

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

4/18/2022

VILLAGE OF CLARENDON HILLS

April 18, 2022

CLAIMS # 22-04-02

2022 Calendar Year Disbursements

April 18, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ABC PLUMBING, HEATING,	.01949						
11012019-129 MOHAWK CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		208 00002
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		208 00003
CERTIFIED LETTER SENT 2/		7.33CR	BUILDING PERMITS	01.322.3211	03/23/2022		208 00004
		201.17	*TOTAL				
ACCU DRY WATERPROOFING	.03540						
10052021 241 55TH ST DR		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00005
ALL AMERICAN PAPER CO	03240						
MAINT SUPPLIES - BUILDIN		216.41	O & M SUPPLIES-BUILDING	01.534.4320	4173		208 00006
MAINTENANCE SUPPLIES		83.94	O & M SUPPLIES-BUILDING	01.534.4320	4201		208 00007
		300.35	*TOTAL				
ALL PRO ELECTRIC, INC	.03546						
10132021 303 HOLMES CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00008
ALLSCAPE INCORPORATED	03476						
CBD LANDSCAPE MAINT #1		176.51	MAINTENANCE LAND	01.505.4266	22-0141		208 00009
VH LANDSCAPE MAINT #1		60.46	MAINTENANCE LAND	01.514.4266	22-0141		208 00010
PD LANDSCAPE MAINT #1		122.87	MAINTENANCE LAND	01.523.4266	22-0141		208 00011
PW LANDSCAPE MAINT #1		1,045.39	MAINTENANCE LAND	01.540.4266	22-0141		208 00012
PW LANDSCAPE MAINT #1		55.15	MAINTENANCE LAND	01.546.4266	22-0141		208 00013
WTR LANDSCAPE MAINT #1		29.69	MAINTENANCE LAND	20.560.4266	22-0141		208 00014
BN LANDSCAPE MAINT #1		159.93	MAINTENANCE LAND	21.540.4266	22-0141		208 00015
		1,650.00	*TOTAL				
ALSMAN/GRANT	.03538						
09112020 267 HOLMES CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/15/2022		208 00016
12092020 CBBL DRYWELL IN		127.50CR	BUILDING PERMITS	01.322.3211	03/15/2022		208 00017
03072022 FB NOT APP		73.50CR	BUILDING PERMITS	01.322.3211	03/15/2022		208 00018
		49.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
03/22 EMS BILLING		556.55	AMBULANCE BILLING SERVIC	01.532.4216	254584		208 00019
AURIS CONSTRUCTION AND	.03551						
04252016-411 NAPERVILLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		208 00020
ADMIN FEE		41.50CR	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		208 00021
		208.50	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
03/22 HOSTING & SUPPORT		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-034069		208 00022
AZAVAR AUDIT SOLUTIONS	06192						
PYMT #35 ELECTRIC AUDIT		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	155516		208 00023
B & E AUTO AND REPAIR	07989						
CHPC2200114 TOW FEE		585.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	04/01/2022		208 00025
382 TIRE REPAIR		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	141527		208 00024
		618.00	*TOTAL				
BALES ACE HARDWARE	07938						
PW BUILDING PLATE/GLUE		4.54	OPERATING SUPPLIES	01.546.4318	039953/1		208 00026
PW BUILDING PLATE/GLUE		2.44	OPERATING SUPPLIES	20.560.4318	039953/1		208 00027
#5 CALCIUM REPAIR		4.18	VEHICLE SUPPLIES	01.540.4604	039955/1		208 00028
UNIT 5 CALCIUM		2.49	VEHICLE SUPPLIES	01.540.4604	039965/1		208 00029
VH GUTTERS		37.46	MAINTENANCE BUILDINGS	01.514.4262	039971/1		208 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES	ACE HARDWARE	07938					
	PW WALL REPAIRS	14.94	OPERATING SUPPLIES	01.546.4318	040020/1		208 00031
	PW WALL REPAIRS	8.04	OPERATING SUPPLIES	20.560.4318	040020/1		208 00032
	PW PAINTING	22.74	OPERATING SUPPLIES	01.546.4318	040023/1		208 00033
	PW PAINTING	12.24	OPERATING SUPPLIES	20.560.4318	040023/1		208 00034
	PAINT FOR BARRICADES	35.08	OPERATING SUPPLIES	01.540.4318	040048/1		208 00035
	PAINT FOR BARRICADES	18.89	OPERATING SUPPLIES	20.560.4318	040048/1		208 00036
	RICHMOND GARDENS BENCHES	23.99	OPERATING SUPPLIES	74.590.4318	040066/1		208 00037
	RICHMOND GARDEN BENCH PR	32.99	OPERATING SUPPLIES	74.590.4318	040090/1		208 00038
	CABLE KEY RINGS	14.95	MINOR TOOLS & EQUIP	01.522.4322	040100/1		208 00039
	SHOP LIGHT	9.00	MAINTENANCE BUILDINGS	01.546.4262	040108/1		208 00040
	SHOP LIGHT	8.99	MAINTENANCE BUILDINGS	20.560.4262	040108/1		208 00041
	PAINT	15.98	O & M SUPPLIES-BUILDING	01.514.4320	040211/1		208 00042
	UNIT 11 PARTS	25.83	VEHICLE SUPPLIES	01.540.4604	040259/1		208 00043
	UNIT 11 PARTS	13.91	VEHICLE SUPPLIES	20.560.4604	040259/1		208 00044
		308.68	*TOTAL				
BESTCO		09230					
	05/22 RETIREE HEALTH INS	1,549.51	RETIREE/COBRA INSURANCE	01.000.1375	05012022		208 00045
	05/22 RETIREE HEALTH INS	466.49	RETIREE/COBRA INSURANCE	71.000.1375	05012022		208 00046
		2,016.00	*TOTAL				
BEVERLY SNOW & ICE INC		09240					
	03/22 LIB SNOW REMOVAL	333.45	DUE FROM CH LIBRARY	01.000.1340	58250		208 00047
	03/22 CBD SNOW REMOVAL	1,898.60	MAINTENANCE LAND	01.505.4266	58250		208 00048
	03/22 CBD SNOW REMOVAL	333.45	MAINTENANCE LAND	01.505.4266	58250		208 00049
	03/22 VH SNOW REMOVAL	1,333.77	MAINTENANCE LAND	01.514.4266	58250		208 00050
	03/22 PD SNOW REMOVAL	210.96	MAINTENANCE LAND	01.523.4266	58250		208 00051
	03/22 BN SNOW REMOVAL	1,333.77	MAINTENANCE LAND	21.540.4266	58250		208 00052
		5,444.00	*TOTAL				
BOYAJIAN/DANIELLE		.03543					
	DUPLICATE PURCHASE OF LA	60.00	LATE VEHICLE LICENSES	01.321.3209	03/21/2022		208 00053
BULLEY & ANDREWS		.03550					
	09212020 300 HOLMES CONS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00054
	09212020 300 HOLMES CONS	1,250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00055
		2,000.00	*TOTAL				
BURNHAM/MELANIE		.03480					
	REISSUE - 541 WILLOWCREE	552.40	WATER ACCOUNTS RECEIVABL	20.000.1156	03/30/2022		208 00056
CHAMBERLIN/JACK		.03545					
	09022020 260 STONEGATE C	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00057
CHEN/YIDING		.03186					
	08042021 107 EASTERN CON	100.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/21/2022		208 00058
CHRISTINE CHARKEWYCZ		13691					
	03/22 FIELD COURT	925.00	LEGAL FEES	01.511.4206	82		208 00059
CHRISTOPHER B BURKE		13912					
	BURLINGTON WATER MAIN DE	10,877.42	OTHER PROFESSIONAL SERVI	20.590.4207	173689		208 00060
	ANN/EASTERN STREETSCAPE	8,430.00	CAPITAL IMPROVEMENTS	08.590.4450	173690		208 00061
	426 RUBY PLRW LETTER	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	173691		208 00062
	401 55TH ST TRAFFIC STUD	83.00	OTHER PROFESSIONAL SERVI	01.550.4207	173692		208 00063

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	30 HIAWATHA FINAL GRADIN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	173693		208 00064
	7 GILBERT FINAL GRADING	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	173694		208 00065
	112 ALGONQUIN LANDSCAPE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	173695		208 00066
	407 PARK PLRW LETTER	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	173696		208 00067
	113 S PROSPECT PLRW LETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	173697		208 00068
	239 WOODSTOCK (2) PLAN R	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	173698		208 00069
		20,512.92	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	MISC NUTS AND BOLTS	9.79	O & M SUPPLIES-BUILDING	01.534.4320	149128		208 00070
	PAINT ROLLER	5.21	MINOR TOOLS & EQUIP	01.540.4322	149154		208 00071
	TAPE FOR FF TOOLS	11.49	MINOR TOOLS & EQUIP	01.531.4322	149344		208 00072
		26.49	*TOTAL				
COMCAST	15257						
	04/22 PHONE/INTERNET CHA	349.32	TELEPHONE	01.510.4212	143885357		208 00073
	04/22 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	143885357		208 00074
	04/22 PHONE/INTERNET CHA	291.10	TELEPHONE	01.520.4212	143885357		208 00075
	04/22 PHONE/INTERNET CHA	291.10	TELEPHONE	01.530.4212	143885357		208 00076
	04/22 PHONE/INTERNET CHA	116.44	TELEPHONE	01.540.4212	143885357		208 00077
	04/22 PHONE/INTERNET CHA	116.44	TELEPHONE	20.560.4212	143885357		208 00078
		1,264.40	*TOTAL				
COUNTRY HOUSE	.03542						
	03122021 241 55TH ST CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00079
DDA CONSTRUCTION	.03181						
	11052020-15 BLODGETT CON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/24/2022		208 00080
	01072021-15 BLODGETT CON	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/24/2022		208 00081
	11052020-30 ARTHUR CONS	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/24/2022		208 00082
	01072021-30 ARTHUR CONS	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/24/2022		208 00083
	STORM WATER DEPOSIT	1,669.80	STORM WATER DEPOSIT	01.000.2513	03/24/2022		208 00084
	STORM WATER DEPOSIT	1,881.00	STORM WATER DEPOSIT	01.000.2513	03/24/2022		208 00085
	NOT APP INSPECTION - F00	73.50CR	BUILDING PERMITS	01.322.3211	03/24/2022		208 00086
	SPOT SURVEY APP 3/23/202	68.25CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00087
	FSCI PLRW FS 6/21/2021	414.75CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00088
	FSCI AS-BUILTS 3/7/2022	52.50CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00089
	CBBL PLRW FINAL GRADING	210.00CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00090
	SPOT SURVEY NAPP 2/4/202	68.25CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00091
	SPOT SURVEY APP 2/11/202	68.25CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00092
	FSCI PLRW FS 6/21/2021	414.75CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00093
	CBBL FINAL GRADING APP 1	210.00CR	PLAN REVIEW FEES	01.322.3214	03/24/2022		208 00094
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	03/24/2022		208 00095
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	03/24/2022		208 00096
		9,970.55	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
	03/22 REV & INSP SVCS	9,945.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/2022		208 00097
DUNN/KELLEY	.03552						
	02202020-36 NORFOLK CONS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		208 00098
DUNN/MICHAEL	.03544						
	03272017 282 COLUMBINE D	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00099
	04132017 282 COLUMBINE D	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00100

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
DUNN/MICHAEL	.03544								
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	03/22/2022			208	00101
	CERTIFIED LETTER SENT 2/	7.33CR	BUILDING PERMITS	01.322.3211	03/22/2022			208	00102
	2/18/2022 NAPP FB INSPEC	73.50CR	BUILDING PERMITS	01.322.3211	03/22/2022			208	00103
		627.67	*TOTAL						
DUPAGE METROPOLITAN	19687								
	ANNUAL FAIR SHARE CONTRI	6,760.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/08/2022	000057	F	208	00104
DUPAGE WATER COMMISSION	19688								
	03/22 WATER PURCHASE	85,160.95	DP WATER COMM WATER COST	20.560.4233	01-0600-000322			208	00105
ELECTRICAL CONSTRUCTION	.03549								
	10172017 23 MCINTOSH CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022			208	00106
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	03/22/2022			208	00107
	CERTIFIED LETTER SENT 02	7.33CR	BUILDING PERMITS	01.322.3211	03/22/2022			208	00108
		201.17	*TOTAL						
ELLIOTT CARPENTRY	.01973								
	11182020-426 CHICAGO CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022			208	00109
	01222021-426 CHICAGO CON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022			208	00110
	NAPP INSPECTION RF 4/22/	73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022			208	00111
	NAPP INSPECTION RP 4/22/	73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022			208	00112
	NAPP INSPECTION FE.FB 12	73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022			208	00113
		779.50	*TOTAL						
ELLIOTT/THOMAS	.03554								
	426 CHICAGO REFUND FOR F	63.11	WATER ACCOUNTS RECEIVABL	20.000.1156	04/05/2022			208	00114
FIRE SAFETY CONSULTANTS,	28335								
	30 IROQUOIS FS AS-BUILTS	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1258AB			208	00115
	219 POWELL FS AS-BUILTS	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1601AB			208	00116
	252 WOODSTOCK FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-937			208	00117
		495.00	*TOTAL						
FLAGG CREEK WATER RECLAM	28480								
	MAR/MAR 1 N PROSPECT	21.57	UTILITIES	01.514.4235	006465-0000322			208	00118
	MAR/MAR 214 BURLINGTON	15.67	UTILITIES	01.546.4235	006579-0000322			208	00119
	MAR/MAR 316 PARK	84.49	UTILITIES	01.534.4235	007236-0000322			208	00120
	MAR/MAR 448 PARK	36.32	UTILITIES	01.523.4235	007239-0000322			208	00121
	MAR/MAR 452 PARK	152.23	UTILITIES	01.546.4235	007241-0000322			208	00122
	MAR/MAR 452 PARK	81.97	UTILITIES	20.560.4235	007241-0000322			208	00123
		392.25	*TOTAL						
FULLER'S SERVICE CENTER,	29648								
	03/22 CAR WASHES	88.00	CONTRACT LABOR-VEHICLES	01.521.4602	03/31/2022			208	00124
GRAINGER	32264								
	BENCH GRINDER TOOL	236.52	MINOR TOOLS & EQUIP	01.534.4322	9259021476			208	00125
	FILTER	11.33	VEHICLE SUPPLIES	01.540.4604	9260040424			208	00126
	FILTER	6.10	VEHICLE SUPPLIES	20.560.4604	9260040424			208	00127
		253.95	*TOTAL						
HAIGES MACHINERY, INC	33810								
	DRYER REPAIR	209.00	MAINTENANCE BUILDINGS	01.534.4262	IT04208-IN			208	00128
HINSDALE GOLF CLUB	.03362								
	DRAINAGE WK REIMB R2211	131,950.00	OTHER IMPROVEMENTS	65.590.4420	04/08/2022	000058	P	208	00129

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOLY COW SPORTS, INC	37065						
SCREENPRINTING		275.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	220477		208 00130
ICON IDENTITY SOLUTONS	.03553						
10112011-300 HOLMES SIGN		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		208 00131
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		208 00132
		458.50	*TOTAL				
ILLINOIS ENVIRONMENTAL	41746						
PYMT #22 LOAN PRINCIPAL		40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-35730322		208 00133
ILLINOIS LIQUOR CONTROL	41810						
DRAM SHOP INSURANCE FOR		25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/25/2022		208 00134
ILLINOIS SECTION AWWA	41785						
WATER OPERATING TRAINING		400.00	CONFERENCES/TRAINING/MEE	20.560.4291	200069699		208 00135
IMPACT NETWORKING, LLC	41926						
01/22-04/22 QTRLY COPIES		419.15	ADVERTISING/PRINTING/COP	01.510.4231	2507273		208 00136
INSIDE-OUT ROOFING CO	.03541						
11172021 241 55TH ST R00		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00137
INTERGOVERNMENTAL RISK M	42392						
DRAM SHOP INSURANCE FOR		750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/25/2022		208 00138
IRISH CASTLE	.02149						
11082021-34 GOLF CONS DE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		208 00139
KLEIN, THORPE AND JENKIN	49822						
02/22 GENERAL LEGAL SERV		8,578.03	LEGAL FEES	01.511.4206	03/29/2022		208 00140
02/22 CD LEGAL SERVICES		1,122.00	LEGAL FEES	01.511.4206	03/29/2022		208 00141
02/22 COLLECTIVE BARGAIN		240.00	LEGAL FEES	01.511.4206	03/29/2022		208 00142
02/22 NEGOTIATIONS		132.00	LEGAL FEES	01.511.4206	03/29/2022		208 00143
02/22 SHIRLEY DISB PENSI		739.60	LEGAL FEES	01.511.4206	03/29/2022		208 00144
02/22 DOWNTOWN TIF DISTR		286.00	LEGAL FEES	08.590.4206	03/29/2022		208 00145
02/22 ICC PET/RR XR IMPR		92.00	OTHER PROFESS SVCS NOT G	65.570.4207	03/29/2022		208 00146
		11,189.63	*TOTAL				
LACHER/SIMONE	.03216						
328 HARRIS REFUND OF FIN		57.11	WATER ACCOUNTS RECEIVABL	20.000.1156	04/05/2022		208 00147
LAKESHORE RECYCLING SYST	51180						
1000 REFUSE/WASTE STICKE		2,750.00	ADVERTISING/PRINTING/COP	01.512.4231	0002389400		208 00148
LEXISNEXIS RISK DATA	52160						
02/22 SEARCHES		109.40	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220228		208 00149
03/22 SEARCHES		126.50	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220331		208 00150
		235.90	*TOTAL				
MCCANN INDUSTRIES, INC	55602						
#7 BACKHOE HYDRAULIC LIN		155.65	VEHICLE SUPPLIES	01.540.4604	P40786		208 00151
#7 BACKHOE HYDRAULIC LIN		83.81	VEHICLE SUPPLIES	20.560.4604	P40786		208 00152
		239.46	*TOTAL				
MCLAURIN/MATTHEW	.01380						
05242021 295 COLUMBINE C		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00153
MEADE, INC	56469						
03/22 TRAFFIC SIGNAL MAI		630.00	MAINTENANCE EQUIPMENT	10.541.4263	699636		208 00154
MJM RESTORATION, INC	.03539						
05122021 COVENTRY EXT CO		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00155

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MUNICIPAL CLERKS OF DUPA	58954						
22/23 MEMBERSHIP FOR CLE		40.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	04/05/2022		208 00156
OFFICE DEPOT CREDIT PLAN	63333						
COFFEE		77.29	OPERATING SUPPLIES	01.510.4318	21637377		208 00157
LENS WIPES, PENCILS		38.36	OFFICE SUPPLIES	01.512.4301	21637377		208 00158
OFFICE SUPPLIES		59.65	OFFICE SUPPLIES	01.522.4301	21637377		208 00159
OFFICE SUPPLIES		62.87	OFFICE SUPPLIES	01.522.4301	21637377		208 00160
		238.17	*TOTAL				
PIRCON/SUSAN	.03548						
09032020 439 NAPERVILLE		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00161
NAPP FE INSPECTION 03082		73.50CR	BUILDING PERMITS	01.322.3211	03/22/2022		208 00162
PLAN REVISIONS 439 NAPER		68.25CR	PLAN REVIEW FEES	01.322.3214	03/22/2022		208 00163
WATER BILLING DEP 439 NA		500.00	WATER BILLING DEPOSIT	20.000.2517	03/22/2022		208 00164
		1,108.25	*TOTAL				
RAY O'HERRON CO, INC	63848						
VANDAAL UNIFORM PANTS		54.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2183893		208 00165
DALEN UNIFORM PANTS		117.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2184544		208 00166
KANE HOLSTER		147.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2184584		208 00167
		320.89	*TOTAL				
ROBBINS/CORY	.03547						
07172020 21 IROQUOIS CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00168
10132020 DM SPOT SURVEY		68.25CR	PLAN REVIEW FEES	01.322.3214	03/22/2022		208 00169
		181.75	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
03/22 WATER SAMPLE TESTS		161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	201021		208 00170
SUNRUN INSTALLATION	.03059						
11052021 282 MIDDGAUGH CO		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/15/2022		208 00171
TAMELING, INC	83155						
TOPSOIL		390.00	OPERATING SUPPLIES	01.540.4318	0163507-IN		208 00172
THE BLUE LINE	83956						
AD FOR PT RECORDS ASSIST		249.00	ADVERTISING/PRINTING/COP	01.520.4231	43046		208 00173
THE CONCRETE DOCTORS	.02002						
11292021 133 TUTTLE CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		208 00174
12142021 NAPP PP INSP 13		73.50CR	BUILDING PERMITS	01.322.3211	03/22/2022		208 00175
		176.50	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
03/22 GREEN PAY		651.51	OTHER CONTRACTUAL SERVIC	20.560.4208	27549		208 00176
UNIFIRST CORPORATION	88125						
03/22 VH FLOOR MATS (2ND		94.07	MAINTENANCE BUILDINGS	01.514.4262	061 1445639		208 00177
CREDIT MEMO 1405310		83.20CR	MAINTENANCE BUILDINGS	01.514.4262	061 1445639		208 00178
03/22 PD FLOOR MATS (2ND		87.90	MAINTENANCE BUILDINGS	01.523.4262	061 1445723		208 00179
		98.77	*TOTAL				
US GAS	88148						
03/22 OXYGEN		48.60	OPERATING SUPPLIES	01.532.4318	390373		208 00180
VERIZON WIRELESS #1	90095						
03/22 CELL PHONES		86.77	TELEPHONE	01.510.4212	9903322322		208 00181
03/22 CELL PHONES		36.01	TELEPHONE	01.513.4212	9903322322		208 00182

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #1	90095						
	03/22 CELL PHONES	68.08	TELEPHONE	01.520.4212	9903322322		208 00183
	03/22 CELL PHONES	6.84	TELEPHONE	01.531.4212	9903322322		208 00184
	03/22 CELL PHONES	47.32	TELEPHONE	01.532.4212	9903322322		208 00185
	03/22 CELL PHONES	3.77	TELEPHONE	01.535.4212	9903322322		208 00186
	03/22 CELL PHONES	55.70	TELEPHONE	01.540.4212	9903322322		208 00187
	03/22 CELL PHONES	107.60	TELEPHONE	20.560.4212	9903322322		208 00188
		412.09	*TOTAL				
VERIZON WIRELESS #3	90097						
	03/22 CELL PHONES	89.64	TELEPHONE	01.520.4212	9903322323		208 00189
	03/22 CELL PHONES	42.32	TELEPHONE	01.530.4212	9903322323		208 00190
	03/22 CELL PHONES	47.32	TELEPHONE	01.530.4212	9903322323		208 00191
	03/22 CELL PHONES	42.32	TELEPHONE	01.533.4212	9903322323		208 00192
	03/22 CELL PHONES	27.10	TELEPHONE	01.540.4212	9903322323		208 00193
	03/22 CELL PHONES	27.09	TELEPHONE	20.560.4212	9903322323		208 00194
		275.79	*TOTAL				
VERIZON WIRELESS #4	90098						
	03/22 DATA CHARGES	284.90	TELEPHONE	01.520.4212	9903322324		208 00195
	03/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9903322324		208 00196
	03/22 DATA CHARGES	177.24	TELEPHONE	01.531.4212	9903322324		208 00197
	03/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9903322324		208 00198
	03/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9903322324		208 00199
		542.69	*TOTAL				
WESTMONT AUTOMOTIVE SERV	93226						
SERVICING U87 2012 EXPED		96.03	CONTRACT LABOR-VEHICLES	01.531.4602	67180		208 00200
WEX BANK	93205						
	03/22 392 CAR WASH	12.00	CONTRACT LABOR-VEHICLES	01.521.4602	7998947		208 00201
	03/22 FUEL CHARGES	3,459.44	VEHICLE FUEL	01.521.4603	7998947		208 00202
	03/22 FUEL CHARGES	1,030.39	VEHICLE FUEL	01.531.4603	7998947		208 00203
	03/22 FUEL CHARGES	205.57	VEHICLE FUEL	01.532.4603	7998947		208 00204
	03/22 FUEL CHARGES	1,268.96	VEHICLE FUEL	01.540.4603	7998947		208 00205
	03/22 FUEL CHARGES	683.29	VEHICLE FUEL	20.560.4603	7998947		208 00206
		6,659.65	*TOTAL				
WEX HEALTH, INC.	93210						
03/22 FLEX SERVICES		50.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001500174-IN		208 00207
119TH STREET MATERIALS L	99587						
SPOILS DISPOSAL		229.20	WASTE REMOVAL/DUMP CHARG	20.560.4265	102567		208 00001
		360,692.47	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		360,692.47					

RECORDS PRINTED - 000207

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	75,487.45
08	TIF FUND DT	8,716.00
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	141,799.85
21	BN/CH PARKING FUND	1,493.70
65	CAPITAL PROJECTS/IMPROVEMENT	132,042.00
71	POLICE PENSION FUND	466.49
74	RICHMOND EDUCATION GARDEN	56.98
TOTAL ALL FUNDS		360,692.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	360,692.47
TOTAL ALL BANKS		360,692.47

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

DATE	APPROVED BY
	
	