

VILLAGE OF CLARENDON HILLS

August 21, 2023

CLAIMS # 23-08-02

2023 Calendar Year Disbursements

August 21, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A.T. KULOVITZ & ASSOCIAT	05790						
BALLISTIC VEST 4003		920.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	23-116		839 00001
AIR ONE EQUIPMENT, INC	02457						
SENSIT GAS AND REPAIRS		1,860.00	MAINTENANCE EQUIPMENT	01.531.4263	196439		839 00002
SCBA COMPRESSOR MAINTENA		985.00	MAINTENANCE EQUIPMENT	01.531.4263	196458		839 00003
		2,845.00	*TOTAL				
ALEXANDER EQUIPMENT COMP	03118						
GIANT #8 PARTS		165.55	VEHICLE SUPPLIES	01.540.4604	200242		839 00004
GIANT #8 PARTS		89.15	VEHICLE SUPPLIES	20.560.4604	200242		839 00005
CHAIN FOR CHAINSAW		20.95	OPERATING SUPPLIES	01.540.4318	200313		839 00006
		275.65	*TOTAL				
ALLEGRA MARKETING PRINT	03330						
9 X 12 CASEFILE ENVELOPE		174.13	OFFICE SUPPLIES	01.522.4301	39717		839 00007
ALLSCAPE INCORPORATED	03476						
MOWING - PYMT 5 OF 8		176.51	MAINTENANCE LAND	01.505.4266	23-0928		839 00008
MOWING - PYMT 5 OF 8		60.46	MAINTENANCE LAND	01.514.4266	23-0928		839 00009
MOWING - PYMT 5 OF 8		122.87	MAINTENANCE LAND	01.523.4266	23-0928		839 00010
MOWING - PYMT 5 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	23-0928		839 00011
MOWING - PYMT 5 OF 8		55.15	MAINTENANCE LAND	01.546.4266	23-0928		839 00012
MOWING - PYMT 5 OF 8		29.69	MAINTENANCE LAND	20.560.4266	23-0928		839 00013
MOWING - PYMT 5 OF 8		159.93	MAINTENANCE LAND	21.540.4266	23-0928		839 00014
		1,650.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
07/23 AMBULANCE BILLING		2,127.17	AMBULANCE BILLING SERVIC	01.532.4216	082023CDIL		839 00015
BALES ACE HARDWARE	07938						
CABLE TIES/PARKING STRIP		36.95	OPERATING SUPPLIES	01.540.4318	044820/1		839 00016
BLEACH		24.95	OPERATING SUPPLIES	20.560.4318	044896/1		839 00017
DRILL BIT		4.99	OPERATING SUPPLIES	01.540.4318	045010/1		839 00018
		66.89	*TOTAL				
BAXTER & WOODMAN, INC	08428						
CCR		35.00	OTHER PROFESSIONAL SERVI	20.560.4207	0248411		839 00019
BROWNLEE/JANET	.03714						
VS SENIOR OVERPAYMENT RE		20.00	MOTOR VEHICLE LICENSES	01.321.3204	8/1/2023		839 00020
CHRISTINE CHARKEWYCZ	13691						
07/23 FIELD COURT		780.00	LEGAL FEES	01.511.4206	98		839 00021
CINTAS CORPORATION NO. 2	14259						
08/23 FIRST AID SERVICE		14.49	EMPLOYEE HEALTH & SAFETY	01.510.4115	5170061707		839 00022
08/23 FIRST AID SERVICE		62.96	EMPLOYEE HEALTH & SAFETY	01.520.4115	5170061707		839 00023
08/23 FIRST AID SERVICE		285.38	EMPLOYEE HEALTH & SAFETY	01.530.4115	5170061707		839 00024
08/23 FIRST AID SERVICE		47.43	EMPLOYEE HEALTH & SAFETY	01.540.4115	5170061707		839 00025
08/23 FIRST AID SERVICE		25.54	EMPLOYEE HEALTH & SAFETY	20.560.4115	5170061707		839 00026
		435.80	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
8/23 VH WINDOW CLEANING		265.00	MAINTENANCE BUILDINGS	01.514.4262	42034005759		839 00027
8/23 PW WINDOW CLEANING		97.50	MAINTENANCE BUILDINGS	01.546.4262	42034005759		839 00028
8/23 PW WINDOW CLEANING		52.50	MAINTENANCE BUILDINGS	20.560.4262	42034005759		839 00029
8/23 COMMUTER STATION WI		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005759		839 00030
		685.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	STATION CLEANING SUPPLIE	38.29	O & M SUPPLIES-BUILDING	01.534.4320	402725		839 00031
	MISC TOOLS	13.48	MINOR TOOLS & EQUIP	01.531.4322	402868		839 00032
	CLEANING & KITCHEN SUPPL	53.68	O & M SUPPLIES-BUILDING	01.534.4320	402893		839 00033
	GLUE, NUTS, BOLTS, NAILS	8.41	O & M SUPPLIES-BUILDING	01.534.4320	402898		839 00034
		113.86	*TOTAL				
COMCAST	15257						
	08/23 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	179301680		839 00036
	08/23 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	179301680		839 00037
	08/23 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	179301680		839 00038
	08/23 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	179301680		839 00039
	08/23 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	179301680		839 00040
	08/23 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	179301680		839 00041
		1,525.00	*TOTAL				
COMCAST CABLE	15258						
	AUG/SEP VH TV	10.54	UTILITIES	01.514.4235	08/07/2023		839 00035
COMED	15277						
	JUN/AUG VILLAGE STREETS	1,733.13	UTILITIES	10.541.4235	00591450690823		839 00042
CONWAY SHIELD, INC	15485						
	UNIFORMS STOCK	307.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0510066		839 00043
	UNIFORMS STOCK	307.25	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0510066		839 00044
		614.50	*TOTAL				
CORE & MAIN LP	15683						
	METERS AND COUPLINGS	3,585.00	WATER METERS	20.560.4314	T235342		839 00045
COURTLAND LLC	.03713						
	12222021 - 217 S PROSPE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	8/3/2023		839 00046
	ADMIN FEE	81.50CR	BUILDING PERMITS	01.322.3211	8/3/2023		839 00047
	PLRW FEES - PERMIT WITHD	435.75CR	PLAN REVIEW FEES	01.322.3214	8/3/2023		839 00048
		232.75	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
	07/23 INSPECTIONS & PLAN	7,495.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2023		839 00049
DUPAGE WATER COMMISSION	19688						
	07/23 WATER PURCHASE	126,373.94	DP WATER COMM WATER COST	20.560.4233	01-0600-000723		839 00050
ELGIN SWEEPING SERVICES,	23244						
	07/23 CBD STREET SWEEPIN	1,176.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4564A		839 00051
	07/23 ADD'L STREET SWEEP	1,176.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4564A		839 00052
		2,352.00	*TOTAL				
EMERGENCY TELEPHONE SYST	22072						
	2023 CAD/MR MAINTENANCE	225.00	OTHER CONTRACTUAL SERVIC	01.521.4208	23-HxGN 028		839 00053
	2023 CAD MR AND INET VIE	302.00	OTHER CONTRACTUAL SERVIC	01.531.4208	23-HxGN 052		839 00054
	2023 CAD MR AND INET VIE	302.00	OTHER CONTRACTUAL SERVIC	01.532.4208	23-HxGN 052		839 00055
		829.00	*TOTAL				
ENERGENECS, INC	23741						
	ANN STREET VALVE	2,380.00	OTHER PROFESSIONAL SERVI	20.560.4207	0045890-IN		839 00056
ENGINEERING ENTERPRISES,	23800						
	SOURCE WATER PROTECTION	9,498.50	OTHER CONTRACTUAL SERVIC	20.560.4208	77663		839 00057
FLAGG CREEK WATER RECLAM	28480						
	JUN/JUL 1 N PROSPECT SEW	25.66	UTILITIES	01.514.4235	006465-0000723		839 00058

Claims Register

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FLAGG CREEK WATER RECLAM	28480						
	JUN 214 BURLINGTON SEWER	1.06	UTILITIES	01.546.4235	006579-0000623		839 00059
	JUN/JUL 316 PARK SEWER S	83.73	UTILITIES	01.534.4235	007236-0000723		839 00060
	JUN/JUL 448 PARK SEWER S	31.96	UTILITIES	01.523.4235	007239-0000723		839 00061
	JUN/JUL 452 SEWER SERVIC	296.77	UTILITIES	01.546.4235	007241-0000723		839 00062
	JUN/JUL 452 SEWER SERVIC	296.77	UTILITIES	20.560.4235	007241-0000723		839 00063
		735.95	*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
	UNITS 17, 4, M86 & M86R	119.60	CONTRACT LABOR-VEHICLES	01.540.4602	41948		839 00064
	UNITS 17, 4, M86 & M86R	64.40	CONTRACT LABOR - VEHICLE	20.560.4602	41948		839 00065
		184.00	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
	07/23 CAR WASHES	96.00	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2023		839 00066
GBJ SALES, LLC	30250						
	PESTICIDES	778.95	OPERATING SUPPLIES	01.540.4318	4890		839 00067
GREEN HARDSCAPES, LLC	32716						
	07/23 119 OGDEN LONG GRA	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	8		839 00068
HASTINGS AIR-ENERGY CONT	35014						
	PLYMOVENT REPAIRS	473.25	MAINTENANCE BUILDINGS	01.534.4262	PS-I0002818		839 00069
HENRY SCHEIN	54098						
	EMS SUPPLIES	37.45	OPERATING SUPPLIES	01.532.4318	48958752		839 00070
HOLY COW SPORTS	37064						
	UNIFORMS STOCK	330.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	231298		839 00071
IL DEPT OF EMPLOYMENT SE	81120						
	UI ACCOUNT #0800932 ID 1	1,137.82	UNEMPLOYMENT COMPENSATIO	01.532.4116	8/10/2023		839 00072
ILLINOIS ASSOCIATION OF	41769						
	DALEN SAFE-T ACT TRAININ	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	13404		839 00073
ILLINOIS LAW ENFORCEMENT	41806						
	07/23-06/24 ILEAS DUES	120.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	DUES12355		839 00074
J.A.M. ELECTRIC CO	45910						
	ELECTRICAL WORK FOR THE	1,225.00	MACHINERY & EQUIP	65.590.4430	672		839 00075
KEITH R LARSON AND ASSOC	.03715						
	02072020 - 140 BURLINGTO	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/28/2023		839 00076
KLEIN, THORPE AND JENKIN	49822						
	06/23 GENERAL LEGAL SERV	4,204.16	LEGAL FEES	01.511.4206	07/31/2023		839 00077
	06/23 CD LEGAL SERVICES	748.00	LEGAL FEES	01.511.4206	07/31/2023		839 00078
	06/23 SHIRLEY DISAB PENS	614.87	LEGAL FEES	01.511.4206	07/31/2023		839 00079
	06/23 DOWNTOWN TIF DISTR	220.00	LEGAL FEES	08.590.4206	07/31/2023		839 00080
	06/23 BURLINGTON AVE RD	836.00	LEGAL FEES	08.590.4206	07/31/2023		839 00081
	06/23 OGDEN AVE TIF DIST	220.00	LEGAL FEES	09.590.4206	07/31/2023		839 00082
		6,843.03	*TOTAL				
LEXIPOL LLC	52150						
	09/23-08/24 SUBSCRIPTION	6,868.43	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	INVLEX18761		839 00083
MCNAUGHTON DEVELOPMENT	.03160						
	141 TUTTLE WATER CREDIT	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	8/9/2023		839 00084
MEADE, INC	56469						
	07/23 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	705229		839 00085

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MID AMERICAN WATER, INC	57020						
CLAMPS,BOXES, PAINT		2,197.00	OPERATING SUPPLIES	20.560.4318	219581A		839 00086
WATEROUS REPAIR KIT		475.00	OPERATING SUPPLIES	20.560.4318	220109A		839 00087
		2,672.00	*TOTAL				
NEITZEL/DORIS	.03712						
329 COVENTRY WATER CREDI		34.60	WATER ACCOUNTS RECEIVABL	20.000.1156	8/9/2023		839 00088
PETTY CASH-POLICE	70270						
STATION ONE SMOKEHOUSE -		15.00	CONFERENCES/TRAINING/MEE	01.520.4291	8/9/2023		839 00089
PORTILLO'S - FINFROCK TR		15.00	CONFERENCES/TRAINING/MEE	01.520.4291	8/9/2023		839 00090
CHIQUITA - FINFROCK TRAI		17.26	CONFERENCES/TRAINING/MEE	01.520.4291	8/9/2023		839 00091
NEMERT - TRAINING SNACKS		10.08	CONFERENCES/TRAINING/MEE	01.520.4291	8/9/2023		839 00092
DJOA - MICHALEK TRAINING		25.00	CONFERENCES/TRAINING/MEE	01.521.4291	8/9/2023		839 00093
MCDONALD'S/CHIPOTLE/TERI		34.53	CONFERENCES/TRAINING/MEE	01.521.4291	8/9/2023		839 00094
HOME DEPOT - CAMERA MOUN		9.45	MINOR TOOLS & EQUIP	01.522.4322	8/9/2023		839 00095
		126.32	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
07/23 OUT OF SCOPE SERVI		92.91	OTHER PROFESSIONAL SERVI	01.513.4207	23763		839 00096
08/23 CLOUD SERVICE/DESK		7,822.16	OTHER PROFESSIONAL SERVI	01.513.4207	23763		839 00097
		7,915.07	*TOTAL				
RAMSEY/MICHAEL	73307						
WATER LICENSE PREP CLASS		425.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/28/2023		839 00098
RAY O'HERRON CO, INC	63848						
TIMBERLAKE UNIFORMS		112.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2285971		839 00099
UNIFORMS STOCK		291.10	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2286880		839 00100
UNIFORMS STOCK		78.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2287115		839 00101
UNIFORMS STOCK		78.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2287456		839 00102
		562.03	*TOTAL				
ROBERT HALF	74899						
08/04/23 TEMP RECEPTION		1,030.82	OTHER PROFESSIONAL SERVI	01.512.4207	62407373		839 00103
RPM GARAGE DOOR & GATE S	76001						
8 LIONS POOL EMERGENCY G		560.00	VEHICLE SUPPLIES	01.521.4604	1219		839 00104
4 LIONS POOL EMERGENCY G		280.00	VEHICLE SUPPLIES	01.531.4604	1219		839 00105
8 LIONS POOL EMERGENCY G		560.00	VEHICLE SUPPLIES	01.540.4604	1219		839 00106
		1,400.00	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
FUEL MIX / RAKES		107.96	OPERATING SUPPLIES	01.540.4318	SPI20334262		839 00107
FUEL MIX / RAKES		79.98	MINOR TOOLS & EQUIP	01.540.4322	SPI20334262		839 00108
		187.94	*TOTAL				
SCHNEIDER ELECTRIC IT CO	77633						
UPS MAINTENANCE		1,296.00	MAINTENANCE BUILDINGS	01.534.4262	601021075		839 00109
SINGLE SOURCE SUPPLY	79043						
STATION SUPPLIES		267.77	O & M SUPPLIES-BUILDING	01.534.4320	42768		839 00110
SPEER FINANCIAL INC	80608						
2023 2020 GO BOND CONT'D		810.00	PAYING AGENT FEES	59.585.4506	d7/23-2		839 00111
STATE CHEMICAL SOLUTIONS	39630						
SUPPLIES		598.01	O & M SUPPLIES-BUILDING	01.534.4320	903004454		839 00112
CLEANING SUPPLIES		115.29	O & M SUPPLIES-BUILDING	01.534.4320	903010223		839 00113
		713.30	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
STUEVER & SONS	82011						
	DITS BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422344		839 00114
	DITS TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422348		839 00115
	DITS - TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422353		839 00116
		135.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	07/23 SAMPLE TESTING	467.91	OTHER CONTRACTUAL SERVIC	20.560.4208	216408		839 00117
TERRA ENGINEERING, LTD	83779						
	TS FENCING BID DOCS & AD	3,745.39	OTHER PROFESSIONAL SERVI	65.590.4207	21584		839 00118
THE JEAN ROSS COMPANY	45918						
	EMERGENCY REPAIR SQUAD 8	1,605.51	CONTRACT LABOR-VEHICLES	01.531.4602	6542		839 00119
THIRD MILLENNIUM ASSOCIA	84150						
	07/23 GREEN PAY FEES	695.78	OTHER CONTRACTUAL SERVIC	20.560.4208	30278		839 00120
	09/23-08/24 GP MAINTENAN	1,414.71	OTHER CONTRACTUAL SERVIC	20.560.4208	30306		839 00121
		2,110.49	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
	326 PARK PLAN REVIEW	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-1924		839 00122
	ELEVATOR INSPECTIONS	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-1954		839 00123
		186.00	*TOTAL				
TRUGREEN	85530						
	08/23 FERTILIZER TREATME	191.10	MAINTENANCE LAND	01.505.4266	180926444		839 00124
	08/23 FERTILIZER TREATME	65.45	MAINTENANCE LAND	01.514.4266	180926444		839 00125
	08/23 FERTILIZER TREATME	133.02	MAINTENANCE LAND	01.523.4266	180926444		839 00126
	08/23 FERTILIZER TREATME	1,131.76	MAINTENANCE LAND	01.540.4266	180926444		839 00127
	08/23 FERTILIZER TREATME	59.70	MAINTENANCE LAND	01.546.4266	180926444		839 00128
	08/23 FERTILIZER TREATME	32.15	MAINTENANCE LAND	20.560.4266	180926444		839 00129
	08/23 FERTILIZER TREATME	173.14	MAINTENANCE LAND	21.540.4266	180926444		839 00130
		1,786.32	*TOTAL				
US GAS	88148						
	07/23 OXYGEN CYLINDER RE	74.00	OPERATING SUPPLIES	01.532.4318	424427		839 00131
VERIZON WIRELESS #1	90095						
	07/23 CELL PHONES	128.91	TELEPHONE	01.510.4212	9941162434		839 00132
	07/23 CELL PHONES	36.07	TELEPHONE	01.513.4212	9941162434		839 00133
	07/23 CELL PHONES	781.44	TELEPHONE	01.520.4212	9941162434		839 00134
	07/23 CELL PHONES	34.22	TELEPHONE	01.530.4212	9941162434		839 00135
	07/23 CELL PHONES	6.84	TELEPHONE	01.531.4212	9941162434		839 00136
	07/23 CELL PHONES	47.17	TELEPHONE	01.532.4212	9941162434		839 00137
	07/23 CELL PHONES	3.28	TELEPHONE	01.535.4212	9941162434		839 00138
	07/23 CELL PHONES	72.57	TELEPHONE	01.540.4212	9941162434		839 00139
	07/23 CELL PHONES	125.07	TELEPHONE	20.560.4212	9941162434		839 00140
		1,235.57	*TOTAL				
VERIZON WIRELESS #3	90097						
	07/23 CELL PHONES	89.34	TELEPHONE	01.520.4212	9941162435		839 00141
	07/23 CELL PHONES	42.17	TELEPHONE	01.530.4212	9941162435		839 00142
	07/23 CELL PHONES	47.17	TELEPHONE	01.530.4212	9941162435		839 00143
	07/23 CELL PHONES	42.17	TELEPHONE	01.533.4212	9941162435		839 00144
	07/23 CELL PHONES	26.98	TELEPHONE	01.540.4212	9941162435		839 00145

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VERIZON WIRELESS #3	90097						
07/23 CELL PHONES		26.97	TELEPHONE	20.560.4212	9941162435		839 00146
		274.80	*TOTAL				
VERIZON WIRELESS #4	90098						
08/23 DATA CHARGES		536.89	TELEPHONE	01.520.4212	9941162436		839 00147
08/23 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9941162436		839 00148
08/23 DATA CHARGES		177.21	TELEPHONE	01.531.4212	9941162436		839 00149
08/23 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9941162436		839 00150
08/23 DATA CHARGES		16.10	TELEPHONE	01.533.4212	9941162436		839 00151
08/23 DATA CHARGES		84.34	TELEPHONE	01.540.4212	9941162436		839 00152
		878.98	*TOTAL				
WEX BANK	93205						
07/23 FUEL CHARGES		3,254.85	VEHICLE FUEL	01.521.4603	90931333		839 00153
07/23 FUEL CHARGES		839.25	VEHICLE FUEL	01.531.4603	90931333		839 00154
07/23 FUEL CHARGES		332.30	VEHICLE FUEL	01.532.4603	90931333		839 00155
07/23 FUEL CHARGES		1,716.53	VEHICLE FUEL	01.540.4603	90931333		839 00156
07/23 FUEL CHARGES		924.28	VEHICLE FUEL	20.560.4603	90931333		839 00157
		7,067.21	*TOTAL				
		224,155.77	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		224,155.77					

RECORDS PRINTED - 000157

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	64,696.77
08	TIF FUND DT	1,056.00
09	TIF FUND	220.00
10	MOTOR FUEL TAX FUND	2,363.13
20	WATER FUND	149,436.41
21	BN/CH PARKING FUND	603.07
59	2020 GO BOND ISSUE	810.00
65	CAPITAL PROJECTS/IMPROVEMENT	4,970.39
TOTAL ALL FUNDS		224,155.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	224,155.77
TOTAL ALL BANKS		224,155.77

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

DATE APPROVED BY
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