

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

12/20/2021

VILLAGE OF CLARENDON HILLS

December 20, 2021

CLAIMS # 21-12-02

2021 Calendar Year Disbursements

December 20, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A LAMP	CONCRETE CONTRACT	01673					
	CHESTNUT ALLEY - RELEASE	10,000.00	OTHER IMPROVEMENTS	65.590.4420	17042		352 00001
ALLEGRA PRINTING & IMAGI		03333					
	ANIMAL LICENSE APPLICATI	86.45	ADVERTISING/PRINTING/COP	01.520.4231	35749		352 00002
ANDRES MEDICAL BILLING,		03961					
	11/21 EMS BILLING	484.76	AMBULANCE BILLING SERVIC	01.532.4216	253642		352 00003
AUTOZONE, INC. #629342		06084					
	HEADLIGHT FOR 383	30.99	VEHICLE SUPPLIES	01.521.4604	2537988101		352 00004
AVENU INSIGHTS & ANALYTI		06195					
	10/21 APPL. HOSTING	2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-031079		352 00005
	11/21 APP. HOSTING	2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-031080		352 00006
		4,615.30	*TOTAL				
B & E AUTO AND REPAIR		07989					
	381 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	140651		352 00007
BALES ACE HARDWARE		07938					
	WATER TRAILER PARTS	37.99	VEHICLE SUPPLIES	01.540.4604	039072/1		352 00008
	WATER TRAILER PARTS	20.99	VEHICLE SUPPLIES	20.560.4604	039072/1		352 00009
	TIMER	19.99	SPECIAL EVENTS COMMITTEE	01.504.4203	039125/1		352 00010
	ELECTRICAL PARTS	30.69	MAINTENANCE LAND	01.540.4266	039125/1		352 00011
	WINDOW CLEANER/AIR FRESH	13.68	OPERATING SUPPLIES	01.546.4318	039129/1		352 00012
	GASKETS FOR PUMP	16.97	VEHICLE SUPPLIES	01.540.4604	039164/1		352 00013
	KEYS FOR DEPOT	44.85	MINOR TOOLS & EQUIP	01.522.4322	039170/1		352 00014
	LIGHT INSTALL PARTS	38.96	FACILITY & BLDG IMPROVEM	65.590.4453	039173/1		352 00015
	CONDUIT	33.95	FACILITY & BLDG IMPROVEM	65.590.4453	039179/1		352 00016
	GARAGE EXTERIOR LIGHTS	21.39	FACILITY & BLDG IMPROVEM	20.590.4453	039214/1		352 00017
	GARAGE EXTERIOR LIGHTS	39.72	FACILITY & BLDG IMPROVEM	65.590.4453	039214/1		352 00018
	LIGHT INSTALL AT PW	1.11	FACILITY & BLDG IMPROVEM	20.590.4453	039220/1		352 00019
	LIGHT INSTALL AT PW	2.05	FACILITY & BLDG IMPROVEM	65.590.4453	039220/1		352 00020
	GARAGE EXTERIOR LIGHTS	6.22	FACILITY & BLDG IMPROVEM	20.590.4453	039225/1		352 00021
	GARAGE EXTERIOR LIGHTS	11.54	FACILITY & BLDG IMPROVEM	65.590.4453	039225/1		352 00022
	PAINT CAN	3.89	OPERATING SUPPLIES	01.540.4318	039233/1		352 00023
	PAINT CAN	1.70	OPERATING SUPPLIES	20.560.4318	039233/1		352 00024
	SIGN MATERIALS	2.46	OPERATING SUPPLIES	01.540.4318	039235/1		352 00025
	SIGN MATERIALS	1.33	OPERATING SUPPLIES	20.560.4318	039235/1		352 00026
		349.48	*TOTAL				
BANNON/KEVIN		.03510					
	106 TUTTLE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/07/2021		352 00027
BLINDERMAN CONSTRUCTION		09975					
	BURLINGTON PLZ & ALLEY 2	139,559.90	CAPITAL IMPROVEMENTS	08.590.4450	2		352 00028
CATTANEO ELECTRIC CO		13125					
	HOLMES WELL ELECTRIC REP	3,025.91	OTHER CONTRACTUAL SERVIC	20.560.4208	39991		352 00029
CHICAGO TRIBUNE		13901					
	2022 BUDGET PUB NOTICE	504.00	ADVERTISING/PRINTING/COP	01.512.4231	045555533000		352 00030
CHICAGOLAND SIGNS		.03511					
	210 BURLINGTON SIGN CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/07/2021		352 00031
CHRISTINE CHARKEWYCZ		13691					
	11/21 FIELD CT.	370.00	LEGAL FEES	01.511.4206	78		352 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B. BURKE	13912						
	BURLINGTON WATER MAIN DE	4,695.75	OTHER PROFESSIONAL SERVI	20.590.4207	171315		352 00033
	210 BURLINGTON DRYWELL I	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	171316		352 00034
	355 RIDGE FINAL GRADING	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	171317		352 00035
	240 GRANT PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	171318		352 00036
	19 HIAWATHA FINAL GRADIN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	171319		352 00037
	112 ALGONQUIN DRY WELL I	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	171320		352 00038
	139 ARTHUR DRY WELL INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	171321		352 00039
	64 WAVERLY PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	171322		352 00040
	BURLINGTON PLAZA & ALLEY	1,856.00	CAPITAL IMPROVEMENTS	08.590.4450	171323		352 00041
	RE - EASTERN AVE PED BRI	533.78	OTHER PROFESSIONAL SERVI	65.590.4207	8		352 00042
		8,080.53	*TOTAL				
CINTAS	14259						
	12/21 FIRST AID SERVICE	28.59	EMPLOYEE HEALTH & SAFETY	01.510.4115	5085876914		352 00043
	12/21 FIRST AID SERVICE	97.82	EMPLOYEE HEALTH & SAFETY	01.530.4115	5085876914		352 00044
	12/21 FIRST AID SERVICE	137.67	EMPLOYEE HEALTH & SAFETY	01.540.4115	5085876914		352 00045
	12/21 FIRST AID SERVICE	74.13	EMPLOYEE HEALTH & SAFETY	20.560.4115	5085876914		352 00046
		338.21	*TOTAL				
CLARENDON COMMONS CONDO	.00981						
	PD TREE FELL ON CONDO FE	1,290.25	OTHER CONTRACTUAL SERVIC	01.540.4208	12/06/2021		352 00047
	PD TREE FELL ON CONDO FE	694.75	OTHER CONTRACTUAL SERVIC	20.560.4208	12/06/2021		352 00048
		1,985.00	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	NUTS AND BOLTS	7.64	O & M SUPPLIES-BUILDING	01.534.4320	147222		352 00049
	CLEANERS	18.88	O & M SUPPLIES-BUILDING	01.534.4320	147247		352 00050
	CHAMBER TREES	4.94	OPERATING SUPPLIES	01.505.4318	147611		352 00051
	MAINT SUPPLIES - BUILDIN	55.04	O & M SUPPLIES-BUILDING	01.534.4320	147613		352 00052
	CHAMBER TREES	31.03	OPERATING SUPPLIES	01.505.4318	147627		352 00053
	CHRISTMAS LIGHTS	25.18	OPERATING SUPPLIES	01.505.4318	147631		352 00054
	FASTENER FOR U86	4.94	VEHICLE SUPPLIES	01.531.4604	147639		352 00055
	ORNAMENT HOOKS AND WREAT	7.89	SPECIAL EVENTS COMMITTEE	01.504.4203	147646		352 00056
		155.54	*TOTAL				
COMCAST	15257						
	12/21 PHONE/INTERNET CHA	350.72	TELEPHONE	01.510.4212	135768546		352 00057
	12/21 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	135768546		352 00058
	12/21 PHONE/INTERNET CHA	292.27	TELEPHONE	01.520.4212	135768546		352 00059
	12/21 PHONE/INTERNET CHA	292.27	TELEPHONE	01.530.4212	135768546		352 00060
	12/21 PHONE/INTERNET CHA	116.91	TELEPHONE	01.540.4212	135768546		352 00061
	12/21 PHONE/INTERNET CHA	116.91	TELEPHONE	20.560.4212	135768546		352 00062
		1,269.08	*TOTAL				
COMED	15277						
	OCT/DEC VILLAGE STREETS	1,910.64	UTILITIES	01.540.4235	0059450691221		352 00063
CONRAD POLYGRAPH, INC.	15405						
	POLYGRAPH FOR GERZTENKOR	160.00	OTHER PROFESSIONAL SERVI	01.502.4207	4701		352 00064
DIAZ/DAVID	.03508						
	266 S PROSPECT DUPLICATE	431.16	WATER ACCOUNTS RECEIVABL	20.000.1156	12/02/2021		352 00065
DON MORRIS ARCHITECTS P.	58500						
	11/21 REV & INSP SVCS	6,965.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2021		352 00066

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY DIVISION	19675						
	SIG MAINT 55TH & HOLMES	1,706.94	MAINTENANCE EQUIPMENT	10.541.4263	4847		352 00067
DUPAGE WATER COMMISSION	19688						
	11/21 WATER PURCHASE	79,341.08	DP WATER COMM WATER COST	20.560.4233	01-0600-001121		352 00068
FIRE SAFETY CONSULTANTS,	28335						
	64 WAVERLY FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1804		352 00069
FLAGG CREEK WATER RECLAM	28480						
	10/21 1 N PROSPECT	21.57	UTILITIES	01.514.4235	006465-0001121		352 00070
	10/21 214 BURLINGTON	15.67	UTILITIES	01.546.4235	006579-0001121		352 00071
	10/21 316 PARK	74.12	UTILITIES	01.534.4235	007236-0001121		352 00072
	10/21 448 PARK	36.32	UTILITIES	01.523.4235	007239-0001121		352 00073
	10/21 452 PARK	596.74	UTILITIES	01.546.4235	007241-0001121		352 00074
	10/21 452 PARK	321.33	UTILITIES	20.560.4235	007241-0001121		352 00075
		1,065.75	*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
	SAFETY INSP - 5 VEHICLES	130.98	CONTRACT LABOR-VEHICLES	01.540.4602	38973		352 00076
	SAFETY INSP - 5 VEHICLES	70.52	CONTRACT LABOR - VEHICLE	20.560.4602	38973		352 00077
		201.50	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	POSTAGE MACHINE INK	126.00	POSTAGE	01.522.4211	R1105125046		352 00079
	POSTAGE MACHINE INK	135.06	POSTAGE	01.522.4211	RI105125047		352 00078
		261.06	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	11/21 CAR WASHES	39.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2021		352 00080
GRAINGER	32264						
	TRASH PUMP SEAL KIT	172.65	VEHICLE SUPPLIES	01.540.4604	9135953538		352 00081
	TRASH PUMP SEAL KIT	92.96	VEHICLE SUPPLIES	20.560.4604	9135953538		352 00082
	TRASH PUMP PARTS	80.54	VEHICLE SUPPLIES	01.540.4604	9136205730		352 00083
	TRASH PUMP PARTS	43.36	VEHICLE SUPPLIES	20.560.4604	9136205730		352 00084
		389.51	*TOTAL				
GRUENSTEIN/KIMBERLY	.03509						
	120 HIAWATHA CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/23/2021		352 00085
	PERMIT FEE REVISIONS	84.83CR	BUILDING PERMITS	01.322.3211	11/23/2021		352 00086
	DM PLRW REVISIONS 9/29/2	68.25CR	PLAN REVIEW FEES	01.322.3214	11/23/2021		352 00087
		96.92	*TOTAL				
HAIGES MACHINERY, INC.	33810						
	COMMERCIAL DRYER REPAIR	984.00	MAINTENANCE BUILDINGS	01.534.4262	IT01967-IN		352 00088
HENRY SCHEIN	54098						
	EMS SUPPLIES	31.62	OPERATING SUPPLIES	01.532.4318	13174957		352 00089
	EMS EXAM GLOVES	278.10	COVID 19 EXPENSE	01.530.4395	13587849		352 00090
	EMS SUPPLIES	21.38	OPERATING SUPPLIES	01.532.4318	13895123		352 00091
		331.10	*TOTAL				
HETTICH/ROBERT	.03274						
	144 JULIET CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/24/2021		352 00092
	144 JULIET CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/24/2021		352 00093
		1,000.00	*TOTAL				
HOLY COW SPORTS, INC	37065						
	UNIFORM NAVY HATS	192.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	211850		352 00094

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOLY COW SPORTS, INC	37065						
	UNIFORM T SHIRTS	220.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	211851		352 00095
		412.00	*TOTAL				
INTERGOVERNMENTAL RISK M	42392						
	10/21 2020 CC DEDUCTIBLE	6.74	IRMA DEDUCTIBLE	01.520.4125	10/31/2021		352 00096
IPWMAN	42947						
	2022 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	1298		352 00097
KLEIN, THORPE AND JENKIN	49822						
	11/21 GENERAL LEGAL SVCS	1,034.00	LEGAL FEES	01.511.4206	12/13/2021		352 00098
	11/21 CD LEGAL SERVICES	792.00	LEGAL FEES	01.511.4206	12/13/2021		352 00099
	11/21 PD LEGAL SERVICES	255.00	LEGAL FEES	01.511.4206	12/13/2021		352 00100
	11/21 TALERICO V VOCH	375.00	LEGAL FEES	01.511.4206	12/13/2021		352 00101
	11/21 SHIRLEY DISAB PENS	1,930.00	LEGAL FEES	01.511.4206	12/13/2021		352 00102
	11/21 COVID-19 MATTERS	88.00	COVID 19 EXPENSE	01.511.4395	12/13/2021		352 00103
	11/21 DOWNTOWN TIF DIST	198.00	LEGAL FEES	08.590.4206	12/13/2021		352 00104
	11/21 OGDEN AVE TIF DIST	198.00	LEGAL FEES	09.590.4206	12/13/2021		352 00105
	11/21 ICC PET/RR XR IMPR	115.00	OTHER PROFESS SVCS NOT G	65.570.4207	12/13/2021		352 00106
		4,985.00	*TOTAL				
LEGAT ARCHITECTS	52047						
	BURLINGTON PLAZA CONS AD	11,180.25	OTHER PROFESSIONAL SERVI	08.590.4207	55797		352 00107
LEOPARDO COMPANIES, INC.	52007						
	PW RENO - FINAL PYMT (#6	44,861.10	FACILITY & BLDG IMPROVEM	20.590.4453	53333		352 00108
	PW RENO - FINAL PYMT (#6	83,313.48	FACILITY & BLDG IMPROVEM	65.590.4453	53333		352 00109
		128,174.58	*TOTAL				
LEXISNEXIS RISK DATA MGM	52160						
	11/21 SEARCHES	174.15	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366211130		352 00110
MEADE ELECTRIC COMPANY I	56469						
	11/21 TRAFFIC SIGNAL MTC	630.00	MAINTENANCE EQUIPMENT	10.541.4263	698370		352 00111
MID AMERICAN WATER, INC.	57020						
	REPAIR CLAMPS	1,591.02	OPERATING SUPPLIES	20.560.4318	196407A		352 00112
	BURLINGTON PLAZA - STORM	325.00	CAPITAL IMPROVEMENTS	08.590.4450	196424A		352 00113
		1,916.02	*TOTAL				
MITTELSTADT/DONNA	.03512						
	DUPL. CITATION 125738 PA	50.00	FINES	01.351.3510	12/08/2021		352 00114
MORRIS/GREGORY	.03063						
	351 RUBY FINAL WATER BIL	97.21	WATER ACCOUNTS RECEIVABL	20.000.1156	12/02/2021		352 00115
NAPA AUTO PARTS	59700						
	DEF FOR M86	37.47	VEHICLE FUEL	01.532.4603	4343-751440		352 00116
	UNIT 14 BRAKE ROTORS	82.20	VEHICLE SUPPLIES	01.540.4604	4343-753187		352 00117
	UNIT 14 BRAKE FLUID	7.12	VEHICLE SUPPLIES	01.540.4604	4343-753391		352 00118
		126.79	*TOTAL				
PATEL/SANJAY	.03513						
	36 OXFORD CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/09/2021		352 00119
	REINSPECT PATIO BASE NAP	75.00CR	BUILDING PERMITS	01.322.3211	12/09/2021		352 00120
		175.00	*TOTAL				
PATRIOT PAVEMENT MAINTEN	68853						
	2021 CRACK SEALING PROGR	22,399.12	ROADWAY IMPROVEMENTS	65.590.4450	1718		352 00121

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
POMP'S TIRE SERVICE, INC	71340						
	PLOW NITROGEN	51.68	VEHICLE SUPPLIES	01.540.4604	470084785		352 00122
	PLOW NITROGEN	27.82	VEHICLE SUPPLIES	20.560.4604	470084785		352 00123
		79.50	*TOTAL				
PREMIER LANDSCAPE	.01740						
	36 GILBERT CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/09/2021		352 00124
	211 S PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/09/2021		352 00125
	373 RUBY CONS DEP RCVD 5	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/09/2021		352 00126
		750.00	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
	VAN DAAL PHYSICAL	608.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	107867		352 00127
PROXIT, INC.	71988						
	TRAIN STATION CAMERA - L	7,125.00	FACILITY & BLDG IMPROVEM	65.590.4453	22343		352 00128
R.J. ELECTRIC SERVICE CO	.03474						
	411 TRAUBE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/01/2021		352 00129
RASPANTE DREAM BUILDERS	.01952						
	31 IROQUOIS CONS DEP RCV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/09/2021		352 00130
RAY O'HERRON CO., INC.	63848						
	PASTERIS UNIFORM ITEMS	304.89	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2158340-IN		352 00131
	UNIFORMS STOCK	339.25	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2161080-IN		352 00132
	CLASS A UNIFORM HERNANDE	406.79	FOREIGN FIRE INS TAX EXP	01.530.4336	2161177-IN		352 00133
		1,050.93	*TOTAL				
RICHARDSON/CHARITY	.03515						
	72 CHESTNUT CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/09/2021		352 00134
ROMEUVILLE FIRE ACADEMY	75121						
	HAZ-MAT OPS CLASS HERNAN	525.00	CONFERENCES/TRAINING/MEE	01.531.4291	2021-690		352 00135
RUSSO POWER EQUIPMENT	76340						
	PUMP GASKET	3.99	VEHICLE SUPPLIES	01.540.4604	SPI10917413		352 00136
SHAW MEDIA	78505						
	TRUSTEE MEETING NOTICE	56.30	PRINTING/COPYING	01.500.4231	112110074577		352 00137
	Z502 TEXT AMENDMENT NOTI	112.06	ADVERTISING/PRINTING/COP	01.501.4231	112110074577		352 00138
		168.36	*TOTAL				
SIKICH, LLP	79035						
	2021 AUDIT (11/21)	3,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	542426		352 00139
SPEER FINANCIAL INC	80608						
	2020 DEBT DISCLOSURE	150.00	OTHER PROFESSIONAL SERVI	01.512.4207	LTD 7/20-1		352 00140
STERLING CODIFIERS, LLC	81315						
	S-6 SUPPL. ORD. EDITING	348.70	OTHER PROFESSIONAL SERVI	01.500.4207	13316		352 00141
STRYKER MEDICAL	82018						
	POWER LOAD REPAIRS	192.50	CONTRACT LABOR-VEHICLES	01.532.4602	3477256M		352 00142
	POWER LOADER REPAIR	67.50	CONTRACT LABOR-VEHICLES	01.532.4602	3477257M		352 00143
		260.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	11/21 WATER SAMPLE TESTS	348.00	OTHER CONTRACTUAL SERVIC	20.560.4208	197370		352 00144
TAKE2 CUSTOM REMODELING	.03514						
	10 ALGONQUIN CONS DEP RC	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/09/2021		352 00145
THE ENGLISH GARDEN FLOWE	22085						
	VH WREATHS FOR WALK	129.90	SPECIAL EVENTS COMMITTEE	01.504.4203	100015901		352 00146

Claims Register

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THIRD MILLENNIUM ASSOC.,	84150						
11/21 GREEN PAY		628.29	OTHER CONTRACTUAL SERVIC	20.560.4208	27015		352 00147
UNITED STATES CYLINDER G	88148						
OXYGEN		75.13	OPERATING SUPPLIES	01.532.4318	376670		352 00148
11/21 OXYGEN		48.60	OPERATING SUPPLIES	01.532.4318	382529		352 00149
		123.73	*TOTAL				
VERIZON WIRELESS #1	90095						
11/21 CELL PHONES		286.78	TELEPHONE	01.510.4212	9894263799		352 00150
11/21 CELL PHONES		36.05	TELEPHONE	01.513.4212	9894263799		352 00151
11/21 CELL PHONES		68.72	TELEPHONE	01.520.4212	9894263799		352 00152
11/21 CELL PHONES		6.90	TELEPHONE	01.531.4212	9894263799		352 00153
11/21 CELL PHONES		47.36	TELEPHONE	01.532.4212	9894263799		352 00154
11/21 CELL PHONES		3.44	TELEPHONE	01.535.4212	9894263799		352 00155
11/21 CELL PHONES		55.76	TELEPHONE	01.540.4212	9894263799		352 00156
11/21 CELL PHONES		108.41	TELEPHONE	20.560.4212	9894263799		352 00157
		613.42	*TOTAL				
VERIZON WIRELESS #3	90097						
11/21 CELL PHONES		89.72	TELEPHONE	01.520.4212	9894263800		352 00158
11/21 CELL PHONES		42.36	TELEPHONE	01.530.4212	9894263800		352 00159
11/21 CELL PHONES		47.36	TELEPHONE	01.530.4212	9894263800		352 00160
11/21 CELL PHONES		42.36	TELEPHONE	01.533.4212	9894263800		352 00161
11/21 CELL PHONES		27.12	TELEPHONE	01.540.4212	9894263800		352 00162
11/21 CELL PHONES		27.12	TELEPHONE	20.560.4212	9894263800		352 00163
		276.04	*TOTAL				
VERIZON WIRELESS #4	90098						
12/21 DATA CHARGES		284.91	TELEPHONE	01.520.4212	9894263801		352 00164
12/21 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9894263801		352 00165
12/21 DATA CHARGES		177.20	TELEPHONE	01.531.4212	9894263801		352 00166
12/21 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9894263801		352 00167
12/21 DATA CHARGES		16.11	TELEPHONE	01.533.4212	9894263801		352 00168
		542.66	*TOTAL				
VILLAGE OF DOWNERS GROVE	90035						
PEER JURY OFFENDER FEES		548.16	OTHER CONTRACTUAL SERVIC	01.521.4208	171698		352 00169
W.S. DARLEY & CO.	17316						
FF GLOVES		248.56	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17452056		352 00170
WESTMONT AUTOMOTIVE SERV	93226						
2015 TAHOE U86 MAINT		923.11	CONTRACT LABOR-VEHICLES	01.531.4602	66324		352 00171
WEX BANK	93205						
11/21 FUEL CHARGES		2,613.52	VEHICLE FUEL	01.521.4603	76381548		352 00172
11/21 FUEL CHARGES		884.87	VEHICLE FUEL	01.531.4603	76381548		352 00173
11/21 FUEL CHARGES		222.74	VEHICLE FUEL	01.532.4603	76381548		352 00174
11/21 FUEL CHARGES		750.60	VEHICLE FUEL	01.540.4603	76381548		352 00175
11/21 FUEL CHARGES		404.18	VEHICLE FUEL	20.560.4603	76381548		352 00176
		4,875.91	*TOTAL				
WEX HEALTH, INC.	93210						
11/21 FLEX SERVICES		55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001436255-IN		352 00177
		462,476.18	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		462,476.18							

RECORDS PRINTED - 000177

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,155.74
08	TIF FUND DT	153,119.15
09	TIF FUND	198.00
10	MOTOR FUEL TAX FUND	2,336.94
20	WATER FUND	137,053.75
65	CAPITAL PROJECTS/IMPROVEMENT	123,612.60
TOTAL ALL FUNDS		462,476.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	462,476.18
TOTAL ALL BANKS		462,476.18

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

DATE APPROVED BY
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