

VILLAGE OF CLARENDON HILLS

January 17, 2023

CLAIMS # 23-01-02

2022 and 2023 Calendar Year Disbursements

January 17, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AARON H. REINKE	73861								
FY 12/22 ADMIN/ADJ HEA		250.00	LEGAL FEES	01.511.4206	CH 12-22-2022			120	00001
AIR ONE EQUIPMENT, INC	02457								
5 GAS METER REPAIR		306.00	MAINTENANCE EQUIPMENT	01.531.4263	188782			124	00001
ALPHAGRAPHS	03520								
FY JAN/FEB TRUSTEE TOP		326.98	POSTAGE	01.504.4211	110727			120	00002
FY JAN/FEB TRUSTEE TOP		660.73	PRINTING/COPYING	01.504.4231	110727			120	00003
		987.71	*TOTAL						
AVENU INSIGHTS & ANALYTI	06195								
FY 12/22 HOSTING & SUP		2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-041232			120	00004
B & E AUTO AND REPAIR	07989								
386 MOUNT & BALANCE 4 TI		99.60	CONTRACT LABOR-VEHICLES	01.521.4602	144244			124	00002
BALES ACE HARDWARE	07938								
FY MISC HARDWARE		11.96	OPERATING SUPPLIES	01.540.4318	042800/1			120	00005
FY BLEACH FOR WATER SA		24.95	OPERATING SUPPLIES	20.560.4318	042807/1			120	00006
FY FURNACE FILTER		21.96	O & M SUPPLIES-BUILDING	01.514.4320	042816/1			120	00007
FY CABLE TIES		12.99	OPERATING SUPPLIES	20.560.4318	042816/1			120	00008
FY VH SCADA SYSTEM EPO		12.98	OPERATING SUPPLIES	20.560.4318	042839/1			120	00009
FY BLEACH FOR WATER SA		24.95	OPERATING SUPPLIES	20.560.4318	042935/1			120	00010
FY WEATHER STRIP ANN S		21.99	MAINTENANCE BUILDINGS	20.560.4262	042940/1			120	00011
		131.78	*TOTAL						
BEVERLY SNOW & ICE INC	09240								
FY 12/22 SNOW REMOVAL		366.79	DUE FROM CH LIBRARY	01.000.1340	60248	000100	P	120	00012
FY 12/22 SNOW REMOVAL		366.79	MAINTENANCE LAND	01.505.4266	60248	000100	P	120	00013
FY 12/22 SNOW REMOVAL		1,467.16	MAINTENANCE LAND	01.514.4266	60248	000100	P	120	00014
FY 12/22 SNOW REMOVAL		1,819.76	MAINTENANCE LAND	21.540.4266	60248	000100	P	120	00015
FY 12/22 SNOW REMOVAL		1,699.83	MAINTENANCE LAND	01.505.4266	60249	000100	P	120	00016
FY 12/22 SNOW REMOVAL		188.87	MAINTENANCE LAND	01.523.4266	60249	000100	P	120	00017
		5,909.20	*TOTAL						
CARGILL, INCORPORATED	12382								
FY ROAD SALT - STATE		7,300.14	OPERATING SUPPLIES	10.541.4318	2907815674	000098	P	120	00018
FY ROAD SALT - STATE C		7,424.96	OPERATING SUPPLIES	10.541.4318	2907836957	000098	P	120	00019
		14,725.10	*TOTAL						
CDS OFFICE TECHNOLOGIES	13412								
FY SQUAD COMPUTERS - O		1,945.00	MACHINERY & EQUIP	65.590.4430	INV1503341	000076	F	120	00020
CINTAS CORPORATION NO. 2	14259								
FY 12/22 FIRST AID SER		39.15	EMPLOYEE HEALTH & SAFETY	01.510.4115	5138516494			120	00021
FY 12/22 FIRST AID SER		40.22	EMPLOYEE HEALTH & SAFETY	01.520.4115	5138516494			120	00022
FY 12/22 FIRST AID SER		155.40	EMPLOYEE HEALTH & SAFETY	01.530.4115	5138516494			120	00023
FY 12/22 FIRST AID SER		49.86	EMPLOYEE HEALTH & SAFETY	01.540.4115	5138516494			120	00024
FY 12/22 FIRST AID SER		26.84	EMPLOYEE HEALTH & SAFETY	20.560.4115	5138516494			120	00025
		311.47	*TOTAL						
CLARENDON HILLS HARDWARE	13630								
FY TRAIN DEPOT AIR FRE		10.77	OPERATING SUPPLIES	21.540.4318	153583			120	00026
FY HOLIDAY LIGHTS CORD		34.19	O & M SUPPLIES-BUILDING	01.514.4320	153586			120	00027
FY CLEANER		2.06	O & M SUPPLIES-BUILDING	01.534.4320	153637			120	00028
FY BLEACH		15.82	O & M SUPPLIES-BUILDING	01.534.4320	153670			120	00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	FY KEEP THE WREATH RED	10.04	OPERATING SUPPLIES	01.533.4318	153700		120 00030
	FY KEEP THE WREATH RED	16.64	OPERATING SUPPLIES	01.533.4318	153701		120 00031
	FY TRASH BAGS	16.19	O & M SUPPLIES-BUILDING	01.534.4320	153767		120 00032
	FY SNOW BLOWER FUEL	25.19	VEHICLE FUEL	01.531.4603	153883		120 00033
	FY EXTRA SNOW BLOWER F	102.56	VEHICLE FUEL	01.531.4603	153909		120 00034
	FY BATTERIES	14.28	OPERATING SUPPLIES	01.532.4318	153934		120 00035
	FY GLOVES	9.43	MINOR TOOLS & EQUIP	01.534.4322	153934		120 00036
	FY SNOW BLOWER FUEL	68.37	VEHICLE FUEL	01.531.4603	400079		120 00037
		325.54	*TOTAL				
COMCAST	15257						
	01/23 PHONE/INTERNET CHA	350.29	TELEPHONE	01.510.4212	163207174		124 00004
	01/23 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	163207174		124 00005
	01/23 BODY CAMERA CHARGE	646.02	TELEPHONE	01.520.4212	163207174		124 00006
	01/23 PHONE/INTERNET CHA	291.91	TELEPHONE	01.520.4212	163207174		124 00007
	01/23 PHONE/INTERNET CHA	291.91	TELEPHONE	01.530.4212	163207174		124 00008
	01/23 PHONE/INTERNET CHA	116.76	TELEPHONE	01.540.4212	163207174		124 00009
	01/23 PHONE/INTERNET CHA	116.77	TELEPHONE	20.560.4212	163207174		124 00010
		1,913.66	*TOTAL				
COMCAST CABLE	15258						
	JAN/FEB VH TV	10.54	UTILITIES	01.514.4235	01/07/2023		124 00003
COMED	15277						
	FY DEC/JAN VILLAGE STR	1,642.21	UTILITIES	10.541.4235	00591450690123		120 00038
	FY SEP/OCT VILLAGE STR	1,391.89	UTILITIES	10.541.4235	00591450691022		120 00039
	FY OCT/DEC VILLAGE STR	1,625.51	UTILITIES	10.541.4235	00591450691222		120 00040
	FY NOV/DEC STREET LIGH	141.32	UTILITIES	10.541.4235	04830423331222		120 00041
	FY NOV/DEC WELL #7	23.26	UTILITIES	20.560.4235	07652130091222		120 00042
	FY NOV/DEC WELL #6	142.29	UTILITIES	20.560.4235	12351280341222		120 00043
	FY NOV/DEC STORM SEWER	48.51	UTILITIES	01.540.4235	17831081281222		120 00044
	FY NOV/DEC RESERVOIR H	646.59	UTILITIES	20.560.4235	37130630271222		120 00045
	FY NOV/DEC STREET LIGH	245.91	UTILITIES	10.541.4235	37410160101222		120 00046
	FY NOV/DEC WELL #7 INT	100.63	UTILITIES	20.560.4235	41330460121222		120 00047
	FY NOV/DEC STREET LIGH	16.14	UTILITIES	10.541.4235	53091420191222		120 00048
	FY NOV/DEC BN STATION	1,441.90	UTILITIES	21.540.4235	65102840781222		120 00049
	FY NOV/DEC STREET LIGH	76.14	UTILITIES	10.541.4235	67622390071222		120 00050
	FY NOV/DEC MAPLE METER	73.54	UTILITIES	20.560.4235	74312830071222		120 00051
	FY NOV/DEC CBD TRIANGL	18.93	UTILITIES	01.505.4235	81903630091222		120 00052
		7,634.77	*TOTAL				
CORE & MAIN LP	15683						
	FY WATER METERS	2,064.00	WATER METERS	20.560.4314	S088526		120 00053
DIXON ENGINEERING, INC	18860						
	FY RESERVOIR INSPECTIO	3,900.00	OTHER PROFESSIONAL SERVI	20.590.4207	22-1512		120 00054
DON MORRIS ARCHITECTS P.	58500						
	FY 12/22 PLRW & INSPEC	4,090.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2022		120 00055
DU-COMM	19292						
	FACILITY LEASE 02/23-04/	400.97	OTHER CONTRACTUAL SERVIC	01.531.4208	18354		124 00011
	FACILITY LEASE 02/23-04/	400.97	OTHER CONTRACTUAL SERVIC	01.532.4208	18354		124 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
DU-COMM	19292								
	QUARTERLY SHARES 02/23-0	6,216.62	OTHER CONTRACTUAL SERVIC	01.531.4208	18397			124	00013
	QUARTERLY SHARES 02/23-0	6,216.63	OTHER CONTRACTUAL SERVIC	01.532.4208	18397			124	00014
		13,235.19	*TOTAL						
DUPAGE COUNTY	19677								
	FY CJIS 4TH QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 841			120	00056
DUPAGE WATER COMMISSION	19688								
	FY 12/22 WATER PURCHAS	92,861.86	DP WATER COMM WATER COST	20.560.4233	01-0600-001222			120	00057
ESO SOLUTIONS, INC	25710								
	ESO RECORDS MANAGEMENT S	7,772.90	OTHER CONTRACTUAL SERVIC	01.530.4208	ESO-96262	000103	F	124	00015
	ESO RECORDS MANAGEMENT S	3,313.70	OTHER CONTRACTUAL SERVIC	01.530.4208	ESO-98524			124	00016
		11,086.60	*TOTAL						
FIRE 'N' ICE HEATING & C	28325								
	FY REMOVE & REPLACE HE	6,663.00	MACHINERY & EQUIP	65.590.4430	i12785	000092	F	120	00058
FIRESTONE COMPLETE	28341								
	FY 8 NEW TIRES	1,187.18	VEHICLE SUPPLIES	01.521.4604	351432			120	00059
FLAGG CREEK WATER RECLAM	28480								
	FY NOV/DEC 1 N PROSPEC	21.61	UTILITIES	01.514.4235	006465-0001222			120	00060
	FY NOV/DEC 214 BURLING	15.71	UTILITIES	01.546.4235	006579-0001222			120	00061
	FY NOV/DEC 316 PARK	79.27	UTILITIES	01.534.4235	007236-0001222			120	00062
	FY NOV/DEC 448 PARK	33.41	UTILITIES	01.523.4235	007239-0001222			120	00063
	FY NOV/DEC 452 PARK	204.05	UTILITIES	01.546.4235	007241-0001222			120	00064
	FY NOV/DEC 452 PARK	109.87	UTILITIES	20.560.4235	007241-0001222			120	00065
		463.92	*TOTAL						
FLEETPRIDE, INC.	28601								
	ANTIFREEZE	17.89	VEHICLE SUPPLIES	01.540.4604	104693694			124	00017
	ANTIFREEZE	9.63	VEHICLE SUPPLIES	20.560.4604	104693694			124	00018
		27.52	*TOTAL						
FLOW-TECHNICS, INC	28613								
	FY PARK AVE BASIN PUMP	23,514.00	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000009888	000074	F	120	00066
	FY STORM PUMP STATION	1,925.40	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000009928			120	00067
		25,439.40	*TOTAL						
FOSTER'S TRUCK REPAIR	29051								
	FY UNIT 19 SAFETY INSP	26.00	CONTRACT LABOR-VEHICLES	01.540.4602	41343			120	00068
	FY UNIT 19 SAFETY INSP	14.00	CONTRACT LABOR - VEHICLE	20.560.4602	41343			120	00069
		40.00	*TOTAL						
FULTON SIREN SERVICES	29587								
	2023 MONITORING OUTDOOR	421.68	MAINT EQUIPMENT	01.535.4263	2354			124	00019
GALLS, LLC (P.D.)	30248								
	FY 4001 UNIFORM BOOTS	211.56	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	022906109			120	00070
GRAINGER	32264								
	CHECK VALVE	17.75	MAINTENANCE BUILDINGS	01.546.4262	9559857629			124	00020
	CHECK VALVE	9.56	MAINTENANCE BUILDINGS	20.560.4262	9559857629			124	00021
		27.31	*TOTAL						
HAIGES MACHINERY, INC	33810								
	FY WASHER REPAIR - D00	279.07	MAINTENANCE BUILDINGS	01.534.4262	IT06269-IN			120	00071
HINSDALE HUMANE SOCIETY	36457								
	FY 17 STRAYS AT \$30/EA	510.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH1-2022			120	00072

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOLY COW SPORTS	37064						
	EMBROIDERY	32.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	230012		124 00022
HOME DEPOT CREDIT SERVIC	37100						
	FY TIMER FOR CHRISTMAS	39.96	O & M SUPPLIES-BUILDING	01.514.4320	12/28/2022		120 00073
	FY FUEL SAWS & SNOW BL	51.90	VEHICLE FUEL	01.531.4603	12/28/2022		120 00074
	FY FUEL SAWS	54.94	VEHICLE FUEL	01.531.4603	12/28/2022		120 00075
	FY SNOW MELT & SHOVEL	59.92	VEHICLE FUEL	01.531.4603	12/28/2022		120 00076
	FY REPL BLOWER & BATTE	548.00	O & M SUPPLIES-BUILDING	01.534.4320	12/28/2022		120 00077
	FY CLEANING SUPPLIES	119.81	O & M SUPPLIES-BUILDING	01.534.4320	12/28/2022		120 00078
	FY CLEANING SUPPLIES	56.91	O & M SUPPLIES-BUILDING	01.534.4320	12/28/2022		120 00079
	FY HOLESAWS	30.94	MINOR TOOLS & EQUIP	01.534.4322	12/28/2022		120 00080
	FY HAMMER & SHOP VAC	159.73	MINOR TOOLS & EQUIP	01.540.4322	12/28/2022		120 00081
	FY STOCK CABLE TIES	24.51	VEHICLE SUPPLIES	01.540.4604	12/28/2022		120 00082
	FY STOCK CABLE TIES	13.19	VEHICLE SUPPLIES	20.560.4604	12/28/2022		120 00083
		1,159.81	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	FY 11/22 GENERAL LEGAL	990.00	LEGAL FEES	01.511.4206	12/31/2022		120 00084
	FY 11/22 COMM DEV DEPT	1,144.00	LEGAL FEES	01.511.4206	12/31/2022		120 00085
	FY 11/22 PD LEGAL SERV	396.00	LEGAL FEES	01.511.4206	12/31/2022		120 00086
	FY 11/22 PW LEGAL SERV	264.00	LEGAL FEES	01.511.4206	12/31/2022		120 00087
	FY 11/22 SHIRLEY DISAB	312.00	LEGAL FEES	01.511.4206	12/31/2022		120 00088
	FY 10/22 GENERAL LEGAL	1,190.00	LEGAL FEES	01.511.4206	12/31/2022		120 00089
	FY 10/22 COMM DEV DEPT	1,699.39	LEGAL FEES	01.511.4206	12/31/2022		120 00090
	FY 10/22 SHIRLEY DISAB	840.40CR	LEGAL FEES	01.511.4206	12/31/2022		120 00091
	FY 10/22 DOWNTOWN TIF	66.00	LEGAL FEES	08.590.4206	12/31/2022		120 00092
	FY 10/22 OGDEN AVE TIF	286.00CR	LEGAL FEES	09.590.4206	12/31/2022		120 00093
	FY 11/22 ICC PET/RR XR	483.00	OTHER PROFESS SVCS NOT G	65.570.4207	12/31/2022		120 00094
	FY 10/22 ICC PET/RR XR	138.00CR	OTHER PROFESS SVCS NOT G	65.570.4207	12/31/2022		120 00095
		5,279.99	*TOTAL				
LAW ENFORCEMENT TRAINING	51361						
	2023 COURTSMA RT MONTHLY	650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV-0545		124 00023
LAYNE CHRISTENSEN COMPAN	51320						
	FY EMERGENCY WELL #7 R	8,755.00	OTHER CONTRACTUAL SERVIC	20.560.4208	2392058		120 00096
M.A.B.A.S. DIVISION 10	54168						
	2023 MEMBERSHIP DUES	7,000.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	10122022		124 00024
MCCANN INDUSTRIES, INC	55602						
	FY HYDRAULIC HOSES #7	519.27	VEHICLE SUPPLIES	01.540.4604	P51406		120 00097
	FY HYDRAULIC HOSES #7	279.61	VEHICLE SUPPLIES	20.560.4604	P51406		120 00098
		798.88	*TOTAL				
MEADE, INC	56469						
	FY 12/22 TRAFFIC SIGNA	630.00	MAINTENANCE EQUIPMENT	10.541.4263	702797		120 00099
MID AMERICAN WATER, INC	57020						
	FY CORP CAPS	449.58	OPERATING SUPPLIES	20.560.4318	211893A		120 00100
NAPA AUTO PARTS	59700						
	FY DEF FOR S86	49.98	VEHICLE FUEL	01.531.4603	4343-815801		120 00101
	FY DEF FOR M86	49.98	VEHICLE FUEL	01.532.4603	4343-815801		120 00102
		99.96	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
NICOR GAS	60720								
	FY NOV/DEC 452 PARK	770.38	UTILITIES	01.546.4235	13390010001222			120	00103
	FY NOV/DEC 452 PARK	414.82	UTILITIES	20.560.4235	13390010001222			120	00104
	FY NOV/DEC 214 BURLING	87.93	UTILITIES	01.546.4235	36724110001222			120	00105
	FY NOV/DEC 316 PARK	1,084.12	UTILITIES	01.534.4235	45004110001222			120	00106
	FY NOV/DEC 261 ANN	312.67	UTILITIES	20.560.4235	65693110001222			120	00107
	FY NOV/DEC 448 PARK	1,368.57	UTILITIES	01.523.4235	73748041971222			120	00108
	FY NOV/DEC 1 N PROSPEC	328.38	UTILITIES	01.514.4235	75624110001222			120	00109
		4,366.87	*TOTAL						
OFFICE DEPOT CREDIT PLAN	63333								
	FY PENS, POST-IT NOTES	81.60	OFFICE SUPPLIES	01.510.4301	24801433			120	00110
	FY CUPS, TISSUES	179.97	OPERATING SUPPLIES	01.510.4318	24801433			120	00111
	FY COFFEE	32.58	OPERATING SUPPLIES	01.510.4318	24801433			120	00112
	FY COFFEE	15.60	OPERATING SUPPLIES	01.510.4318	24801433			120	00113
	FY MANILLA ENVELOPES,	20.18	OFFICE SUPPLIES	01.512.4301	24801433			120	00114
	FY CALENDARS, BATTERIE	160.51	OFFICE SUPPLIES	01.522.4301	24801433			120	00115
	FY FAX TONER	132.00	OFFICE SUPPLIES	01.530.4301	24801433			120	00116
	FY PRINTER REFUND	249.99CR	OFFICE SUPPLIES	01.530.4301	24801433			120	00117
	FY PRINTER & INK CARTR	454.84	OFFICE SUPPLIES	01.530.4301	24801433			120	00118
	FY INDEX TABS, CLIPS	20.48	OFFICE SUPPLIES	01.530.4301	24801433			120	00119
	FY TONER	148.00	OFFICE SUPPLIES	01.530.4301	24801433			120	00120
	FY FILE FOLDERS	51.98	OFFICE SUPPLIES	01.530.4301	24801433			120	00121
		1,047.75	*TOTAL						
PACKEY WEBB FORD	68815								
	MAINT SUPPLIES MEDIC 86	198.33	VEHICLE SUPPLIES	01.532.4604	164113			124	00025
PEERLESS FENCE	69746								
	FY FENCE ADJUSTMENT	4,156.00	OTHER CONTRACTUAL SERVIC	20.560.4208	112698			120	00122
	FY SECURITY GATE AT RE	5,497.00	MATERIALS & SUPP (NON GR	65.580.4445	112769	000101	F	120	00123
		9,653.00	*TOTAL						
PROXIT TECHNOLOGY SOLUTI	71988								
	2023 BARRACUDA SUBSCRIPT	2,664.00	OTHER PROFESSIONAL SERVI	01.513.4207	23444			124	00026
	2023 FIREWALL SUBSCRIPTI	4,080.00	OTHER PROFESSIONAL SERVI	01.513.4207	23446			124	00027
		6,744.00	*TOTAL						
RAY O'HERRON CO, INC	63848								
	FY FINFROCK UNIFORM IT	103.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2241944			120	00124
	FY CABANTOG UNIFORM IT	31.49	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2241944			120	00125
	FY CLASS A UNIFORM TRE	27.00	FOREIGN FIRE INS TAX EXP	01.530.4336	2242789			120	00126
	FY FINFROCK UNIFORM SW	121.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2243135			120	00127
		284.45	*TOTAL						
STATE CHEMICAL SOLUTIONS	39630								
	FY CLEANING CHEMICALS	1,170.58	O & M SUPPLIES-BUILDING	01.534.4320	902730691			120	00128
SUBURBAN LABORATORIES, I	82074								
	FY 12/22 WATER SAMPLE	161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	210118			120	00129
SYSTEM SUPPORT INTEGRATI	82630								
	FY LIGHTING SOFTWARE A	1,950.00	MATERIALS & SUPP (NON GR	65.580.4445	9117			120	00130
T & M TREE SERVICE INC	85425								
	FY TREE REMOVALS	29,775.00	OTHER CONTRACTUAL SERVIC	01.540.4208	825	000095	F	120	00131

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THE BLUE LINE	83956						
BLUE LINE FF/PM AD 6 MON	1,093.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	44270		124 00028	
THIRD MILLENNIUM ASSOCIA	84150						
FY 12/22 GREEN PAY	637.97	OTHER CONTRACTUAL SERVIC	20.560.4208	28542		120 00132	
US GAS	88148						
FY 12/22 OXYGEN	64.00	OPERATING SUPPLIES	01.532.4318	408946		120 00133	
W.S. DARLEY & CO	17316						
FY FF BOOTS	396.19	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17484288		120 00134	
WEX BANK	93205						
FY 12/22 FUEL CHARGES	2,429.89	VEHICLE FUEL	01.521.4603	86058195		120 00135	
FY 12/22 FUEL CHARGES	982.13	VEHICLE FUEL	01.531.4603	86058195		120 00136	
FY 12/22 FUEL CHARGES	405.98	VEHICLE FUEL	01.532.4603	86058195		120 00137	
FY 12/22 FUEL CHARGES	2,067.52	VEHICLE FUEL	01.540.4603	86058195		120 00138	
FY 12/22 FUEL CHARGES	1,113.27	VEHICLE FUEL	20.560.4603	86058195		120 00139	
	6,998.79	*TOTAL					
WEX HEALTH, INC	93210						
FY 12/22 FLEX SERVICES	63.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001650329-IN		120 00140	
	289,646.13	**CLAIMS TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		289,646.13					

RECORDS PRINTED - 000168

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	133,208.97
08	TIF FUND DT	66.00
09	TIF FUND	286.00 CR
10	MOTOR FUEL TAX FUND	20,494.22
20	WATER FUND	116,490.51
21	BN/CH PARKING FUND	3,272.43
65	CAPITAL PROJECTS/IMPROVEMENT	16,400.00
TOTAL ALL FUNDS		289,646.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	289,646.13
TOTAL ALL BANKS		289,646.13

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

DATE APPROVED BY
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