

VILLAGE OF CLARENDON HILLS

July 18, 2022

CLAIMS # 22-07-02

2022 Calendar Year Disbursements

July 18, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC	02457						
SCBA MASKS		580.00	MAINTENANCE EQUIPMENT	01.531.4263	182602		925 00001
AIRY'S INC	02463						
FLOW METER - ANN ST STAT		14,812.52	OTHER PROFESSIONAL SERVI	20.590.4207	26506	48	925 00002
ALL AMERICAN PAPER CO	03240						
CLEANING SUPPLIES		220.19	O & M SUPPLIES-BUILDING	01.534.4320	4590		925 00003
ALLSCAPE INCORPORATED	03476						
LANDSCAPE MAINT 4 OF 8		176.51	MAINTENANCE LAND	01.505.4266	22-0290		925 00004
LANDSCAPE MAINT 4 OF 8		60.46	MAINTENANCE LAND	01.514.4266	22-0290		925 00005
LANDSCAPE MAINT 4 OF 8		122.87	MAINTENANCE LAND	01.523.4266	22-0290		925 00006
LANDSCAPE MAINT 4 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	22-0290		925 00007
LANDSCAPE MAINT 4 OF 8		55.15	MAINTENANCE LAND	01.546.4266	22-0290		925 00008
LANDSCAPE MAINT 4 OF 8		29.69	MAINTENANCE LAND	20.560.4266	22-0290		925 00009
LANDSCAPE MAINT 4 OF 8		159.93	MAINTENANCE LAND	21.540.4266	22-0290		925 00010
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
MAY/JUNE TRUSTEE TOPICS		326.98	POSTAGE	01.504.4211	107392		925 00011
MAY/JUNE TRUSTEE TOPICS		657.85	PRINTING/COPYING	01.504.4231	107392		925 00012
JULY/AUG TRUSTEE TOPICS		326.98	POSTAGE	01.504.4211	108268		925 00013
JULY/AUG TRUSTEE TOPICS		657.85	PRINTING/COPYING	01.504.4231	108268		925 00014
		1,969.66	*TOTAL				
AMERICAN HEART ASSOCIATI	03771						
BLS DVD SET FOR CPR		188.19	CONFERENCES/TRAINING/MEE	01.532.4291	SCPR94025		925 00015
ANDRES MEDICAL BILLING,	03961						
06/22 EMS BILLING		461.21	AMBULANCE BILLING SERVIC	01.532.4216	255331		925 00016
ASCENSUS, LLC	05350						
2022 VALUATION SERVICES		3,600.00	OTHER PROFESSIONAL SERVI	01.512.4207	154764DB_20220		925 00017
B & E AUTO AND REPAIR	07989						
381 TIRE REPAIR		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	142158		925 00018
BALES ACE HARDWARE	07938						
SIGN SHOP SUPPLIES		22.48	OPERATING SUPPLIES	01.540.4318	040941/1		925 00019
SOIL AND SEED		44.57	OPERATING SUPPLIES	01.540.4318	040943/1		925 00020
BLEACH FOR WATER TESTING		13.47	OPERATING SUPPLIES	20.560.4318	041033/1		925 00021
DAISY DAYS 5 GALLON BUCK		35.94	SPECIAL EVENTS COMMITTEE	01.504.4203	041036/1		925 00022
CONCRETE PATCH		14.99	OPERATING SUPPLIES	21.540.4318	041036/1		925 00023
DITS CABLE TIES		19.98	SPECIAL EVENTS COMMITTEE	01.504.4203	041099/1		925 00024
ANN ST WIRING		82.23	OPERATING SUPPLIES	20.560.4318	041115/1		925 00025
HOSE NOZZLE		17.98	OPERATING SUPPLIES	01.540.4318	041119/1		925 00026
TRAIN DEPOT KEYS		17.94	OPERATING SUPPLIES	21.540.4318	041119/1		925 00027
ANN ST WIRING		7.98	OPERATING SUPPLIES	20.560.4318	041154/1		925 00028
HYDRANT PAINTING		40.08	OPERATING SUPPLIES	20.560.4318	041175/1		925 00029
HYDRANT PAINTING		49.98	OPERATING SUPPLIES	20.560.4318	041202/1		925 00030
		367.62	*TOTAL				
CHICAGO TRIBUNE	13901						
2021 TREASURER'S REPORT		504.00	ADVERTISING/PRINTING/COP	01.512.4231	056243992000		925 00031
CHRISTOPHER B BURKE	13912						
BURLINGTON PLAZA & ALLEY		7,072.00	CAPITAL IMPROVEMENTS	08.590.4450	176112		925 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	ANN-PARK INTERSECTION UP	8,268.75	OTHER PROFESSIONAL SERVI	08.590.4207	176113		925 00033
	WATERSHED MTG	197.00	OTHER PROFESSIONAL SERVI	01.540.4207	176114		925 00034
	120 WALKER PLRW AMPHITHE	350.00	OTHER PROFESSIONAL SERVI	01.550.4207	176115		925 00035
	122 TUTTLE FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176116		925 00036
	11 TUTTLE FINAL INSPECTI	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176117		925 00037
	347 RIDGE INSPECT 6/6/20	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176118		925 00038
	366 WESTERN PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176119		925 00039
	35 GILBERT PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176120		925 00040
	237 POWELL PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176121		925 00041
	25 CHESTNUT PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176122		925 00042
	75 NORFOLK PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176123		925 00043
	220 MIDDAUGH PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176124		925 00044
	337 RIDGE PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	176125		925 00045
		18,387.75	*TOTAL				
CINTAS	14259						
	06/22 FIRST AID SERVICE	43.01	EMPLOYEE HEALTH & SAFETY	01.510.4115	5112058409		925 00046
	06/22 FIRST AID SERVICE	31.75	EMPLOYEE HEALTH & SAFETY	01.520.4115	5112058409		925 00047
	06/22 FIRST AID SERVICE	116.85	EMPLOYEE HEALTH & SAFETY	01.530.4115	5112058409		925 00048
	06/22 FIRST AID SERVICE	79.85	EMPLOYEE HEALTH & SAFETY	01.540.4115	5112058409		925 00049
	06/22 FIRST AID SERVICE	43.00	EMPLOYEE HEALTH & SAFETY	20.560.4115	5112058409		925 00050
		314.46	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	PAINT PENS MARKERS	16.90	VEHICLE SUPPLIES	01.531.4604	150562		925 00051
	CLEANERS FOR INSIDE OF M	11.68	VEHICLE SUPPLIES	01.532.4604	150567		925 00052
	DISH DETERGENT	13.49	O & M SUPPLIES-BUILDING	01.534.4320	150624		925 00053
	HOSE PARTS	12.57	OPERATING SUPPLIES	01.540.4318	150651		925 00054
	NUTS/BOLTS	22.55	O & M SUPPLIES-BUILDING	01.534.4320	150738		925 00055
	DRILL BITS	17.42	MINOR TOOLS & EQUIP	20.560.4322	150771		925 00056
	QUICKCRETE	7.19	OPERATING SUPPLIES	21.540.4318	150775		925 00057
	CABLE TIES/SNIPS	25.63	SPECIAL EVENTS COMMITTEE	01.504.4203	150790		925 00058
	DISINFECTING WIPES	6.29	SPECIAL EVENTS COMMITTEE	01.504.4203	150900		925 00059
	ANN ST WATER PLANT WIRIN	20.22	OPERATING SUPPLIES	20.560.4318	150971		925 00060
	VELCRO FOR MEDIC 86 MDC	42.33	VEHICLE SUPPLIES	01.532.4604	150996		925 00061
	PAINTERS TAPE	8.09	O & M SUPPLIES-BUILDING	01.534.4320	151007		925 00062
		204.36	*TOTAL				
COMCAST	15257						
	07/22 PHONE/INTERNET CHA	350.83	TELEPHONE	01.510.4212	150149631		925 00064
	07/22 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	150149631		925 00065
	07/22 PHONE/INTERNET CHA	292.36	TELEPHONE	01.520.4212	150149631		925 00066
	07/22 PHONE/INTERNET CHA	292.36	TELEPHONE	01.530.4212	150149631		925 00067
	07/22 PHONE/INTERNET CHA	116.94	TELEPHONE	01.540.4212	150149631		925 00068
	07/22 PHONE/INTERNET CHA	116.93	TELEPHONE	20.560.4212	150149631		925 00069
		1,269.42	*TOTAL				
COMCAST CABLE	15258						
	JUL/AUG VH TV	10.52	UTILITIES	01.514.4235	07/07/2022		925 00063
COMED	15277						
	JUN/JUL VILLAGE STREETS	1,336.49	UTILITIES	10.541.4235	00591450690722		925 00070

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COMED	15277						
	MAY/JUN STREET LIGHTS	81.67	UTILITIES	10.541.4235	04830423330622		925 00071
	MAY/JUN WELL #7 - ESTIMA	36.86	UTILITIES	20.560.4235	07652130090622		925 00072
	MAY/JUN WELL #6	27.23	UTILITIES	20.560.4235	12351280340622		925 00073
	MAY/JUN STORM SEWER PUMP	32.74	UTILITIES	01.540.4235	17831081280622		925 00074
	MAY/JUN RESERVOIR HI-LIF	278.34	UTILITIES	20.560.4235	37130630270622		925 00075
	MAY/JUN STREET LIGHTS	35.45	UTILITIES	10.541.4235	37410160100622		925 00076
	MAY/JUN WELL #7 INTERIOR	23.26	UTILITIES	20.560.4235	41330460120622		925 00077
	MAY/JUN STREET LIGHT	7.37	UTILITIES	10.541.4235	53091420190622		925 00078
	MAY/JUN BN STATION	410.84	UTILITIES	21.540.4235	65102840780622		925 00079
	MAY/JUN STREET LIGHT	30.39	UTILITIES	10.541.4235	67622390070622		925 00080
	MAY/JUN MAPLE METER	26.69	UTILITIES	20.560.4235	74312830070622		925 00081
	MAY/JUN CBD TRIANGLE	18.93	UTILITIES	01.505.4235	81903630090622		925 00082
		2,346.26	*TOTAL				
CONNELLY ELECTRIC	.03608						
	12092021-7 INDIAN CONS D	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/11/2022		925 00083
CORE & MAIN LP	15683						
	WATER SVC PARTS	4,046.10	OPERATING SUPPLIES	20.560.4318	R070504		925 00084
	WATER SVC PARTS	1,053.00	OPERATING SUPPLIES	20.560.4318	R070735		925 00085
	SMARTPOINT METERS	1,820.00	WATER METERS	20.560.4314	R088755		925 00086
		6,919.10	*TOTAL				
DAILY SCOOP/THE	17160						
	PW DINNER FOR DITS	43.50	SPECIAL EVENTS COMMITTEE	01.504.4203	06/27/2022		925 00087
DIXON ENGINEERING, INC	18860						
	TOWER INSPECTION FOR VER	1,350.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-0671		925 00088
DON MORRIS ARCHITECTS P.	58500						
	06/22 REV & INSP SVCS	10,294.91	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2022		925 00089
DORN/ESTATE OF BARBARA L	.03604						
	WATER BILL CREDIT REFUND	41.80	WATER ACCOUNTS RECEIVABL	20.000.1156	07/05/2022		925 00090
DUPAGE WATER COMMISSION	19688						
	06/22 WATER PURCHASE	141,129.10	DP WATER COMM WATER COST	20.560.4233	01-0600-000622		925 00091
FIRE SAFETY CONSULTANTS,	28335						
	14 S PROSPECT FS PLRW	795.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1663		925 00092
FLAGG CREEK WATER RECLAM	28480						
	MAY/JUN 1 N PROSPECT	18.62	UTILITIES	01.514.4235	006465-0000622		925 00093
	MAY/JUN 214 BURLINGTON	15.67	UTILITIES	01.546.4235	006579-0000622		925 00094
	MAY/JUN 316 PARK	18.62	UTILITIES	01.534.4235	007236-0000622		925 00095
	MAY/JUN 448 PARK	21.57	UTILITIES	01.523.4235	007239-0000622		925 00096
	MAY/JUN 452 PARK	221.48	UTILITIES	01.546.4235	007241-0000622		925 00097
	MAY/JUN 452 PARK	119.26	UTILITIES	20.560.4235	007241-0000622		925 00098
		415.22	*TOTAL				
GREEN HARDSCAPES, LLC	32716						
	06/22 14 GILBERT/119 OGD	260.00	OTHER PROFESSIONAL SERVI	01.550.4207	2		925 00099
ILCMA-IL CITY-COUNTY MGM	41680						
	JOB POSTING: MAINTENANCE	50.00	RECRUITMENT COSTS	01.510.4220	3716		925 00100
ILLINOIS FIRE CHIEFS ASS	41774						
	2022 MEMBERSHIP DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	3226		925 00101

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL RISK M	42392						
	DOL 1/12/22 CC DEDUCTIBL	5,620.00	IRMA DEDUCTIBLE	01.510.4125	04/30/2022		925 00102
	DOL 1/23/22 OC DEDUCTIBL	10,382.71	IRMA DEDUCTIBLE	01.520.4125	04/30/2022		925 00103
	DOL 4/13/22 OC DEDUCTIBL	1,419.81	IRMA DEDUCTIBLE	01.520.4125	04/30/2022		925 00104
	DOL 3/15/19 OC DEDUCTIBL	1,542.52	IRMA DEDUCTIBLE	01.520.4125	04/30/2022		925 00105
	DOL 2/18/19 OC DEDUCTIBL	1,756.30	IRMA DEDUCTIBLE	01.530.4125	04/30/2022		925 00106
	04/22 DEDUCTIBLE CR	25.00CR	IRMA DEDUCTIBLE	01.540.4125	04/30/2022		925 00107
		20,696.34	*TOTAL				
J & L ENGRAVING	45672						
	PASSPORT TAGS	47.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3046		925 00108
JCT PROPERTY INVESTMENTS	.01620						
	424 WILLIAMS FINAL WATER	100.70	WATER ACCOUNTS RECEIVABL	20.000.1156	07/12/2022		925 00109
	420 WILLIAMS FINAL WATER	34.14	WATER ACCOUNTS RECEIVABL	20.000.1156	07/12/2022		925 00110
		134.84	*TOTAL				
JORISSEN/CAROL	.03609						
	PURCHASED (2) VEHICLE ST	80.00	MOTOR VEHICLE LICENSES	01.321.3204	07/12/2022		925 00111
	DONATED TO (2) DITS STIC	20.00	DITS VEHICLE STICKER	01.321.3213	07/12/2022		925 00112
		100.00	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	05/22 GENERAL LEGAL SERV	9,666.80	LEGAL FEES	01.511.4206	06/30/2022		925 00113
	05/22 CD LEGAL SERVICES	191.36	LEGAL FEES	01.511.4206	06/30/2022		925 00114
	05/22 NEGOTIATION SERVIC	550.00	LEGAL FEES	01.511.4206	06/30/2022		925 00115
		10,408.16	*TOTAL				
KLOSS/ROBERT	.03602						
	VS REFUND - SOLD CAR PRI	40.00	MOTOR VEHICLE LICENSES	01.321.3204	07/05/2022		925 00116
KOLTIS/DAVID	.03605						
	VS 2226 & 2227 - REFUND	40.00	MOTOR VEHICLE LICENSES	01.321.3204	07/08/2022		925 00117
LEGACY HOME BUILDERS	.03607						
	05022021 - 233 GRANT CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/11/2022		925 00118
LEXISNEXIS RISK DATA	52160						
	05/22 SEARCHES	160.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220531		925 00119
LINDE GAS & EQUIPMENT, I	52541						
	DITS - BEER TRAILER	42.84	SPECIAL EVENTS COMMITTEE	01.504.4203	11176992		925 00120
MEADE, INC	56469						
	06/22 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	700739		925 00121
MID AMERICAN WATER, INC	57020						
	B-BOX BASES	504.00	OPERATING SUPPLIES	20.560.4318	203150A		925 00122
NAPA AUTO PARTS	59700						
	SQUAD - ALTERNATOR	217.24	VEHICLE SUPPLIES	01.540.4604	4343-786495		925 00123
	SQUAD - ALTERNATOR	116.97	VEHICLE SUPPLIES	20.560.4604	4343-786495		925 00124
	CREDIT - RETURNED ALTERN	205.02CR	VEHICLE SUPPLIES	01.540.4604	4343-786542		925 00125
	CREDIT - RETURNED ALTERN	110.40CR	VEHICLE SUPPLIES	20.560.4604	4343-786542		925 00126
	BOLT/CLAMP FOR M86	8.29	VEHICLE SUPPLIES	01.532.4604	4343-786866		925 00127
		27.08	*TOTAL				
NICOR GAS	60720						
	MAY/JUN 452 PARK	124.05	UTILITIES	01.546.4235	13390010000622		925 00128
	MAY/JUN 452 PARK	66.80	UTILITIES	20.560.4235	13390010000622		925 00129

Claims Register

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NICOR GAS	60720						
	MAY/JUN 214 BURLINGTON	60.98	UTILITIES	01.546.4235	36724110000622		925 00130
	MAY/JUN 316 PARK	240.41	UTILITIES	01.534.4235	45004110000622		925 00131
	MAY/JUN 261 ANN	55.22	UTILITIES	20.560.4235	65693110000622		925 00132
	MAY/JUN 448 PARK	231.24	UTILITIES	01.523.4235	73748041970622		925 00133
	MAY/JUN 1 N PROSPECT	55.90	UTILITIES	01.514.4235	75624110000622		925 00134
		834.60	*TOTAL				
OCHOA/THERESA	.03603						
	VS REFUND - VEHICLE SOLD	40.00	MOTOR VEHICLE LICENSES	01.321.3204	07/05/2022		925 00135
OFFICE DEPOT CREDIT PLAN	63333						
	OPERATING SUPPLIES: TEA,	98.08	OPERATING SUPPLIES	01.510.4318	22676736		925 00136
	JANITORIAL SUPPLIES	132.08	O & M SUPPLIES-BUILDING	01.514.4320	22676736		925 00137
		230.16	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	06/22 MONTHLY MSP	6,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	23041		925 00138
RED WING SHOE STORE	73655						
	UNIFORM BOOTS DELILLO	148.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20220710030685		925 00139
RPM GARAGE DOOR & GATE S	76001						
	EMERGENCY GATE REPAIRS	402.00	MAINTENANCE BUILDINGS	01.534.4262	501222		925 00140
RUSSO POWER EQUIPMENT	76340						
	ROUNDUP/GLOVES	125.98	OPERATING SUPPLIES	01.540.4318	S011148984		925 00141
SHAH/AMAR	.01967						
	05292020-218 OXFORD CONS	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/11/2022		925 00142
	FOOTING INSPECTION NAPP	73.50CR	BUILDING PERMITS	01.322.3211	07/11/2022		925 00143
	FB NOT APPROVED 5/13/202	75.00CR	BUILDING PERMITS	01.322.3211	07/11/2022		925 00144
	SPOT SURVEY APP 12/10/20	68.25CR	PLAN REVIEW FEES	01.322.3214	07/11/2022		925 00145
	CBBL SITE INSPECT DRYWEL	127.50CR	PLAN REVIEW FEES	01.322.3214	07/11/2022		925 00146
	FINAL GRADING APP CBBL 8	205.00CR	PLAN REVIEW FEES	01.322.3214	07/11/2022		925 00147
	REVISIONS TO APP PLANS 8	68.25CR	PLAN REVIEW FEES	01.322.3214	07/11/2022		925 00148
		382.50	*TOTAL				
SPECTRO AUTO BODY & PAIN	80595						
	2020 FORD F-150 REPAIRS	1,643.73	VEHICLE SUPPLIES	01.540.4604	9182		925 00149
	2020 FORD F-150 REPAIRS	885.08	VEHICLE SUPPLIES	20.560.4604	9182		925 00150
		2,528.81	*TOTAL				
STRYKER MEDICAL	82018						
	COT LOAD SYSTEM BATTERY	496.61	VEHICLE SUPPLIES	01.532.4604	3811581M		925 00151
STUEVER & SONS BLM II, I	82012						
	DITS BEER TRAILER CLEANI	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0380507		925 00152
	TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0380519		925 00153
		90.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	06/22 WATER SAMPLE TESTS	436.20	OTHER CONTRACTUAL SERVIC	20.560.4208	204045		925 00154
TAMELING, INC	83155						
	MULCH	171.00	OPERATING SUPPLIES	01.540.4318	0167882-IN		925 00155
THIRD MILLENNIUM ASSOCIA	84150						
	06/22 GREEN PAY	659.73	OTHER CONTRACTUAL SERVIC	20.560.4208	27931		925 00156
	07/22 CHAMBER INSERT	71.34	OTHER PROFESSIONAL SERVI	01.504.4207	27942		925 00157

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THIRD MILLENNIUM ASSOCIA	84150						
	07/22 TRUSTEE TOPICS	71.34	PRINTING/COPYING	01.504.4231	27942		925 00158
	07/22 UTILITY BILLING	656.98	OTHER CONTRACTUAL SERVIC	20.560.4208	27942		925 00159
		1,459.39	*TOTAL				
TMDE CALIBRATION LABS, I	84505						
	RADAR CALIBRATION	580.00	OTHER CONTRACTUAL SERVIC	01.521.4208	45172		925 00160
TRUGREEN	85530						
	06/22 VH LAWN FERTILIZER	68.73	MAINTENANCE LAND	01.514.4266	160441739		925 00161
US GAS	88148						
	06/22 OXYGEN	54.00	OPERATING SUPPLIES	01.532.4318	396407		925 00162
VERIZON WIRELESS #1	90095						
	06/22 CELL PHONES	86.88	TELEPHONE	01.510.4212	9910304053		925 00163
	06/22 CELL PHONES	36.03	TELEPHONE	01.513.4212	9910304053		925 00164
	06/22 CELL PHONES	64.78	TELEPHONE	01.520.4212	9910304053		925 00165
	06/22 CELL PHONES	6.88	TELEPHONE	01.531.4212	9910304053		925 00166
	06/22 CELL PHONES	47.41	TELEPHONE	01.532.4212	9910304053		925 00167
	06/22 CELL PHONES	3.44	TELEPHONE	01.535.4212	9910304053		925 00168
	06/22 CELL PHONES	55.83	TELEPHONE	01.540.4212	9910304053		925 00169
	06/22 CELL PHONES	109.09	TELEPHONE	20.560.4212	9910304053		925 00170
		410.34	*TOTAL				
VERIZON WIRELESS #3	90097						
	06/22 CELL PHONES	89.82	TELEPHONE	01.520.4212	9910304054		925 00171
	06/22 CELL PHONES	42.41	TELEPHONE	01.530.4212	9910304054		925 00172
	06/22 CELL PHONES	47.41	TELEPHONE	01.530.4212	9910304054		925 00173
	06/22 CELL PHONES	42.41	TELEPHONE	01.533.4212	9910304054		925 00174
	06/22 CELL PHONES	27.18	TELEPHONE	01.540.4212	9910304054		925 00175
	06/22 CELL PHONES	27.17	TELEPHONE	20.560.4212	9910304054		925 00176
		276.40	*TOTAL				
VERIZON WIRELESS #4	90098						
	07/22 DATA CHARGES	284.84	TELEPHONE	01.520.4212	9910304055		925 00177
	07/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9910304055		925 00178
	07/22 DATA CHARGES	177.22	TELEPHONE	01.531.4212	9910304055		925 00179
	07/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9910304055		925 00180
	07/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9910304055		925 00181
		542.61	*TOTAL				
WEX BANK	93205						
	06/22 FUEL CHARGES	4,664.28	VEHICLE FUEL	01.521.4603	82188327		925 00182
	06/22 FUEL CHARGES	1,402.67	VEHICLE FUEL	01.531.4603	82188327		925 00183
	06/22 FUEL CHARGES	298.90	VEHICLE FUEL	01.532.4603	82188327		925 00184
	06/22 FUEL CHARGES	2,247.25	VEHICLE FUEL	01.540.4603	82188327		925 00185
	06/22 FUEL CHARGES	1,210.07	VEHICLE FUEL	20.560.4603	82188327		925 00186
		9,823.17	*TOTAL				
WEX HEALTH, INC	93210						
	06/22 FLEX SERVICES	59.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001549188-IN		925 00187
		267,659.29	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		267,659.29					

RECORDS PRINTED - 000187

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	80,999.37
08	TIF FUND DT	15,340.75
10	MOTOR FUEL TAX FUND	2,121.37
20	WATER FUND	168,586.91
21	BN/CH PARKING FUND	610.89
TOTAL ALL FUNDS		267,659.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	267,659.29
TOTAL ALL BANKS		267,659.29

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

DATE		APPROVED BY	
			
			