

VILLAGE OF CLARENDON HILLS

November 15, 2021

CLAIMS # 21-11-02

2021 Calendar Year Disbursements

November 15, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL AMERICAN PAPER CO.	03240						
	CLEANING PRODUCTS	143.64	O & M SUPPLIES-BUILDING	01.534.4320	3530		120 00002
ALLSCAPE INCORPORATED	03476						
	CBD LANDSCAPE MAINT #8	176.51	MAINTENANCE LAND	01.505.4266	21-0444		120 00003
	VH LANDSCAPE MAINT #8	60.46	MAINTENANCE LAND	01.514.4266	21-0444		120 00004
	PD LANDSCAPE MAINT #8	122.87	MAINTENANCE LAND	01.523.4266	21-0444		120 00005
	PW LANDSCAPE MAINT #8	1,045.39	MAINTENANCE LAND	01.540.4266	21-0444		120 00006
	PW LANDSCAPE MAINT #8	55.15	MAINTENANCE LAND	01.546.4266	21-0444		120 00007
	WTR LANDSCAPE MAINT #8	29.69	MAINTENANCE LAND	20.560.4266	21-0444		120 00008
	BN LANDSCAPE MAINT #8	159.93	MAINTENANCE LAND	21.540.4266	21-0444		120 00009
		1,650.00	*TOTAL				
ARAMARK	05245						
	RECORDS WOMEN'S UNIFORM	125.77	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	23952615		120 00010
ARCHITECTURAL TESTING, I	08651						
	PW BUILDING - CONSULT/IN	315.00	FACILITY & BLDG IMPROVEM	20.590.4453	334212		120 00011
	PW BUILDING - CONSULT/IN	585.00	FACILITY & BLDG IMPROVEM	65.590.4453	334212		120 00012
		900.00	*TOTAL				
ARCO PLUMBING CO.	08653						
	REPLACE DRINKING FOUNTAI	1,501.50	MAINTENANCE BUILDINGS	01.546.4262	66897		120 00013
	REPLACE DRINKING FOUNTAI	808.50	MAINTENANCE BUILDINGS	20.560.4262	66897		120 00014
		2,310.00	*TOTAL				
CHRISTOPHER B. BURKE	13912						
	CRACK FILL PROGRAM	3,907.00	OTHER PROFESSIONAL SERVI	65.590.4207	168312		120 00015
	MYCROFT UNIT 1 PCBMP INS	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	168313		120 00016
	249 S PROSPECT PLRW 7/26	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168314		120 00017
	56 NORFOLK FINAL GRADING	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	168315		120 00018
	25 ARTHUR PLAN REVIEW LE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168316		120 00019
	19 HIAWATHA SITE INSP 7/	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168317		120 00020
	233 POWELL 7/27/21 INSPE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168318		120 00021
	5 MCINTOSH PLRW LETTER	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168319		120 00022
	269 CHURCHILL INSPECTION	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168320		120 00023
	250 MIDDGAUGH SERVICES	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168321		120 00024
	445 RIDGE INSPECTION 7/2	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168322		120 00025
	139 ARTHUR PLRW 7/23/21	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168323		120 00026
	67 ROSE PLRW 7/9/2021	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168324		120 00027
	232 POWELL PLRW & INSP	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	168325		120 00028
	48 NORFOLK PLRW 7/22/21	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168326		120 00029
	107 EASTERN PLRW 7/23 &	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	168327		120 00030
	11 TUTTLE PLRW 7/26/21	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168328		120 00031
		6,189.50	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	NUTS AND BOLTS FOR ELECT	7.68	O & M SUPPLIES-BUILDING	01.534.4320	146742		120 00032
	BATTERIES	30.58	O & M SUPPLIES-BUILDING	01.534.4320	146747		120 00033
	FELT AND PADDING FOR STO	32.25	O & M SUPPLIES-BUILDING	01.534.4320	146776		120 00034
	HOSE NOZZLE	7.46	O & M SUPPLIES-BUILDING	01.534.4320	146866		120 00035
	PW BLDG	14.83	OPERATING SUPPLIES	01.546.4318	146872		120 00036
	REPAIR PARTS	10.87	O & M SUPPLIES-BUILDING	01.534.4320	146891		120 00037

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	COVERS FOR TRAINING DOOR	59.38	CONFERENCES/TRAINING/MEE	01.531.4291	147145		120 00038
		163.05	*TOTAL				
COLLINS SARSFIELD	.03268						
	138 TUTTLE CONS DEP RCVD	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/28/2021		120 00040
	138 TUTTLE CONS DEP RCVD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/28/2021		120 00041
	STORM WATER DEPOSIT	420.00	STORM WATER DEPOSIT	01.000.2513	10/28/2021		120 00042
	FOUNDATION WALL INSPECT	73.50CR	BUILDING PERMITS	01.322.3211	10/28/2021		120 00043
	SPOT SURVEY APP 4/5/2021	68.25CR	PLAN REVIEW FEES	01.322.3214	10/28/2021		120 00044
	FSCI PLRW 6/7/2021	404.25CR	PLAN REVIEW FEES	01.322.3214	10/28/2021		120 00045
	FEDEX TO FSCI 4/27/2021	18.31CR	PLAN REVIEW FEES	01.322.3214	10/28/2021		120 00046
	FSCI PLRW AS-BUILTS 7/19	52.50CR	PLAN REVIEW FEES	01.322.3214	10/28/2021		120 00047
	FEDEX TO FSCI 6/15/2021	18.44CR	PLAN REVIEW FEES	01.322.3214	10/28/2021		120 00048
	FINAL GRADING APP CBBEL	210.00CR	PLAN REVIEW FEES	01.322.3214	10/28/2021		120 00049
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	10/28/2021		120 00050
		3,574.75	*TOTAL				
COMCAST	15257						
	11/21 PHONE/INTERNET CHA	350.72	TELEPHONE	01.510.4212	133769888		120 00051
	11/21 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	133769888		120 00052
	11/21 PHONE/INTERNET CHA	292.27	TELEPHONE	01.520.4212	133769888		120 00053
	11/21 PHONE/INTERNET CHA	292.27	TELEPHONE	01.530.4212	133769888		120 00054
	11/21 PHONE/INTERNET CHA	116.91	TELEPHONE	01.540.4212	133769888		120 00055
	11/21 PHONE/INTERNET CHA	116.91	TELEPHONE	20.560.4212	133769888		120 00056
		1,269.08	*TOTAL				
DEPENDABLE CONCRETE	.02052						
	271 MIDDAGH STOOP CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		120 00057
	277 MIDDAGH CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		120 00058
		500.00	*TOTAL				
DIXON ENGINEERING, INC.	18860						
	MAINTENANCE INSPECTION	3,400.00	OTHER PROFESSIONAL SERVI	20.590.4207	21-8758		120 00059
DON MORRIS ARCHITECTS P.	58500						
	10/21 REV & INSP SVCS	7,560.46	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2021		120 00060
DUPAGE WATER COMMISSION	19688						
	10/21 WATER PURCHASE	94,564.19	DP WATER COMM WATER COST	20.560.4233	01-0600-001021		120 00061
ELGIN SWEEPING SERVICES,	23244						
	10/21 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4289A		120 00062
	10/21 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4289A		120 00063
		1,680.00	*TOTAL				
FIEBRANDT HVAC INC.	.03492						
	441 OGDEN AVE CONS DEPOS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2021		120 00064
FIRE ARMOR LLC	28329						
	FIREFIGHTER BALLISTIC EQ	18,000.00	OPERATING SUPPLIES	65.590.4318	CHFD-21-1115		120 00065
FIRE SAFETY CONSULTANTS,	28335						
	11 TUTTLE FSCI FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1535		120 00066
FLAGG CREEK WATER RECLAM	28480						
	09/21 1 N PROSPECT	15.67	UTILITIES	01.514.4235	006465-0001021		120 00067
	09/21 214 BURLINGTON	15.67	UTILITIES	01.546.4235	006579-0001021		120 00068

Claims Register

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FLAGG CREEK WATER RECLAM	28480						
	09/21 316 PARK	15.67	UTILITIES	01.534.4235	007236-0001021		120 00069
	09/21 448 PARK	15.67	UTILITIES	01.523.4235	007239-0001021		120 00070
		62.68	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	10/21 CAR WASHES	61.00	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/2021		120 00071
GORDON FLESCH COMPANY IN	32111						
	P-CARD PROCESS	2,700.00	OTHER PROFESSIONAL SERVI	01.513.4207	IN13510868		120 00072
GREAT LAKES CONCRETE, LL	32597						
	STORM GRATE	121.52	OPERATING SUPPLIES	01.540.4318	244681		120 00073
HOLIDAY HARMONY CAROLERS	48340						
	CAROLERS FOR CHRISTMAS W	650.00	SALARIES	01.504.4101	11/01/2021		120 00085
HOME DEPOT CREDIT SERVIC	37100						
	FUEL	23.76	VEHICLE FUEL	01.531.4603	10/28/2021		120 00074
	TREAD FOR STEPS	25.94	VEHICLE SUPPLIES	01.531.4604	10/28/2021		120 00075
	CLEANING SUPPLIES	33.41	O & M SUPPLIES-BUILDING	01.534.4320	10/28/2021		120 00076
	SUPPLIES	38.32	O & M SUPPLIES-BUILDING	01.534.4320	10/28/2021		120 00077
	HOLE CUTTER	32.97	MINOR TOOLS & EQUIP	01.534.4322	10/28/2021		120 00078
	BLDG SUPPLIES	166.74	OPERATING SUPPLIES	01.546.4318	10/28/2021		120 00079
		321.14	*TOTAL				
ILLINOIS MUNICIPAL LEAGU	41776						
	2022 MEMBERSHIP DUES	925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	11/05/2021		120 00080
ILLINOIS STATE TREASURER	41808						
	UNCLAIMED PROPERTY - WAT	527.92	UNCASHED CHECKS	20.000.2070	11/05/2021		120 00081
J. ANDERSEN CONSTRUCTION	.03486						
	76 WAVERLY CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/04/2021		120 00082
JABLONSKI/CARRIE	.03487						
	108 S PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/02/2021		120 00083
JERAK/JOSEPHINE C.	.03490						
	306 HUDSON CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2021		120 00084
LA MANTIA ENTERPRISES	.03205						
	114 BURLINGTON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		120 00086
MARKHAM THREE LLC	.03427						
	284 MIDDAGH CONS DEP RC	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/28/2021		120 00087
	FB INSP NAPP 6/30/2021 -	73.50CR	BUILDING PERMITS	01.322.3211	10/28/2021		120 00088
	PW TEMP STREET PATCH MAT	500.00CR	OPERATING SUPPLIES	01.540.4318	10/28/2021		120 00089
	WATER BILLING DEPOSIT -	500.00	WATER BILLING DEPOSIT	20.000.2517	10/28/2021		120 00090
		676.50	*TOTAL				
MCCANN INDUSTRIES, INC.	55602						
	BACKHOE REPAIR	142.35	CONTRACT LABOR-VEHICLES	01.540.4602	W08632		120 00091
	BACKHOE REPAIR	76.65	CONTRACT LABOR - VEHICLE	20.560.4602	W08632		120 00092
		219.00	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
	10/21 TRAFFIC SIGNAL MTC	630.00	MAINTENANCE EQUIPMENT	10.541.4263	697994		120 00093
NAPA AUTO PARTS	59700						
	CREDIT - OIL FILTER	3.05CR	VEHICLE SUPPLIES	01.540.4604	4343-697639		120 00094
	CREDIT - OIL FILTER	1.65CR	VEHICLE SUPPLIES	20.560.4604	4343-697639		120 00095

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS		59700					
	CREDIT - OIL FILTER	1.43CR	VEHICLE SUPPLIES	01.540.4604	4343-697870		120 00096
	CREDIT - OIL FILTER	0.77CR	VEHICLE SUPPLIES	20.560.4604	4343-697870		120 00097
	CREDIT - OIL FILTER	3.09CR	VEHICLE SUPPLIES	01.540.4604	4343-698120		120 00098
	CREDIT - OIL FILTER	1.67CR	VEHICLE SUPPLIES	20.560.4604	4343-698120		120 00099
	CREDIT - BATTERY	331.48CR	VEHICLE SUPPLIES	01.540.4604	4343-698767		120 00100
	CREDIT - BATTERY	178.49CR	VEHICLE SUPPLIES	20.560.4604	4343-698767		120 00101
	CREDIT - RETURN	23.40CR	VEHICLE SUPPLIES	01.540.4604	4343-727951		120 00102
	CREDIT - RETURN	12.60CR	VEHICLE SUPPLIES	20.560.4604	4343-727951		120 00103
	BRAKE PADS UNITS 2 & 14	166.99	VEHICLE SUPPLIES	01.540.4604	4343-741601		120 00104
	BRAKE PADS UNITS 2 & 14	89.92	VEHICLE SUPPLIES	20.560.4604	4343-741601		120 00105
	DEF FLUID	12.99	VEHICLE SUPPLIES	01.540.4604	4343-746351		120 00106
	DEF FLUID	6.99	VEHICLE SUPPLIES	20.560.4604	4343-746351		120 00107
	SHOP PARTS	241.19	VEHICLE SUPPLIES	01.540.4604	4343-747400		120 00108
	SHOP PARTS	129.87	VEHICLE SUPPLIES	20.560.4604	4343-747400		120 00109
	BULK TRAILER WIRE	18.04	OPERATING SUPPLIES	01.505.4318	4343-749653		120 00110
		108.36	*TOTAL				
NEWMAN SIGNS, INC.		60481					
	TRAFFIC SIGNS	1,727.02	OPERATING SUPPLIES	10.541.4318	TRFINV035350		120 00111
OFFICE DEPOT CREDIT PLAN		63333					
	JANITORIAL SUPPLIES	61.49	O & M SUPPLIES-BUILDING	01.514.4320	20035142		120 00112
	JANITORIAL SUPPLIES - RE	77.28CR	O & M SUPPLIES-BUILDING	01.514.4320	20035142		120 00113
	JANITORIAL SUPPLIES	303.36	O & M SUPPLIES-BUILDING	01.514.4320	20035142		120 00114
	OFFICE SUPPLIES	63.22	OFFICE SUPPLIES	01.522.4301	20035142		120 00115
	OFFICE SUPPLIES	89.24	OFFICE SUPPLIES	01.530.4301	20035142		120 00116
		440.03	*TOTAL				
PARK FIVE HOMES, LLC		.03488					
	3 TUTTLE CONS DEP RCVD 5	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2021		120 00117
	RE.RM.RB INSPECT NAPP 8/	73.50CR	BUILDING PERMITS	01.322.3211	10/26/2021		120 00118
		676.50	*TOTAL				
PERMA-SEAL		.02156					
	123 IROQUOIS CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/02/2021		120 00119
	414 CHICAGO CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		120 00120
	245 WOODSTOCK CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		120 00121
		750.00	*TOTAL				
PREMIER OCCUPATIONAL HEA		71748					
	DOT TESTING	75.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	92121		120 00122
	NEW EMPLOYEE PHYSICAL	165.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	92121		120 00123
		240.00	*TOTAL				
SAFE-CARD ID SERVICES, I		76883					
	DZIEKAN/JARVIS/GERSTEIN	33.77	ADVERTISING/PRINTING/COP	01.520.4231	32082A		120 00124
SENSUS		77981					
	2022 SOFTWARE SUPPORT	1,949.94	OTHER CONTRACTUAL SERVIC	20.560.4208	ZA21016996		120 00125
SHAW MEDIA		78505					
	ZONING BID - Z500 TXT AM	121.58	ADVERTISING/PRINTING/COP	01.501.4231	102110074577		120 00126
SOUTH SUBURBAN WELDING &		80490					
	HUMBLER FORCIBLE ENTRY D	7,775.00	FOREIGN FIRE INS TAX EXP	01.530.4336	11863		120 00127

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
STEVE PIPER & SONS, INC.	83160						
	TREE REMOVALS - 26 CT	11,344.40	OTHER CONTRACTUAL SERVIC	10.541.4208	18522		120 00128
SUBURBAN LABORATORIES, I	82074						
	10/21 WATER SAMPLE TESTS	657.54	OTHER CONTRACTUAL SERVIC	20.560.4208	196014		120 00129
TAMELING, INC	83155						
	DIRT/STRAW FOR STUMPS	1,176.00	OPERATING SUPPLIES	01.540.4318	0160874-IN		120 00130
	DIRT - STUMPS	185.00	OPERATING SUPPLIES	01.540.4318	0161162-IN		120 00131
		1,361.00	*TOTAL				
TERRA ENGINEERING, LTD	83779						
	OUTBOUND STATION - PHASE	125,196.50	OTHER PROFESS SVCS NOT G	65.560.4207	1-19078		120 00132
TEUBL/STEVEN	.03491						
	157 JANE CONS DEP RCVD 2	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2021		120 00133
THIRD MILLENNIUM ASSOC.,	84150						
	10/21 GREEN PAY	614.25	OTHER CONTRACTUAL SERVIC	20.560.4208	26894		120 00134
	11/21 CH CHAMBER INSERT	71.66	OTHER PROFESSIONAL SERVI	01.504.4207	26934		120 00135
	11/21 TRUSTEE TOPICS	71.66	PRINTING/COPYING	01.504.4231	26934		120 00136
	11/21 UTILITY BILLING	659.42	OTHER CONTRACTUAL SERVIC	20.560.4208	26934		120 00137
		1,416.99	*TOTAL				
UNITED STATES CYLINDER G	88148						
	10/21 OXYGEN	48.60	OPERATING SUPPLIES	01.532.4318	380658		120 00138
VERIZON WIRELESS #1	90095						
	10/21 CELL PHONES	86.79	TELEPHONE	01.510.4212	9892042316		120 00139
	10/21 CELL PHONES	36.05	TELEPHONE	01.513.4212	9892042316		120 00140
	10/21 CELL PHONES	67.57	TELEPHONE	01.520.4212	9892042316		120 00141
	10/21 CELL PHONES	6.84	TELEPHONE	01.531.4212	9892042316		120 00142
	10/21 CELL PHONES	47.36	TELEPHONE	01.532.4212	9892042316		120 00143
	10/21 CELL PHONES	3.42	TELEPHONE	01.535.4212	9892042316		120 00144
	10/21 CELL PHONES	55.76	TELEPHONE	01.540.4212	9892042316		120 00145
	10/21 CELL PHONES	108.41	TELEPHONE	20.560.4212	9892042316		120 00146
		412.20	*TOTAL				
VERIZON WIRELESS #3	90097						
	10/21 CELL PHONES	89.72	TELEPHONE	01.520.4212	9892042317		120 00147
	10/21 CELL PHONES	42.36	TELEPHONE	01.530.4212	9892042317		120 00148
	10/21 CELL PHONES	47.36	TELEPHONE	01.530.4212	9892042317		120 00149
	10/21 CELL PHONES	42.36	TELEPHONE	01.533.4212	9892042317		120 00150
	10/21 CELL PHONES	27.12	TELEPHONE	01.540.4212	9892042317		120 00151
	10/21 CELL PHONES	27.12	TELEPHONE	20.560.4212	9892042317		120 00152
		276.04	*TOTAL				
VERIZON WIRELESS #4	90098						
	11/21 DATA CHARGES	285.00	TELEPHONE	01.520.4212	9892042318		120 00153
	11/21 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9892042318		120 00154
	11/21 DATA CHARGES	177.22	TELEPHONE	01.531.4212	9892042318		120 00155
	11/21 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9892042318		120 00156
	11/21 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9892042318		120 00157
		542.77	*TOTAL				
W.S. DARLEY & CO.	17316						
	FF BOOTS LT. DENLINGER	361.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17448870		120 00158

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WESTERN IRRIGATION	.03430						
	219 WALKER CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2021		120 00159
WEX BANK	93205						
	10/21 FUEL CHARGES	2,411.73	VEHICLE FUEL	01.521.4603	75518658		120 00160
	10/21 FUEL CHARGES	896.53	VEHICLE FUEL	01.531.4603	75518658		120 00161
	10/21 FUEL CHARGES	229.89	VEHICLE FUEL	01.532.4603	75518658		120 00162
	10/21 FUEL CHARGES	967.38	VEHICLE FUEL	01.540.4603	75518658		120 00163
	10/21 FUEL CHARGES	520.89	VEHICLE FUEL	20.560.4603	75518658		120 00164
		5,026.42	*TOTAL				
WEX HEALTH, INC.	93210						
	10/21 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001420936-IN		120 00165
WILLIS OF NEW YORK, INC.	93550						
	05/21-05/22 VOL FF INSUR	1,872.94	OTHER CONTRACTUAL SERVIC	01.530.4208	3100174		120 00166
3G CONSTRUCTION LLC	.03489						
	8 HAMILL CONS DEP RCVD 9	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2021		120 00001
		315,214.99	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		315,214.99							

RECORDS PRINTED - 000165

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,257.11
10	MOTOR FUEL TAX FUND	13,701.42
20	WATER FUND	105,408.03
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	147,688.50
TOTAL ALL FUNDS		315,214.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	315,214.99
TOTAL ALL BANKS		315,214.99

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

DATE APPROVED BY

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