTS COMMITTEE	01.504.4203	044653/1		544 00021
	CABLE TIES FOR TEMP SIGN	33.98	OPERATING SUPPLIES	01.505.4318	044682/1		544 00022
	BLEACH FOR WATER SAMPLES	24.95	OPERATING SUPPLIES	20.560.4318	044683/1		544 00023
	FASTENERS	0.59	VEHICLE SUPPLIES	01.540.4604	044706/1		544 00024
	GLOVES/GLUE/ACETONE	105.94	OPERATING SUPPLIES	20.560.4318	044722/1		544 00025
	SILICONE	20.97	OPERATING SUPPLIES	01.540.4318	044723/1		544 00026
		360.64	*TOTAL				
BAXTER & WOODMAN, INC	08428						
	CCR PREP	933.75	OTHER PROFESSIONAL SERVI	20.560.4207	0247425		544 00027
BESTCO	09230						
	08/23 RETIREE HEALTH INS	2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	08012023		544 00028
	08/23 RETIREE HEALTH INS	494.43	RETIREE/COBRA INSURANCE	71.000.1375	08012023		544 00029
		2,659.09	*TOTAL				
CHICAGO TRIBUNE	13901						
	2022 TREASURER'S REPORT	504.00	ADVERTISING/PRINTING/COP	01.512.4231	073717110000		544 00030
	SSA 35 NOTICE	3,325.00	ADVERTISING/PRINTING/COP	68.590.4231	073717110000		544 00031
		3,829.00	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	06/23 FIELD COURT	1,005.00	LEGAL FEES	01.511.4206	97		544 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	407 PARK FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184177		544 00033
	366 WESTERN DRY WELL INS	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184178		544 00034
	4 BLODGETT PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184179		544 00035
	326 RUBY PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184180		544 00036
	407 RUBY PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184181		544 00037
	28 WOODSTOCK PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184182		544 00038
	20 OXFORD PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184183		544 00039
	330 RUBY PLAN REVIEW 5/5	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184184		544 00040
	BURLINGTON WATER MAIN -	33,754.26	OTHER PROFESSIONAL SERVI	20.590.4207	184185		544 00041
		35,754.26	*TOTAL				
CIVICPLUS	14326						
	WEBSITE ANNUAL HOSTING &	8,168.17	OTHER PROFESSIONAL SERVI	01.513.4207	265799		544 00042
CLARENDON HILLS HARDWARE	13630						
	MEDICAL BATTERY	15.28	OPERATING SUPPLIES	01.532.4318	402188		544 00043
	MISC SUPPLIES	67.16	O & M SUPPLIES-BUILDING	01.534.4320	402310		544 00044
	HYDRANT PAINTING SUPPLIE	100.88	OPERATING SUPPLIES	20.560.4318	402350		544 00045
	WATERING EQUIPMENT	12.57	OPERATING SUPPLIES	01.540.4318	402439		544 00046
	ROLLER COVER - VH REAR D	4.49	O & M SUPPLIES-BUILDING	01.514.4320	402628		544 00047
		200.38	*TOTAL				
CNC LAWN CARE, INC	.01682						
	07152021 - 29 GOLF CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/21/2023		544 00048
	NOT APPROVED GASLINE INS	73.50CR	BUILDING PERMITS	01.322.3211	06/21/2023		544 00049
		176.50	*TOTAL				
COLLEGE OF DUPAGE	15162						
	FRANCHETTI & PUTNA ACADE	9,392.00	CONFERENCES/TRAINING/MEE	01.521.4291	15201		544 00050
COMCAST	15257						
	07/23 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	176952226		544 00052
	07/23 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	176952226		544 00053
	07/23 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	176952226		544 00054
	07/23 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	176952226		544 00055
	07/23 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	176952226		544 00056
	07/23 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	176952226		544 00057
		1,525.00	*TOTAL				
COMCAST CABLE	15258						
	JUL/AUG VH TV	10.54	UTILITIES	01.514.4235	07/07/2023		544 00051
COMED	15277						
	JUNE VILLAGE STREETS	1,732.71	UTILITIES	10.541.4235	00591450690723		544 00058
	MAY/JUN STREET LIGHTS	111.29	UTILITIES	10.541.4235	04830423330623		544 00059
	MAY/JUN WELL #7	23.51	UTILITIES	20.560.4235	07652130090623		544 00060
	MAY/JUN WELL #6	93.30	UTILITIES	20.560.4235	12351280340623		544 00061
	MAY/JUN STORM SEWER PUMP	32.55	UTILITIES	01.540.4235	17831081280623		544 00062
	MAY/JUN RESERVOIR HI-LIF	478.09	UTILITIES	20.560.4235	37130630270623		544 00063
	MAY/JUN STREET LIGHTS	332.20	UTILITIES	10.541.4235	37410160100623		544 00064
	MAY/JUN WELL #7 INTERIOR	48.03	UTILITIES	20.560.4235	41330460120623		544 00065
	MAY/JUN STREET LIGHT	16.62	UTILITIES	10.541.4235	53091420190623		544 00066
	MAY/JUN BN STATION	654.89	UTILITIES	21.540.4235	65102840780623		544 00067

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	MAY/JUN STREET LIGHT	67.94	UTILITIES	10.541.4235	67622390070623		544 00068
	MAY/JUN MAPLE METER	26.67	UTILITIES	20.560.4235	74312830070623		544 00069
	MAY/JUN CBD TRIANGLE	28.07	UTILITIES	01.505.4235	81903630090623		544 00070
		3,645.87	*TOTAL				
CONNECTPOINT, INC	15389						
	07/23-06/24 ELECTRONIC S	1,440.00	OTHER PROFESSIONAL SERVI	21.540.4207	I-00596		544 00071
DON MORRIS ARCHITECTS P.	58500						
	06/23 PLRW & INSPECTIONS	8,350.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2023		544 00072
DU-COMM	19292						
	FACILITY LEASE 08/23-10/	397.41	OTHER CONTRACTUAL SERVIC	01.531.4208	18596		544 00073
	FACILITY LEASE 08/23-10/	397.42	OTHER CONTRACTUAL SERVIC	01.532.4208	18596		544 00074
	FACILITY LEASE 08/23-10/	1,971.98	OTHER CONTRACTUAL SERVIC	01.521.4208	18597		544 00075
	QUARTERLY SHARES 08/23-1	6,857.13	OTHER CONTRACTUAL SERVIC	01.531.4208	18638		544 00076
	QUARTERLY SHARES 08/23-1	6,857.12	OTHER CONTRACTUAL SERVIC	01.532.4208	18638		544 00077
	QUARTERLY SHARES 08/23-1	43,320.75	OTHER CONTRACTUAL SERVIC	01.521.4208	18639		544 00078
		59,801.81	*TOTAL				
DUPAGE COUNTY	19677						
	CJIS 2ND QUARTER 2023	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 881		544 00079
DUPAGE WATER COMMISSION	19688						
	06/23 WATER PURCHASE	161,263.41	DP WATER COMM WATER COST	20.560.4233	01-0600-000623		544 00080
ELGIN SWEEPING SERVICES,	23244						
	05/23 CBD STREET SWEEPIN	1,176.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4530A		544 00081
	05/23 ADD'L STREET SWEEP	588.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4530A		544 00082
	06/23 CBD STREET SWEEPIN	1,176.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4532A		544 00083
	06/23 ADD'L STREET SWEEP	588.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4532A		544 00084
		3,528.00	*TOTAL				
ENGINEERING ENTERPRISES,	23800						
	SOURCE WATER PROTECTION	1,886.50	OTHER PROFESSIONAL SERVI	20.560.4207	77393		544 00085
FIRE 'N' ICE HEATING & C	28325						
	A/C MAINTENANCE	875.00	MAINTENANCE BUILDINGS	01.523.4262	i14113		544 00086
	VH HVAC MTC	843.00	MAINTENANCE BUILDINGS	01.514.4262	i14129		544 00087
	INSTALL 2 FURNACES, HEAT	48,398.00	MACHINERY & EQUIP	65.590.4430	i14203		544 00088
	PW HVAC MTC	481.00	MAINTENANCE BUILDINGS	01.546.4262	i14207		544 00089
	PW HVAC MTC	259.00	MAINTENANCE BUILDINGS	20.560.4262	i14207		544 00090
		50,856.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	409 RIDGE SPRINKLER INSP	489.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4501		544 00091
	23 GILBERT SPRINKLER INS	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4620		544 00092
		959.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	MAY/JUN 1 N PROSPECT SEW	16.21	UTILITIES	01.514.4235	006465-0000623		544 00093
	MAY/JUN 214 BURLINGTON S	16.21	UTILITIES	01.546.4235	006579-0000623		544 00094
	MAY/JUN 316 PARK SEWER S	25.66	UTILITIES	01.534.4235	007236-0000623		544 00095
	MAY/JUN 448 PARK SEWER S	22.51	UTILITIES	01.523.4235	007239-0000623		544 00096
	MAY/JUN 452 PARK SEWER	577.91	UTILITIES	01.546.4235	007241-0000623		544 00097
	MAY/JUN 452 PARK SEWER	577.91	UTILITIES	20.560.4235	007241-0000623		544 00098
		1,236.41	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FOSTER COACH SALES INC	29050						
	LIGHT PARTS FOR M86 2015	150.43	VEHICLE SUPPLIES	01.532.4604	25736		544 00099
FRANCOTYP POSTALIA, INC	71460						
	PRORATED NEW PD UNIT REN	54.63	POSTAGE	01.522.4211	RI105801427		544 00100
FULLER'S SERVICE CENTER,	29648						
	06/23 CAR WASHES	240.00	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2023		544 00101
GRAINGER	32264						
	VEHICLE CHARGER CONNECTO	101.76	VEHICLE SUPPLIES	01.531.4604	9759231039		544 00102
HINSDALE NURSERIES INC	36456						
	TREE PROGRAM	469.00	OTHER IMPROVEMENTS	65.590.4420	1795720		544 00103
HOME DEPOT CREDIT SERVIC	37100						
	VH FLOWERS	85.72	MAINTENANCE LAND	01.514.4266	06/28/2023		544 00104
HORNIK ENGINEERED SYSTEM	37500						
	PD ANNUAL BACKFLOW TESTI	300.00	MAINTENANCE BUILDINGS	01.523.4262	4605		544 00105
INFINITI OF CLARENDON HI	42235						
	01/23-04/23 SALES TX REB	48,131.15	SALES TAX INCENTIVE	01.589.4512	07/11/2023		544 00106
INTERGOVERNMENTAL RISK M	42392						
	05/23 DOL 01/23 DEDUCTIB	1,378.02	IRMA DEDUCTIBLE	01.510.4125	05/31/2023		544 00107
	05/23 DOL 11/21 DEDUCTIB	317.30	IRMA DEDUCTIBLE	01.530.4125	05/31/2023		544 00108
	05/23 DOL 06/07 DEDUCTIB	50.00CR	IRMA DEDUCTIBLE	01.540.4125	05/31/2023		544 00109
		1,645.32	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	05/23 GENERAL LEGAL SERV	4,901.00	LEGAL FEES	01.511.4206	06/30/2023		544 00110
	05/23 CD LEGAL SERVICES	1,144.00	LEGAL FEES	01.511.4206	06/30/2023		544 00111
	05/23 SHIRLEY LEGAL SERV	480.00	LEGAL FEES	01.511.4206	06/30/2023		544 00112
	05/23 BURLINGTON AVE LEG	1,188.00	LEGAL FEES	08.590.4206	06/30/2023		544 00113
	05/23 ICC PET/RR XR IMPR	322.00	OTHER PROFESS SVCS NOT G	65.570.4207	06/30/2023		544 00114
		8,035.00	*TOTAL				
LEXISNEXIS RISK DATA	52160						
	06/23 SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230630		544 00115
MEADE, INC	56469						
	06/23 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	704879		544 00116
MUNICIPAL CLERKS OF DUPA	58954						
	23/24 MEMBERSHIP FOR CLE	40.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	07/5/2023		544 00117
NAPA AUTO PARTS	59700						
	OIL FOR LADDER 86	118.44	VEHICLE SUPPLIES	01.531.4604	4343-842405		544 00118
NICOR GAS	60720						
	MAY/JUN 452 PARK HEATING	89.70	UTILITIES	01.546.4235	13390010000623		544 00119
	MAY/JUN 452 PARK HEATING	89.69	UTILITIES	20.560.4235	13390010000623		544 00120
	MAY/JUN 214 BURLINGTON H	55.42	UTILITIES	01.546.4235	36724110000623		544 00121
	MAY/JUN 316 PARK HEATING	212.27	UTILITIES	01.534.4235	45004110000623		544 00122
	MAY/JUN 261 ANN HEATING	52.33	UTILITIES	20.560.4235	65693110000623		544 00123
	MAY/JUN 448 PARK HEATING	195.30	UTILITIES	01.523.4235	73748041970623		544 00124
	MAY/JUN 1 N PROSPECT HEA	53.94	UTILITIES	01.514.4235	75624110000623		544 00125
		748.65	*TOTAL				
RAY O'HERRON CO, INC	63848						
	PUTNA #4010 UNIFORM ITEM	178.31	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2281088		544 00126

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO, INC	63848						
FRANCHETTI #4009 UNIFORM		49.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2281089		544 00127
		228.26	*TOTAL				
RELADYNE, LLC	73550						
OIL & DEF FLUID		774.18	VEHICLE FUEL	01.540.4603	1483939-IN		544 00128
OIL & DEF FLUID		416.87	VEHICLE FUEL	20.560.4603	1483939-IN		544 00129
		1,191.05	*TOTAL				
ROMEOVILLE FIRE ACADEMY	75121						
SMITH, B - FIRE APPARATU		625.00	CONFERENCES/TRAINING/MEE	01.531.4291	2023-363		544 00130
SHAW MEDIA	78505						
MEETING CHANGES PUBLIC N		69.90	ADVERTISING/PRINTING/COP	01.510.4231	062310074577		544 00131
SINGLE SOURCE SUPPLY	79043						
SUPPLIES		134.94	O & M SUPPLIES-BUILDING	01.534.4320	42454		544 00132
SPEER FINANCIAL INC	80608						
2022 2020 GO BOND CONT'D		810.00	PAYING AGENT FEES	59.585.4506	D7/22-4		544 00133
STUEVER & SONS	82011						
DITS BEER LINE CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422306		544 00134
DITS TAP CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422317		544 00135
DAISY DAYS BEER LINE CLE		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	4999		544 00136
		135.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
06/23 WATER SAMPLE TESTS		177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	215518		544 00137
SUBURBAN TREE CONSORTIUM	82095						
TREE REPLACEMENTS		24,648.50	OTHER IMPROVEMENTS	65.590.4420	0007424-IN		544 00163
TAMELING, INC	83155						
MULCH FOR TREE PROGRAM		549.00	OTHER IMPROVEMENTS	65.590.4420	0180406-IN		544 00138
TERRA CONSULTING GROUP,	83778						
BURLINGTON POLE CONSULTA		5,100.00	OTHER PROFESSIONAL SERVI	08.590.4207	INV022864		544 00139
THIRD MILLENNIUM ASSOCIA	84150						
06/23 GREEN PAY FEES		691.15	OTHER CONTRACTUAL SERVIC	20.560.4208	30170		544 00140
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR PERMIT INSPECTI		300.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-1660		544 00141
VERIZON WIRELESS #1	90095						
06/23 CELL PHONES		28.65	TELEPHONE	01.510.4212	9938774845		544 00142
06/23 CELL PHONES		36.03	TELEPHONE	01.513.4212	9938774845		544 00143
06/23 CELL PHONES		785.97	TELEPHONE	01.520.4212	9938774845		544 00144
06/23 CELL PHONES		34.22	TELEPHONE	01.530.4212	9938774845		544 00145
06/23 CELL PHONES		6.56	TELEPHONE	01.531.4212	9938774845		544 00146
06/23 CELL PHONES		47.17	TELEPHONE	01.532.4212	9938774845		544 00147
06/23 CELL PHONES		3.28	TELEPHONE	01.535.4212	9938774845		544 00148
06/23 CELL PHONES		72.57	TELEPHONE	01.540.4212	9938774845		544 00149
06/23 CELL PHONES		125.07	TELEPHONE	20.560.4212	9938774845		544 00150
		1,139.52	*TOTAL				
VERIZON WIRELESS #3	90097						
06/23 CELL PHONES		89.34	TELEPHONE	01.520.4212	9938774846		544 00151
06/23 CELL PHONES		692.16	TELEPHONE	01.530.4212	9938774846		544 00152
06/23 CELL PHONES		47.17	TELEPHONE	01.530.4212	9938774846		544 00153

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VERIZON WIRELESS #3	90097						
	06/23 CELL PHONES	42.17	TELEPHONE	01.533.4212	9938774846		544 00154
	06/23 CELL PHONES	26.97	TELEPHONE	01.540.4212	9938774846		544 00155
	06/23 CELL PHONES	26.98	TELEPHONE	20.560.4212	9938774846		544 00156
		924.79	*TOTAL				
VERIZON WIRELESS #4	90098						
	07/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9938774847		544 00157
	07/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9938774847		544 00158
	07/23 DATA CHARGES	177.21	TELEPHONE	01.531.4212	9938774847		544 00159
	07/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9938774847		544 00160
	07/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9938774847		544 00161
	07/23 DATA CHARGES	84.34	TELEPHONE	01.540.4212	9938774847		544 00162
		878.98	*TOTAL				
WEX BANK	93205						
	06/23 FUEL CHARGES	3,822.44	VEHICLE FUEL	01.521.4603	90209418		544 00164
	06/23 FUEL CHARGES	940.87	VEHICLE FUEL	01.531.4603	90209418		544 00165
	06/23 FUEL CHARGES	328.64	VEHICLE FUEL	01.532.4603	90209418		544 00166
	06/23 FUEL CHARGES	2,120.57	VEHICLE FUEL	01.540.4603	90209418		544 00167
	06/23 FUEL CHARGES	1,141.85	VEHICLE FUEL	20.560.4603	90209418		544 00168
		8,354.37	*TOTAL				
		469,631.23	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		469,631.23					

RECORDS PRINTED - 000168

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	176,646.52
08	TIF FUND DT	6,288.00
10	MOTOR FUEL TAX FUND	2,890.76
20	WATER FUND	202,535.20
21	BN/CH PARKING FUND	2,254.82
59	2020 GO BOND ISSUE	810.00
65	CAPITAL PROJECTS/IMPROVEMENT	74,386.50
68	SSA 35	3,325.00
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		469,631.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	469,631.23
TOTAL ALL BANKS		469,631.23

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

DATE		APPROVED BY	
			
			