

VILLAGE OF CLARENDON HILLS

February 7, 2022

CLAIMS # 22-02-01

2021 and 2022 Calendar Year Disbursements

February 7, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A FREEDOM FLAG CO	01672						
6 X 10 USA FLAG		114.95	MINOR TOOLS & EQUIP	01.523.4322	24171		702 00001
AARON H. REINKE	73861						
01/22 ADMIN/ADJ HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 1-20-2022		702 00002
AIR ONE EQUIPMENT, INC	02457						
FIREFIGHTING TOOLS		97.00	MINOR TOOLS & EQUIP	01.531.4322	176796		702 00003
ALL AMERICAN PAPER CO	03240						
CLEANING SUPPLIES		233.46	O & M SUPPLIES-BUILDING	01.534.4320	3840		702 00004
ALPHAGRAPHS	03520						
JAN/FEB TT POSTAGE		326.98	POSTAGE	01.504.4211	105807		702 00005
JAN/FEB TRUSTEE TOPICS		641.48	PRINTING/COPYING	01.504.4231	105807		702 00006
		968.46	*TOTAL				
ALTERNATE POWER INDUSTRI	03563						
FY GENERATOR MONITORIN		458.33	MAINTENANCE BUILDINGS	01.534.4262	2670		701 00001
ALTORFER INDUSTRIES, INC	68860						
LOADER 926M UNIT 6 REPLA		67,755.00	MACHINERY & EQUIP	20.590.4430	S9071701		702 00007
LOADER 926 M UNIT 6 REPL		67,755.00	MACHINERY & EQUIP	65.590.4430	S9071701		702 00008
		135,510.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
FY 12/21 EMS BILLING		878.38	AMBULANCE BILLING SERVIC	01.532.4216	253881		701 00002
AUTOZONE, INC. #629342	06084						
383 DRIVER'S SIDE SILVER		40.59	VEHICLE SUPPLIES	01.521.4604	2537001599		702 00009
383 DRIVER'S SIDE HEADLI		42.78	VEHICLE SUPPLIES	01.521.4604	2537001603		702 00010
		83.37	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
01/22 HOSTING & SUPPORT		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-032479		702 00011
AZAVAR AUDIT SOLUTIONS	06192						
PYMT #27 ELECTRIC AUDIT		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	154497		702 00012
PYMT #31 GAS AUDIT		8.47	OTHER PROFESSIONAL SERVI	01.512.4207	154498		702 00013
PYMTS 35 & 36 TELECOM AU		302.41	OTHER PROFESSIONAL SERVI	01.512.4207	154624		702 00014
		449.80	*TOTAL				
B & E AUTO AND REPAIR	07989						
384 TIRE REPAIR		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	140924		702 00015
BALES ACE HARDWARE	07938						
FY MISC FASTENERS		1.30	OPERATING SUPPLIES	01.540.4318	038856/1		701 00003
FY WATER PLANT REPAIR		57.95	OPERATING SUPPLIES	20.560.4318	039427/1		701 00004
CORD		15.99	OPERATING SUPPLIES	20.560.4318	039470/1		702 00016
LOCATOR BATTERIES		33.98	OPERATING SUPPLIES	20.560.4318	039496/1		702 00017
SIGN BOX AND PAINT PROJE		59.14	OPERATING SUPPLIES	01.540.4318	039498/1		702 00018
WASH BAY PARTS		12.21	OPERATING SUPPLIES	01.540.4318	039589/1		702 00019
WASH BAY PARTS		6.57	OPERATING SUPPLIES	20.560.4318	039589/1		702 00020
TRUCK 5 - CHECK VALVE		6.49	VEHICLE SUPPLIES	01.540.4604	039601/1		702 00021
TRUCK 5 - CHECK VALVE		3.50	VEHICLE SUPPLIES	20.560.4604	039601/1		702 00022
PAINT SUPPLIES		34.15	O & M SUPPLIES-BUILDING	01.514.4320	039640/1		702 00023
SOLVENT/PAINT		42.73	O & M SUPPLIES-BUILDING	01.514.4320	039682/1		702 00024
SOLVENT/ PAINT		9.99	OPERATING SUPPLIES	01.540.4318	039682/1		702 00025
		284.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BEVERLY SNOW & ICE INC	09240						
	01/22 LIB SNOW REMOVAL	333.45	DUE FROM CH LIBRARY	01.000.1340	53437		702 00026
	01/22 CBD SNOW REMOVAL	1,898.60	MAINTENANCE LAND	01.505.4266	53437		702 00027
	01/22 CBD SNOW REMOVAL	333.45	MAINTENANCE LAND	01.505.4266	53437		702 00028
	01/22 VH SNOW REMOVAL	1,333.77	MAINTENANCE LAND	01.514.4266	53437		702 00029
	01/22 PD SNOW REMOVAL	210.96	MAINTENANCE LAND	01.523.4266	53437		702 00030
	01/22 BN SNOW REMOVAL	1,333.77	MAINTENANCE LAND	21.540.4266	53437		702 00031
		5,444.00	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	01/22-04/22 AGREEMENT	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	39296		702 00032
BILL KAY CHEVROLET	09567						
	FY 383 REPAIRS - SEE C	2,467.18	CONTRACT LABOR-VEHICLES	01.521.4602	16055086/1		701 00005
CHICAGO METROPOLITAN	.03527						
	241 55TH ST FS CONS DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/26/2022		702 00033
	FS PERMIT FEE - WITHDRAW	100.00	FIRE INSPECTION/REVIEW F	01.341.3402	01/26/2022		702 00034
		600.00	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	FY 12/21 FIELD CT	925.00	LEGAL FEES	01.511.4206	79		701 00006
CHRISTOPHER B. BURKE	13912						
	FY BURLINGTON WATER MA	19,192.60	OTHER PROFESSIONAL SERVI	20.590.4207	171946		701 00007
	FY 401 55TH ST CONCEPT	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	171947		701 00008
	FY 355 RIDGE FINAL GRA	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	171948		701 00009
	FY 332 RIDGE FINAL GRA	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	171949		701 00010
	FY 15 BLODGETT FINAL G	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	171950		701 00011
	FY 30 ARTHUR FINAL GRA	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	171951		701 00012
	FY 240 GRANT PLRW 11/2	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	171952		701 00013
	FY 38 NORFOLK DRY WELL	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	171953		701 00014
	FY 103 ANN PLRW 12/21/	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	171954		701 00015
	FY BURLINGTON PLAZA &	644.00	CAPITAL IMPROVEMENTS	08.590.4450	171955		701 00016
		21,189.10	*TOTAL				
COMED	15277						
	FY DEC/JAN STREET LIGH	138.28	UTILITIES	01.540.4235	04830423330122		701 00017
	FY DEC/JAN WELL #7	37.15	UTILITIES	20.560.4235	07652130090122		701 00018
	FY DEC/JAN WELL #6	157.47	UTILITIES	20.560.4235	12351280340122		701 00019
	FY DEC/JAN STORM SEWER	48.45	UTILITIES	01.540.4235	17831081280122		701 00020
	FY DEC/JAN RES HIGH LI	536.69	UTILITIES	20.560.4235	37130630270122		701 00021
	FY DEC/JAN STREET LIGH	183.35	UTILITIES	01.540.4235	37410160100122		701 00022
	FY DEC/JAN WELL #7 INT	23.43	UTILITIES	20.560.4235	41330460120122		701 00023
	FY DEC/JAN STREET LIGH	27.39	UTILITIES	01.540.4235	53091420190122		701 00024
	FY DEC/JAN BN STATION	1,242.31	UTILITIES	21.540.4235	65102840780122		701 00025
	FY DEC/JAN STREET LIGH	62.87	UTILITIES	01.540.4235	67622390070122		701 00026
	FY DEC/JAN MAPLE METER	99.06	UTILITIES	20.560.4235	74312830070122		701 00027
	FY DEC/JAN CBD TRIANGL	19.06	UTILITIES	01.505.4235	81903630090122		701 00028
		2,575.51	*TOTAL				
COMPASS MINERALS AMERICA	15281						
	ROAD SALT - DUPAGE	9,555.49	OPERATING SUPPLIES	10.541.4318	920878		702 00035
	ROAD SALT	11,501.80	OPERATING SUPPLIES	10.541.4318	927269		702 00036
		21,057.29	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CORE & MAIN LP	15683						
FY WATER METER		1,330.00	WATER METERS	20.560.4314	Q159829		701 00029
DANMAR	17309						
01/22 CLEANING SERVICE		400.00	MAINTENANCE BUILDINGS	01.514.4262	19095		702 00037
01/22 CLEANING SERVICE		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19095		702 00038
01/22 CLEANING SERVICE		266.50	MAINTENANCE BUILDINGS	01.546.4262	19095		702 00039
01/22 CLEANING SERVICE		143.50	MAINTENANCE BUILDINGS	20.560.4262	19095		702 00040
		1,830.00	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
01/22 REV & INSP SVCS		4,905.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/2022		702 00041
ELGIN SWEEPING SERVICES,	23244						
FY 12/21 CBD SWEEPING		560.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4297A		701 00030
ESO SOLUTIONS, INC	25710						
ESO SOLUTIONS 2022 START		10,776.50	OTHER CONTRACTUAL SERVIC	01.530.4208	ES0-68136		702 00042
FEDEX	27672						
241 55TH ST FS TO FSCI		22.29	OTHER PROFESSIONAL SERVI	01.550.4207	7-633-78617		702 00043
FIRE SAFETY CONSULTANTS,	28335						
211 BURLINGTON FS PLRW F		1,050.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1794		702 00044
38 NORFOLK FS PLRW		405.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-2018		702 00045
		1,455.00	*TOTAL				
FIREBRAND GLOBAL MARKETI	28327						
RETIREMENT PLAQUE HORTON		118.36	EMPLOYEE HEALTH & SAFETY	01.530.4115	25812		702 00046
FOSTER'S TRUCK REPAIR	29051						
FY UNITS 19 & 22 SAFET		52.00	CONTRACT LABOR-VEHICLES	01.540.4602	39768		701 00031
FY UNITS 19 & 22 SAFET		28.00	CONTRACT LABOR - VEHICLE	20.560.4602	39768		701 00032
		80.00	*TOTAL				
FOURTH ESTATE AUDIO	.03526						
OVERPAYMENT FOR 2022 HO		31.00	BUSINESS LICENSES	01.321.3201	01/14/2022		702 00047
GALLS (P.D.)	30248						
FY PORTER UNIFORMS		90.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	020064169		701 00033
FY CALDERON UNIFORM PA		208.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	020090446		701 00034
PORTER UNIFORM		37.01	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	020130990		702 00048
		336.95	*TOTAL				
GRAINGER	32264						
FY CR FOR DRUM SPILL C		180.55CR	MAINTENANCE EQUIPMENT	01.540.4263	59911		701 00035
FY BUILDING SUPPLIES		474.49	OPERATING SUPPLIES	01.546.4318	9059421967		701 00036
FY HOSE REEL		167.82	OPERATING SUPPLIES	74.590.4318	9059586215		701 00037
WATER PLANT MAINTENANCE		168.50	OPERATING SUPPLIES	20.560.4318	9175461756		702 00049
AIR COMPRESSOR - ANN ST		630.51	MINOR TOOLS & EQUIP	20.560.4322	9189501936		702 00050
		1,260.77	*TOTAL				
HANSEN SERVICES INC	34500						
VH 1ST QUARTER SERVICES		80.00	MAINTENANCE BUILDINGS	01.514.4262	3945343		702 00051
PW 1ST QUARTER SERVICES		52.00	MAINTENANCE BUILDINGS	01.546.4262	3945344		702 00052
PW 1ST QUARTER SERVICES		28.00	MAINTENANCE BUILDINGS	20.560.4262	3945344		702 00053
		160.00	*TOTAL				
HEALY ASPHALT COMPANY, L	35314						
COLD MIX ASPHALT		448.00	OPERATING SUPPLIES	01.540.4318	30408		702 00054

Claims Register

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HEALY ASPHALT COMPANY, L	35314						
COLD MIX ASPHALT		448.00	OPERATING SUPPLIES	20.560.4318	30408		702 00055
		896.00	*TOTAL				
HUDSON BLANKETS	37847						
FD LOGO BLANKETS FOR SLE		860.00	FOREIGN FIRE INS TAX EXP	01.530.4336	9213402		702 00056
IL OFFICE OF ATTORNEY GE	41767						
DANIEL HILLIER 2022 SOR		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	01/20/2022		702 00057
DAVID FULGHUM 2022 SOR F		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	01/25/2022		702 00058
		60.00	*TOTAL				
ILLINOIS STATE POLICE	41809						
DANIEL HILLIER 2022 SOR		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	01/20/2022		702 00059
DAVID FULGHUM 2022 SOR F		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	01/25/2022		702 00060
		60.00	*TOTAL				
IMPACT NETWORKING, LLC	41926						
FY 10/21-01/22 QTRLY C		380.01	ADVERTISING/PRINTING/COP	01.510.4231	2399335		701 00038
JULIE, INC	47674						
2022 ANNUAL ASSESSMENT		2,332.92	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2022-0345		702 00061
KLEIN, THORPE AND JENKIN	49822						
FY 12/21 LEGAL SERVICE		1,874.80	LEGAL FEES	01.511.4206	01/19/2022		701 00039
FY 12/21 DOWNTOWN TIF		968.00	LEGAL FEES	08.590.4206	01/19/2022		701 00040
FY 12/21 OGDEN AVE TIF		462.00	LEGAL FEES	09.590.4206	01/19/2022		701 00041
FY 12/21 ICC PET/RR XR		299.00	OTHER PROFESS SVCS NOT G	65.570.4207	01/19/2022		701 00042
		3,603.80	*TOTAL				
LEXISNEXIS RISK DATA MGM	52160						
FY 12/21 SEARCHES		215.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366211231		701 00043
MEADE ELECTRIC COMPANY I	56469						
01/22 TRAFFIC SIGNAL MAI		630.00	MAINTENANCE EQUIPMENT	10.541.4263	698983		702 00062
MID AMERICAN WATER	57020						
FY WATER PLANT MAINTEN		304.91	OPERATING SUPPLIES	20.560.4318	197940A		701 00044
MID-STATES ORGANIZED CRI	57052						
2022 MOCIC MEMBERSHIP		150.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	13173-382		702 00063
NAPA AUTO PARTS	59700						
BULK WIRE		11.61	VEHICLE SUPPLIES	01.540.4604	4343-759334		702 00064
BULK WIRE		6.25	VEHICLE SUPPLIES	20.560.4604	4343-759334		702 00065
FUSE/WIRE		25.85	VEHICLE SUPPLIES	01.540.4604	4343-759576		702 00066
FUSE/WIRE		13.92	VEHICLE SUPPLIES	20.560.4604	4343-759576		702 00067
WINDSHIELD WASHER FLUID		36.24	VEHICLE SUPPLIES	01.531.4604	4343-760858		702 00068
MECHANIC SUPPLIES		74.30	VEHICLE SUPPLIES	01.540.4604	4343-761254		702 00069
MECHANIC SUPPLIES		40.01	VEHICLE SUPPLIES	20.560.4604	4343-761254		702 00070
FILTERS		21.57	VEHICLE SUPPLIES	01.540.4604	4343-761699		702 00071
FILTERS		11.62	VEHICLE SUPPLIES	20.560.4604	4343-761699		702 00072
TRUCK 8 BATTERY		47.83	VEHICLE SUPPLIES	01.540.4604	4343-761860		702 00073
TRUCK 8 BATTERY		25.76	VEHICLE SUPPLIES	20.560.4604	4343-761860		702 00074
ANN ST COMPRESSOR		2.59	OPERATING SUPPLIES	20.560.4318	4343-762312		702 00075
		317.55	*TOTAL				
NICOR GAS	60720						
FY DEC/JAN SHERIDAN &		288.63	UTILITIES	20.560.4235	05693110000122		701 00045

Claims Register

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NICOR GAS	60720						
	FY DEC/JAN 452 PARK	921.40	UTILITIES	01.546.4235	13390010000122		701 00046
	FY DEC/JAN 452 PARK	496.14	UTILITIES	20.560.4235	13390010000122		701 00047
	FY DEC/JAN 214 BURLING	135.50	UTILITIES	01.546.4235	36724110000122		701 00048
	FY DEC/JAN 261 ANN	364.41	UTILITIES	20.560.4235	65693110000122		701 00049
	FY DEC/JAN 1 N PROSPEC	375.92	UTILITIES	01.514.4235	75624110000122		701 00050
		2,582.00	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
	SPELMAN 40-HR JUV TRAINI	75.00	CONFERENCES/TRAINING/MEE	01.521.4291	296666		702 00076
OFFICE OF THE ILLINOIS S	85253						
	DANIEL HILLIER 2022 SOR	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	01/20/2022		702 00115
	DAVID FULGHUM 2022 SOR F	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	01/25/2022		702 00114
		10.00	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
	FY PRE-EMPLOYMENT EXAM	830.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	109555		701 00051
PROXIT, INC.	71988						
	01/22 MONTHLY SERVICES	6,373.50	OTHER PROFESSIONAL SERVI	01.513.4207	22747		702 00077
RASPANTE DREAM BUILDERS	.01952						
	112 ALGONQUIN CONS DEP R	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/14/2022		702 00078
	ELEC SERVICE NAPP INSPE	76.00CR	BUILDING PERMITS	01.322.3211	01/14/2022		702 00079
	REVISIONS TO APP PLANS -	68.25CR	PLAN REVIEW FEES	01.322.3214	01/14/2022		702 00080
	REVISIONS TO APP PLANS -	68.25CR	PLAN REVIEW FEES	01.322.3214	01/14/2022		702 00081
	PLAN REVIEW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	01/14/2022		702 00082
	CBBL PLRW REVISIONS NAPP	133.86CR	PLAN REVIEW FEES	01.322.3214	01/14/2022		702 00083
	CBBL PLRW REVISIONS APPR	133.86CR	PLAN REVIEW FEES	01.322.3214	01/14/2022		702 00084
	CBBL DRYWELL INSPECTION	133.86CR	PLAN REVIEW FEES	01.322.3214	01/14/2022		702 00085
		67.67	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	UNIFORMS FFPM UKLEJA	180.93	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2171011		702 00086
REGIONAL TRUCK EQUIPMENT	73721						
	PLOW CURB GUARD	237.49	VEHICLE SUPPLIES	01.540.4604	231174		702 00087
RUSH TRUCK CENTERS OF IL	76310						
	SYNTHETIC ATF	646.62	VEHICLE SUPPLIES	01.540.4604	3026353444		702 00088
	SYNTHETIC ATF	348.18	VEHICLE SUPPLIES	20.560.4604	3026353444		702 00089
		994.80	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	SNOW MELT	401.80	OPERATING SUPPLIES	01.505.4318	SPI10947748		702 00090
	SNOW MELT	100.45	O & M SUPPLIES-BUILDING	01.514.4320	SPI10947748		702 00091
	DISPOSABLE GLOVES	27.75	OPERATING SUPPLIES	01.540.4318	SPI10947755		702 00092
	DISPOSABLE GLOVES	14.94	OPERATING SUPPLIES	20.560.4318	SPI10947755		702 00093
	DEICER	401.80	OPERATING SUPPLIES	01.505.4318	SPI10953747		702 00094
	DEICER	100.45	O & M SUPPLIES-BUILDING	01.514.4320	SPI10953747		702 00095
	ICE MELT	401.80	OPERATING SUPPLIES	01.505.4318	SPI10956882		702 00096
	ICE MELT	100.45	O & M SUPPLIES-BUILDING	01.514.4320	SPI10956882		702 00097
	PUMP HOSES	150.96	MINOR TOOLS & EQUIP	20.560.4322	SPI10956882		702 00098
		1,700.40	*TOTAL				
SHIRLEY/AARON	.03528						
	FY REFUND SUP. LIFE	3.60	EMPLOYEE SUPP. INS. CONT	01.000.2031	01/28/2022		701 00052

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SIKICH, LLP	79035						
FY 2021 AUDIT (12/21)		2,900.00	OTHER PROFESSIONAL SERVI	01.512.4207	548051		701 00053
STRYKER MEDICAL	82018						
POWER LOADER MAINTENANCE		260.00	CONTRACT LABOR-VEHICLES	01.532.4602	3638471M		702 00099
POWER LOADER MAINTENANCE		67.50	CONTRACT LABOR-VEHICLES	01.532.4602	3638472M		702 00100
STAIR PRO MODEL 6252 FOR		3,343.86	MACHINERY & EQUIP	65.590.4430	3644224M		702 00101
STAIR PRO MODEL 6252 7 Y		995.00	MACHINERY & EQUIP	65.590.4430	3645263M		702 00102
		4,666.36	*TOTAL				
SUBURBAN DOOR CHECK & LO	82073						
FY KEYS FOR TRAIN STAT		49.60	OPERATING SUPPLIES	01.521.4318	IN543735		701 00054
SULLIVAN/MEGAN	.01263						
REISSUE REFUND FOR 125 N		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/10/2022		702 00103
TERMINAL SUPPLY	83776						
MISC PARTS - MECHANIC		362.77	VEHICLE SUPPLIES	01.540.4604	13562-00		702 00104
MISC PARTS - MECHANIC		195.34	VEHICLE SUPPLIES	20.560.4604	13562-00		702 00105
		558.11	*TOTAL				
THE ENGLISH GARDEN FLOWE	22085						
PLANTING PARTNERS DOWNT0		6,200.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100017928		702 00106
PLANTING PARTNERS - 229		1,050.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100017932		702 00107
PLANTING PARTNERS 88 PAR		2,750.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100017933		702 00108
		10,000.00	*TOTAL				
THE JEAN ROSS COMPANY	45918						
FY REPLACE PUMP PRIMER		1,860.34	CONTRACT LABOR-VEHICLES	01.531.4602	6073		701 00055
THIRD MILLENNIUM ASSOC.,	84150						
01/22 CH CHAMBER INSERT		71.58	OTHER PROFESSIONAL SERVI	01.504.4207	27169		702 00109
01/22 TRUSTEE TOPICS		71.58	PRINTING/COPYING	01.504.4231	27169		702 00110
01/22 UTILITY BILLING		658.67	OTHER CONTRACTUAL SERVIC	20.560.4208	27169		702 00111
		801.83	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
448 PARK INSPECTION		43.00	MAINTENANCE BUILDINGS	01.523.4262	22-0288		702 00112
88 PARK INSPECTION		43.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-0288		702 00113
		86.00	*TOTAL				
USA LIFT-SERVICE	88328						
LIFT INSPECTION		512.20	MAINTENANCE EQUIPMENT	01.540.4263	1114		702 00116
LIFT INSPECTION		275.80	MAINTENANCE EQUIPMENT	20.560.4263	1114		702 00117
		788.00	*TOTAL				
VULCAN CONSTRUCTION	91132						
STONES		894.30	OPERATING SUPPLIES	01.540.4318	32839232		702 00118
STONES		481.55	OPERATING SUPPLIES	20.560.4318	32839232		702 00119
		1,375.85	*TOTAL				
W.S. DARLEY & CO.	17316						
FF BOOTS		715.97	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17455148		702 00120
WHOLESALE DIRECT INC	93353						
PLOW LIGHTS		169.21	VEHICLE SUPPLIES	01.540.4604	000255056		702 00121
PLOW LIGHTS		91.11	VEHICLE SUPPLIES	20.560.4604	000255056		702 00122
		260.32	*TOTAL				
		266,969.96	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		266,969.96					

RECORDS PRINTED - 000177

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	71,272.30
08	TIF FUND DT	1,612.00
09	TIF FUND	462.00
10	MOTOR FUEL TAX FUND	21,687.29
20	WATER FUND	96,799.61
21	BN/CH PARKING FUND	2,576.08
65	CAPITAL PROJECTS/IMPROVEMENT	72,392.86
74	RICHMOND EDUCATION GARDEN	167.82
TOTAL ALL FUNDS		266,969.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	266,969.96
TOTAL ALL BANKS		266,969.96

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

DATE	APPROVED BY
	
	