

VILLAGE OF CLARENDON HILLS

July 19, 2021

CLAIMS # 21-07-02

2021 Calendar Year Disbursements

July 19, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL SAFE INDUSTRIES, INC	03230						
	HAZ MAT SUIT	230.55	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	INV-02317		333 00001
ALLSCAPE INCORPORATED	03476						
	CBD LNDSACP MAINT PYMT #4	176.51	MAINTENANCE LAND	01.505.4266	21-0280		333 00002
	VH LNDSACP MAINT PYMT #4	60.46	MAINTENANCE LAND	01.514.4266	21-0280		333 00003
	PD LNDSACP MAINT PYMT #4	122.87	MAINTENANCE LAND	01.523.4266	21-0280		333 00004
	PW LNDSACP MAINT PYMT #4	1,045.39	MAINTENANCE LAND	01.540.4266	21-0280		333 00005
	PW LNDSACP MAINT PYMT #4	55.15	MAINTENANCE LAND	01.546.4266	21-0280		333 00006
	WTR LNDSACP MAINT PYMT #4	29.69	MAINTENANCE LAND	20.560.4266	21-0280		333 00007
	BN LNDSACP MAINT PYMT #4	159.93	MAINTENANCE LAND	21.540.4266	21-0280		333 00008
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
	MENDEL BUSINESS CARDS	97.60	ADVERTISING/PRINTING/COP	01.510.4231	103621		333 00009
ALTERNATE POWER INDUSTRI	03563						
	GENERATOR TRACKING MONIT	265.00	MAINTENANCE BUILDINGS	01.534.4262	2478		333 00010
ANDRES MEDICAL BILLING,	03961						
	06/21 EMS BILLING	504.37	AMBULANCE BILLING SERVIC	01.532.4216	252131		333 00011
BALES ACE HARDWARE	07938						
	RICHMOND GARDENS - HOSE	5.58	OPERATING SUPPLIES	74.590.4318	037424/1		333 00012
	BATTERIES	29.23	OPERATING SUPPLIES	01.540.4318	037545/1		333 00013
	BATTERIES	15.74	OPERATING SUPPLIES	20.560.4318	037545/1		333 00014
		50.55	*TOTAL				
BAXTER & WOODMAN, INC.	08428						
	CCR PREPARATION	300.00	OTHER PROFESSIONAL SERVI	20.560.4207	0224197		333 00015
CHRISTOPHER B. BURKE	13912						
	GIS	4,648.00	OTHER PROFESSIONAL SERVI	01.540.4207	167448		333 00016
	BURLINGTON PLAZA DESIGN	788.00	OTHER PROFESSIONAL SERVI	08.590.4207	167448		333 00017
	CRACK FILL - BID BOOK	1,387.00	OTHER PROFESSIONAL SERVI	01.540.4207	167449		333 00018
	391 WESTERN FINAL GRADIN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	167450		333 00019
	101 MOHAWK - FINAL GRADI	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	167451		333 00020
	5 MCINTOSH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167452		333 00021
	38 NORFOLK PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167453		333 00022
	269 CHURCHILL PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167454		333 00023
	250 MIDDGAUGH PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167455		333 00024
	112 ALGONQUIN PLRW (2)	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	167456		333 00025
	445 RIDGE PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167457		333 00026
	311 HARRIS PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167458		333 00027
	139 ARTHUR PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167459		333 00028
	351 RUBY PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	167460		333 00029
	CHESTNUT ALLEY - POST CO	318.72	OTHER IMPROVEMENTS	65.590.4420	167461		333 00030
		8,816.72	*TOTAL				
CINTAS	14259						
	06/21 FIRST AID SERVICE	155.11	EMPLOYEE HEALTH & SAFETY	01.510.4115	5066511889		333 00031
	06/21 FIRST AID SERVICE	33.01	EMPLOYEE HEALTH & SAFETY	01.530.4115	5066511889		333 00032
		188.12	*TOTAL				
CLARENDON HILLS CHAMBER	13617						
	BANDS FOR ACOUSTICS NIGH	1,650.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/12/2021		333 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE		13630					
	PLANT WATERING VALVE	5.39	OPERATING SUPPLIES	01.540.4318	144547		333 00034
	HOSE PARTS	10.78	OPERATING SUPPLIES	01.540.4318	144708		333 00035
	VELCRO FOR SANDWICH SIGN	21.58	SPECIAL EVENTS COMMITTEE	01.504.4203	144881		333 00036
	PATCH AT VH FRONT DESK	34.61	MAINTENANCE BUILDINGS	01.514.4262	145028		333 00037
	DRYWALL REPAIRS	5.74	MAINTENANCE BUILDINGS	01.514.4262	145044		333 00038
		78.10	*TOTAL				
COMCAST		15257					
	06/21 PHONE/INTERNET CHA	351.72	TELEPHONE	01.510.4212	125963119		333 00040
	06/21 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	125963119		333 00041
	06/21 PHONE/INTERNET CHA	293.12	TELEPHONE	01.520.4212	125963119		333 00042
	06/21 PHONE/INTERNET CHA	293.12	TELEPHONE	01.530.4212	125963119		333 00043
	06/21 PHONE/INTERNET CHA	117.25	TELEPHONE	01.540.4212	125963119		333 00044
	06/21 PHONE/INTERNET CHA	117.25	TELEPHONE	20.560.4212	125963119		333 00045
		1,272.46	*TOTAL				
COMCAST		15258					
	JUL/AUG VH TV	10.49	UTILITIES	01.514.4235	07/07/2021		333 00039
COMED		15277					
	JUN/JUL VILLAGE STREETS	2,087.30	UTILITIES	01.540.4235	00591450690721		333 00046
	MAY/JUN STREET LIGHTS	85.80	UTILITIES	01.540.4235	04830423330621		333 00047
	MAY/JUN WELL #7	65.21	UTILITIES	20.560.4235	07652130090621		333 00048
	MAY/JUN STREET LIGHTS	13.51	UTILITIES	01.540.4235	53091420190621		333 00049
		2,251.82	*TOTAL				
DIXON ENGINEERING, INC.		18860					
	SPRINT DECOM INSP #2	1,250.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-8237		333 00050
DON MORRIS ARCHITECTS P.		58500					
	06/21 REV & INSP SVCS	12,859.00	OTHER PROFESSIONAL SERVI	01.550.4207	6/30/2021		333 00051
DU-COMM		19292					
	FD QTRLY SHARES 8/21-10/	6,170.00	OTHER CONTRACTUAL SERVIC	01.531.4208	17648		333 00052
	FD QTRLY SHARES 8/21-10/	6,170.00	OTHER CONTRACTUAL SERVIC	01.532.4208	17648		333 00053
	FD FAC LEASE 8/21-10/21	397.79	OTHER CONTRACTUAL SERVIC	01.531.4208	17692		333 00054
	FD FAC LEASE 8/21-10/21	397.79	OTHER CONTRACTUAL SERVIC	01.532.4208	17692		333 00055
		13,135.58	*TOTAL				
DUKE OF OIL, LTD.		19509					
	OIL CHANGE 2015 TAHOE	109.99	CONTRACT LABOR-VEHICLES	01.531.4602	11684		333 00056
DUPAGE COUNTY		19677					
	CJIS 2ND QUARTER 2021	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 699		333 00057
DUPAGE RIVER SALT CREEK		19699					
	03/21-02/22 DUES	599.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	345		333 00058
DUPAGE WATER COMMISSION		19688					
	06/21 WATER PURCHASE	125,184.36	DP WATER COMM WATER COST	20.560.4233	01-0600-000621		333 00059
ELGIN SWEEPING SERVICES,		23244					
	06/21 CBD ST SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4269A		333 00060
	06/21 ADD'L ST SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4269A		333 00061
		1,680.00	*TOTAL				
FEDEX		27672					
	138 TUTTLE AS-BUILTS TO	18.44	OTHER PROFESSIONAL SERVI	01.550.4207	7-412-97192		333 00062

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS,	28335						
315 CHICAGO FS AS-BUILTS		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-163AF		333 00063
138 TUTTLE FS AS-BUILTS		50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-651AF		333 00064
		150.00	*TOTAL				
FIRST CHOICE OCCUPATION	28356						
DOT TESTING		75.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	4028169		333 00065
PRE-EMPLOYMENT PHYSICALS		3,016.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4028171		333 00066
		3,091.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
05/21 214 BURLINGTON		31.15	UTILITIES	01.534.4235	006579-0000621		333 00067
05/21 316 PARK		31.15	UTILITIES	01.534.4235	007236-0000621		333 00068
05/21 448 PARK		31.15	UTILITIES	01.523.4235	007239-0000621		333 00069
05/21 452 PARK		186.46	UTILITIES	01.546.4235	007241-0000621		333 00070
05/21 452 PARK		100.40	UTILITIES	20.560.4235	007241-0000621		333 00071
		380.31	*TOTAL				
FULTON SIREN SERVICES	29587						
OUTDOOR WARNING SIREN PR		3,713.70	MAINT EQUIPMENT	01.535.4263	2017		333 00072
G & S SERVICE	30309						
AIR CONDITIONER REPAIRS		995.00	MAINTENANCE EQUIPMENT	01.521.4263	804665		333 00073
AIR CONDITIONER REPLACEM		1,846.00	FACILITY & BLDG IMPROVEM	65.590.4453	804665		333 00074
		2,841.00	*TOTAL				
GORDON FLESCH COMPANY IN	32111						
CLOUD SITE LICENSE		376.08	OTHER PROFESSIONAL SERVI	01.513.4207	IN13375884		333 00075
GRAINGER	32264						
VEHICLE WASH - 145.42		94.52	VEHICLE SUPPLIES	01.540.4604	9935692534		333 00076
VEHICLE WASH - 145.42		50.90	VEHICLE SUPPLIES	20.560.4604	9935692534		333 00077
WEED KILLER		194.07	OPERATING SUPPLIES	01.540.4318	9944312074		333 00078
WATER COOLER FILTERS		95.51	MAINTENANCE BUILDINGS	01.546.4262	9945390210		333 00079
WATER COOLER FILTERS		95.51	MAINTENANCE BUILDINGS	20.560.4262	9945390210		333 00080
VEHICLE MAINT. PARTS WAT		23.80	VEHICLE SUPPLIES	01.531.4604	9946065589		333 00081
		554.31	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
GRATE		138.09	OPERATING SUPPLIES	01.540.4318	243225		333 00082
HANSEN SERVICES INC	34500						
VH 3RD QTR SERVICES		80.00	MAINTENANCE BUILDINGS	01.514.4262	3938302		333 00083
HEALY ASPHALT COMPANY, L	35314						
ASPHALT PATCH		700.00	OPERATING SUPPLIES	01.541.4318	27647		333 00084
HINSDALE NURSERIES INC	36456						
PLANTINGS		343.80	MAINTENANCE LAND	01.505.4266	1725288		333 00085
PLANTS		58.50	MAINTENANCE LAND	01.505.4266	1725689		333 00086
		402.30	*TOTAL				
ILLINOIS ASSOCIATION OF	41769						
DALEN SAFE-T ACT TRAININ		45.00	CONFERENCES/TRAINING/MEE	01.520.4291	8128		333 00087
ROBAK SAFE-T ACT TRAININ		45.00	CONFERENCES/TRAINING/MEE	01.520.4291	8130		333 00088
		90.00	*TOTAL				
INFINITI OF CLARENDON HI	42235						
DEC 20 - MAR 21 REPORTIN		45,028.49	SALES TAX INCENTIVE	01.589.4512	7/12/2021		333 00089

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
J. JORDAN HOMES	.03231						
	22 WAVERLY CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/23/2021		333 00090
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	6/23/2021		333 00091
		710.00	*TOTAL				
KRALL/JOAN	.03423						
	326 PARK #27 FINAL WTR B	17.76	WATER ACCOUNTS RECEIVABL	20.000.1156	7/7/2021		333 00092
	LAKESHORE RECYCLING SYST	51180					
	500 WASTE/REFUSE STICKER	1,375.00	ADVERTISING/PRINTING/COP	01.512.4231	0001729441		333 00093
MARIK/THOMAS	.03424						
	123 OGDEN FINAL WTR BILL	33.97	WATER ACCOUNTS RECEIVABL	20.000.1156	7/12/2021		333 00094
MCADAMS MULTIGRAPHICS	55599						
	BUSINESS CARDS FOR 4058/	285.00	ADVERTISING/PRINTING/COP	01.520.4231	159297		333 00095
MEADE ELECTRIC COMPANY I	56469						
	06/21 TRAFFIC SIGNAL MTC	630.00	MAINTENANCE EQUIPMENT	10.541.4263	696632		333 00096
MID AMERICAN WATER, INC.	57020						
	CULVERT PIPE	1,089.76	OPERATING SUPPLIES	01.541.4318	189443A		333 00097
NAPA AUTO PARTS	59700						
	AIR FILTER C86 2015 TAHO	26.49	VEHICLE SUPPLIES	01.531.4604	4343-723105		333 00098
	GENERATOR BATTERIES	103.12	VEHICLE SUPPLIES	01.540.4604	4343-723251		333 00099
	GENERATOR BATTERIES	55.52	VEHICLE SUPPLIES	20.560.4604	4343-723251		333 00100
	SHOP SUPPLIES	4.05	OPERATING SUPPLIES	01.540.4318	4343-725052		333 00101
	REPLACEMENT BATTERIES L8	714.95	VEHICLE SUPPLIES	01.531.4604	4343-726842		333 00102
	BEER TRAILER WIRING	14.38	SPECIAL EVENTS COMMITTEE	01.504.4203	4343-727509		333 00103
		918.51	*TOTAL				
NICOR GAS	60720						
	MAY/JUN SHERIDAN & ANN	40.68	UTILITIES	20.560.4235	05693110000621		333 00104
	MAY/JUN 452 PARK	111.10	UTILITIES	01.546.4235	13390010000621		333 00105
	MAY/JUN 452 PARK	59.82	UTILITIES	20.560.4235	13390010000621		333 00106
	MAY/JUN 261 ANN	41.42	UTILITIES	20.560.4235	65693110000621		333 00107
		253.02	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
	MICHALEK 40 HR JUV SPECI	120.00	CONFERENCES/TRAINING/MEE	01.521.4291	287417		333 00108
PROXIT, INC.	71988						
	REPLACEMENT HARDDRIVES F	1,416.32	IT EQUIPMENT	65.590.4308	22348		333 00109
	LAPTOP FOR JOE FERREL	1,125.96	COMPUTER HARDWARE	20.590.4308	22410		333 00110
	LAPTOP FOR JOE FERREL	1,125.96	IT EQUIPMENT	65.590.4308	22410		333 00111
		3,668.24	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	UNIFORMS REDIEHS	126.97	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2125304-IN		333 00112
	UNIFORMS TREADO	38.45	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2127006-IN		333 00113
		165.42	*TOTAL				
RED WING SHOE STORE	73655						
	MCREYNOLDS BOOTS	220.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20210710030685		333 00114
SHAW MEDIA	78505						
	BID NOTICES - CRACK FILL	176.52	OTHER PROFESSIONAL SERVI	01.540.4207	062110074577		333 00115
	BID NOTICE - BURLINGTON	195.02	OTHER PROFESSIONAL SERVI	08.590.4207	062110074577		333 00116
		371.54	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SIKICH, LLP	79035						
	2020 AUDIT (06/21)	473.00	OTHER PROFESSIONAL SERVI	01.512.4207	517703		333 00117
	2020 AUDIT (06/21)	2,060.00	OTHER PROFESSIONAL SERVI	09.590.4207	517703		333 00118
	2020 AUDIT (06/21)	927.00	OTHER PROFESSIONAL SERVI	72.581.4207	517703		333 00119
		3,460.00	*TOTAL				
STATE CHEMICAL MFG. CO./	39630						
	CLEANING SUPPLIES	16.05	O & M SUPPLIES-BUILDING	01.534.4320	902044604		333 00120
STEVE PIPER & SONS, INC.	83160						
	TREE REMOVALS	2,084.50	OTHER CONTRACTUAL SERVIC	10.541.4208	17837		333 00121
STUEVER & SONS, INC.	82012						
	CLEANING OF BEER LINES	43.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0330677		333 00122
SUBURBAN LABORATORIES, I	82074						
	06/21 WATER SAMPLE TESTS	168.00	OTHER CONTRACTUAL SERVIC	20.560.4208	190670		333 00123
TAMELING, INC	83155						
	MATERIALS - LANDSCAPE	256.00	OPERATING SUPPLIES	01.540.4318	0155315-IN		333 00124
TELEFLEX LLC	83610						
	EMS SUPPLY EZIO DRILL	308.50	MINOR TOOLS & EQUIP	01.532.4322	9504139764		333 00125
TERMINAL SUPPLY	83776						
	SHOP SUPPLIES 122.02	79.31	VEHICLE SUPPLIES	01.540.4604	53053-00		333 00126
	SHOP SUPPLIES 122.02	42.71	VEHICLE SUPPLIES	20.560.4604	53053-00		333 00127
	SHOP SUPPLIES	6.31	VEHICLE SUPPLIES	01.540.4604	53053-01		333 00128
	SHOP SUPPLIES	3.39	VEHICLE SUPPLIES	20.560.4604	53053-01		333 00129
	SHOP SUPPLIES	9.86	VEHICLE SUPPLIES	01.540.4604	53053-02		333 00130
	SHOP SUPPLIES	5.31	VEHICLE SUPPLIES	20.560.4604	53053-02		333 00131
		146.89	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
	06/21 GREEN PAY	536.30	OTHER CONTRACTUAL SERVIC	20.560.4208	26470		333 00132
	07/21 CH CHAMBER INSERT	66.80	OTHER PROFESSIONAL SERVI	01.504.4207	26503		333 00133
	07/21 TRUSTEE TOPICS	66.80	PRINTING/COPYING	01.504.4231	26503		333 00134
	07/21 UTILITY BILLING	614.56	OTHER CONTRACTUAL SERVIC	20.560.4208	26503		333 00135
		1,284.46	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
	60 55TH ST	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-1794		333 00136
UNIFIRST CORPORATION	88125						
	05/21 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1373085		333 00137
	06/21 VH FLOOR MATS	83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1379681		333 00138
		160.90	*TOTAL				
UNITED STATES CYLINDER G	88148						
	06/21 OXYGEN	48.60	OPERATING SUPPLIES	01.532.4318	373222		333 00139
VERIZON WIRELESS #1	90095						
	06/21 CELL PHONES	87.34	TELEPHONE	01.510.4212	9883317021		333 00140
	06/21 CELL PHONES	36.03	TELEPHONE	01.513.4212	9883317021		333 00141
	06/21 CELL PHONES	74.26	TELEPHONE	01.520.4212	9883317021		333 00142
	06/21 CELL PHONES	7.37	TELEPHONE	01.531.4212	9883317021		333 00143
	06/21 CELL PHONES	67.48	TELEPHONE	01.532.4212	9883317021		333 00144
	06/21 CELL PHONES	4.17	TELEPHONE	01.535.4212	9883317021		333 00145
	06/21 CELL PHONES	55.94	TELEPHONE	01.540.4212	9883317021		333 00146

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #1	90095						
06/21 CELL PHONES		109.23	TELEPHONE	20.560.4212	9883317021		333 00147
		441.82	*TOTAL				
VERIZON WIRELESS #3	90097						
06/21 CELL PHONES		89.91	TELEPHONE	01.520.4212	9883317022		333 00148
06/21 CELL PHONES		42.46	TELEPHONE	01.530.4212	9883317022		333 00149
06/21 CELL PHONES		47.46	TELEPHONE	01.530.4212	9883317022		333 00150
06/21 CELL PHONES		42.46	TELEPHONE	01.533.4212	9883317022		333 00151
06/21 CELL PHONES		27.21	TELEPHONE	01.540.4212	9883317022		333 00152
06/21 CELL PHONES		27.21	TELEPHONE	20.560.4212	9883317022		333 00153
		276.71	*TOTAL				
VERIZON WIRELESS #4	90098						
07/21 DATA CHARGES		284.82	TELEPHONE	01.520.4212	9883317023		333 00154
07/21 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9883317023		333 00155
07/21 DATA CHARGES		177.20	TELEPHONE	01.531.4212	9883317023		333 00156
07/21 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9883317023		333 00157
07/21 DATA CHARGES		16.11	TELEPHONE	01.533.4212	9883317023		333 00158
		542.57	*TOTAL				
WEX BANK	93205						
06/21 FUEL CHARGES		2,342.05	VEHICLE FUEL	01.521.4603	72621921		333 00159
06/21 FUEL CHARGES		1,011.20	VEHICLE FUEL	01.531.4603	72621921		333 00160
06/21 FUEL CHARGES		175.29	VEHICLE FUEL	01.532.4603	72621921		333 00161
06/21 FUEL CHARGES		1,088.09	VEHICLE FUEL	01.540.4603	72621921		333 00162
06/21 FUEL CHARGES		585.89	VEHICLE FUEL	20.560.4603	72621921		333 00163
		5,202.52	*TOTAL				
WEX HEALTH, INC.	93210						
06/21 FLEX SERVICES		55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001360987-IN		333 00164
		254,951.91	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		254,951.91							

RECORDS PRINTED - 000164

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	113,968.09
08	TIF FUND DT	983.02
09	TIF FUND	2,060.00
10	MOTOR FUEL TAX FUND	2,714.50
20	WATER FUND	129,426.79
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	4,707.00
72	FIREMEN PENSION FUND	927.00
74	RICHMOND EDUCATION GARDEN	5.58
TOTAL ALL FUNDS		254,951.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	254,951.91
TOTAL ALL BANKS		254,951.91

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

DATE APPROVED BY

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