VILLAGE OF CLARENDON HILLS

October 17, 2022

CLAIMS # 22-10-02

2022 Calendar Year Disbursements

October 17, 2022, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE	73861							
09/22 ADMIN/ADJ HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 9-22-2022		537	00001
AIR ONE EQUIPMENT, INC	02457							
REPLACEMENT FIRE HOSE FR		627.00	MINOR TOOLS & EQUIP	01.531.4322	185487		537	00002
ALLSCAPE INCORPORATED	03476							
MOWING - PYMT 7 OF 8		176.51	MAINTENANCE LAND	01.505.4266	22-0404		537	00003
MOWING - PYMT 7 OF 8		60.46	MAINTENANCE LAND	01.514.4266	22-0404		537	00004
MOWING - PYMT 7 OF 8		122.87	MAINTENANCE LAND	01.523.4266	22-0404		537	00005
MOWING - PYMT 7 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	22-0404		537	00006
MOWING - PYMT 7 OF 8		55.15	MAINTENANCE LAND	01.546.4266	22-0404		537	00007
MOWING - PYMT 7 OF 8		29.69	MAINTENANCE LAND	20.560.4266	22-0404		537	00008
MOWING - PYMT 7 OF 8		159.93	MAINTENANCE LAND	21.540.4266	22-0404		537	00009
		1,650.00	*TOTAL					
ANDRES MEDICAL BILLING,	03961							
09/22 EMS BILLING		748.15	AMBULANCE BILLING SERVIC	01.532.4216	256224		537	00010
ARCO PLUMBING CO	08653							
PW RODDING		385.00	MAINTENANCE BUILDINGS	01.546.4262	69462		537	00011
BADE SUPPLY	07939							
PAPER TOWELS, TRASH BAGS		303.17	O & M SUPPLIES-BUILDING	01.523.4320	62693		537	00012
BALES ACE HARDWARE	07938							
OKTOBERFEST CONCRETE BUC		25.14	SPECIAL EVENTS COMMITTEE	01.504.4203	042010/1		537	00013
BLEACH FOR SAMPLES		29.94	OPERATING SUPPLIES	20.560.4318	042044/1		537	00014
DOOR HANDLE FOR BATHROOM		9.00	MAINTENANCE BUILDINGS	01.546.4262	042103/1		537	00015
DOOR HANDLE FOR BATHROOM		8.99	MAINTENANCE BUILDINGS	20.560.4262	042103/1		537	00016
MECHANIC SHOP SUPPLIES		7.04	VEHICLE SUPPLIES	01.540.4604	042150/1		537	00017
MECHANIC SHOP SUPPLIES		3.79	VEHICLE SUPPLIES	20.560.4604	042150/1		537	00018
		83.90	*TOTAL					
BESTCO	09230							
11/22 RETIREE HEALTH INS		2,044.16	RETIREE/COBRA INSURANCE	01.000.1375	11/1/2022		537	00019
11/22 RETIREE HEALTH INS		466.49	RETIREE/COBRA INSURANCE	71.000.1375	11/1/2022		537	00020
		2,510.65	*TOTAL					
BUTTREY RENTAL SERVICE	11908							
GRILL RENTAL		90.00	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	318417		537	00021
CHRISTINE CHARKEWYCZ	13691							
09/22 FIELD COURT		925.00	LEGAL FEES	01.511.4206	88		537	00022
CHRISTOPHER B BURKE	13912							
PATCHING PROGRAM		1,095.00	OTHER PROFESSIONAL SERVI	65.590.4207	178199		537	00023
WILLIAMS CT. PUNCH LIST		87.50	OTHER PROFESSIONAL SERVI	01.550.4207	178200		537	00024
140 CHICAGO - PLRW HALFW		612.50	OTHER PROFESSIONAL SERVI	01.550.4207	178201		537	00025
240 GRANT - DRY WELL INS		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178202		537	00026
252 WOODSTOCK - SITE INS		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	178203		537	00027
5 MCINTOSH - FINAL GRADI		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178204		537	00028
250 MIDDAUGH - FINAL GRA		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178205		537	00029
257 S PROSPECT - PLRW 09		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178206		537	00030
224 WOODSTOCK - DRYWELL		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178207		537	00031
124 EASTERN - PLRW 09162		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178208		537	00032
227 HOLMES - PLRW 090720		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178209		537	00033

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
243 COE - PLRW SPORTS CT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178210		537 00034
112 TUTTLE - PLRW 8/18/2		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	178211		537 00035
BURLINGTON PLAZA & ALLEY		426.40	OTHER PROFESSIONAL SERVI	08.590.4207	178212		537 00036
		4,971.40	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
10/22 FIRST AID SERVICE		43.41	EMPLOYEE HEALTH & SAFETY	01.510.4115	5127386585		537 00037
10/22 FIRST AID SERVICE		79.53	EMPLOYEE HEALTH & SAFETY	01.520.4115	5127386585		537 00038
10/22 FIRST AID SERVICE		122.43	EMPLOYEE HEALTH & SAFETY	01.530.4115	5127386585		537 00039
10/22 FIRST AID SERVICE		53.16	EMPLOYEE HEALTH & SAFETY	01.540.4115	5127386585		537 00040
10/22 FIRST AID SERVICE		28.62	EMPLOYEE HEALTH & SAFETY	20.560.4115	5127386585		537 00041
		327.15	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
MAINT SUPPLIES		15.78	O & M SUPPLIES-BUILDING	01.534.4320	152171		537 00042
GLUE		6.11	O & M SUPPLIES-BUILDING	01.534.4320	152267		537 00043
FIRE PREVENTION SUPPLIES		13.31	OPERATING SUPPLIES	01.533.4318	152360		537 00044
RADON TEST FOR VH LOWER		9.89	EMPLOYEE HEALTH & SAFETY	01.510.4115	152361		537 00045
DISHWASHER SOAP		30.58	O & M SUPPLIES-BUILDING	01.534.4320	152398		537 00046
KITCHEN SUPPLIES		10.16	OPERATING SUPPLIES	01.540.4318	152446		537 00047
KITCHEN SUPPLIES		5.47	OPERATING SUPPLIES	20.560.4318	152446		537 00048
ID TAGS SCBA		44.10	OPERATING SUPPLIES-GENER	01.531.4318	152465		537 00049
SAWZALL BLADES FOR S86		34.18	OPERATING SUPPLIES-GENER	01.531.4318	152483		537 00050
VEHICLE SUPPLIES		46.37	VEHICLE SUPPLIES	01.531.4604	152501		537 00051
VEHICLE WASH		7.19	VEHICLE SUPPLIES	01.531.4604	152529		537 00052
		223.14	*TOTAL				
COMCAST	15257						
10/22 PHONE/INTERNET CHA		350.29	TELEPHONE	01.510.4212	156589566		537 00054
10/22 PHONE/INTERNET CHA		100.00	TELEPHONE	01.513.4212	156589566		537 00055
10/22 PHONE/INTERNET CHA		291.91	TELEPHONE	01.520.4212	156589566		537 00056
10/22 PHONE/INTERNET CHA		291.91	TELEPHONE	01.530.4212	156589566		537 00057
10/22 PHONE/INTERNET CHA		116.76	TELEPHONE	01.540.4212	156589566		537 00058
10/22 PHONE/INTERNET CHA		116.77	TELEPHONE	20.560.4212	156589566		537 00059
		1,267.64	*TOTAL				
COMCAST CABLE	15258						
OCT/NOV VH TV		10.52	UTILITIES	01.514.4235	10/07/2022		537 00053
COMED	15277						
AUG/SEP VILLAGE STREETS		1,442.43	UTILITIES	10.541.4235	00591450690922		537 00060
CONWAY SHIELD, INC	15485						
UNIFORMS STOCK		372.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0497832		537 00061
CORE & MAIN LP	15683						
SIX INCH METER - INTAKE		2,800.00	WATER METERS	20.560.4314	Q819864		537 00062
METERS		3,876.00	WATER METERS	20.560.4314	Q891372		537 00063
		6,676.00	*TOTAL				
DANMAR	17309						
09/22 CLEANING SERVICES		700.00	MAINTENANCE BUILDINGS	01.514.4262	19160		537 00064
09/22 CLEANING SERVICES		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19160		537 00065
09/22 CLEANING SERVICES		396.50	MAINTENANCE BUILDINGS	01.546.4262	19160		537 00066

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DANMAR 17309								
	09/22 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	20.560.4262	19160		537	00067
	09/22 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	21.540.4262	19160		537	00068
	09/22 WINDOW CLEANING SE	700.00	MAINTENANCE BUILDINGS	21.540.4262	19160		537	00069
		3,480.00	*TOTAL					
DON MORRIS ARCHITECTS P. 58500								
	09/22 REV & INSP SVCS	7,895.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/2022		537	00070
DU-COMM 19292								
	FACILITY LEASE 11/22-01/	400.97	OTHER CONTRACTUAL SERVIC	01.531.4208	18226		537	00071
	FACILITY LEASE 11/22-01/	400.97	OTHER CONTRACTUAL SERVIC	01.532.4208	18226		537	00072
	FACILITY LEASE 11/22-01/	1,849.50	OTHER CONTRACTUAL SERVIC	01.521.4208	18227		537	00073
	QUARTERLY SHARES 11/22-0	6,216.63	OTHER CONTRACTUAL SERVIC	01.531.4208	18268		537	00074
	QUARTERLY SHARES 11/22-0	6,216.62	OTHER CONTRACTUAL SERVIC	01.532.4208	18268		537	00075
	QUARTERLY SHARES 11/22-0	39,265.50	OTHER CONTRACTUAL SERVIC	01.521.4208	18269		537	00076
		54,350.19	*TOTAL					
DUPAGE WATER COMMISSION 19688								
	09/22 WATER PURCHASE	110,095.72	DP WATER COMM WATER COST	20.560.4233	01-0600-000922		537	00077
FLAGG CREEK WATER RECLAM 28480								
	AUG/SEP 1 N PROSPECT	18.66	UTILITIES	01.514.4235	006465-0000922		537	00078
	AUG/SEP 214 BURLINGTON	15.71	UTILITIES	01.546.4235	006579-0000922		537	00079
	AUG/SEP 316 PARK	2.81	UTILITIES	01.534.4235	007236-0000922		537	00080
	AUG/SEP 448 PARK	21.61	UTILITIES	01.523.4235	007239-0000922		537	00081
	AUG/SEP 452 PARK	151.63	UTILITIES	01.546.4235	007241-0000922		537	00082
	AUG/SEP 452 PARK	81.64	UTILITIES	20.560.4235	007241-0000922		537	00083
		292.06	*TOTAL					
FOSTER'S TRUCK REPAIR 29051								
	UNITS 3,5,15,11 SAFETY I	105.30	CONTRACT LABOR-VEHICLES	01.540.4602	40863		537	00084
	UNITS 3,5,15,11 SAFETY I	54.70	CONTRACT LABOR - VEHICLE	20.560.4602	40863		537	00085
		160.00	*TOTAL					
FRONTLINE PUBLIC SAFETY 29320								
	BIKE REGISTRATION ANNUAL	210.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL99874		537	00086
FULLER'S SERVICE CENTER, 29648								
	09/22 CAR WASHES	184.00	CONTRACT LABOR-VEHICLES	01.521.4602	09/30/2022		537	00087
GALLS, LLC (P.D.) 30248								
	VANDAAL UNIFORM EQUIPMEN	47.91	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	022067628		537	00088
	DZIEKAN UNIFORM ITEMS	130.89	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	022102068		537	00089
	DZIEKAN UNIFORM EQUIPMEN	17.74	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	022146951		537	00090
		196.54	*TOTAL					
GRAINGER 32264								
	SIGN BASES	401.86	OPERATING SUPPLIES	10.541.4318	9460877872		537	00091
GREEN HARDSCAPES, LLC 32716								
	09/22 14 GILBERT/119 OGD	260.00	OTHER PROFESSIONAL SERVI	01.550.4207	5		537	00092
HOLY COW SPORTS 37064								
	UNIFORMS STOCK	402.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	221702		537	00093
	UNIFORMS STOCK	176.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	221765		537	00094
		578.00	*TOTAL					
HOME DEPOT CREDIT SERVIC 37100								
	OKTOBERFEST CONCRETE BUC	35.60	SPECIAL EVENTS COMMITTEE	01.504.4203	09/28/2022		537	00095

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
HOME DEPOT CREDIT SERVIC 37100								
	FUEL SAWS - FAN	33.96	VEHICLE FUEL	01.531.4603	09/28/2022		537	00096
	FUEL	66.88	VEHICLE FUEL	01.531.4603	09/28/2022		537	00097
	CLEANING SUPPLIES	86.79	O & M SUPPLIES-BUILDING	01.534.4320	09/28/2022		537	00098
	CLEANING SUPPLIES	62.88	O & M SUPPLIES-BUILDING	01.534.4320	09/28/2022		537	00099
		286.11	*TOTAL					
ILLINOIS ENVIRONMENTAL 41746								
	PYMT #23 LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-35730922		537	00100
IMPACT NETWORKING, LLC 41926								
	COPY PAPER	76.00	OPERATING SUPPLIES	01.510.4318	2703730		537	00101
	COPY PAPER	76.00	OPERATING SUPPLIES	01.512.4318	2703730		537	00102
	COPY PAPER	171.00	OPERATING SUPPLIES	01.521.4318	2703730		537	00103
	COPY PAPER	114.00	OPERATING SUPPLIES	01.530.4318	2703730		537	00104
	COPY PAPER	37.05	OPERATING SUPPLIES	01.540.4318	2703730		537	00105
	COPY PAPER	76.00	OPERATING SUPPLIES	01.550.4318	2703730		537	00106
	COPY PAPER	19.95	OPERATING SUPPLIES	20.560.4318	2703730		537	00107
		570.00	*TOTAL					
J & L ENGRAVING 45672								
	PASSPORT TAGS	25.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3087		537	00108
KLEIN, THORPE AND JENKIN 49822								
	08/22 GENERAL LEGAL SERV	1,576.00	LEGAL FEES	01.511.4206	09/30/2022		537	00109
	08/22 COMM DEV DEPT LEGA	396.00	LEGAL FEES	01.511.4206	09/30/2022		537	00110
	08/22 FINANCE DEPT LEGAL	154.00	LEGAL FEES	01.511.4206	09/30/2022		537	00111
	08/22 SHIRLEY DISAB PENS	736.34	LEGAL FEES	01.511.4206	09/30/2022		537	00112
	08/22 DOWNTOWN TIF DISTR	110.00	LEGAL FEES	08.590.4206	09/30/2022		537	00113
	08/22 OGDEN AVE TIF DIST	154.00	LEGAL FEES	09.590.4206	09/30/2022		537	00114
	08/22 ICC PET/RR XR IMPR	115.00	OTHER PROFESS SVCS NOT G	65.570.4207	09/30/2022		537	00115
		3,241.34	*TOTAL					
KNOX COMPANY 49990								
	REPLACEMENT KEY SECURE U	1,244.00	VEHICLE SUPPLIES	01.531.4604	INV-KA-126760		537	00116
LEXISNEXIS RISK DATA 52160								
	09/22 SEARCHES	90.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220930		537	00117
MEADE, INC 56469								
	09/22 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	701742		537	00118
MID AMERICAN WATER, INC 57020								
	HYDRANT PAINT	120.00	OPERATING SUPPLIES	20.560.4318	207982A		537	00119
MONROE TRUCK EQUIPMENT, 57837								
	PLOW BLADES	1,337.76	VEHICLE SUPPLIES	01.540.4604	338267		537	00120
MUNICIPAL SERVICES ASSOC 58958								
	PLRW SMALL CELL FAC. RUB	1,000.00	OTHER PROFESSIONAL SERVI	01.550.4207	31-2129-22		537	00121
NAPA AUTO PARTS 59700								
	UNIT 14 BRAKES	281.11	VEHICLE SUPPLIES	01.540.4604	4343-800951		537	00122
	UNIT 14 BRAKES	151.36	VEHICLE SUPPLIES	20.560.4604	4343-800951		537	00123
	UNIT 14 BRAKE FLUID	6.03	VEHICLE SUPPLIES	01.540.4604	4343-801060		537	00124
	UNIT 14 BRAKE FLUID	3.25	VEHICLE SUPPLIES	20.560.4604	4343-801060		537	00125
	CREDIT FOR UNIT 14 CORE	85.80CR	VEHICLE SUPPLIES	01.540.4604	4343-801099		537	00126
	CREDIT FOR UNIT 14 CORE	46.20CR	VEHICLE SUPPLIES	20.560.4604	4343-801099		537	00127

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
NAPA AUTO PARTS	59700							
UNIT 14 OIL/BRAKE FLUID		9.26	VEHICLE SUPPLIES	01.540.4604	4343-801568		537	00128
UNIT 14 OIL/BRAKE FLUID		4.99	VEHICLE SUPPLIES	20.560.4604	4343-801568		537	00129
		324.00	*TOTAL					
OFFICE DEPOT CREDIT PLAN	63333							
OFFICE SUPPLIES: MOISTEN		52.94	OFFICE SUPPLIES	01.512.4301	23705767		537	00130
JANITORIAL SUPPLIES: LIN		286.62	O & M SUPPLIES-BUILDING	01.514.4320	23705767		537	00131
OFFICE SUPPLIES: PAPER P		144.31	OFFICE SUPPLIES	01.530.4301	23705767		537	00132
OFFICE SUPPLIES: LOCKING		123.19	OFFICE SUPPLIES	01.530.4301	23705767		537	00133
		607.06	*TOTAL					
PRAIRIE MATERIAL	71722							
CONCRETE		545.50	OTHER CONTRACTUAL SERVIC	20.560.4208	0013950685		537	00134
PREMIER OCCUPATIONAL HEA	71748							
PRE-EMPLOYMENT PHYSICAL		1,258.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	120123		537	00135
RAY O'HERRON CO, INC	63848							
CALDERON UNIFORM ITEM		39.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2223335		537	00136
UNIFORMS STOCK		432.96	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2224540		537	00137
UNIFORMS STOCK		158.60	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2224553		537	00138
JOB SHIRTS UNIFORMS STOC		158.60	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2224846		537	00139
UNIFORMS KLEIN		112.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2225554		537	00140
		903.10	*TOTAL					
SAFE-CARD ID SERVICES	76884							
PASTERIS RETIRED ID CARD		16.92	ADVERTISING/PRINTING/COP	01.520.4231	33766A		537	00141
STERLING CODIFIERS, LLC	81316							
2022 ORDINANCES 22-08-13		544.95	OTHER PROFESSIONAL SERVI	01.500.4207	19717		537	00142
STUEVER & SONS BLM II, I	82012							
PARK DISTRICT BEER LINE		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0380579		537	00143
SUBURBAN LABORATORIES, I	82074							
09/22 WATER SAMPLE TESTS		436.20	OTHER CONTRACTUAL SERVIC	20.560.4208	207119		537	00144
TAMELING, INC	83155							
TOPSOIL		195.00	OPERATING SUPPLIES	01.540.4318	0172429-IN		537	00145
THIRD MILLENNIUM ASSOCIA	84150							
09/22 GREEN PAY		628.78	OTHER CONTRACTUAL SERVIC	20.560.4208	28251		537	00146
U.S. BANK	88336							
09/22-08/23 AGENT FEES		550.00	PAYING AGENTS FEES	48.585.4506	6667461		537	00147
09/22-08/23 AGENT FEES		500.00	PAYING AGENT FEES	49.585.4506	6667502		537	00148
		1,050.00	*TOTAL					
US GAS	88148							
09/22 OXYGEN		54.00	OPERATING SUPPLIES	01.532.4318	402616		537	00149
VERIZON WIRELESS #3	90097							
09/22 CELL PHONES		89.54	TELEPHONE	01.520.4212	9917327515		537	00150
09/22 CELL PHONES		42.27	TELEPHONE	01.530.4212	9917327515		537	00151
09/22 CELL PHONES W/ NEW		797.26	TELEPHONE	01.530.4212	9917327515		537	00152
09/22 CELL PHONES		42.27	TELEPHONE	01.533.4212	9917327515		537	00153
09/22 CELL PHONES		27.03	TELEPHONE	01.540.4212	9917327515		537	00154
09/22 CELL PHONES		27.03	TELEPHONE	20.560.4212	9917327515		537	00155
		1,025.40	*TOTAL					

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VERIZON WIRELESS #4 90098								
	10/22 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9917327516		537	00156
	10/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9917327516		537	00157
	10/22 DATA CHARGES	177.23	TELEPHONE	01.531.4212	9917327516		537	00158
	10/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9917327516		537	00159
	10/22 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9917327516		537	00160
	10/22 DATA CHARGES	84.54	TELEPHONE	01.540.4212	9917327516		537	00161
		627.13	*TOTAL					
VULCAN CONSTRUCTION 91132								
	MAIN BREAK REPAIR	1,478.47	OPERATING SUPPLIES	20.560.4318	33058757		537	00162
W.S. DARLEY & CO 17316								
	FIRE HOSE TESTER	2,760.00	MAINTENANCE EQUIPMENT	01.531.4263	17476910		537	00163
WEX BANK 93205								
	09/22 FUEL CHARGES	3,454.03	VEHICLE FUEL	01.521.4603	84055976		537	00164
	09/22 FUEL CHARGES	934.89	VEHICLE FUEL	01.531.4603	84055976		537	00165
	09/22 FUEL CHARGES	403.59	VEHICLE FUEL	01.532.4603	84055976		537	00166
	09/22 FUEL CHARGES	1,083.38	VEHICLE FUEL	01.540.4603	84055976		537	00167
	09/22 FUEL CHARGES	583.37	VEHICLE FUEL	20.560.4603	84055976		537	00168
		6,459.26	*TOTAL					
WEX HEALTH, INC 93210								
	09/22 FLEX SERVICES	63.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001598780-IN		537	00169
		269,429.95	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	269,429.95					

RECORDS PRINTED - 000169

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	99,985.36
08	TIF FUND DT	536.40
09	TIF FUND	154.00
10	MOTOR FUEL TAX FUND	2,474.29
20	WATER FUND	162,243.48
21	BN/CH PARKING FUND	1,309.93
48	2014 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	500.00
65	CAPITAL PROJECTS/IMPROVEMENT	1,210.00
71	POLICE PENSION FUND	466.49
TOTAL ALL FUNDS		269,429.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	269,429.95
TOTAL ALL BANKS		269,429.95

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

DATE .... APPROVED BY ....

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