VILLAGE OF CLARENDON HILLS

October 16, 2023

CLAIMS # 23-10-02

2023 Calendar Year Disbursements

October 16, 2023, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED	03476						
MOWING - PYMT 7 OF 8		176.51	MAINTENANCE LAND	01.505.4266	23-1012		216 00001
MOWING - PYMT 7 OF 8		60.46	MAINTENANCE LAND	01.514.4266	23-1012		216 00002
MOWING - PYMT 7 OF 8		122.87	MAINTENANCE LAND	01.523.4266	23-1012		216 00003
MOWING - PYMT 7 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	23-1012		216 00004
MOWING - PYMT 7 OF 8		55.15	MAINTENANCE LAND	01.546.4266	23-1012		216 00005
MOWING - PYMT 7 OF 8		29.69	MAINTENANCE LAND	20.560.4266	23-1012		216 00006
MOWING - PYMT 7 OF 8		159.93	MAINTENANCE LAND	21.540.4266	23-1012		216 00007
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
SEPT/OCT TRUSTEE TOPICS		660.73	POSTAGE	01.504.4211	113837		216 00008
SEPT/OCT TRUSTEE TOPICS		374.16	PRINTING/COPYING	01.504.4231	113837		216 00009
		1,034.89	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
09/23 SOFTWARE & SUPPORT		2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-047921		216 00010
B & E AUTO AND REPAIR	07989						
385 TIRE REPAIR		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	146304		216 00011
384 TIRE REPAIR		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	146306		216 00012
DETECTIVE SQUAD TIRE REP		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	146307		216 00013
		99.00	*TOTAL				
BALES ACE HARDWARE	07938						
FUSE FOR WATER METER REA		5.99	OPERATING SUPPLIES	20.560.4318	045348/1		216 00014
BLADES/DUCK TAPE/CABLE T		19.06	OPERATING SUPPLIES	01.540.4318	045402/1		216 00015
FASTENERS		6.76	OPERATING SUPPLIES	01.540.4318	045422/1		216 00016
PRIMER		10.00	OPERATING SUPPLIES	01.540.4318	045427/1		216 00017
BLEACH/BAGS		30.94	OPERATING SUPPLIES	20.560.4318	045430/1		216 00018
KEYS FOR 84 & 81		27.92	VEHICLE SUPPLIES	01.521.4604	045447/1		216 00019
TOWELS		25.98	OPERATING SUPPLIES	20.560.4318	045511/1		216 00020
STORM SEWER WORK		40.57	OPERATING SUPPLIES	01.540.4318	045515/1		216 00021
		167.22	*TOTAL				
BOURTSOS/MIHALIS	.01937						
278 COE 06/01/2009 - OLD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00022
BRADY/THOMAS	.00616						
243 COE 09/07/2010 - OLD		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00023
BRORSON/ERIK	.03718						
SUBJ PAID CITATION 12825		25.00	FINES	01.351.3510	09/06/2023		216 00024
BURGENER/DARREN	.01374						
SUBJ PAID $25 3X'S FOR $		25.00	FINES	01.351.3510	09/18/2023		216 00025
CHRISTOPHER B BURKE	13912						
MUTCD SIGN REVIEW ENGINE		3,317.50	OTHER PROFESSIONAL SERVI	01.540.4207	186506		216 00026
PROSPECT CONCEPT TRAFFIC		4,807.82	OTHER PROFESSIONAL SERVI	08.590.4207	186507		216 00027
ENGINEERING REVIEW		1,250.83	OTHER PROFESSIONAL SERVI	01.550.4207	186508		216 00028
ENGINEERING - ANNEXATION		1,862.50	OTHER PROFESSIONAL SERVI	01.550.4207	186509		216 00029
428 WILLIAMS PLRW PATIO		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	186510		216 00030
366 WESTERN FINAL GRADIN		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	186514		216 00031
141 TUTTLE FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	186515		216 00032
29 TUTTLE PLAN REVIEW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	186516		216 00033

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE	13912							
BURLINGTON WATER MAIN: O		970.56	OTHER PROFESSIONAL SERVI	20.590.4207	186517		216	00034
EASTERN/ANN/BYRD RESURFA		14,096.75	OTHER CONTRACTUAL SERVIC	10.541.4208	186518		216	00035
107 EASTERN PLRW 0821202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	186567		216	00036
351 RUBY PLRW 08092023		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	186568		216	00037
15 BLODGETT PLRW 0812202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	186569		216	00038
		28,055.96	*TOTAL					
CHRISTY WEBBER LANDSCAPE	13940							
PLANT BED MTC 1 OF 7 - V		188.57	MAINTENANCE LAND	01.514.4266	102084		216	00039
PLANT BED MTC 1 OF 7 - A		258.57	MAINTENANCE LAND	01.540.4266	102084		216	00040
PLANT BED MTC 1 OF 7 - T		1,233.15	MAINTENANCE LAND	21.540.4266	102084		216	00041
PLANT BED MTC 2 OF 7 - V		188.57	MAINTENANCE LAND	01.514.4266	102685		216	00042
PLANT BED MTC 2 OF 7 - A		258.57	MAINTENANCE LAND	01.540.4266	102685		216	00043
PLANT BED MTC 2 OF 7 - T		1,233.15	MAINTENANCE LAND	21.540.4266	102685		216	00044
PLANT BED MTC 3 OF 7 - V		188.57	MAINTENANCE LAND	01.514.4266	103451		216	00045
PLANT BED MTC 3 OF 7 - A		258.57	MAINTENANCE LAND	01.540.4266	103451		216	00046
PLANT BED MTC 3 OF 7 - T		1,233.15	MAINTENANCE LAND	21.540.4266	103451		216	00047
PLANT BED MTC 4 OF 7 - V		188.57	MAINTENANCE LAND	01.514.4266	104116		216	00048
PLANT BED MTC 4 OF 7 - A		258.57	MAINTENANCE LAND	01.540.4266	104116		216	00049
PLANT BED MTC 4 OF 7 - T		1,233.15	MAINTENANCE LAND	21.540.4266	104116		216	00050
MULCH - VILLAGE HALL		1,772.00	MAINTENANCE LAND	01.514.4266	104179		216	00051
MULCH - PARK/ALLEY		3,394.00	MAINTENANCE LAND	01.540.4266	104179		216	00052
MULCH - TRAIN STATION		15,659.00	MAINTENANCE LAND	21.540.4266	104179		216	00053
PLANT BED MTC 5 OF 7 - V		188.57	MAINTENANCE LAND	01.514.4266	104850		216	00054
PLANT BED MTC 5 OF 7 - A		258.57	MAINTENANCE LAND	01.540.4266	104850		216	00055
PLANT BED MTC 5 OF 7 - T		1,233.15	MAINTENANCE LAND	21.540.4266	104850		216	00056
		29,226.45	*TOTAL					
CINTAS CORPORATION	14259							
10/23 FIRST AID SERVICE		67.31	EMPLOYEE HEALTH & SAFETY	01.510.4115	5178149544		216	00057
10/23 FIRST AID SERVICE		152.91	EMPLOYEE HEALTH & SAFETY	01.530.4115	5178149544		216	00058
10/23 FIRST AID SERVICE		65.33	EMPLOYEE HEALTH & SAFETY	01.540.4115	5178149544		216	00059
10/23 FIRST AID SERVICE		35.18	EMPLOYEE HEALTH & SAFETY	20.560.4115	5178149544		216	00060
		320.73	*TOTAL					
CLARENDON HILLS HARDWARE	13630							
PLANT FLOWER FOOD		35.08	O & M SUPPLIES-BUILDING	01.534.4320	403657		216	00061
SUPPLIES		8.99	O & M SUPPLIES-BUILDING	01.534.4320	403700		216	00062
LOCKS FOR TRAINING		21.58	CONFERENCES/TRAINING/MEE	01.531.4291	403725		216	00063
MALLETS FOR PUMPERS		25.18	VEHICLE SUPPLIES	01.531.4604	403779		216	00064
TAPE		6.28	O & M SUPPLIES-BUILDING	01.534.4320	403830		216	00065
EMS EQUIP BATTERY		9.52	OPERATING SUPPLIES	01.532.4318	403849		216	00066
LED BULBS		11.24	O & M SUPPLIES-BUILDING	01.514.4320	403906		216	00067
CLEANING SUPPLIES		23.36	O & M SUPPLIES-BUILDING	01.534.4320	403952		216	00068
BOLTS		1.98	VEHICLE SUPPLIES	01.531.4604	404016		216	00069
MAINT SUPPLIES		10.75	O & M SUPPLIES-BUILDING	01.534.4320	404018		216	00070
		153.96	*TOTAL					
COMCAST	15257							
10/23 INTERNET CHARGES		213.75	TELEPHONE	01.510.4212	184059745		216	00072

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMCAST 15257							
	10/23 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	184059745		216 00073
	10/23 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	184059745		216 00074
	10/23 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	184059745		216 00075
	10/23 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	184059745		216 00076
	10/23 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	184059745		216 00077
		1,525.00	*TOTAL				
COMCAST CABLE 15258							
	OCT/NOV VH TV	10.54	UTILITIES	01.514.4235	10/07/2023		216 00071
COMED 15277							
	AUG/SEP VILLAGE STREETS	1,729.63	UTILITIES	10.541.4235	00591450691023		216 00078
	AUG/SEP STREET LIGHTS	110.47	UTILITIES	10.541.4235	04830423330923		216 00079
	AUG/SEP WELL #7	23.52	UTILITIES	20.560.4235	07652130090923		216 00080
	AUG/SEP WELL #6	38.42	UTILITIES	20.560.4235	12351280340923		216 00081
	AUG/SEP STORM SEWER PUMP	36.80	UTILITIES	01.540.4235	17831081280923		216 00082
	AUG/SEP RESERVOIR HI-LIF	425.63	UTILITIES	20.560.4235	37130630270923		216 00083
	AUG/SEP STREET LIGHTS	332.80	UTILITIES	10.541.4235	37410160100923		216 00084
	AUG/SEP WELL #7 INTERIOR	41.65	UTILITIES	20.560.4235	41330460120923		216 00085
	AUG/SEP STREET LIGHT	26.50	UTILITIES	10.541.4235	53091420190923		216 00086
	AUG/SEP BN STATION	732.90	UTILITIES	21.540.4235	65102840780923		216 00087
	AUG/SEP STREET LIGHT	60.72	UTILITIES	10.541.4235	67622390070923		216 00088
	AUG/SEP MAPLE METER	27.22	UTILITIES	20.560.4235	74312830070923		216 00089
	AUG/SEP CBD TRIANGLE	28.56	UTILITIES	01.505.4235	81903630090923		216 00090
		3,614.82	*TOTAL				
CONWAY SHIELD, INC 15485							
	UNIFORMS	153.50	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	0512472		216 00091
COUNTRY HOUSE .03542							
	241 55TH 12/03/2013 & 10	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00092
CURRIE MOTORS FRANKFORT, 16555							
	NEW SQUAD PURCHASE	55,000.00	MACHINERY & EQUIP	65.590.4430	E9710		216 00093
	NEW SQUAD UPFITTING	1,707.24	MACHINERY & EQUIP	65.590.4430	FE9710		216 00094
		56,707.24	*TOTAL				
DUPAGE COUNTY 19677							
	CJIS 3RD QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 900		216 00095
DUPAGE WATER COMMISSION 19688							
	09/23 WATER PURCHASE	113,642.76	DP WATER COMM WATER COST	20.560.4233	01-0600-000923		216 00096
ELIK HOMES & REMODELING .03721							
	11192021 - 148 JANE CONS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00097
	04252022 - PERMIT OVERPA	106.56	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00098
		856.56	*TOTAL				
EQUIPMENT MANAGEMENT COM 24649							
	BATTERIES FOR HYDRAULIC	2,406.00	MAINTENANCE EQUIPMENT	01.531.4263	62849		216 00099
FEENEY/NIKA .03095							
	SPRINKLER REPAIR REIMBUR	95.00	ROADWAY IMPROVEMENTS	65.590.4450	09/13/2023		216 00100
FIRST CLASS GARAGE DOOR, 28358							
	GARAGE DOOR REPAIRS	581.75	MAINTENANCE BUILDINGS	01.546.4262	14601		216 00101
	GARAGE DOOR REPAIRS	313.25	MAINTENANCE BUILDINGS	20.560.4262	14601		216 00102
		895.00	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
FLAGG CREEK WATER RECLAM	28480							
AUG/SEP 1 N PROSPECT SEW		47.77	UTILITIES	01.514.4235	006465-0000923		216	00103
AUG/SEP 316 PARK SEWER S		25.72	UTILITIES	01.534.4235	007236-0000923		216	00104
AUG/SEP 448 PARK SEWER S		57.68	UTILITIES	01.523.4235	007239-0000923		216	00105
		131.17	*TOTAL					
GALLS, LLC (P.D.)	30248							
PORTER UNIFORM ITEMS		161.59	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	025597586		216	00106
GIANAN/ERIC R	.03719							
REFUND FOR B013 3R QUART		43.00	PARKING FEES/BURLINGTON	01.341.3410	09/06/2023		216	00107
GLEDHILL/MATTHEW	.03002							
04092021 - 232 OXFORD CO		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/12/2023		216	00108
232 OXFORD - 2012 CONSTR		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/12/2023		216	00109
05272021 - DM PLRW FEES		504.00CR	PLAN REVIEW FEES	01.322.3214	09/12/2023		216	00110
		996.00	*TOTAL					
GREEN HARDSCAPES, LLC	32716							
09/23 119 OGDEN GRASS CU		210.00	OTHER PROFESSIONAL SERVI	01.550.4207	10		216	00111
HAMMORTREE/KEVIN	.01248							
114 MOHAWK 06/10/2015 -		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216	00112
HESSEL/VIVIAN	.00937							
209 HOLMES 08/05/2004 -		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216	00113
HINSDALE GOLF CLUB	.03362							
09262022 - 140 CHICAGO H		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/19/2023		216	00114
FP NOT APPROVED		75.00CR	BUILDING PERMITS	01.322.3211	09/19/2023		216	00115
INSULATION NOT APP 03132		75.00CR	BUILDING PERMITS	01.322.3211	09/19/2023		216	00116
RF NOT APP 01102023		75.00CR	BUILDING PERMITS	01.322.3211	09/19/2023		216	00117
SPOT SURVEY PLRW 1/25/20		73.50CR	PLAN REVIEW FEES	01.322.3214	09/19/2023		216	00118
		701.50	*TOTAL					
INTERGOVERNMENTAL RISK M	42392							
08/23 DOL 11/21 DEDUCTIB		133.60	IRMA DEDUCTIBLE	01.530.4125	08/31/2023		216	00119
08/23 DOL 05/23 DEDUCTIB		36.77	IRMA DEDUCTIBLE	01.530.4125	08/31/2023		216	00120
08/23 DOL 06/07 DEDUCTIB		50.00CR	IRMA DEDUCTIBLE	01.540.4125	08/31/2023		216	00121
		120.37	*TOTAL					
ITOUCH BIOMETRICS, LLC	43741							
23/24 ITOUCH MAINTENANCE		2,680.00	OTHER CONTRACTUAL SERVIC	01.521.4208	6273		216	00122
JENSEN/PATRICK	.03716							
REFUND FOR DUPLICATE PER		90.00	PARKING FEES/BURLINGTON	01.341.3410	08/16/2023		216	00123
KLEIN, THORPE AND JENKIN	49822							
08/23 GENERAL LEGAL SERV		3,583.79	LEGAL FEES	01.511.4206	09/30/2023		216	00124
08/23 CD LEGAL SERVICES		792.00	LEGAL FEES	01.511.4206	09/30/2023		216	00125
08/23SHIRLEY DISAB PENSI		144.00	LEGAL FEES	01.511.4206	09/30/2023		216	00126
5506 VIRGINIA PURCHASE		110.00	LEGAL FEES	01.511.4206	09/30/2023		216	00127
		4,629.79	*TOTAL					
KONICA MINOLTA BUSINESS	50001							
QUARTERLY COPIES: NEW RA		170.65	ADVERTISING/PRINTING/COP	01.512.4231	9009539145		216	00128
QUARTERLY COPIES: NEW RA		741.57	ADVERTISING/PRINTING/COP	01.520.4231	9009539145		216	00129
QUARTERLY COPIES: NEW RA		399.31	ADVERTISING/PRINTING/COP	01.530.4231	9009539145		216	00130
QUARTERLY COPIES: OLD RA		171.81	ADVERTISING/PRINTING/COP	01.540.4231	9009539145		216	00131

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KONICA MINOLTA BUSINESS		50001						
	QUARTERLY COPIES: NEW RA		170.63	ADVERTISING/PRINTING/COP	01.550.4231	9009539145		216 00132
			1,653.97	*TOTAL				
KROLL/JOHN		.03233						
	259 S PROSPECT 10/13/201		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00133
LACROSSE/BRIAN		.03373						
	108 ANN 06/11/2015 - OLD		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00134
MASTERS IRRIGATION CO		.03617						
	180 HARRIS 10/14/04, 249		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00135
MEADE, INC		56469						
	09/23 TRAFFIC SIGNAL MAI		630.00	MAINTENANCE EQUIPMENT	10.541.4263	705878		216 00136
MEJDRECH/DANIEL J		56670						
	09/23 FIRE APPARATUS CON		1,125.00	CONTRACT LABOR-VEHICLES	01.531.4602	573952		216 00137
NAPA AUTO PARTS		59700						
	BATTERY FOR PUBLIC EDUCA		49.19	OPERATING SUPPLIES	01.533.4318	4343-857859		216 00138
OFFICE DEPOT CREDIT PLAN		63333						
	OFFICE SUPPLIES: HIGHLIG		142.53	OFFICE SUPPLIES	01.530.4301	28170581		216 00139
	OFFICE SUPPLIES: PAPER A		79.13	OFFICE SUPPLIES	01.530.4301	28170581		216 00140
			221.66	*TOTAL				
PACKEY WEBB FORD		68815						
	381 SEAT & WATER PUMP RE		4,242.50	CONTRACT LABOR-VEHICLES	01.521.4602	c43502		216 00141
PETTY CASH - PUBLIC WORK		70271						
	GOLDEN BASKET DINER - OT		10.55	OPERATING SUPPLIES	01.540.4318	10/03/2023		216 00142
	GOLDEN BASKET/CITRUS DIN		31.55	OPERATING SUPPLIES	01.540.4318	10/03/2023		216 00143
	CITRUS DINER X 3 - OT ME		28.07	OPERATING SUPPLIES	01.540.4318	10/03/2023		216 00144
	CITRUS DINER X 3, MCDONA		47.16	OPERATING SUPPLIES	01.540.4318	10/03/2023		216 00145
	NAPA AUTO PARTS - FUSE		2.09	OPERATING SUPPLIES	01.540.4318	10/03/2023		216 00146
	JEWEL OSCO - KITCHEN SUP		169.09	OPERATING SUPPLIES	01.540.4318	10/03/2023		216 00147
	CLASSIC CARWASH X 2, DEL		25.35	CONTRACT LABOR-VEHICLES	01.540.4602	10/03/2023		216 00148
	CLASSIC CARWASH X 2, DEL		13.65	CONTRACT LABOR - VEHICLE	20.560.4602	10/03/2023		216 00149
	CASTLE CHRYSLER DODGE -		25.00	MACHINERY & EQUIP	20.590.4430	10/03/2023		216 00150
	CASTLE CHRYSLER DODGE -		25.00	MACHINERY & EQUIP	65.590.4430	10/03/2023		216 00151
			377.51	*TOTAL				
RAMAKRISHNA/SUSAN		.03722						
	257 WOODSTOCK 10/10/2006		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2023		216 00152
SECRETARY OF STATE		77951						
	DETECTIVE VEHICLE CONFID		151.00	VEHICLE SUPPLIES	01.521.4604	09/19/2023		216 00153
SHAW MEDIA		78505						
	AD FOR MEETING CHANGES		65.82	ADVERTISING/PRINTING/COP	01.510.4231	092310074577		216 00154
STUEVER & SONS		82011						
	FALL FEST BEER LINE CLEA		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	411850		216 00155
SUBURBAN LABORATORIES, I		82074						
	09/23 WATER SAMPLE TESTI		865.02	OTHER CONTRACTUAL SERVIC	20.560.4208	218327		216 00156
TECH/ERIC		.00907						
	11172009 - 265 WALKER CO		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/19/2023		216 00157
	04272010 - 265 WALKER CO		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/19/2023		216 00158
	09072010 - 265 WALKER CO		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/19/2023		216 00159
			2,000.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THIRD MILLENNIUM ASSOCIA		84150						
	09/23 GREEN PAY FEES		710.19	OTHER CONTRACTUAL SERVIC	20.560.4208	30510		216 00160
THOMPSON ELEVATOR INSPEC		84205						
	ELEVATOR INSPECTIONS		129.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2299		216 00161
	MYCROFT ELEVATOR INSPECT		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2304		216 00162
	ELEVATOR INSPECTIONS		129.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2310		216 00163
			358.00	*TOTAL				
TURNER/MICHAEL		.03332						
	08032005 - 343 WESTERN C		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/12/2023		216 00164
	09032004 - 343 WESTERN C		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/12/2023		216 00165
			1,750.00	*TOTAL				
U.S. BANK		88336						
	09/23-08/24 AGENT FEES		550.00	PAYING AGENTS FEES	48.585.4506	7062821		216 00166
	09/23-08/24 AGENT FEES		500.00	PAYING AGENT FEES	49.585.4506	7062860		216 00167
			1,050.00	*TOTAL				
US GAS		88148						
	09/23 OXYGEN CYLINDER RE		74.00	OPERATING SUPPLIES	01.532.4318	428835		216 00168
VERIZON WIRELESS #1		90095						
	09/23 PHONE LINES		129.05	TELEPHONE	01.510.4212	9945976575		216 00169
	09/23 PHONE LINES		36.01	TELEPHONE	01.513.4212	9945976575		216 00170
	09/23 PHONE LINES		782.58	TELEPHONE	01.520.4212	9945976575		216 00171
	09/23 PHONE LINES		34.45	TELEPHONE	01.530.4212	9945976575		216 00172
	09/23 PHONE LINES		8.01	TELEPHONE	01.531.4212	9945976575		216 00173
	09/23 PHONE LINES		47.23	TELEPHONE	01.532.4212	9945976575		216 00174
	09/23 PHONE LINES		3.36	TELEPHONE	01.535.4212	9945976575		216 00175
	09/23 PHONE LINES		72.78	TELEPHONE	01.540.4212	9945976575		216 00176
	09/23 PHONE LINES		126.03	TELEPHONE	20.560.4212	9945976575		216 00177
			1,239.50	*TOTAL				
VERIZON WIRELESS #3		90097						
	09/23 CELL PHONES		89.53	TELEPHONE	01.520.4212	9945976576		216 00178
	09/23 CELL PHONES		42.23	TELEPHONE	01.530.4212	9945976576		216 00179
	09/23 CELL PHONES		47.23	TELEPHONE	01.530.4212	9945976576		216 00180
	09/23 CELL PHONES		42.23	TELEPHONE	01.533.4212	9945976576		216 00181
	09/23 CELL PHONES		27.05	TELEPHONE	01.540.4212	9945976576		216 00182
	09/23 CELL PHONES		27.04	TELEPHONE	20.560.4212	9945976576		216 00183
			275.31	*TOTAL				
VERIZON WIRELESS #4		90098						
	10/23 DATA CHARGES		536.89	TELEPHONE	01.520.4212	9945976577		216 00184
	10/23 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9945976577		216 00185
	10/23 DATA CHARGES		177.25	TELEPHONE	01.531.4212	9945976577		216 00186
	10/23 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9945976577		216 00187
	10/23 DATA CHARGES		16.10	TELEPHONE	01.533.4212	9945976577		216 00188
	10/23 DATA CHARGES		84.46	TELEPHONE	01.540.4212	9945976577		216 00189
			879.14	*TOTAL				
WEX BANK		93205						
	09/23 FUEL CHARGES		3,197.61	VEHICLE FUEL	01.521.4603	92337799		216 00190
	09/23 FUEL CHARGES		897.24	VEHICLE FUEL	01.531.4603	92337799		216 00191

CLAIM NUMBER							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
WEX BANK 93205							
09/23 FUEL CHARGES	260.65	VEHICLE FUEL	01.532.4603	92337799		216	00192
09/23 FUEL CHARGES	1,252.40	VEHICLE FUEL	01.540.4603	92337799		216	00193
09/23 FUEL CHARGES	674.37	VEHICLE FUEL	20.560.4603	92337799		216	00194
	6,282.27	*TOTAL					
	284,600.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	284,600.00					

RECORDS PRINTED - 000194

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	64,015.90
08	TIF FUND DT	4,807.82
10	MOTOR FUEL TAX FUND	16,986.87
20	WATER FUND	118,194.59
21	BN/CH PARKING FUND	22,717.58
48	2014 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	500.00
65	CAPITAL PROJECTS/IMPROVEMENT	56,827.24
TOTAL ALL FUNDS		284,600.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	284,600.00
TOTAL ALL BANKS		284,600.00

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

DATE .... APPROVED BY ....

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