

VILLAGE OF CLARENDON HILLS

June 21, 2022

CLAIMS # 22-06-02

2022 Calendar Year Disbursements

June 21, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AIR ONE EQUIPMENT, INC	02457								
SENSIT REPAIRS		225.00	MAINTENANCE EQUIPMENT	01.531.4263	182036			657	00001
ALPHAGRAPHS	03520								
2022 BUDGET BOOKS		645.61	ADVERTISING/PRINTING/COP	01.512.4231	105760			657	00002
MAR/APR TT POSTAGE		326.98	POSTAGE	01.504.4211	106459			657	00003
MAR/APR TRUSTEE TOPICS		657.85	PRINTING/COPYING	01.504.4231	106459			657	00004
LETTERHEAD		173.86	ADVERTISING/PRINTING/COP	01.530.4231	107819			657	00005
		1,804.30	*TOTAL						
ALTERNATE POWER INDUSTRI	03563								
VH GENERATOR MAINTENANCE		590.00	MAINTENANCE BUILDINGS	01.514.4262	2747			657	00006
PD GENERATOR MAINTENANCE		590.00	MAINTENANCE BUILDINGS	01.523.4262	2747			657	00007
FD GENERATOR MAINTENANCE		590.00	MAINTENANCE BUILDINGS	01.534.4262	2747			657	00008
PW GENERATOR MAINTENANCE		383.50	MAINTENANCE BUILDINGS	01.546.4262	2747			657	00009
PW GENERATOR MAINTENANCE		206.50	MAINTENANCE BUILDINGS	20.560.4262	2747			657	00010
		2,360.00	*TOTAL						
AMERICAN MOBILE STAGING	03710								
BALANCE OF STAGE CONTRAC		6,300.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/15/2022	000070	F	657	00011
ANDRES MEDICAL BILLING,	03961								
05/22 EMS BILLING		417.47	AMBULANCE BILLING SERVIC	01.532.4216	255092			657	00012
ASCENSUS, LLC	05350								
ACTUARIAL VALUATION		3,500.00	OTHER PROFESSIONAL SERVI	01.512.4207	154764DB_20220			657	00013
ACTUARIAL VALUATION		4,600.00	OTHER PROFESSIONAL SERVI	01.512.4207	154765DB_20220			657	00014
		8,100.00	*TOTAL						
ATLANTIC OCCUPSYCH	05622								
CONFIDENTIAL		225.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	2021-001			657	00015
BADE SUPPLY	07939								
TRASH BAGS, SOAP, TP, PA		375.71	O & M SUPPLIES-BUILDING	01.523.4320	58214			657	00016
BALES ACE HARDWARE	07938								
10 DRIVEWAY MARKER 48"		29.90	OPERATING SUPPLIES	01.540.4318	040595/1			657	00017
CABLE TIES FOR FENCE		13.99	OPERATING SUPPLIES	74.590.4318	040596/1			657	00018
KEYS		11.96	OPERATING SUPPLIES	01.540.4318	040606/1			657	00019
TRIANGLE FLOWER BED SOIL		35.96	OPERATING SUPPLIES	01.505.4318	040701/1			657	00020
HOSES		43.99	OPERATING SUPPLIES	74.590.4318	040703/1			657	00021
VH BENCH		24.56	O & M SUPPLIES-BUILDING	01.514.4320	040708/1			657	00022
KEYS FOR FORD SQUADS		9.98	VEHICLE SUPPLIES	01.521.4604	040726/1			657	00023
BENCH RENOVATION		25.98	O & M SUPPLIES-BUILDING	01.514.4320	040750/1			657	00024
BLEACH/BATTERIES		53.40	OPERATING SUPPLIES	20.560.4318	040777/1			657	00025
ROAD MARKERS		35.88	OPERATING SUPPLIES	01.540.4318	040786/1			657	00026
VH BACK RAILING/CONCRETE		11.98	MAINTENANCE BUILDINGS	01.514.4262	040793/1			657	00027
ELECTRIC SPIDER BOXES		13.97	OPERATING SUPPLIES	01.540.4318	040816/1			657	00028
OUTLETS FOR POWER PANEL		11.97	OPERATING SUPPLIES	01.540.4318	040822/1			657	00029
DOWNTOWN BEDS		59.98	OPERATING SUPPLIES	01.505.4318	040841/1			657	00030
		383.50	*TOTAL						
BANK OF NY MELLON (AGENT	07929								
07/22-06/23 2018 AGENT F		750.00	PAYING AGENT FEES	54.585.4506	252-2468223			657	00031
2017 AGENT FEE		750.00	PAYING AGENT FEES	53.585.4506	252-2468517			657	00032
2016 AGENT FEE		750.00	PAYING AGENT FEES	52.585.4506	252-2468732			657	00033
		2,250.00	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BANK OF NY MELLON (P & I	07928						
2016 GO BOND INTEREST	13,950.00	BOND INTEREST	52.585.4505	VILCLARE160522		657 00034	
2017 GO BOND INTEREST	9,875.00	BOND INTEREST	53.585.4505	VILCLARE170522		657 00035	
2018 GO BOND INTEREST	16,450.00	BOND INTEREST	54.585.4505	VILCLARE180522		657 00036	
2020 GO BOND INTEREST	53,628.75	BOND INTEREST	59.585.4505	VILCLARE190622		657 00037	
	93,903.75	*TOTAL					
BESTCO	09230						
07/22 RETIREE HEALTH INS	2,016.00	RETIREE/COBRA INSURANCE	01.000.1375	07012022		657 00038	
07/22 RETIREE HEALTH INS	466.49	RETIREE/COBRA INSURANCE	71.000.1375	07012022		657 00039	
	2,482.49	*TOTAL					
CARTWRIGHT/ROBERT	.03593						
FINAL WATER CR REFUND FO	195.20	WATER ACCOUNTS RECEIVABL	20.000.1156	06/03/2022		657 00040	
CHASE	23323						
2019B (SSA33) BOND INTER	5,187.52	BOND INTEREST	57.585.4505	0000004946		657 00041	
2019C (SSA34) BOND INTER	451.09	BOND INTEREST	58.585.4505	0000004946		657 00042	
	5,638.61	*TOTAL					
CHRISTINE CHARKEWYCZ	13691						
05/22 FIELD COURT	740.00	LEGAL FEES	01.511.4206	84		657 00043	
CHRISTOPHER B BURKE	13912						
BURLINGTON WTR MAIN ENG	11,682.63	OTHER PROFESSIONAL SERVI	20.590.4207	175262		657 00044	
EASTERN AVE STREETSCAPE	33,282.50	OTHER PROFESSIONAL SERVI	08.590.4207	175263		657 00045	
PATCHING SPECS/BIDS	1,957.28	OTHER PROFESSIONAL SERVI	01.540.4207	175264		657 00046	
139 ARTHUR FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	175265		657 00047	
152 NORFOLK PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	175266		657 00048	
409 RIDGE PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	175267		657 00049	
366 WESTERN PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	175268		657 00050	
	47,922.41	*TOTAL					
CLARENDON COMMONS CONDO	.00981						
09092021-CONS DEP RCVD W	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/03/2022		657 00051	
CLARENDON HILLS HARDWARE	13630						
TARPS	151.16	OPERATING SUPPLIES	01.540.4318	150034		657 00052	
TRIANGLE FLOWER BED SOIL	98.91	OPERATING SUPPLIES	01.505.4318	150137		657 00053	
SPADING FORK	38.69	MINOR TOOLS & EQUIP	01.540.4322	150147		657 00054	
FLOWER POTS	201.96	O & M SUPPLIES-BUILDING	01.534.4320	150183		657 00055	
	490.72	*TOTAL					
COMCAST	15257						
06/22 PHONE/INTERNET CHA	349.32	TELEPHONE	01.510.4212	148041616		657 00057	
06/22 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	148041616		657 00058	
06/22 PHONE/INTERNET CHA	291.10	TELEPHONE	01.520.4212	148041616		657 00059	
06/22 PHONE/INTERNET CHA	291.10	TELEPHONE	01.530.4212	148041616		657 00060	
06/22 PHONE/INTERNET CHA	116.44	TELEPHONE	01.540.4212	148041616		657 00061	
06/22 PHONE/INTERNET CHA	116.44	TELEPHONE	20.560.4212	148041616		657 00062	
	1,264.40	*TOTAL					
COMCAST CABLE	15258						
JUN/JUL VH TV	10.52	UTILITIES	01.514.4235	06/07/2022		657 00056	
COMED	15277						
MAY/JUN VILLAGE STREETS	1,231.47	UTILITIES	10.541.4235	00591450690622		657 00063	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY,	15430						
JAN/FEB VILLAGE STREETS		159.90	UTILITIES	10.541.4235	62506023701		657 00064
FEB/MAR VILLAGE STREETS		70.53	UTILITIES	10.541.4235	62506023701		657 00065
MAR/APR VILLAGE STREETS		70.53	UTILITIES	10.541.4235	62506023701		657 00066
		300.96	*TOTAL				
CORE & MAIN LP	15683						
OMNI METER		3,965.00	WATER METERS	20.560.4314	Q476764		657 00067
DEPTULA/LEONARD	18102						
7/6/22 DITS PERFORMANCE		1,700.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/10/2022		657 00068
DERAILED MUSIC, INC	18106						
7/20/22 DITS PERFORMANCE		1,700.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/10/2022		657 00069
DON MORRIS ARCHITECTS P.	58500						
05/22 REV & INSP SVCS		9,155.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2022		657 00070
DONNELLY/TODD	18950						
6/29/22 DITS PERFORMING		1,700.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/10/2022		657 00071
DORN/THOMAS	.03594						
FINAL WATER CR REFUND FO		41.80	WATER ACCOUNTS RECEIVABL	20.000.1156	06/03/2022		657 00072
DUPAGE COUNTY	19677						
CJIS 2ND QUARTER		750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 783		657 00073
DUPAGE RIVER SALT CREEK	19699						
03/22-02/23 MEMBERSHIP D		617.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	431		657 00074
DUPAGE WATER COMMISSION	19688						
05/22 WATER PURCHASE		110,629.26	DP WATER COMM WATER COST	20.560.4233	01-0600-000522		657 00075
ESOX LLC	.03596						
11232020-7 GILBERT CONS		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/09/2022		657 00076
WALL INSPECT NAPP 1/26/2		73.50CR	BUILDING PERMITS	01.322.3211	06/09/2022		657 00077
PP GARAGE SLAB NAPP 6/9/		73.50CR	BUILDING PERMITS	01.322.3211	06/09/2022		657 00078
RP NOT APP 7/2/2021		73.50CR	BUILDING PERMITS	01.322.3211	06/09/2022		657 00079
RB INSPECT NAPP 7/2/2021		73.50CR	BUILDING PERMITS	01.322.3211	06/09/2022		657 00080
SPOT SURVEY APP 3/17/202		68.25CR	PLAN REVIEW FEES	01.322.3214	06/09/2022		657 00081
FSCI PLRW 6/7/2021		414.75CR	PLAN REVIEW FEES	01.322.3214	06/09/2022		657 00082
FSCI PLRW AS-BUILTS 1/22		52.50CR	PLAN REVIEW FEES	01.322.3214	06/09/2022		657 00083
FINAL GRADING NAPP INSPE		133.86CR	PLAN REVIEW FEES	01.322.3214	06/09/2022		657 00084
FINAL GRADING APP CBBL 3		210.00CR	PLAN REVIEW FEES	01.322.3214	06/09/2022		657 00085
		326.64	*TOTAL				
EVERDRY WATERPROOFING IL	.03595						
06032016-24 INDIAN CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/13/2022		657 00086
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	05/13/2022		657 00087
CERTIFIED LETTER SENT 2/		7.33CR	BUILDING PERMITS	01.322.3211	05/13/2022		657 00088
		201.17	*TOTAL				
FOSTER COACH SALES INC	29050						
2022 FORD/HORTON AMBULAN		279,094.00	MACHINERY & EQUIP	65.590.4430	06/09/2022	000025 F	657 00089
FREDDIE BEAR SPORTS	29250						
GUARDIAN ANGEL HELMET LI		5,803.65	FOREIGN FIRE INS TAX EXP	01.530.4336	65	000065 F	657 00090
FULLER'S SERVICE CENTER,	29648						
05/22 CAR WASHES		192.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2022		657 00091
GALLS, LLC (P.D.)	30248						
POLICE TAPE		298.39	OPERATING SUPPLIES	01.521.4318	021173335		657 00092

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	32264						
	REFUND REFLECTIVE MARKER	387.00	CR OPERATING SUPPLIES	01.540.4318	9334877892		657 00093
	ROAD MARKERS	212.60	OPERATING SUPPLIES	01.540.4318	9335209715		657 00094
	DAISY DAYS BROOMS/PANS	264.66	SPECIAL EVENTS COMMITTEE	01.504.4203	9338942965		657 00095
	SAFETY GEAR	121.04	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	9338942965		657 00096
	SAFETY GEAR	65.18	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	9338942965		657 00097
		276.48	*TOTAL				
GRAND ELECTRIC SIGN INC	.03588						
	09052017 21 58TH ST CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/13/2022		657 00098
	ADMIN FEE	162.00	CR BUILDING PERMITS	01.322.3211	05/13/2022		657 00099
	NAPP FE INSPECTION 09/18	73.50	CR BUILDING PERMITS	01.322.3211	05/13/2022		657 00100
		14.50	*TOTAL				
HENRY SCHEIN	54098						
	SHARPS CONTAINER	47.75	OPERATING SUPPLIES	01.532.4318	21316237		657 00101
HINSDALE BANK & TRUST	36452						
	2009 GO BOND INTEREST	2,294.75	BOND INTEREST	43.585.4505	11-07012022		657 00102
HOME DEPOT CREDIT SERVIC	37100						
	FLOWERS	402.39	OPERATING SUPPLIES	01.505.4318	05/27/2022		657 00103
	FLOWERS	359.40	OPERATING SUPPLIES	01.505.4318	05/27/2022		657 00104
	REBAR - REAR ENT	15.98	O & M SUPPLIES-BUILDING	01.514.4320	05/27/2022		657 00105
	SAW FUEL	20.94	VEHICLE FUEL	01.531.4603	05/27/2022		657 00106
	RUBBER WHEEL CHOCK W/ CH	71.88	VEHICLE SUPPLIES	01.531.4604	05/27/2022		657 00107
	RUBBER WHEEL CHOCK W/ CH	89.85	VEHICLE SUPPLIES	01.531.4604	05/27/2022		657 00108
	RUBBER WHEEL CHOCK W/ CH	53.91	VEHICLE SUPPLIES	01.531.4604	05/27/2022		657 00109
	BLDG MAINT SUPPLIES	158.79	O & M SUPPLIES-BUILDING	01.534.4320	05/27/2022		657 00110
	SOD FOR PW BUILDING	53.88	OPERATING SUPPLIES	01.540.4318	05/27/2022		657 00111
	SOD FOR PW BUILDING	215.52	OPERATING SUPPLIES	01.540.4318	05/27/2022		657 00112
	SOD FOR PW BUILDING (TAX	232.76	OPERATING SUPPLIES	01.540.4318	05/27/2022		657 00113
	REFUND OF SOD PURCHASE W	232.76	CR OPERATING SUPPLIES	01.540.4318	05/27/2022		657 00114
	DEWALT PRUNER	119.00	MINOR TOOLS & EQUIP	01.540.4322	05/27/2022		657 00115
	TOWELS	19.98	OPERATING SUPPLIES	01.546.4318	05/27/2022		657 00116
	TOWELS	19.98	OPERATING SUPPLIES	20.560.4318	05/27/2022		657 00117
	RG PLANTS	68.57	OPERATING SUPPLIES	74.590.4318	05/27/2022		657 00118
		1,670.07	*TOTAL				
IMPACT NETWORKING, LLC	41926						
	COPY PAPER	64.66	OPERATING SUPPLIES	01.510.4318	2565673		657 00119
	COPY PAPER	64.67	OPERATING SUPPLIES	01.512.4318	2565673		657 00120
	COPY PAPER	145.50	OPERATING SUPPLIES	01.521.4318	2565673		657 00121
	COPY PAPER	97.00	OPERATING SUPPLIES	01.530.4318	2565673		657 00122
	COPY PAPER	31.52	OPERATING SUPPLIES	01.540.4318	2565673		657 00123
	COPY PAPER	64.67	OPERATING SUPPLIES	01.550.4318	2565673		657 00124
	COPY PAPER	16.98	OPERATING SUPPLIES	20.560.4318	2565673		657 00125
		485.00	*TOTAL				
KILPRATRICK/PETE	49200						
	7/13/22 DITS PERFORMANCE	1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/10/2022		657 00126
KLEIN, THORPE AND JENKIN	49822						
	04/22 GENERAL LEGAL SERV	3,378.36	LEGAL FEES	01.511.4206	05/31/2022		657 00127
	04/22 CD LEGAL SERVICES	3,947.78	LEGAL FEES	01.511.4206	05/31/2022		657 00128
	04/22 PW LEGAL SERVICES	418.00	LEGAL FEES	01.511.4206	05/31/2022		657 00129

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	04/22 NEGOTIATION SERVIC	2,978.00	LEGAL FEES	01.511.4206	05/31/2022		657 00130
		10,722.14	*TOTAL				
LFC ENTERTAINMENT GROUP	52201						
	7/27/22 DITS PERFORMANCE	1,325.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/10/2022		657 00131
M.A.B.A.S. DIVISION 10	54168						
	HAZMAT SUPPLIES FOR FUEL	553.42	OPERATING SUPPLIES-GENER	01.531.4318	22-0248		657 00132
MC DEVELOPMENT GROUP INC	.03590						
	06082021-139 ARTHUR CONS	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/19/2022		657 00133
	STORM WATER DEPOSIT	1,733.93	STORM WATER DEPOSIT	01.000.2513	05/19/2022		657 00134
	RP INSPECTION NAPP 12/2/	76.00CR	BUILDING PERMITS	01.322.3211	05/19/2022		657 00135
	RE.RM.RB INSPECTION NAPP	76.00CR	BUILDING PERMITS	01.322.3211	05/19/2022		657 00136
	DM PLRW SPOT SURVEY 5/18	68.25CR	PLAN REVIEW FEES	01.322.3214	05/19/2022		657 00137
	FSCI PLRW 10/15/2021	404.25CR	PLAN REVIEW FEES	01.322.3214	05/19/2022		657 00138
	FED EX SENT TO FSCI 9/29	23.11CR	PLAN REVIEW FEES	01.322.3214	05/19/2022		657 00139
	FINAL GRADING APP CBBL 5	262.50CR	PLAN REVIEW FEES	01.322.3214	05/19/2022		657 00140
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	05/19/2022		657 00141
		4,823.82	*TOTAL				
MCFADDEN/MELINDA	.00680						
	11232021 232 COE BASEMEN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/16/2022		657 00142
MEYERS/DAWN	.00821						
	FENCE REPAIRS REIMB FROM	1,585.00	OTHER CONTRACTUAL SERVIC	20.560.4208	06/15/2022		657 00143
MID AMERICAN WATER, INC	57020						
	WATER PARTS	2,004.00	OPERATING SUPPLIES	20.560.4318	202342A		657 00144
	DUCTILE PIPE	630.12	OPERATING SUPPLIES	20.560.4318	202342A-1		657 00145
		2,634.12	*TOTAL				
MURPHY CONSTRUCTION SVCS	.03589						
	06072021 431 RIDGE CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/16/2022		657 00146
	PRE POUR NAPP 7/7/21	76.00CR	BUILDING PERMITS	01.322.3211	05/16/2022		657 00147
		174.00	*TOTAL				
NAMEPLATE & PANEL TECHNO	61169						
	PLANTING PARTNERS GARDEN	72.00	OPERATING SUPPLIES	01.505.4318	277208		657 00148
NAPA AUTO PARTS	59700						
	DEF FUEL S86	47.97	VEHICLE FUEL	01.531.4603	4343-781736		657 00149
NORTH EAST MULTI-REGIONA	61203						
	OFC PECH TRAINING	300.00	CONFERENCES/TRAINING/MEE	01.521.4291	304457		657 00150
OAKWOOD ELECTRIC	.01515						
	09022021-311 HUDSON CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/09/2022		657 00151
PANTKE/KATELYN	.03592						
	06222021-221 N RICHMOND	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/03/2022		657 00152
PIECZYNSKI/LINDA S	70732						
	ROLL CALL NEWS YEARLY SU	86.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	68		657 00153
PREMIER OCCUPATIONAL HEA	71748						
	PRE-EMPLOYMENT PHYSICAL	641.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	114357		657 00154
RAY O'HERRON CO, INC	63848						
	PASTERIS UNIFORM	32.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2196833		657 00155
RUSSO POWER EQUIPMENT	76340						
	DAISY DAYS - GRABBERS	125.94	SPECIAL EVENTS COMMITTEE	01.504.4203	SPI11115990		657 00156

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SAFE-CARD ID SERVICES	76884						
VANDAAL/CABANTOG ID CARD		28.57	ADVERTISING/PRINTING/COP	01.520.4231	33053A		657 00157
SHAW MEDIA	78505						
Z505/Z506/USE EXCEPTION		311.70	ADVERTISING/PRINTING/COP	01.501.4231	052210074577		657 00158
SIGNS NOW	79040						
PUBLIC NOTICE SIGNAGE		445.00	ADVERTISING/PRINTING/COP	01.501.4231	SN195-60132		657 00159
SIKICH, LLP	79035						
2021 AUDIT (THROUGH 4/22		27,094.00	OTHER PROFESSIONAL SERVI	01.512.4207	1977		657 00160
2021 AUDIT (THROUGH 4/22		2,122.00	OTHER PROFESSIONAL SERVI	08.590.4207	1977		657 00161
2021 AUDIT (THROUGH 4/22		2,122.00	OTHER PROFESSIONAL SERVI	09.590.4207	1977		657 00162
2021 AUDIT (THROUGH 4/22		955.00	OTHER PROFESSIONAL SERVI	72.581.4207	1977		657 00163
		32,293.00	*TOTAL				
SPECIAL T UNLIMITED	80591						
GERSTENKORN ACADEMY UNIF		235.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0132		657 00164
STOUT/WILLIAM	.03591						
SR DISCOUNT DIFFERENCE 0		20.00	MOTOR VEHICLE LICENSES	01.321.3204	05/24/2022		657 00165
SUBURBAN LABORATORIES, I	82074						
05/22 WATER SAMPLE TESTS		161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	203046		657 00166
TAMELING, INC	83155						
MULCH/TOPSOIL		1,701.00	OPERATING SUPPLIES	01.540.4318	0166276-IN		657 00167
TOPSOIL		234.00	OPERATING SUPPLIES	01.540.4318	0166634-IN		657 00168
		1,935.00	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
05/22 GREEN PAY		663.12	OTHER CONTRACTUAL SERVIC	20.560.4208	27810		657 00169
TOMSON/ANDREW	.03597						
01112021-CONS DEP RCVD		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/09/2022		657 00170
STORM WATER DEPOSIT		550.70	STORM WATER DEPOSIT	01.000.2513	06/09/2022		657 00171
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	06/09/2022		657 00172
		3,050.70	*TOTAL				
TRUGREEN	85530						
05/22 LAWN FERTILIZER		200.65	MAINTENANCE LAND	01.505.4266	158235602		657 00173
05/22 LAWN FERTILIZER		68.72	MAINTENANCE LAND	01.514.4266	158235602		657 00174
05/22 LAWN FERTILIZER		139.67	MAINTENANCE LAND	01.523.4266	158235602		657 00175
05/22 LAWN FERTILIZER		1,188.35	MAINTENANCE LAND	01.540.4266	158235602		657 00176
05/22 LAWN FERTILIZER		62.68	MAINTENANCE LAND	01.546.4266	158235602		657 00177
05/22 LAWN FERTILIZER		33.76	MAINTENANCE LAND	20.560.4266	158235602		657 00178
05/22 LAWN FERTILIZER		181.80	MAINTENANCE LAND	21.540.4266	158235602		657 00179
		1,875.63	*TOTAL				
TWIN SUPPLIES, LTD	85670						
4 STERNBERG STREET LIGHT		31,704.00	MAINT SUPPLIES-STREET LI	10.541.4332	15705G	50	657 00180
U.S. BANK	88335						
2015 GO BOND INTEREST		12,943.75	BOND INTEREST	49.585.4505	1993909		657 00181
2011 GO BOND INTEREST		3,500.00	BOND INTEREST	44.585.4505	1993910		657 00182
2012 GO BOND INTEREST		6,962.50	BOND INTEREST	45.585.4505	1993910		657 00183
2012A GO BOND INTEREST		2,742.50	BOND INTEREST	46.585.4505	1993910		657 00184
2013 GO BOND INTEREST		4,950.00	BOND INTEREST	47.585.4505	1993910		657 00185
2014 GO BOND INTEREST		7,787.50	BOND INTEREST	48.585.4505	1993910		657 00186
		38,886.25	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ULINE	86327						
	EXAM GLOVES COVID 19	191.11	COVID 19 EXPENSE	01.530.4395	149325645		657 00187
UNIVERSITY OF ILLINOIS	88134						
	PUMP OPERATOR TRAINING C	650.00	CONFERENCES/TRAINING/MEE	01.531.4291	UFIW7599		657 00188
US GAS	88148						
	OXYGEN	86.23	OPERATING SUPPLIES	01.532.4318	388172		657 00189
	05/22 OXYGEN	48.60	OPERATING SUPPLIES	01.532.4318	394315		657 00190
		134.83	*TOTAL				
VERIZON WIRELESS #1	90095						
	05/22 CELL PHONES	86.77	TELEPHONE	01.510.4212	9907996940		657 00191
	05/22 CELL PHONES	36.01	TELEPHONE	01.513.4212	9907996940		657 00192
	05/22 CELL PHONES	65.13	TELEPHONE	01.520.4212	9907996940		657 00193
	05/22 CELL PHONES	6.84	TELEPHONE	01.531.4212	9907996940		657 00194
	05/22 CELL PHONES	47.32	TELEPHONE	01.532.4212	9907996940		657 00195
	05/22 CELL PHONES	3.42	TELEPHONE	01.535.4212	9907996940		657 00196
	05/22 CELL PHONES	55.70	TELEPHONE	01.540.4212	9907996940		657 00197
	05/22 CELL PHONES	107.60	TELEPHONE	20.560.4212	9907996940		657 00198
		408.79	*TOTAL				
VERIZON WIRELESS #3	90097						
	05/22 CELL PHONES	89.64	TELEPHONE	01.520.4212	9907996941		657 00199
	05/22 CELL PHONES	42.32	TELEPHONE	01.530.4212	9907996941		657 00200
	05/22 CELL PHONES	47.32	TELEPHONE	01.530.4212	9907996941		657 00201
	05/22 CELL PHONES	42.32	TELEPHONE	01.533.4212	9907996941		657 00202
	05/22 CELL PHONES	41.36	TELEPHONE	01.540.4212	9907996941		657 00203
	05/22 CELL PHONES	41.35	TELEPHONE	20.560.4212	9907996941		657 00204
		304.31	*TOTAL				
VERIZON WIRELESS #4	90098						
	06/22 DATA CHARGES	284.86	TELEPHONE	01.520.4212	9907996942		657 00205
	06/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9907996942		657 00206
	06/22 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9907996942		657 00207
	06/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9907996942		657 00208
	06/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9907996942		657 00209
		542.61	*TOTAL				
VIGILANT SOLUTIONS, LLC	90300						
	CAMERA CABLE	98.00	MINOR TOOLS & EQUIP	01.520.4322	47570 RI		657 00210
WEX BANK	93205						
	05/22 FUEL CHARGES	4,161.19	VEHICLE FUEL	01.521.4603	81289535		657 00211
	05/22 FUEL CHARGES	1,571.04	VEHICLE FUEL	01.531.4603	81289535		657 00212
	05/22 FUEL CHARGES	277.17	VEHICLE FUEL	01.532.4603	81289535		657 00213
	05/22 FUEL CHARGES	1,644.71	VEHICLE FUEL	01.540.4603	81289535		657 00214
	05/22 FUEL CHARGES	885.60	VEHICLE FUEL	20.560.4603	81289535		657 00215
		8,539.71	*TOTAL				
WEX HEALTH, INC	93210						
	05/22 FLEX SERVICES	59.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001532905-IN		657 00216
WHOLESALE DIRECT INC	93353						
	STROBES 23	150.59	VEHICLE SUPPLIES	01.540.4604	000257638		657 00217
	STROBES 23	81.09	VEHICLE SUPPLIES	20.560.4604	000257638		657 00218
		231.68	*TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ZORO	LEVEL A HAZMAT TRAINING	99195 992.14	MINOR TOOLS & EQUIP	01.531.4322	INV11139487		657 00219
		747,969.72	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		747,969.72					

RECORDS PRINTED - 000219

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	119,223.88
08	TIF FUND DT	35,404.50
09	TIF FUND	2,122.00
10	MOTOR FUEL TAX FUND	33,236.43
20	WATER FUND	134,185.71
21	BN/CH PARKING FUND	181.80
43	2009 ALTERNATE BOND FUND	2,294.75
44	2011 ALTERNATE BOND FUND	3,500.00
45	2012 REFUNDING DEBT CERT	6,962.50
46	2012A ALTERNATE BOND FUND	2,742.50
47	2013 ALTERNATE BOND FUND	4,950.00
48	2014 ALTERNATE BOND FUND	7,787.50
49	2015 ALTERNATE BOND FUND	12,943.75
52	2016 ALTERNATE BOND FUND	14,700.00
53	2017 ALTERNATE BOND FOND	10,625.00
54	2018 ALTERNATE BOND FUND	17,200.00
57	SSA 33	5,187.52
58	SSA 34	451.09
59	2020 GO BOND ISSUE	53,628.75
65	CAPITAL PROJECTS/IMPROVEMENT	279,094.00
71	POLICE PENSION FUND	466.49
72	FIREMEN PENSION FUND	955.00
74	RICHMOND EDUCATION GARDEN	126.55
TOTAL ALL FUNDS		747,969.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	747,969.72
TOTAL ALL BANKS		747,969.72

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

DATE APPROVED BY
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Claims Register

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