VILLAGE OF CLARENDON HILLS

February 5, 2024

CLAIMS # 24-02-01

2023 and 2024 Calendar Year Disbursements

February 5, 2024, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
JANUARY ADMIN/ADJ HEARIN		250.00	LEGAL FEES	01.511.4206	CH 1-18-2024		091 00002
AIR ONE EQUIPMENT, INC	02457						
SCBA MASK CLEANER.		130.00	MINOR TOOLS & EQUIP	01.531.4322	202033		091 00003
ANDERSON PEST SOLUTIONS	03960						
VH PEST CONTROL		60.00	MAINTENANCE BUILDINGS	01.514.4262	56529916		091 00004
PW - PEST		44.00	OTHER PROFESSIONAL SERVI	01.540.4207	56529917		091 00005
PW - PEST		44.00	MAINTENANCE BUILDINGS	20.560.4262	56529917		091 00006
		148.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
FY AMBULANCE BILLING.		1,176.79	OTHER CONTRACTUAL SERVIC	01.532.4208	012024CDIL		092 00002
AUTOZONE	06084						
CSO SQUAD BATTERY		194.24	VEHICLE SUPPLIES	01.521.4604	2537308214		091 00007
B & E AUTO AND REPAIR	07989						
FY 385 TIRES		120.00	CONTRACT LABOR-VEHICLES	01.521.4602	147122		092 00003
CHIEF SQUAD NEW TIRES		114.00	CONTRACT LABOR-VEHICLES	01.521.4602	147238		091 00008
		234.00	*TOTAL				
BESTCO	09230						
02/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	02012024		091 00009
02/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	02012024		091 00010
		2,825.83	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
SNOW REMOVAL - JAN 2024		366.79	DUE FROM CH LIBRARY	01.000.1340	68971		091 00011
SNOW REMOVAL - JAN 2024		366.79	MAINTENANCE LAND	01.505.4266	68971		091 00012
SNOW REMOVAL - JAN 2024		1,467.16	MAINTENANCE LAND	01.514.4266	68971		091 00013
SNOW REMOVAL - JAN 2024		1,819.76	MAINTENANCE LAND	21.540.4266	68971		091 00014
SNOW REMOVAL - JAN 2024		1,699.83	MAINTENANCE LAND	01.505.4266	68972		091 00015
SNOW REMOVAL - JAN 2024		188.87	MAINTENANCE LAND	01.523.4266	68972		091 00016
		5,909.20	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
1/20/2024-4/19/2024		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	49839		091 00017
CARGILL, INCORPORATED	12382						
ROAD SALT		7,523.50	OPERATING SUPPLIES	10.541.4318	2909017907		091 00018
CHRISTINE CHARKEWYCZ	13691						
FY DECEMBER FIELD COUR		740.00	LEGAL FEES	01.511.4206	103		092 00004
CHRISTOPHER B BURKE	13912						
FY 2024 ROAD PROGRAM -		8,162.16	ROADWAY IMPROVEMENTS	65.590.4450	189454		092 00005
FY FIVE CORNERS STORM		400.00	OTHER IMPROVEMENTS	65.590.4420	189455		092 00006
FY 17 MCINTOSH STORM W		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189456		092 00007
FY 407 RUBY - SPTS CT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189457		092 00008
FY 243 POWELL PLRW 11/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189458		092 00009
FY 211 RICHMOND DRY WE		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189459		092 00010
FY 251 HOLMES PLRW 12/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189460		092 00011
FY 253 HOLMES PLRW 12/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189461		092 00012
FY 5 GILBERT PLRW 12/2		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189462		092 00013
FY BURLINGTON WATER MA		367.50	OTHER PROFESSIONAL SERVI	20.590.4207	189463		092 00014
FY 2023 ROAD PROGRAM -		831.25	ROADWAY IMPROVEMENTS	65.590.4450	189464		092 00015

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
FY CONSTRUCTION OBSERV		1,563.68	OTHER PROFESSIONAL SERVI	65.590.4207	4		092 00016
		13,074.59	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
JAN 8 WINDOW CLEANING		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034006560		091 00019
COMCAST	15257						
1/24 INTERNET CHARGES VH		213.75	TELEPHONE	01.510.4212	191326266		091 00021
1/24 INTERNET CHARGES LI		100.00	TELEPHONE	01.513.4212	191326266		091 00022
1/24 INTERNET CHARGES PD		570.00	TELEPHONE	01.520.4212	191326266		091 00023
1/24 INTERNET CHARGES FD		356.25	TELEPHONE	01.530.4212	191326266		091 00024
1/24 INTERNET CHARGES PW		142.50	TELEPHONE	01.540.4212	191326266		091 00025
1/24 INTERNET CHARGES WF		142.50	TELEPHONE	20.560.4212	191326266		091 00026
		1,525.00	*TOTAL				
COMCAST	15258						
JAN/FEB VH TV		10.52	UTILITIES	01.514.4235	01/07/2024		091 00020
CRANE-TECH, INC	18991						
CRANE INSPECTION		350.00	MAINTENANCE EQUIPMENT	01.540.4263	24860		091 00027
CRANE INSPECTION		350.00	MAINTENANCE EQUIPMENT	20.560.4263	24860		091 00028
		700.00	*TOTAL				
D & T VENTURES, LLC	17093						
FY UB SOFTWARE INSTALL		4,275.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302751		092 00017
DANMAR	17309						
1/24 VH CLEANING SERVICE		700.00	MAINTENANCE BUILDINGS	01.514.4262	19260		091 00029
1/24 PD CLEANING SERVICE		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19260		091 00030
1/24 PW CLEANING SERVICE		396.50	MAINTENANCE BUILDINGS	01.546.4262	19260		091 00031
1/24 PW CLEANING SERVICE		213.50	OTHER PROFESSIONAL SERVI	20.590.4207	19260		091 00032
1/24 BN CLEANING SERVICE		450.00	MAINTENANCE BUILDINGS	21.540.4262	19260		091 00033
		2,780.00	*TOTAL				
DU-COMM	19292						
DUCOMM FACILITY LEASE 2-		1,971.98	OTHER CONTRACTUAL SERVIC	01.521.4208	18814		091 00034
QUARTERLY SHARES 2/1 TO		43,320.75	OTHER CONTRACTUAL SERVIC	01.521.4208	18857		091 00035
		45,292.73	*TOTAL				
DUPAGE WATER COMMISSION	19688						
FY 12/23 WATER PURCHAS		90,627.46	DP WATER COMM WATER COST	20.560.4233	01-0600-001223		092 00018
ENERGENECS, INC	23741						
FY MAPLE STATAION CONT		895.00	OTHER PROFESSIONAL SERVI	20.560.4207	0046609-IN		092 00019
ENGINEERING ENTERPRISES,	23800						
FY LEAD SVC LINE REPLA		5,978.60	OTHER CONTRACTUAL SERVIC	20.560.4208	79209		092 00020
ESO SOLUTIONS, INC.	25710						
2024 ANNUAL INVOICE FOR		10,163.96	OTHER CONTRACTUAL SERVIC	01.531.4208	ESO-127982		091 00036
FINALCOVER, LLC	28275						
REDACTION SOFTWARE		2,388.00	OTHER PROFESSIONAL SERVI	01.513.4207	CS1601940		091 00037
FIRE 'N' ICE HEATING & C	28325						
FURNACE ADJUSTMENTS		1,603.00	MAINTENANCE BUILDINGS	01.523.4262	i15860		091 00038
REPLACE BAD GAS REGULATO		449.00	MAINTENANCE BUILDINGS	01.523.4262	i15927		091 00039
		2,052.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
428 RUBY FS PLRW		460.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-6034		091 00040

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRESTONE COMPLETE	28341						
FY TIRES		2,079.57	VEHICLE SUPPLIES	01.521.4604	365567		092 00021
FOSTERS TEST LANE	29052						
FY SAFETY LANE UNIT 15		29.90	CONTRACT LABOR-VEHICLES	01.540.4602	43848		092 00022
FY SAFETY LANE UNIT 15		16.10	CONTRACT LABOR - VEHICLE	20.560.4602	43848		092 00023
		46.00	*TOTAL				
FULTON SIREN SERVICES	29587						
EMERGENCY SIREN SERVICE		430.11	MAINT EQUIPMENT	01.535.4263	2589		091 00041
HENRY SCHEIN	54098						
FLUID WARMERS		1,188.00	MINOR TOOLS & EQUIP	01.532.4322	66628998		091 00042
Illinois Office of the A	41767						
DAVID FULGHUM SEX OFFEND		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/16/2024		091 00046
IL DEPT HFS	35294						
GEMT		44,029.98	GEMT PAYABLE	01.000.2015	GEMT202234231		091 00043
ILLINOIS ASSOCIATION OF	.02113						
ILLINOIS ASSOCIATION OF		40.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	1/18/2024		091 00044
ILLINOIS MUNICIPAL LEAGU	41776						
IML 2024 MEMBERSHIP DUES		925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2024		091 00045
ILLINOIS STATE POLICE	41809						
DAVID FULGHUM SEX OFFEND		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/16/2024		091 00047
INTERGOVERNMENTAL RISK M	42392						
FY 12/23 DOL 11/21 DED		64.40	IRMA DEDUCTIBLE	01.530.4125	12/31/2023		092 00024
FY 12/23 DOL 05/23 DE		3,014.82	IRMA DEDUCTIBLE	01.530.4125	12/31/2023		092 00025
FY 12/23 DOL 06/07 DED		25.00CR	IRMA DEDUCTIBLE	01.540.4125	12/31/2023		092 00026
		3,054.22	*TOTAL				
JG UNIFORMS	47515						
FY CALDERON UNIFORM		120.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	125728		092 00027
JULIE, INC.	47674						
JULIE ANNUAL FEE		2,383.65	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2024-0284		091 00048
KONICA MINOLTA BUSINESS	50001						
FY ADMIN COPIER MONTHL		100.00	ADVERTISING/PRINTING/COP	01.510.4231	290980891		092 00028
FY POLICE DEPT MONTHLY		100.00	ADVERTISING/PRINTING/COP	01.520.4231	290981265		092 00029
MONTHLY INVOICE 12/15/23		100.00	ADVERTISING/PRINTING/COP	01.530.4231	290981266		091 00049
FY FINANCE MONTHLY COP		50.00	ADVERTISING/PRINTING/COP	01.512.4231	290981816		092 00030
FY CD MONTHLY COPIER C		50.00	ADVERTISING/PRINTING/COP	01.550.4231	290981816		092 00031
JAN/FEB PD		100.00	ADVERTISING/PRINTING/COP	01.520.4231	291576338		091 00050
MONTHLY COPIER CHARGES F		100.00	ADVERTISING/PRINTING/COP	01.530.4231	291576437		091 00051
JAN / FEB FINANCE		100.00	ADVERTISING/PRINTING/COP	01.512.4231	291576638		091 00052
MONTHLY COPIER CHARGES A		100.00	PRINTING/COPYING	01.504.4231	291576997		091 00053
		800.00	*TOTAL				
LAW ENFORCEMENT TRAINING	51361						
2024 COURTSMART MONTHLY		650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV-0684		091 00054
LEXISNEXIS RISK DATA	52160						
FY DECEMBER SEARCHES		200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1.03637E+12		092 00032
McGuire & Sons, Inc.	55875						
EMERGENCY TAP MCINTOSH		1,000.00	OTHER PROFESSIONAL SERVI	20.560.4207	3 Jan 24		091 00055
MID-STATES ORGANIZED CRI	57052						
MOCIC 2024 MEMBERSHIP		150.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	0004044-IN		091 00056

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MIRHBA RAFIQ MIRZA	.03751						
CITATION 128736 PAID $25		50.00	FINES	01.351.3510	1/16/2024		091 00057
NAFISCO, INC	59286						
BARRICADE TAPE		301.00	OPERATING SUPPLIES	01.540.4318	00017683		091 00058
NAPA AUTO PARTS	59700						
FY FLUID FILTER UNIT 8		7.37CR	VEHICLE SUPPLIES	01.521.4604	4343-863900		092 00033
NEW BELT FOR STATION AIR		27.43	MINOR TOOLS & EQUIP	01.534.4322	4343-870436		091 00059
BLUE DEF EXHAUST TREATME		31.98	VEHICLE SUPPLIES	01.531.4604	4343-871865		091 00060
SHOP FLUIDS		55.52	VEHICLE SUPPLIES	01.540.4604	4343-871944		091 00061
SHOP FLUIDS		29.90	VEHICLE SUPPLIES	20.560.4604	4343-871944		091 00062
OIL/FILTERS		385.89	VEHICLE SUPPLIES	01.540.4604	4343-873031		091 00063
OIL/FILTERS		207.78	VEHICLE SUPPLIES	20.560.4604	4343-873031		091 00064
		731.13	*TOTAL				
NATIONAL FIRE PROTECTION	59835						
NFPA MEMBERSHIP		175.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1/15/2024		091 00065
NICOR GAS	60720						
FY 5506 VIRGINIA AVE		143.14	UTILITIES	01.540.4235	1.61884E+14		092 00034
5506 VIRGINIA		99.74	UTILITIES	01.540.4235	16188393785012		091 00066
		242.88	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
FY OFFICE SUPPLIES		74.23	OPERATING SUPPLIES	01.510.4318	29233883		092 00035
FY OFFICE SUPPLIES		83.33	OFFICE SUPPLIES	01.512.4301	29233883		092 00036
		157.56	*TOTAL				
OTIS ELEVATOR COMPANY	67344						
OTIS MAINTENANCE SERVICE		3,114.24	MAINTENANCE BUILDINGS	01.523.4262	100401430999		091 00067
PETTY CASH - POLICE	70270						
4038 TRAINING MEALS 1/16		25.95	CONFERENCES/TRAINING/MEE	01.521.4291	01/30/2024		091 00068
PETTY CASH-POLICE	70270						
FY 2023 HOLIDAY MEAL		13.95	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092 00037
FY 2023 HOLIDAY MEAL		13.15	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092 00038
FY 2023 HOLIDAY MEAL		12.25	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092 00039
FY 2023 HOLIDAY MEAL		16.00	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092 00040
FY 2023 4051 TRAINING		15.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1/30/2024		092 00041
FY 2023 4038 TRAINING		13.42	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1/30/2024		092 00042
		83.77	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
FY GERALD RAMIREZ		234.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	139933		092 00043
PROXIT, INC	71988						
IT SERVICES		8,075.71	OTHER PROFESSIONAL SERVI	01.513.4207	23972		091 00069
RAY O'HERRON CO, INC	63848						
4006 UNIFORM ITEMS		206.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2318370		091 00070
4057 UNIFORM ITEM		21.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2318417		091 00071
		227.00	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
SALT		202.13	OPERATING SUPPLIES	01.505.4318	SPI20483296		091 00072
SALT		202.12	MINOR TOOLS & EQUIP	01.514.4322	SPI20483296		091 00073
GLOVES		33.86	OPERATING SUPPLIES	01.540.4318	SPI20483296		091 00074

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RUSSO POWER EQUIPMENT	76340						
SALT		404.25	OPERATING SUPPLIES	21.540.4318	SPI20483296		091 00075
SNOW MELT		404.25	OPERATING SUPPLIES	01.505.4318	SPI20489428		091 00076
SNOW MELT		202.12	MAINTENANCE LAND	01.514.4266	SPI20489428		091 00077
SNOW MELT		202.13	MAINTENANCE LAND	21.540.4266	SPI20489428		091 00078
SNOW MELT		202.12	OPERATING SUPPLIES	01.505.4318	SPI20494453		091 00079
SNOW MELT		202.13	MAINTENANCE LAND	01.514.4266	SPI20494453		091 00080
SNOW MELT		404.25	MAINTENANCE LAND	21.540.4266	SPI20494453		091 00081
		2,459.36	*TOTAL				
SINGLE SOURCE SUPPLY	79043						
MOP HEADS, CLEANER, PAPE		275.95	O & M SUPPLIES-BUILDING	01.534.4320	24121		091 00082
SPORTS HUDDLE	80785						
FINFROCK UNIFORM ITEM		33.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	90566		091 00083
PECH UNIFORM ITEM		28.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	90566		091 00084
RECORDS UNIFORM ITEMS		248.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	90566		091 00085
		309.00	*TOTAL				
THE ENGLISH GARDEN FLOWE	22085						
FY APPRECIATION FLOWER		39.95	EMPLOYEE RELATIONS	01.500.4290	1000042714		092 00044
THOMPSON ELEVATOR INSPEC	84205						
326 PARK PLRW CYLINDER R		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0096		091 00086
TREASURER OF THE STATE O	85253						
DAVID FULGHUM SEX OFFEND		5.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/16/2024		091 00087
US GAS	88148						
FY OXYGEN - CYLINDER R		74.00	OPERATING SUPPLIES	01.533.4318	435538		092 00045
VERIZON WIRELESS #01	90095						
ADMINISTRATION		129.05	TELEPHONE	01.510.4212	9953333038		091 00088
IT SERVICES		36.01	TELEPHONE	01.513.4212	9953333038		091 00089
PD		783.88	TELEPHONE	01.520.4212	9953333038		091 00090
FD FAX		34.51	TELEPHONE	01.530.4212	9953333038		091 00091
FD 311/319/316/DUTY CHIE		6.96	TELEPHONE	01.531.4212	9953333038		091 00092
FD AMBULANCE		47.31	TELEPHONE	01.532.4212	9953333038		091 00093
EOC		3.44	TELEPHONE	01.535.4212	9953333038		091 00094
PW		72.97	TELEPHONE	01.540.4212	9953333038		091 00095
WATER FUND		126.43	TELEPHONE	20.560.4212	9953333038		091 00096
		1,240.56	*TOTAL				
VERIZON WIRELESS #04	90098						
JAN 24		536.89	TELEPHONE	01.520.4212	9953333040		091 00097
JAN 24		16.11	TELEPHONE	01.530.4212	9953333040		091 00098
JAN 24		177.23	TELEPHONE	01.531.4212	9953333040		091 00099
JAN 24		48.33	TELEPHONE	01.532.4212	9953333040		091 00100
JAN 24		16.10	TELEPHONE	01.533.4212	9953333040		091 00101
JAN 24		84.60	TELEPHONE	01.540.4212	9953333040		091 00102
		879.26	*TOTAL				
VERIZON WIRELESS #3	90097						
FY PD - CELL		89.62	TELEPHONE	01.520.4212	9950859939		092 00046
FY DEPUTY FIRE CHIEF -		42.31	TELEPHONE	01.530.4212	9950859939		092 00047
FY FD CHIEF -CELL		47.31	TELEPHONE	01.530.4212	9950859939		092 00048

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #3	90097							
FY FD FIRE PREVENTION		42.30	TELEPHONE	01.533.4212	9950859939		092	00049
FY PW -CELL		27.09	TELEPHONE	01.540.4212	9950859939		092	00050
FY WATER FUND -CELL		27.09	TELEPHONE	20.560.4212	9950859939		092	00051
		275.72	*TOTAL					
VILLAGE OF DOWNERS GROVE	90035							
FY PEER JURY 2023 PROG		376.74	OTHER CONTRACTUAL SERVIC	01.521.4208	12638		092	00052
VISUAL GOV SOLUTIONS, LL	90421							
FY UTILITY BILLING PMT		1,043.29	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5397		092	00053
VULCAN CONSTRUCTION	91132							
STONE		1,152.19	OPERATING SUPPLIES	20.560.4318	33464172		091	00103
WATER PRODUCTS COMPANY	92424							
REPAIR PARTS - MCINTOSH		676.00	OPERATING SUPPLIES	20.560.4318	0320450		091	00104
REPAIR PARTS - MCINTOSH		472.63	OPERATING SUPPLIES	20.560.4318	0320451		091	00105
GASKET MATERIAL		55.00	OPERATING SUPPLIES	20.560.4318	0320550		091	00106
		1,203.63	*TOTAL					
WHOLESALE DIRECT INC	93353							
EMERGENCY LIGHT BAR		794.19	VEHICLE SUPPLIES	01.540.4604	000267220		091	00107
EMERGENCY LIGHT BAR		427.64	VEHICLE SUPPLIES	20.560.4604	000267220		091	00108
		1,221.83	*TOTAL					
119TH STREET MATERIALS L	99587							
FY SPOILS REMOVAL		171.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	108262		092	00001
911 TECH, INC	01664							
FTO TRAINING		936.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1545		091	00001
		283,012.97	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	283,012.97					

RECORDS PRINTED - 000161

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	149,779.25
10	MOTOR FUEL TAX FUND	7,523.50
20	WATER FUND	110,683.16
21	BN/CH PARKING FUND	3,550.39
65	CAPITAL PROJECTS/IMPROVEMENT	10,957.09
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		283,012.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	283,012.97
TOTAL ALL BANKS		283,012.97

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

DATE .... APPROVED BY ....

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