

VILLAGE OF CLARENDON HILLS

November 7, 2022

CLAIMS # 22-11-01

2022 Calendar Year Disbursements

November 7, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
10/22 ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 10-20-2022		683 00004
AEC FIRE-SAFETY & SECURI	01290						
FIREFIGHTER PROTECTIVE C		17,601.22	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	265049	000084 F	683 00005
PROTECTIVE CLOTHING PATC		54.86	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	265221		683 00006
		17,656.08	*TOTAL				
AIR ONE EQUIPMENT, INC	02457						
AREA LIGHTING EQUIPMENT		1,365.00	MINOR TOOLS & EQUIP	01.531.4322	185963		683 00007
FIRE HOSE		1,460.00	MINOR TOOLS & EQUIP	01.531.4322	186058		683 00008
FIRE HOSE		2,368.00	MINOR TOOLS & EQUIP	01.531.4322	186457		683 00009
		5,193.00	*TOTAL				
ALEXANDER EQUIPMENT COMP	03118						
UNIT 8 FILTERS		15.50	VEHICLE SUPPLIES	01.540.4604	192632		683 00010
UNIT 8 FILTERS		8.35	VEHICLE SUPPLIES	20.560.4604	192632		683 00011
MIRROR UNIT 8		61.39	VEHICLE SUPPLIES	01.540.4604	192815		683 00012
MIRROR UNIT 8		33.06	VEHICLE SUPPLIES	20.560.4604	192815		683 00013
		118.30	*TOTAL				
ALLSCAPE INCORPORATED	03476						
MOWING - PYMT 8 OF 8		176.51	MAINTENANCE LAND	01.505.4266	22-0447		683 00014
MOWING - PYMT 8 OF 8		60.46	MAINTENANCE LAND	01.514.4266	22-0447		683 00015
MOWING - PYMT 8 OF 8		122.87	MAINTENANCE LAND	01.523.4266	22-0447		683 00016
MOWING - PYMT 8 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	22-0447		683 00017
MOWING - PYMT 8 OF 8		55.15	MAINTENANCE LAND	01.546.4266	22-0447		683 00018
MOWING - PYMT 8 OF 8		29.69	MAINTENANCE LAND	20.560.4266	22-0447		683 00019
MOWING - PYMT 8 OF 8		159.93	MAINTENANCE LAND	21.540.4266	22-0447		683 00020
		1,650.00	*TOTAL				
ALPHAGRAPHS	03520						
NOV/DEC TRUSTEE TOPICS P		326.98	POSTAGE	01.504.4211	109913		683 00021
NOV/DEC TRUSTEE TOPICS P		657.85	PRINTING/COPYING	01.504.4231	109913		683 00022
		984.83	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
10/22 HOSTING & SUPPORT		2,376.69	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-039877a		683 00023
BIEGEL/NICOLE	.03644						
211 GRANT FINAL WATER BI		27.80	WATER ACCOUNTS RECEIVABL	20.000.1156	10/14/2022		683 00024
BIG BELLY SOLAR, LLC	09523						
10/22-1/23 AGREEMENT		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	43025		683 00025
BULLEY & ANDREWS	.03550						
RE-ISSUE - 300 HOLMES CO		750.00	UNCASHED CHECKS	01.000.2070	10/14/2022		683 00026
RE-ISSUE - 300 HOLMES CO		1,250.00	UNCASHED CHECKS	01.000.2070	10/14/2022		683 00027
		2,000.00	*TOTAL				
CDS OFFICE TECHNOLOGIES	13412						
TOUGHBOOKS		33,705.00	MACHINERY & EQUIP	65.590.4430	INV1484588	000076 F	683 00028
COMED	15277						
SEP/OCT STREET LIGHTS		79.56	UTILITIES	10.541.4235	04830423331022		683 00029
SEP/OCT WELL #7		36.84	UTILITIES	20.560.4235	07652130091022		683 00030
SEP/OCT WELL #6		39.93	UTILITIES	20.560.4235	12351280341022		683 00031
SEP/OCT STORM SEWER PUMP		30.89	UTILITIES	01.540.4235	17831081281022		683 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	SEP/OCT RESERVOIR HI-LIF	403.93	UTILITIES	20.560.4235	37130630271022		683 00033
	SEP/OCT STREET LIGHTS	204.69	UTILITIES	10.541.4235	37410160101022		683 00034
	SEP/OCT WELL #7 INT ELEC	23.26	UTILITIES	20.560.4235	41330460121022		683 00035
	SEP/OCT STREET LIGHT	10.64	UTILITIES	10.541.4235	53091420191022		683 00036
	SEP/OCT BN STATION	319.98	UTILITIES	21.540.4235	65102840781022		683 00037
	SEP/OCT STREET LIGHT	53.64	UTILITIES	10.541.4235	67622390071022		683 00038
	SEP/OCT MAPLE METER	25.89	UTILITIES	20.560.4235	74312830071022		683 00039
	SEP/OCT CBD TRIANGLE	18.93	UTILITIES	01.505.4235	81903630091022		683 00040
		1,248.18	*TOTAL				
CONSTELLATION NEWENERGY,	15430						
	JUL/AUG VILLAGE STREETS	70.53	UTILITIES	10.541.4235	63582961301		683 00041
CONWAY SHIELD, INC	15485						
	UNIFORMS STOCK	211.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0498445		683 00042
CURRIE MOTORS FRANKFORT,	16555						
	2022 FORD EXPLORER	35,815.00	MACHINERY & EQUIP	65.590.4430	E9362	000083 F	683 00043
DANIELSKI/DAVID	.03645						
	3 INDIAN FINAL WATER BIL	182.60	WATER ACCOUNTS RECEIVABL	20.000.1156	10/14/2022		683 00044
DANMAR	17309						
	10/22 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19167		683 00045
	10/22 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19167		683 00046
	10/22 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19167		683 00047
	10/22 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	20.560.4262	19167		683 00048
	10/22 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	21.540.4262	19167		683 00049
		2,780.00	*TOTAL				
DE VALLET/AMY	.03642						
	444 PARKVIEW FINAL WATER	199.60	WATER ACCOUNTS RECEIVABL	20.000.1156	10/14/2022		683 00050
ELGIN SWEEPING SERVICES,	23244						
	09/22 STREET SWEEPING	1,144.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4397A		683 00051
	09/22 STREET SWEEPING	572.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4397A		683 00052
		1,716.00	*TOTAL				
FEDEX	27672						
	366 WESTERN FS FEDEX TO	22.94	OTHER PROFESSIONAL SERVI	01.550.4207	7-911-59254		683 00053
	408 NAPERVILLE FS TO FSC	23.83	OTHER PROFESSIONAL SERVI	01.550.4207	7-919-38572		683 00054
	410 NAPERVILLE FS TO FSC	23.83	OTHER PROFESSIONAL SERVI	01.550.4207	7-919-38572		683 00055
	406 NAPERVILLE FS TO FSC	23.83	OTHER PROFESSIONAL SERVI	01.550.4207	7-919-38572		683 00056
		94.43	*TOTAL				
FIRE 'N' ICE HEATING & C	28325						
	BOILER REPAIR	238.00	MAINTENANCE BUILDINGS	01.534.4262	i12102		683 00057
FIRE SAFETY CONSULTANTS,	28335						
	241 55TH ST FS PLRW - AS	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-245AB		683 00058
	366 WESTERN FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2701		683 00059
	410 NAPERVILLE FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2758		683 00060
	406 NAPERVILLE FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2759		683 00061
	408 NAPERVILLE FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2760		683 00062
		1,670.00	*TOTAL				
GALLS, LLC (P.D.)	30248						
	PASTERIS RETIREMENT BADG	119.33	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	022264540		683 00063

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS, LLC (P.D.)	30248						
	CALDERON UNIFORM ITEMS	390.72	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	022271069		683 00064
	ROBAK UNIFORM ITEM	154.75	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	022316205		683 00065
	LEINWEBER UNIFORM ITEM	21.40	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	022327165		683 00066
	ROBAK UNIFORM ITEMS	138.52	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	022345969		683 00067
		824.72	*TOTAL				
GRABOWSKI/JULIA	.03641						
	12152021-130 HIAWATHA HV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/14/2022		683 00068
GRAINGER	32264						
	TRASH BAGS	153.25	OPERATING SUPPLIES	01.546.4318	9482156164		683 00069
	THERMOSTAT ENCLOSURE	70.51	OPERATING SUPPLIES	21.540.4318	9487676240		683 00070
		223.76	*TOTAL				
HENRY SCHEIN	54098						
	EXAM GLOVES COVID-19	555.34	COVID 19 EXPENSE	01.530.4395	26940197		683 00071
	EMS LANCET SUPPLIES	197.30	OPERATING SUPPLIES	01.532.4318	26940197		683 00072
	BP CUFF SYSTEM	123.12	MINOR TOOLS & EQUIP	01.532.4322	26940197		683 00073
	EMS SUPPLIES	48.46	OPERATING SUPPLIES	01.532.4318	27182717		683 00074
		924.22	*TOTAL				
HINSDALE NURSERIES INC	36456						
	SOD FOR MAIN BREAK	102.50	OPERATING SUPPLIES	20.560.4318	1773657		683 00075
HOLY COW SPORTS	37064						
	EMBROIDERY	320.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	221869		683 00076
HOME DEPOT CREDIT SERVIC	37100						
	MUMS FOR SLOAN TRIANGLE	101.88	MAINTENANCE LAND	01.505.4266	10/28/2022		683 00077
	FUEL	85.88	VEHICLE FUEL	01.531.4603	10/28/2022		683 00078
	BUILDING SUPPLIES	99.80	O & M SUPPLIES-BUILDING	01.534.4320	10/28/2022		683 00079
	CONCRETE MIX	53.40	OPERATING SUPPLIES	01.540.4318	10/28/2022		683 00080
	PAPER TOWELS	16.97	OPERATING SUPPLIES	20.560.4318	10/28/2022		683 00081
	BAR CLAMPS	149.82	MINOR TOOLS & EQUIP	20.560.4322	10/28/2022		683 00082
	CONCRETE FORMS	52.19	VEHICLE SUPPLIES	20.560.4604	10/28/2022		683 00083
		559.94	*TOTAL				
IDENTIFIRE SAFETY	39625						
	SCBA ID TAGS	40.97	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	32826		683 00084
ILLINOIS STATE POLICE	41800						
	LIQUOR LICENSE FINGERPRI	113.00	OTHER PROFESSIONAL SERVI	01.520.4207	0608009302022		683 00085
	FINGERPRINTING FD APPLIC	339.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	0628409302022		683 00086
		452.00	*TOTAL				
IMPACT NETWORKING, LLC	41926						
	07/22-10/22 QTRLY COPIES	411.38	ADVERTISING/PRINTING/COP	01.510.4231	2738022		683 00087
J & L ENGRAVING	45672						
	PASSPORT TAGS	25.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3093		683 00088
	PASSPORT TAGS AND LOCKER	25.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3096		683 00089
		50.50	*TOTAL				
KAVANAGH/WILLIAM R	48340						
	HOLIDAY HARMONY STROLLIN	650.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/23/2022		683 00090
KING'S COURT BUILDERS	.03639						
	250 MIDDAUGH CONS DEPOSI	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/13/2022		683 00091

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
KING'S COURT BUILDERS	.03639								
	STORM WATER DEPOSIT	5,107.20	STORM WATER DEPOSIT	01.000.2513	10/13/2022			683	00092
	FOOTING INSPECT NAPP 8/2	75.00CR	BUILDING PERMITS	01.322.3211	10/13/2022			683	00093
	RB NOT APPROVED 1/18/202	75.00CR	BUILDING PERMITS	01.322.3211	10/13/2022			683	00094
	SPOT SURVEY APP 10/18/20	68.25CR	PLAN REVIEW FEES	01.322.3214	10/13/2022			683	00095
	FSCI PLRW 6/14/2021	414.75CR	PLAN REVIEW FEES	01.322.3214	10/13/2022			683	00096
	DRYWELL INSPECTION 10/21	133.86CR	PLAN REVIEW FEES	01.322.3214	10/13/2022			683	00097
	FINAL GRADING APP CBBL 9	262.50CR	PLAN REVIEW FEES	01.322.3214	10/13/2022			683	00098
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	10/13/2022			683	00099
	8,077.84		*TOTAL						
M.E. SIMPSON COMPANY, IN	79216								
	VALVE ASSESSMENTS	8,925.00	OTHER CONTRACTUAL SERVIC	20.560.4208	39356	000082	F	683	00100
	VALVE TESTING (2)	102.00	OTHER CONTRACTUAL SERVIC	20.560.4208	39396			683	00101
	9,027.00		*TOTAL						
MEADE, INC	56469								
	10/22 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	702076			683	00102
MERRINETTE/CHESTER	.03637								
	256 N JACKSON FINAL WATE	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	10/14/2022			683	00103
MOTOROLA SOLUTIONS, INC	58589								
	BODY CAMERA EQUIPMENT	89,235.00	MACHINERY & EQUIP	65.590.4430	8230386363-1	000047	F	683	00104
NAPA AUTO PARTS	59700								
	UNIT 7 BATTERY	166.06	VEHICLE SUPPLIES	01.540.4604	4343-803889			683	00105
	UNIT 7 BATTERY	89.42	VEHICLE SUPPLIES	20.560.4604	4343-803889			683	00106
	BATTERIES OLD M86R 2007	364.78	VEHICLE SUPPLIES	01.532.4604	4343-805018			683	00107
	BATTERY OLD M86R 2007 IN	182.39	VEHICLE SUPPLIES	01.532.4604	4343-805020			683	00108
	OIL FOR STATION AIR COMP	57.96	O & M SUPPLIES-BUILDING	01.534.4320	4343-805406			683	00109
	M86 FUEL FILTERS	229.88	VEHICLE SUPPLIES	01.532.4604	4343-806548			683	00110
	1,090.49		*TOTAL						
NICOR GAS	60720								
	SEP/OCT 452 PARK	237.29	UTILITIES	01.546.4235	13390010001022			683	00111
	SEP/OCT 452 PARK	127.77	UTILITIES	20.560.4235	13390010001022			683	00112
	SEP/OCT 214 BURLINGTON	60.28	UTILITIES	01.546.4235	36724110001022			683	00113
	SEP/OCT 316 PARK	352.45	UTILITIES	01.534.4235	45004110001022			683	00114
	SEP/OCT 261 ANN	60.28	UTILITIES	20.560.4235	65693110001022			683	00115
	SEP/OCT 448 PARK	446.41	UTILITIES	01.523.4235	73748041971022			683	00116
	SEP/OCT 1 N PROSPECT	115.24	UTILITIES	01.514.4235	75624110001022			683	00117
	1,399.72		*TOTAL						
O'NEILL/KATHRYN	.03646								
	312 RIDGE WATER CREDIT R	40.00	WATER ACCOUNTS RECEIVABL	20.000.1156	10/25/2022			683	00118
PIONEER PRESS	70900								
	11/22-12/22 VH THE DOING	7.50	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	1671509151022			683	00119
PLUNKETT'S PEST CONTROL,	71120								
	VH 4TH QTR PEST CONTROL	82.00	MAINTENANCE BUILDINGS	01.514.4262	7762299			683	00120
	PW 4TH QTR PEST CONTROL	53.30	MAINTENANCE BUILDINGS	01.546.4262	7762300			683	00121
	PW 4TH QTR PEST CONTROL	28.70	MAINTENANCE BUILDINGS	20.560.4262	7762300			683	00122
	164.00		*TOTAL						
PROXIT TECHNOLOGY SOLUTI	71988								
	10/22 MONTHLY MSP	6,988.00	OTHER PROFESSIONAL SERVI	01.513.4207	23296			683	00123

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PUBLIC SAFETY DIRECT, IN	72087						
SQUAD 81 REMOVE CURRENT		1,040.00	MACHINERY & EQUIP	65.590.4430	100382		683 00124
SQUAD 82 REMOVE CURRENT		1,040.00	MACHINERY & EQUIP	65.590.4430	100435		683 00125
SQUAD 86 INSTALL NEW MOT		1,040.00	MACHINERY & EQUIP	65.590.4430	100513		683 00126
		3,120.00	*TOTAL				
RASPANTE DREAM BUILDERS	.01952						
05172022 - 1 HIAWATHA CO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/13/2022		683 00127
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	10/13/2022		683 00128
		1,500.00	*TOTAL				
RAY O'HERRON CO, INC	63848						
TANNHAUSER UNIFORM ITEMS		57.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2225547		683 00129
UNIFORMS MCINTYRE		109.40	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2226167		683 00130
UNIFORMS KLEIN		43.45	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2227301		683 00131
UNIFORMS MCINTYRE		55.27	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2227446		683 00132
UNIFORMS PARSONS		47.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2228258		683 00133
SPELMAN UNIFORM ITEMS		504.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2228703		683 00134
		818.04	*TOTAL				
REIMER DOBROVOLNY & LABA	73857						
RETAINER / COPY & POSTAG		1,011.52	OTHER PROFESSIONAL SERVI	72.581.4207	2674-28564		683 00135
RUSH TRUCK CENTERS OF IL	76310						
UNIT 11 - OIL FILTER		81.25	VEHICLE SUPPLIES	01.540.4604	3029870678		683 00136
UNIT 11 - OIL FILTER		43.75	VEHICLE SUPPLIES	20.560.4604	3029870678		683 00137
		125.00	*TOTAL				
STERLING CODIFIERS, LLC	81316						
2022 ORDINANCES 22-10-18		721.90	OTHER PROFESSIONAL SERVI	01.500.4207	20236		683 00138
STUEVER & SONS BLM II, I	82012						
BEER TRAILER PRE-CLEANIN		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0380598		683 00139
SUBURBAN LABORATORIES, I	82074						
10/22 WATER SAMPLE TESTS		161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	208167		683 00140
SUNSET POOLS & SPAS, INC	.03640						
05272021-250 MIDDGAUGH PO		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/13/2022		683 00141
TAMELING, INC	83155						
RESTORATION - TREE STUMP		468.00	OPERATING SUPPLIES	01.540.4318	0173432-IN		683 00142
THE JEAN ROSS COMPANY	45918						
EMERGENCY REPAIRS LADDER		748.81	CONTRACT LABOR-VEHICLES	01.531.4602	6333		683 00143
TURNER/MICHAEL	.03332						
343 WESTERN FINAL WATER		170.60	WATER ACCOUNTS RECEIVABL	20.000.1156	10/14/2022		683 00144
VULCAN CONSTRUCTION	91132						
STONE BACKFILL - EASTERN		2,668.98	OTHER IMPROVEMENTS	20.590.4420	33073759		683 00145
WALSH DEVELOPMENT INC	.03363						
06042019-424 WILLIAMS CO		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2022		683 00146
WALL INSPECT NAPP 9/16/2		73.50CR	BUILDING PERMITS	01.322.3211	10/21/2022		683 00147
RP NOT APP 6/26/2020		73.50CR	BUILDING PERMITS	01.322.3211	10/21/2022		683 00148
SPOT SURVEY APP 10/18/20		68.25CR	PLAN REVIEW FEES	01.322.3214	10/21/2022		683 00149
FSCI PLRW 12/16/2019		372.75CR	PLAN REVIEW FEES	01.322.3214	10/21/2022		683 00150
FEDEX SHIPPING TO FSCI 1		35.08CR	PLAN REVIEW FEES	01.322.3214	10/21/2022		683 00151
FINAL GRADING APP CBBL 1		210.00CR	PLAN REVIEW FEES	01.322.3214	10/21/2022		683 00152
MISC CBBL PLRW		252.34CR	PLAN REVIEW FEES	01.322.3214	10/21/2022		683 00153

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WALSH DEVELOPMENT INC	.03363						
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	10/21/2022		683 00154
		1,414.58	*TOTAL				
WOOD/GAIL	.03643						
119 WOODSTOCK FINAL WATE		204.60	WATER ACCOUNTS RECEIVABL	20.000.1156	10/14/2022		683 00155
ZAUGH/MARJORIE	.03638						
343 COVENTRY FINAL BILL		4.29	WATER ACCOUNTS RECEIVABL	20.000.1156	10/25/2022		683 00156
119TH STREET MATERIALS L	99587						
EASTERN AVE WATER MAIN S		458.40	OTHER IMPROVEMENTS	20.590.4420	104284		683 00001
SPOILS DISPOSAL		229.20	WASTE REMOVAL/DUMP CHARG	20.560.4265	104361		683 00002
SPOILS DISPOSAL		274.20	WASTE REMOVAL/DUMP CHARG	20.560.4265	104427		683 00003
		961.80	*TOTAL				
		245,121.30	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		245,121.30					

RECORDS PRINTED - 000156

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	63,530.48
10	MOTOR FUEL TAX FUND	1,049.06
20	WATER FUND	16,654.82
21	BN/CH PARKING FUND	1,000.42
65	CAPITAL PROJECTS/IMPROVEMENT	161,875.00
72	FIREMEN PENSION FUND	1,011.52
TOTAL ALL FUNDS		245,121.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	245,121.30
TOTAL ALL BANKS		245,121.30

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

DATE		APPROVED BY	
			
			