

VILLAGE OF CLARENDON HILLS

December 19, 2022

CLAIMS # 22-12-02

2022 Calendar Year Disbursements

December 19, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
	STARCOM PAGERS	900.00	MAINTENANCE RADIOS	01.531.4270	113165		914 00003
	STARCOM PAGERS	300.00	MAINT SUPPLIES RADIOS	01.531.4330	113165		914 00004
	STARCOM PAGERS	177.00	MAINTENANCE RADIOS	01.532.4270	113165		914 00005
		1,377.00	*TOTAL				
ALBERTSONS COMPANIES, IN	03071						
	FLU SHOT	45.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	2211FL22VLCH		914 00006
ALTERNATE POWER INDUSTRI	03563						
	EMERGENCY GENERATOR REPA	3,095.02	MAINTENANCE BUILDINGS	01.534.4262	2869		914 00007
	GENERATOR MTC	216.44	MAINTENANCE BUILDINGS	01.546.4262	2870		914 00008
	GENERATOR MTC	116.55	MAINTENANCE BUILDINGS	20.560.4262	2870		914 00009
		3,428.01	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	11/22 EMS BILLING	924.28	AMBULANCE BILLING SERVIC	01.532.4216	256852		914 00010
AUTOZONE, INC. #629342	06084						
	381 BATTERY	127.39	VEHICLE SUPPLIES	01.521.4604	2537121559		914 00011
	383 PASSENGER SIDE HEADL	40.39	VEHICLE SUPPLIES	01.521.4604	2537138745		914 00012
		167.78	*TOTAL				
AXON ENTERPRISE, INC	06200						
	TASER TRAINING CARTRIDGE	192.90	OPERATING SUPPLIES	01.521.4318	INUS119761		914 00013
B & E AUTO AND REPAIR	07989						
	CHIEF'S CAR TIRES	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	143498		914 00014
	COURT CAR TIRES	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	143508		914 00015
	382 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	144042		914 00016
		200.20	*TOTAL				
BALES ACE HARDWARE	07938						
	ANN ST WATER PLANT FENCE	10.31	MAINTENANCE BUILDINGS	20.560.4262	042456/1		914 00017
	BLEACH	24.95	OPERATING SUPPLIES	20.560.4318	042459/1		914 00018
	VH BACK DOOR PAINT	21.47	MAINTENANCE BUILDINGS	01.514.4262	042462/1		914 00019
	DROP CLOTHS FOR SALLY PO	15.16	MINOR TOOLS & EQUIP	01.520.4322	042507/1		914 00020
	RICHMOND GARDENS PRIVACY	20.97	OPERATING SUPPLIES	74.590.4318	042510/1		914 00021
	HAMMER AND FASTENERS	8.94	OPERATING SUPPLIES	01.540.4318	042655/1		914 00022
	HAMMER AND FASTENERS	23.99	MINOR TOOLS & EQUIP	01.540.4322	042655/1		914 00023
	DRILL BITS	15.96	OPERATING SUPPLIES	20.560.4318	042705/1		914 00024
	SCADA PRESSURE GAUGE AT	51.94	OPERATING SUPPLIES	20.560.4318	042721/1		914 00025
	SCADA PARTS	0.99	OPERATING SUPPLIES	20.560.4318	042725/1		914 00026
		194.68	*TOTAL				
BUCHER/ROBERT	.03654						
	MAILBOX REIMBURSEMENT	75.00	OTHER CONTRACTUAL SERVIC	01.540.4208	12/12/2022		914 00027
CASINI/MARIO	.01554						
	PRESSURE BOOSTER 50% REI	1,487.50	OTHER CONTRACTUAL SERVIC	20.560.4208	12/09/2022		914 00028
CHRISTINE CHARKEWYCZ	13691						
	11/22 FIELD COURT	575.00	LEGAL FEES	01.511.4206	90		914 00029
CHRISTOPHER B BURKE	13912						
	11/22 PROFESSIONAL SERVI	997.00	OTHER PROFESSIONAL SERVI	01.550.4207	179833		914 00030
	PATCHING OVERSIGHT	981.40	OTHER PROFESSIONAL SERVI	65.590.4207	179834		914 00031
	FIVE CORNERS STORM INSPE	7,014.50	OTHER PROFESSIONAL SERVI	01.540.4207	179835		914 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	5 MCINTOSH FINAL GARDING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179836		914 00033
	16 CHESTNUT SITE INSPECT	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179837		914 00034
	391 1/2 WESTERN FINAL GR	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179838		914 00035
		9,742.90	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	11/22 FIRST AID SERVICE	32.52	EMPLOYEE HEALTH & SAFETY	01.510.4115	5134854710		914 00036
	11/22 FIRST AID SERVICE	50.45	EMPLOYEE HEALTH & SAFETY	01.530.4115	5134854710		914 00037
	11/22 FIRST AID SERVICE	50.48	EMPLOYEE HEALTH & SAFETY	01.530.4115	5134854710		914 00038
	11/22 FIRST AID SERVICE	49.80	EMPLOYEE HEALTH & SAFETY	01.540.4115	5134854710		914 00039
	11/22 FIRST AID SERVICE	26.81	EMPLOYEE HEALTH & SAFETY	20.560.4115	5134854710		914 00040
		210.06	*TOTAL				
CIRRUS DESIGN BUILD	.03650						
	06282022-257 S PROSPECT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2022		914 00041
	STORM WATER DEPOSIT RCVD	574.35	STORM WATER DEPOSIT	01.000.2513	11/18/2022		914 00042
		1,574.35	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	OLD FIRE HOUSE ELECTRICA	25.18	MAINTENANCE BUILDINGS	01.546.4262	153022		914 00043
	RIBBON CUTTING SUPPLIES	18.85	OPERATING SUPPLIES	21.540.4318	153097		914 00044
	PW TOOLS	9.46	MINOR TOOLS & EQUIP	01.540.4322	153357		914 00045
	PW TOOLS	5.10	MINOR TOOLS & EQUIP	20.560.4322	153357		914 00046
	CHAMBER TREES SUPPORT	4.94	SPECIAL EVENTS COMMITTEE	01.504.4203	153367		914 00047
	VINYL TAPE FOR HOLIDAY W	6.74	SPECIAL EVENTS COMMITTEE	01.504.4203	153368		914 00048
	OUTLETS FOR HOLIDAY WALK	86.31	SPECIAL EVENTS COMMITTEE	01.504.4203	153380		914 00049
	SLOAN TRIANGLE SPOTLIGHT	7.19	SPECIAL EVENTS COMMITTEE	01.504.4203	153401		914 00050
	GLUE	7.19	OFFICE SUPPLIES	01.510.4301	153406		914 00051
	WREATH HANGERS/LIGHTS FO	20.66	SPECIAL EVENTS COMMITTEE	01.504.4203	153416		914 00052
	DISHWASHER DETERGENT	15.29	O & M SUPPLIES-BUILDING	01.534.4320	153430		914 00053
	DUCT REPAIR	4.67	MAINTENANCE BUILDINGS	01.546.4262	153497		914 00054
	DUCT REPAIR	2.51	MAINTENANCE BUILDINGS	20.560.4262	153497		914 00055
	CHRISTMAS DECORATIONS TI	12.86	SPECIAL EVENTS COMMITTEE	01.504.4203	153507		914 00056
	CHRISTMAS DECORATING - E	25.18	SPECIAL EVENTS COMMITTEE	01.504.4203	153544		914 00057
		252.13	*TOTAL				
COMCAST	15257						
	12/22 PHONE/INTERNET CHA	350.29	TELEPHONE	01.510.4212	160982375		914 00059
	12/22 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	160982375		914 00060
	12/22 BODY CAMERA CHARGE	650.00	TELEPHONE	01.520.4212	160982375		914 00061
	12/22 PHONE/INTERNET CHA	291.91	TELEPHONE	01.520.4212	160982375		914 00062
	12/22 PHONE/INTERNET CHA	291.91	TELEPHONE	01.530.4212	160982375		914 00063
	12/22 PHONE/INTERNET CHA	116.76	TELEPHONE	01.540.4212	160982375		914 00064
	12/22 PHONE/INTERNET CHA	116.77	TELEPHONE	20.560.4212	160982375		914 00065
		1,917.64	*TOTAL				
COMCAST CABLE	15258						
	DEC/JAN VH TV	10.52	UTILITIES	01.514.4235	12/07/2022		914 00058
CONSTELLATION NEWENERGY,	15430						
	AUG/SEP VILLAGE STREETS	216.65	UTILITIES	10.541.4235	63933817101		914 00066
CORE & MAIN LP	15683						
	WATER METERS	1,187.71	WATER METERS	20.560.4314	R111939		914 00067

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DON MORRIS ARCHITECTS P.	58500						
11/22 PLRW & INSPECTIONS	6,640.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2022		914	00068
DUPAGE COUNTY DIVISION	19675						
SIGNAL MTC 55TH & HOLMES	1,706.94	MAINTENANCE EQUIPMENT	10.541.4263	5083		914	00069
DUPAGE WATER COMMISSION	19688						
11/22 WATER PURCHASE	80,264.10	DP WATER COMM WATER COST	20.560.4233	01-0600-001122		914	00070
EDELTRAUD ENTERPRISES, I	21902						
FIRE SUPPRESSION PROPERT	36,382.50	PRIVATE PROP STORM GRANT	01.550.4451	12/12/2022	93	914	00071
ELGIN SWEEPING SERVICES,	23244						
11/22 STREET SWEEPING	1,144.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4431A		914	00072
11/22 STREET SWEEPING	1,144.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4431A		914	00073
	2,288.00	*TOTAL					
EXCELLENT WOODWORKING	.03649						
01212021-252 ANN CONS DE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2022		914	00074
03112021-252 ANN CONS DE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2022		914	00075
ELECTRIC SERVICE INSPECT	73.50CR	BUILDING PERMITS	01.322.3211	11/18/2022		914	00076
	676.50	*TOTAL					
FLAGG CREEK WATER RECLAM	28480						
OCT/NOV 1 N PROSPECT	21.61	UTILITIES	01.514.4235	006465-0001122		914	00077
OCT/NOV 214 BURLINGTON	15.71	UTILITIES	01.546.4235	006579-0001122		914	00078
OCT/NOV 316 PARK	78.46	UTILITIES	01.534.4235	007236-0001122		914	00079
OCT/NOV 448 PARK	33.41	UTILITIES	01.523.4235	007239-0001122		914	00080
OCT/NOV 452 PARK	201.94	UTILITIES	01.546.4235	007241-0001122		914	00081
OCT/NOV 452 PARK	108.74	UTILITIES	20.560.4235	007241-0001122		914	00082
	459.87	*TOTAL					
FOSTER'S TRUCK REPAIR	29051						
UNITS 9 & 1 SAFETY INSPE	52.00	CONTRACT LABOR-VEHICLES	01.540.4602	41496		914	00083
UNITS 9 & 1 SAFETY INSPE	28.00	CONTRACT LABOR - VEHICLE	20.560.4602	41496		914	00084
	80.00	*TOTAL					
FRANCOTYP POSTALIA, INC	71460						
VH POSTAGE MACHINE INK	264.52	POSTAGE	01.510.4211	SMI00019514		914	00085
FULLER'S SERVICE CENTER,	29648						
11/22 CAR WASHES	136.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2022		914	00086
GAJEWSKI/JOHN S	.03653						
REFUND FOR OVERPAYMENT O	10.00	LATE VEHICLE LICENSES SE	01.321.3210	11/29/2022		914	00087
GALLS, LLC (P.D.)	30248						
LEINWEBER UNIFORM ITEM	103.11	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	022724695		914	00088
PORTER UNIFORM ITEM	178.51	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	022756058		914	00089
	281.62	*TOTAL					
GRAINGER	32264						
ELECTRIC BOX COVERS - WE	129.84	OPERATING SUPPLIES	01.540.4318	9533511490		914	00090
HASTINGS AIR-ENERGY CONT	35014						
PLYMOVENT REPAIRS	618.00	MAINTENANCE BUILDINGS	01.534.4262	I97210		914	00091
HINSDALE NURSERIES INC	36456						
WINTER GREENS	170.00	MAINTENANCE LAND	01.505.4266	1776818		914	00092
HOME CRAFTERS	.03651						
07142020-332 RIDGE CONS	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2022		914	00093
10202020-332 RIDGE CONS	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2022		914	00094

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME CRAFTERS	.03651						
	STORM WATER DEPOSIT	822.00	STORM WATER DEPOSIT	01.000.2513	11/18/2022		914 00095
	SPOT SURVEY APP 12/21/20	68.25CR	PLAN REVIEW FEES	01.322.3214	11/18/2022		914 00096
	FSCI PLRW 12/17/2020	425.25CR	PLAN REVIEW FEES	01.322.3214	11/18/2022		914 00097
	FSCI FS PLRW 12/23/2021	477.75CR	PLAN REVIEW FEES	01.322.3214	11/18/2022		914 00098
	332 RIDGE CBBL FINAL GRA	210.00CR	PLAN REVIEW FEES	01.322.3214	11/18/2022		914 00099
	CBBL SITE INSPECT 11/15/	133.86CR	PLAN REVIEW FEES	01.322.3214	11/18/2022		914 00100
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	11/18/2022		914 00101
		3,506.89	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	FUEL SAW / FANS	51.90	VEHICLE FUEL	01.531.4603	11/28/2022		914 00102
	MAINTENANCE SUPPLIES	155.75	O & M SUPPLIES-BUILDING	01.534.4320	11/28/2022		914 00103
	SMALL TOOLS	116.36	MINOR TOOLS & EQUIP	01.540.4322	11/28/2022		914 00104
	FLASHLIGHT / SCREWDRIVER	23.89	MINOR TOOLS & EQUIP	01.540.4322	11/28/2022		914 00105
	AIR FRESHENER	1.93	VEHICLE SUPPLIES	01.540.4604	11/28/2022		914 00106
	CLEANING SUPPLIES	55.72	OPERATING SUPPLIES	01.546.4318	11/28/2022		914 00107
	STORAGE BINS AND BUCKETS	148.76	OPERATING SUPPLIES	01.546.4318	11/28/2022		914 00108
	SMALL TOOLS	62.66	MINOR TOOLS & EQUIP	20.560.4322	11/28/2022		914 00109
	FLASHLIGHT / SCREWDRIVER	12.87	MINOR TOOLS & EQUIP	20.560.4322	11/28/2022		914 00110
	AIR FRESHENER	1.04	VEHICLE SUPPLIES	20.560.4604	11/28/2022		914 00111
		630.88	*TOTAL				
HORNIK ENGINEERED SYSTEM	37500						
	BLACKFLOW CHECK AND CERT	400.00	MAINTENANCE BUILDINGS	01.534.4262	4559		914 00112
ILLINOIS MUNICIPAL LEAGU	41776						
	2023 MEMBERSHIP DUES	925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2023		914 00113
INTERGOVERNMENTAL RISK M	42392						
	DOL 1/23/22 DEDUCTIBLE	35.00	IRMA DEDUCTIBLE	01.520.4125	09/30/2022		914 00119
	DOL 4/13/22 DEDUCTIBLE	2,713.40	IRMA DEDUCTIBLE	01.520.4125	09/30/2022		914 00120
	DOL 2/18/19 DEDUCTIBLE	331.60	IRMA DEDUCTIBLE	01.530.4125	09/30/2022		914 00121
	DOL 1/23/22 DEDUCTIBLE C	10,179.77CR	IRMA DEDUCTIBLE	01.520.4125	10/31/2022		914 00114
	DOL 4/13/22 DEDUCTIBLE	1,586.32	IRMA DEDUCTIBLE	01.520.4125	10/31/2022		914 00115
	DOL 4/13/22 DEDUCTIBLE	451.31	IRMA DEDUCTIBLE	01.520.4125	10/31/2022		914 00122
	DOL 2/18/19 DEDUCTIBLE	434.20	IRMA DEDUCTIBLE	01.530.4125	10/31/2022		914 00116
	DOL 2/18/19 DEDUCTIBLE	18,433.70	IRMA DEDUCTIBLE	01.530.4125	10/31/2022		914 00123
	DOL 6/19/07 DEDUCTIBLE C	25.00CR	IRMA DEDUCTIBLE	01.540.4125	10/31/2022		914 00117
	DOL 5/11/22 DEDUCTIBLE	1,940.00	IRMA DEDUCTIBLE	01.540.4125	10/31/2022		914 00118
	DOL 6/19/07 DEDUCTIBLE C	25.00CR	IRMA DEDUCTIBLE	01.540.4125	10/31/2022		914 00124
		15,695.76	*TOTAL				
IPPFA	42945						
	01/23-12/23 DUES	795.00	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	89		914 00125
IPWMAN	42947						
	2023 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	1938		914 00126
KING'S	.02160						
	LANDSCAPE DESIGN						
	02082021-105 WOODSTOCK C	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2022		914 00127
KIPP'S	49550						
	LAWNMOWER SALES						
	FAN HOUSING BLOWER	39.08	MINOR TOOLS & EQUIP	01.540.4322	510584		914 00128
KLEIN,	49822						
	THORPE AND JENKIN						
	10/22 GENERAL LEGAL SERV	286.00	LEGAL FEES	01.511.4206	11/30/2022		914 00129
	10/22 COMM DEV DEPT LEGA	1,314.61	LEGAL FEES	01.511.4206	11/30/2022		914 00130

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	10/22 SHIRLEY DISAB PENS	888.40	LEGAL FEES	01.511.4206	11/30/2022		914 00131
	10/22 OGDEN AVE TIF DIST	352.00	LEGAL FEES	09.590.4206	11/30/2022		914 00132
	10/22 ICC PET/RR XR IMPR	1,127.00	OTHER PROFESS SVCS NOT G	65.570.4207	11/30/2022		914 00133
		3,968.01	*TOTAL				
LEVEL 7 CONCEPTS	16562						
	UNIFORM NAME PLATES PARA	211.51	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	370995		914 00134
LEXISNEXIS RISK DATA	52160						
	11/22 SEARCHES	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366221130		914 00135
MCADAMS MULTIGRAPHICS	55599						
	WINDOW ENVELOPES	198.60	ADVERTISING/PRINTING/COP	01.520.4231	160232		914 00136
	PD BUSINESS CARDS	48.00	ADVERTISING/PRINTING/COP	01.520.4231	160240		914 00137
		246.60	*TOTAL				
MCNAUGHTON DEVELOPMENT	.03160						
	04142020-391.5 WESTERN C	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2022		914 00138
	06102020-391.5 WESTERN C	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2022		914 00139
	STORM WATER DEPOSIT	482.06	STORM WATER DEPOSIT	01.000.2513	11/17/2022		914 00140
	RP INSPECT NAPP 10/20/20	73.50CR	BUILDING PERMITS	01.322.3211	11/17/2022		914 00141
	SPOT SURVEY APP 7/23/202	68.25CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00142
	391.5 WESTERN FSCI PLRW	414.75CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00143
	391.5 WESTERN FS AS-BUIL	52.50CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00144
	FEDEX SENT TO FSCI 8/17/	16.99CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00145
	FEDEX SENT TO FSCI 1/28/	18.05CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00146
	FEDEX SENT TO FSCI 2/24/	18.22CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00147
	FINAL GRADING NAPP CBBL	210.00CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00148
	FINAL GRADING APP CBBL 1	262.25CR	PLAN REVIEW FEES	01.322.3214	11/17/2022		914 00149
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	11/17/2022		914 00150
		3,347.55	*TOTAL				
MEADE, INC	56469						
	11/22 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	702476		914 00151
MID AMERICAN WATER, INC	57020						
	WATER PARTS STOCK	2,415.84	OPERATING SUPPLIES	20.560.4318	210467A		914 00152
MIDWEST SLIP STOP, INC	57047						
	NEW FLOORING FOR BOTH SA	15,128.00	MACHINERY & EQUIP	65.590.4430	7892	80	914 00153
NAPA AUTO PARTS	59700						
	UNIT 14 FUSE/TRAILER WIR	36.14	VEHICLE SUPPLIES	01.540.4604	4343-811110		914 00154
	UNIT 14 FUSE/TRAILER WIR	19.46	VEHICLE SUPPLIES	20.560.4604	4343-811110		914 00155
	UNIT 2 BATTERY	83.17	VEHICLE SUPPLIES	01.540.4604	4343-812526		914 00156
	UNIT 2 BATTERY	44.78	VEHICLE SUPPLIES	20.560.4604	4343-812526		914 00157
		183.55	*TOTAL				
NICOR GAS	60720						
	OCT/NOV 452 PARK	375.63	UTILITIES	01.546.4235	13390010001122		914 00158
	OCT/NOV 452 PARK	202.26	UTILITIES	20.560.4235	13390010001122		914 00159
	OCT/NOV 214 BURLINGTON	61.22	UTILITIES	01.546.4235	36724110001122		914 00160
	OCT/NOV 316 PARK	470.85	UTILITIES	01.534.4235	45004110001122		914 00161
	OCT/NOV 261 ANN	118.85	UTILITIES	20.560.4235	65693110001122		914 00162
	OCT/NOV 448 PARK	752.58	UTILITIES	01.523.4235	73748041971122		914 00163

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
	OCT/NOV 1 N PROSPECT	172.19	UTILITIES	01.514.4235	75624110001122		914 00164
		2,153.58	*TOTAL				
O'NEILL/DAVID	.03652						
	04222022-312 RIDGE CONS	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2022		914 00165
PETTY CASH - FINANCE	70269						
	MILEAGE AND TOLLS TO DUP	43.94	CONFERENCES/TRAINING/MEE	01.512.4291	12/12/2022		914 00166
	OFFICE DEPOT - 1099 MISC	43.88	OFFICE SUPPLIES	01.512.4301	12/12/2022		914 00167
	IDPH - EMT RENEWALS X 5	125.00	CONFERENCES/TRAINING/MEE	01.532.4291	12/12/2022		914 00168
	MIDWAY PARKING - TRIP TO	40.00	OPERATING SUPPLIES	01.532.4318	12/12/2022		914 00169
		252.82	*TOTAL				
PETTY CASH-POLICE	70270						
	CHIPOTLE - FINFROCK TRAI	14.59	CONFERENCES/TRAINING/MEE	01.520.4291	11/28/2022		914 00170
	STEVENS FAMILY RESTAURAN	31.83	CONFERENCES/TRAINING/MEE	01.520.4291	11/28/2022		914 00171
	GET SMASHED - ROBAK TRAI	13.98	CONFERENCES/TRAINING/MEE	01.520.4291	11/28/2022		914 00172
	MCDONALD'S - PRISONER ME	9.07	OPERATING SUPPLIES	01.520.4318	11/28/2022		914 00173
	POPEYE'S - CALDERON TRAI	11.54	CONFERENCES/TRAINING/MEE	01.521.4291	11/28/2022		914 00174
	CHIPOTLE - SPELMAN TRAIN	12.15	CONFERENCES/TRAINING/MEE	01.521.4291	11/28/2022		914 00175
	BUFFALO WILD WINGS - DZI	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/28/2022		914 00176
	CHICK-FIL-A - SPELMAN TR	24.59	CONFERENCES/TRAINING/MEE	01.521.4291	11/28/2022		914 00177
	MCDONALD'S - PRISONER ME	7.54	OPERATING SUPPLIES	01.521.4318	11/28/2022		914 00178
	USPS - PASTERIS BADGE AN	5.85	POSTAGE	01.522.4211	11/28/2022		914 00179
	CHIPOTLE - KELLY TRAININ	14.59	CONFERENCES/TRAINING/MEE	01.522.4291	11/28/2022		914 00180
		160.73	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	CABLE FOR PC	18.40	OPERATING SUPPLIES	01.510.4318	23354		914 00181
	12/22 MONTHLY MSP + 11/2	8,538.50	OTHER PROFESSIONAL SERVI	01.513.4207	23421		914 00182
		8,556.90	*TOTAL				
RAY O'HERRON CO, INC	63848						
	UNIFORMS ED LOX	111.90	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2238375		914 00183
RED WING SHOE STORE	73655						
	UNIFORM BOOTS LOX	140.24	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20221210039416		914 00184
ROBERT BAIR SERVICES	74901						
	PLUMBING REPAIRS LIFT PU	1,314.00	MAINTENANCE BUILDINGS	01.534.4262	166868531		914 00185
SAFE-CARD ID SERVICES	76884						
	GERSTENKORN ID	19.92	ADVERTISING/PRINTING/COP	01.520.4231	34013A		914 00186
SUBURBAN LABORATORIES, I	82074						
	11/22 WATER SAMPLE TESTS	161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	209130		914 00187
THE ENGLISH GARDEN FLOWE	22085						
	HOLIDAY WALK WREATHS	114.90	SPECIAL EVENTS COMMITTEE	01.504.4203	100028638		914 00188
THIRD MILLENNIUM ASSOCIA	84150						
	VS DBASE PROG & SET-UP F	2,803.50	OTHER PROFESSIONAL SERVI	01.513.4207	28287		914 00189
	11/22 GREEN PAY	640.87	OTHER CONTRACTUAL SERVIC	20.560.4208	28467		914 00190
		3,444.37	*TOTAL				
TRISTAN TUNES DJ	85291						
	CHRISTMAS WALK SOUND	205.00	SPECIAL EVENTS COMMITTEE	01.504.4203	30039		914 00191
US GAS	88148						
	OXYGEN	112.51	OPERATING SUPPLIES	01.532.4318	397674		914 00192

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
US GAS	88148						
	11/22 OXYGEN	64.00	OPERATING SUPPLIES	01.532.4318	406767		914 00193
		176.51	*TOTAL				
VERIZON WIRELESS #1	90095						
	09/22 CELL PHONES	86.84	TELEPHONE	01.510.4212	9922084803		914 00194
	10/22 CELL PHONES	236.55	TELEPHONE	01.510.4212	9922084803		914 00202
	11/22 CELL PHONES	86.56	TELEPHONE	01.510.4212	9922084803		914 00210
	09/22 CELL PHONES	36.01	TELEPHONE	01.513.4212	9922084803		914 00195
	10/22 CELL PHONES	36.01	TELEPHONE	01.513.4212	9922084803		914 00203
	11/22 CELL PHONES	36.01	TELEPHONE	01.513.4212	9922084803		914 00211
	09/22 CELL PHONES - EQUI	2,056.00CR	TELEPHONE	01.520.4212	9922084803		914 00196
	10/22 CELL PHONES	743.72	TELEPHONE	01.520.4212	9922084803		914 00204
	11/22 CELL PHONES	743.72	TELEPHONE	01.520.4212	9922084803		914 00212
	09/22 CELL PHONES	6.56	TELEPHONE	01.531.4212	9922084803		914 00197
	10/22 CELL PHONES	6.81	TELEPHONE	01.531.4212	9922084803		914 00205
	11/22 CELL PHONES	6.63	TELEPHONE	01.531.4212	9922084803		914 00213
	09/22 CELL PHONES	47.27	TELEPHONE	01.532.4212	9922084803		914 00198
	10/22 CELL PHONES	47.27	TELEPHONE	01.532.4212	9922084803		914 00206
	11/22 CELL PHONES	47.27	TELEPHONE	01.532.4212	9922084803		914 00214
	09/22 CELL PHONES	3.30	TELEPHONE	01.535.4212	9922084803		914 00199
	10/22 CELL PHONES	3.28	TELEPHONE	01.535.4212	9922084803		914 00207
	11/22 CELL PHONES	3.28	TELEPHONE	01.535.4212	9922084803		914 00215
	09/22 CELL PHONES	55.59	TELEPHONE	01.540.4212	9922084803		914 00200
	10/22 CELL PHONES	55.59	TELEPHONE	01.540.4212	9922084803		914 00208
	11/22 CELL PHONES	55.59	TELEPHONE	01.540.4212	9922084803		914 00216
	09/22 CELL PHONES	108.05	TELEPHONE	20.560.4212	9922084803		914 00201
	10/22 CELL PHONES	108.05	TELEPHONE	20.560.4212	9922084803		914 00209
	11/22 CELL PHONES	108.05	TELEPHONE	20.560.4212	9922084803		914 00217
		612.01	*TOTAL				
VERIZON WIRELESS #3	90097						
	11/22 CELL PHONES	89.54	TELEPHONE	01.520.4212	9922084804		914 00218
	11/22 CELL PHONES	42.27	TELEPHONE	01.530.4212	9922084804		914 00219
	11/22 CELL PHONES	47.27	TELEPHONE	01.530.4212	9922084804		914 00220
	11/22 CELL PHONES	42.27	TELEPHONE	01.533.4212	9922084804		914 00221
	11/22 CELL PHONES	27.03	TELEPHONE	01.540.4212	9922084804		914 00222
	11/22 CELL PHONES	27.03	TELEPHONE	20.560.4212	9922084804		914 00223
		275.41	*TOTAL				
VERIZON WIRELESS #4	90098						
	12/22 DATA CHARGES	579.05	TELEPHONE	01.520.4212	9922084805		914 00224
	12/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9922084805		914 00225
	12/22 DATA CHARGES	177.21	TELEPHONE	01.531.4212	9922084805		914 00226
	12/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9922084805		914 00227
	12/22 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9922084805		914 00228
	12/22 DATA CHARGES	84.54	TELEPHONE	01.540.4212	9922084805		914 00229
		921.34	*TOTAL				
WEINZELBAUM/CAROLYN	.03647						
	REFUND FOR TICKET #12690	25.00	FINES	01.351.3510	11/16/2022		914 00230

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WEX BANK	93205						
	11/22 FUEL CHARGES	2,968.38	VEHICLE FUEL	01.521.4603	85559670		914 00231
	11/22 FUEL CHARGES	896.24	VEHICLE FUEL	01.531.4603	85559670		914 00232
	11/22 FUEL CHARGES	368.41	VEHICLE FUEL	01.532.4603	85559670		914 00233
	11/22 FUEL CHARGES	1,819.54	VEHICLE FUEL	01.540.4603	85559670		914 00234
	11/22 FUEL CHARGES	979.75	VEHICLE FUEL	20.560.4603	85559670		914 00235
		7,032.32	*TOTAL				
WEX HEALTH, INC	93210						
	11/22 FLEX SERVICES	63.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001633129-IN		914 00236
WHOLESALE DIRECT INC	93353						
	LED LIGHTS/BRACKETS	455.22	VEHICLE SUPPLIES	01.540.4604	000260396		914 00237
	LED LIGHTS/BRACKETS	245.12	VEHICLE SUPPLIES	20.560.4604	000260396		914 00238
		700.34	*TOTAL				
YOUNG/MARK	.03464						
	TICKET 126879 PAID TWICE	75.00	FINES	01.351.3510	11/16/2022		914 00239
ZOLL MEDICAL CORPORATION	99187						
	EMS SUPPLIES	14.00	OPERATING SUPPLIES	01.532.4318	3620086		914 00240
119TH STREET MATERIALS L	99587						
	SPOILS DISPOSAL	229.20	WASTE REMOVAL/DUMP CHARG	01.540.4265	104809		914 00001
	SPOILS DISPOSAL	229.20	WASTE REMOVAL/DUMP CHARG	20.560.4265	104809		914 00002
		458.40	*TOTAL				
		230,401.01	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		230,401.01					

RECORDS PRINTED - 000240

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	119,490.68
09	TIF FUND	352.00
10	MOTOR FUEL TAX FUND	2,553.59
20	WATER FUND	89,933.52
21	BN/CH PARKING FUND	18.85
65	CAPITAL PROJECTS/IMPROVEMENT	17,236.40
72	FIREMEN PENSION FUND	795.00
74	RICHMOND EDUCATION GARDEN	20.97
TOTAL ALL FUNDS		230,401.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	230,401.01
TOTAL ALL BANKS		230,401.01

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

DATE	APPROVED BY
	
	