

**VILLAGE OF CLARENDON HILLS**

**February 6, 2023**

CLAIMS # 23-02-01

2022 and 2023 Calendar Year Disbursements

February 6, 2023, Checks

Claims Register

| CLAIM NUMBER             | DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE      | PO# | F/P ID LINE |
|--------------------------|-------------|----------|--------------------------|----------------|--------------|-----|-------------|
| AARON H. REINKE          | 73861       |          |                          |                |              |     |             |
| 01/23 ADMIN/ADJ HEARINGS |             | 250.00   | LEGAL FEES               | 01.511.4206    | CH 1-20-2023 |     | 331 00003   |
| AIR ONE EQUIPMENT, INC   | 02457       |          |                          |                |              |     |             |
| PROTECTIVE CLOTHING      |             | 690.00   | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 189107       |     | 331 00004   |
| BATTERY FOR METER        |             | 26.00    | MAINTENANCE EQUIPMENT    | 01.531.4263    | 189225       |     | 331 00005   |
| AIR BAG EQUIPMENT HOSES  |             | 204.00   | VEHICLE SUPPLIES         | 01.531.4604    | 189401       |     | 331 00006   |
|                          |             | 920.00   | *TOTAL                   |                |              |     |             |
| ALLANSON/HAMISH          | .03662      |          |                          |                |              |     |             |
| CASE Z505 ZONING REVIEW  |             | 600.00   | ZONING DEPOSITS          | 01.000.2512    | 12/27/2022   |     | 331 00007   |
| PUBLIC NOTICE VILLAGE CO |             | 97.10CR  | ADVERTISING/PRINTING/COP | 01.501.4231    | 12/27/2022   |     | 331 00008   |
|                          |             | 502.90   | *TOTAL                   |                |              |     |             |
| ALPHAGRAPHICS            | 03520       |          |                          |                |              |     |             |
| SECURITY WINDOW ENVELOPE |             | 258.79   | OPERATING SUPPLIES       | 01.512.4318    | 110914       |     | 331 00009   |
| ALTEC INDUSTRIES, INC    | 03550       |          |                          |                |              |     |             |
| LIFT INSPECTIONS/MTC     |             | 510.66   | MAINTENANCE EQUIPMENT    | 01.540.4263    | 51141782     |     | 331 00010   |
| LIFT INSPECTIONS/MTC     |             | 510.67   | MAINTENANCE EQUIPMENT    | 20.560.4263    | 51141782     |     | 331 00011   |
|                          |             | 1,021.33 | *TOTAL                   |                |              |     |             |
| AMERICAN PUBLIC WORKS    | 03678       |          |                          |                |              |     |             |
| 04/23-03/24 APWA MEMBERS |             | 248.30   | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292    | 74860123     |     | 331 00012   |
| 04/23-03/24 APWA MEMBERS |             | 133.70   | CONFERENCES/TRAINING/MEE | 20.560.4291    | 74860123     |     | 331 00013   |
|                          |             | 382.00   | *TOTAL                   |                |              |     |             |
| ANDERSON PEST SOLUTIONS  | 03960       |          |                          |                |              |     |             |
| 01/23 PEST CONTROL SERVI |             | 80.00    | MAINTENANCE BUILDINGS    | 01.514.4262    | 30826363     |     | 331 00014   |
| PEST CONTROL MERCHANDISE |             | 159.00   | MAINTENANCE BUILDINGS    | 01.514.4262    | 30826557     |     | 331 00015   |
| PEST CONTROL MERCHANDISE |             | 223.60   | MAINTENANCE BUILDINGS    | 01.546.4262    | 30828916     |     | 331 00016   |
| PEST CONTROL MERCHANDISE |             | 120.40   | MAINTENANCE BUILDINGS    | 20.560.4262    | 30828916     |     | 331 00017   |
| 01/23 PEST CONTROL SERVI |             | 65.00    | MAINTENANCE BUILDINGS    | 01.546.4262    | 30828950     |     | 331 00018   |
| 01/23 PEST CONTROL SERVI |             | 35.00    | MAINTENANCE BUILDINGS    | 20.560.4262    | 30828950     |     | 331 00019   |
|                          |             | 683.00   | *TOTAL                   |                |              |     |             |
| ANDRES MEDICAL BILLING,  | 03961       |          |                          |                |              |     |             |
| *FY* 12/22 EMS BILLING   |             | 719.73   | AMBULANCE BILLING SERVIC | 01.532.4216    | 256832-120   |     | 330 00001   |
| AVENU INSIGHTS & ANALYTI | 06195       |          |                          |                |              |     |             |
| 01/23 SOFTWARE & SUPPORT |             | 2,376.87 | OTHER PROFESSIONAL SERVI | 01.513.4207    | INVB-042080  |     | 331 00020   |
| B & E AUTO AND REPAIR    | 07989       |          |                          |                |              |     |             |
| 381 NEW TIRES            |             | 95.60    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 144364       |     | 331 00021   |
| 383 NEW TIRES            |             | 95.60    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 144369       |     | 331 00022   |
| 382 NEW TIRES            |             | 95.60    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 144386       |     | 331 00023   |
|                          |             | 286.80   | *TOTAL                   |                |              |     |             |
| BADE SUPPLY              | 07939       |          |                          |                |              |     |             |
| OFFICE SUPPLIES: PAPER T |             | 290.31   | O & M SUPPLIES-BUILDING  | 01.523.4320    | 66349        |     | 331 00024   |
| BALES ACE HARDWARE       | 07938       |          |                          |                |              |     |             |
| *FY* 4005 KEY FOR EXPLOR |             | 2.99     | MINOR TOOLS & EQUIP      | 01.522.4322    | 042761/1     |     | 330 00002   |
| *FY* KEYS FOR EXPLORER F |             | 7.98     | MINOR TOOLS & EQUIP      | 01.522.4322    | 042929/1     |     | 330 00003   |
|                          |             | 10.97    | *TOTAL                   |                |              |     |             |
| BESTCO                   | 09230       |          |                          |                |              |     |             |
| 02/23 RETIREE HEALTH INS |             | 2,164.66 | RETIREE/COBRA INSURANCE  | 01.000.1375    | 02012023     |     | 331 00025   |
| 02/23 RETIREE HEALTH INS |             | 494.43   | RETIREE/COBRA INSURANCE  | 71.000.1375    | 02012023     |     | 331 00026   |
|                          |             | 2,659.09 | *TOTAL                   |                |              |     |             |

Claims Register

| CLAIM NUMBER           | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO#    | F/P | ID  | LINE  |
|------------------------|--------------------------|----------|--------------------------|----------------|----------------|--------|-----|-----|-------|
| BEVERLY SNOW & ICE INC | 09240                    |          |                          |                |                |        |     |     |       |
|                        | 01/23 SNOW REMOVAL - NOR | 366.79   | DUE FROM CH LIBRARY      | 01.000.1340    | 61469          | 000100 | P   | 331 | 00027 |
|                        | 01/23 SNOW REMOVAL - NOR | 366.79   | MAINTENANCE LAND         | 01.505.4266    | 61469          | 000100 | P   | 331 | 00028 |
|                        | 01/23 SNOW REMOVAL - NOR | 1,467.16 | MAINTENANCE LAND         | 01.514.4266    | 61469          | 000100 | P   | 331 | 00029 |
|                        | 01/23 SNOW REMOVAL - NOR | 1,819.76 | MAINTENANCE LAND         | 21.540.4266    | 61469          | 000100 | P   | 331 | 00030 |
|                        | 01/23 SNOW REMOVAL - SOU | 1,699.83 | MAINTENANCE LAND         | 01.505.4266    | 61470          | 000100 | P   | 331 | 00031 |
|                        | 01/23 SNOW REMOVAL - SOU | 188.87   | MAINTENANCE LAND         | 01.523.4266    | 61470          | 000100 | P   | 331 | 00032 |
|                        |                          | 5,909.20 | *TOTAL                   |                |                |        |     |     |       |
| BIG BELLY SOLAR, LLC   | 09523                    |          |                          |                |                |        |     |     |       |
|                        | 1/23-4/23 CBD SERVICE AG | 1,049.40 | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 44212          |        |     | 331 | 00033 |
| CAPPETTA & ASSOCIATES  | .03663                   |          |                          |                |                |        |     |     |       |
|                        | CASE Z504 APPLICATION DE | 800.00   | ZONING DEPOSITS          | 01.000.2512    | 12/27/2022     |        |     | 331 | 00034 |
| CHRISTINE CHARKEWYCZ   | 13691                    |          |                          |                |                |        |     |     |       |
|                        | *FY* 12/22 FIELD COURT   | 945.00   | LEGAL FEES               | 01.511.4206    | 91             |        |     | 330 | 00004 |
| CHRISTOPHER B BURKE    | 13912                    |          |                          |                |                |        |     |     |       |
|                        | *FY* FIVE CORNERS STORM  | 3,985.00 | OTHER PROFESSIONAL SERVI | 01.540.4207    | 180503         |        |     | 330 | 00005 |
|                        | *FY* PATCHING PROGRAM    | 1,825.00 | OTHER PROFESSIONAL SERVI | 65.590.4207    | 180504         |        |     | 330 | 00006 |
|                        | *FY* MYCROFT ROW UNIT 1- | 350.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 180505         |        |     | 330 | 00007 |
|                        | *FY* 206-208 S PROSPECT  | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 180506         |        |     | 330 | 00008 |
|                        | *FY* 240 GRANT FINAL GRA | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 180507         |        |     | 330 | 00009 |
|                        | *FY* 38 NORFOLK FINAL GR | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 180508         |        |     | 330 | 00010 |
|                        | *FY* 407 PARK FINAL GRAD | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 180509         |        |     | 330 | 00011 |
|                        | *FY* 227 HOLMES POOL CON | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 180510         |        |     | 330 | 00012 |
|                        | *FY* 4 BLODGETT PLAN REV | 250.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 180511         |        |     | 330 | 00013 |
|                        |                          | 7,660.00 | *TOTAL                   |                |                |        |     |     |       |
| CLARENDON HILLS APTS   | .03660                   |          |                          |                |                |        |     |     |       |
|                        | DUPLICATE FS INSPECTION  | 100.00   | ACCOUNTS RECEIVABLE GEN  | 01.000.1151    | 01/16/2023     |        |     | 331 | 00035 |
| COMED                  | 15277                    |          |                          |                |                |        |     |     |       |
|                        | *FY* DEC/JAN STREET LIGH | 135.70   | UTILITIES                | 10.541.4235    | 04830423330123 |        |     | 330 | 00014 |
|                        | *FY* DEC/JAN WELL #7     | 23.42    | UTILITIES                | 20.560.4235    | 07652130090123 |        |     | 330 | 00015 |
|                        | *FY* DEC/JAN WELL #6     | 154.79   | UTILITIES                | 20.560.4235    | 12351280340123 |        |     | 330 | 00016 |
|                        | *FY* DEC/JAN STORM SEWER | 48.51    | UTILITIES                | 01.540.4235    | 17831081280123 |        |     | 330 | 00017 |
|                        | *FY* DEC/JAN RESERVOIR H | 706.57   | UTILITIES                | 20.560.4235    | 37130630270123 |        |     | 330 | 00018 |
|                        | *FY* DEC/JAN STREET LIGH | 302.07   | UTILITIES                | 10.541.4235    | 37410160100123 |        |     | 330 | 00019 |
|                        | *FY* DEC/JAN WELL #7 INT | 143.92   | UTILITIES                | 20.560.4235    | 41330460120123 |        |     | 330 | 00020 |
|                        | *FY* DEC/JAN STREET LIGH | 18.24    | UTILITIES                | 10.541.4235    | 53091420190123 |        |     | 330 | 00021 |
|                        | *FY* DEC/JAN BN STATION  | 5,885.25 | UTILITIES                | 21.540.4235    | 65102840780123 |        |     | 330 | 00022 |
|                        | *FY* DEC/JAN STREET LIGH | 75.69    | UTILITIES                | 10.541.4235    | 67622390070123 |        |     | 330 | 00023 |
|                        | *FY* DEC/JAN MAPLE METER | 123.60   | UTILITIES                | 20.560.4235    | 74312830070123 |        |     | 330 | 00024 |
|                        | *FY* DEC/JAN CBD TRIANGL | 19.39    | UTILITIES                | 01.505.4235    | 81903630090123 |        |     | 330 | 00025 |
|                        |                          | 7,637.15 | *TOTAL                   |                |                |        |     |     |       |
| DANMAR                 | 17309                    |          |                          |                |                |        |     |     |       |
|                        | 01/23 CLEANING SERVICES  | 700.00   | MAINTENANCE BUILDINGS    | 01.514.4262    | 19181          |        |     | 331 | 00036 |
|                        | 01/23 CLEANING SERVICES  | 1,020.00 | MAINTENANCE BUILDINGS    | 01.523.4262    | 19181          |        |     | 331 | 00037 |
|                        | 01/23 CLEANING SERVICES  | 396.50   | MAINTENANCE BUILDINGS    | 01.546.4262    | 19181          |        |     | 331 | 00038 |
|                        | 01/23 CLEANING SERVICES  | 213.50   | MAINTENANCE BUILDINGS    | 20.560.4262    | 19181          |        |     | 331 | 00039 |
|                        | 01/23 CLEANING SERVICES  | 450.00   | MAINTENANCE BUILDINGS    | 21.540.4262    | 19181          |        |     | 331 | 00040 |
|                        |                          | 2,780.00 | *TOTAL                   |                |                |        |     |     |       |

Claims Register

| CLAIM NUMBER             | DESCRIPTION | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO#    | F/P | ID  | LINE  |
|--------------------------|-------------|-----------|--------------------------|----------------|------------|--------|-----|-----|-------|
| DOLAN/PATRICK            | .03667      |           |                          |                |            |        |     |     |       |
| 06022021-52 SHORT CONS D | 19292       | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/13/2023 |        |     | 331 | 00041 |
| DU-COMM                  |             |           |                          |                |            |        |     |     |       |
| FACILITY LEASE 02/23-04/ |             | 1,849.50  | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 18355      |        |     | 331 | 00042 |
| QUARTERLY SHARES 02/23-0 |             | 39,265.50 | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 18398      |        |     | 331 | 00043 |
|                          |             | 41,115.00 | *TOTAL                   |                |            |        |     |     |       |
| FINALCOVER LLC           | 28275       |           |                          |                |            |        |     |     |       |
| CASEGUARD STUDIO REDACTI |             | 2,988.00  | OTHER PROFESSIONAL SERVI | 01.513.4207    | CS1601425  | 000106 | F   | 331 | 00044 |
| FULLER'S SERVICE CENTER, | 29648       |           |                          |                |            |        |     |     |       |
| *FY* 12/22 CAR WASHES    |             | 128.00    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 12/31/2022 |        |     | 330 | 00026 |
| GARRETT/LARANCE          | .03669      |           |                          |                |            |        |     |     |       |
| TICKET OVERPAYMENT - SUB |             | 25.00     | FINES                    | 01.351.3510    | 01/20/2023 |        |     | 331 | 00045 |
| GASAWAY DISTRIBUTORS, IN | 30475       |           |                          |                |            |        |     |     |       |
| CALCIUM CHLORIDE         |             | 2,544.00  | OPERATING SUPPLIES       | 10.541.4318    | 1061874    |        |     | 331 | 00046 |
| GOODMAN/JAMES R          | .02155      |           |                          |                |            |        |     |     |       |
| CASE Z505 APPLICATION DE |             | 600.00    | ZONING DEPOSITS          | 01.000.2512    | 12/27/2022 |        |     | 331 | 00047 |
| PUBLIC NOTICE COST TO VI |             | 101.18CR  | ADVERTISING/PRINTING/COP | 01.501.4231    | 12/27/2022 |        |     | 331 | 00048 |
|                          |             | 498.82    | *TOTAL                   |                |            |        |     |     |       |
| GRAINGER                 | 32264       |           |                          |                |            |        |     |     |       |
| TRASH BAGS               |             | 349.44    | VEHICLE SUPPLIES         | 01.540.4604    | 9570097536 |        |     | 331 | 00049 |
| WET FLOOR SIGN           |             | 39.87     | VEHICLE SUPPLIES         | 01.540.4604    | 9570097536 |        |     | 331 | 00050 |
|                          |             | 389.31    | *TOTAL                   |                |            |        |     |     |       |
| HAGGERTY/ANN NICOLE      | .03270      |           |                          |                |            |        |     |     |       |
| 12022019-353 RIDGE CONS  |             | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/26/2023 |        |     | 331 | 00051 |
| PLAN REVIEW FEES DM 12/5 |             | 209.00CR  | PLAN REVIEW FEES         | 01.322.3214    | 01/26/2023 |        |     | 331 | 00052 |
|                          |             | 41.00     | *TOTAL                   |                |            |        |     |     |       |
| HAMID/AHSAN              | .03666      |           |                          |                |            |        |     |     |       |
| CASE Z507 APPLICATION DE |             | 1,000.00  | ZONING DEPOSITS          | 01.000.2512    | 12/27/2022 |        |     | 331 | 00053 |
| PUBLIC NOTICE COST TO VI |             | 113.42CR  | ADVERTISING/PRINTING/COP | 01.501.4231    | 12/27/2022 |        |     | 331 | 00054 |
|                          |             | 886.58    | *TOTAL                   |                |            |        |     |     |       |
| HEALY ASPHALT COMPANY, L | 35314       |           |                          |                |            |        |     |     |       |
| ASPHALT PATCH            |             | 697.50    | OPERATING SUPPLIES       | 10.541.4318    | 34859      |        |     | 331 | 00055 |
| HENRY SCHEIN             | 54098       |           |                          |                |            |        |     |     |       |
| SHARPS CONTAINERS        |             | 35.65     | OPERATING SUPPLIES       | 01.532.4318    | 32990148   |        |     | 331 | 00056 |
| EMS SUPPLIES             |             | 17.74     | OPERATING SUPPLIES       | 01.532.4318    | 33001546   |        |     | 331 | 00057 |
|                          |             | 53.39     | *TOTAL                   |                |            |        |     |     |       |
| HOLY COW SPORTS          | 37064       |           |                          |                |            |        |     |     |       |
| SILK SCREEN SAFETY JACKE |             | 30.00     | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317    | 222402     |        |     | 331 | 00058 |
| IL OFFICE OF ATTORNEY GE | 41767       |           |                          |                |            |        |     |     |       |
| DANIEL HILLIER SEX OFFEN |             | 30.00     | SEX OFFENDER REGISTRATIO | 01.520.4222    | 01/11/2023 |        |     | 331 | 00060 |
| DAVID FULGHUM SEX OFFEND |             | 30.00     | SEX OFFENDER REGISTRATIO | 01.520.4222    | 01/17/2023 |        |     | 331 | 00061 |
|                          |             | 60.00     | *TOTAL                   |                |            |        |     |     |       |
| ILETSB EXECUTIVE INSTITU | 41740       |           |                          |                |            |        |     |     |       |
| SGT LEINWEBER, #4057 POL |             | 350.00    | CONFERENCES/TRAINING/MEE | 01.520.4291    | 01/10/2023 |        |     | 331 | 00059 |
| ILLINOIS STATE POLICE    | 41809       |           |                          |                |            |        |     |     |       |
| DANIEL HILLIER SEX OFFEN |             | 30.00     | SEX OFFENDER REGISTRATIO | 01.520.4222    | 01/11/2023 |        |     | 331 | 00062 |
| DAVID FULGHUM SEX OFFEND |             | 30.00     | SEX OFFENDER REGISTRATIO | 01.520.4222    | 01/17/2023 |        |     | 331 | 00063 |
|                          |             | 60.00     | *TOTAL                   |                |            |        |     |     |       |

Claims Register

| CLAIM NUMBER             | DESCRIPTION | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE       | PO#      | F/P ID LINE |
|--------------------------|-------------|-----------|--------------------------|----------------|---------------|----------|-------------|
| ILLINOIS STATE POLICE AS | 41801       |           |                          |                |               |          |             |
| *FY* ADMIN TOW FEE FOR C |             | 800.00    | SEIZURE/IMPOUNDMENT VEHI | 01.351.3515    | 01/26/2023    |          | 330 00057   |
| IMPACT NETWORKING, LLC   | 41926       |           |                          |                |               |          |             |
| *FY* 10/22-01/23 QTRLY C |             | 9.66      | ADVERTISING/PRINTING/COP | 01.510.4231    | 2855197       |          | 330 00027   |
| INNOVATIVE GARAGE DOOR   | 42355       |           |                          |                |               |          |             |
| *FY* GARAGE DOOR CABLE R |             | 518.50    | MAINTENANCE BUILDINGS    | 01.534.4262    | INV8435       |          | 330 00028   |
| INSPIRED BY DESIGN, LLC  | .01898      |           |                          |                |               |          |             |
| 01142019-261 COE CONS DE |             | 750.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/27/2023    |          | 331 00064   |
| DM PLRW NAPP 01172019    |             | 131.25CR  | PLAN REVIEW FEES         | 01.322.3214    | 01/27/2023    |          | 331 00065   |
| DM PLRW APP 03012019     |             | 68.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 01/27/2023    |          | 331 00066   |
| DM PLRW APP 09222020     |             | 131.25CR  | PLAN REVIEW FEES         | 01.322.3214    | 01/27/2023    |          | 331 00067   |
|                          |             | 419.25    | *TOTAL                   |                |               |          |             |
| JOHN BURNS CONSTRUCTION  | 11013       |           |                          |                |               |          |             |
| *FY* INBOUND TS - #24 PR |             | 46,873.59 | MATERIALS & SUPP (NON GR | 65.580.4445    | 24            |          | 330 00029   |
| JULIE, INC               | 47674       |           |                          |                |               |          |             |
| 2023 ASSESSMENT          |             | 2,298.24  | MEMBERSHIPS & SUBSCRIPTI | 20.560.4292    | 2023-0350     |          | 331 00068   |
| KROHVAN                  | .03661      |           |                          |                |               |          |             |
| CASE Z503 ZONING APPLICA |             | 2,000.00  | ZONING DEPOSITS          | 01.000.2512    | 12/27/2022    |          | 331 00069   |
| ZONING BOARD PUBLIC NOTI |             | 372.90CR  | ADVERTISING/PRINTING/COP | 01.501.4231    | 12/27/2022    |          | 331 00070   |
|                          |             | 1,627.10  | *TOTAL                   |                |               |          |             |
| KUSEL/CASEY              | .03664      |           |                          |                |               |          |             |
| 19 HIAWATHA FINAL WATER  |             | 78.40     | WATER ACCOUNTS RECEIVABL | 20.000.1156    | 01/13/2023    |          | 331 00071   |
| LEGACY HOME BUILDERS     | .03607      |           |                          |                |               |          |             |
| 240 GRANT FINAL WATER BI |             | 72.82     | WATER ACCOUNTS RECEIVABL | 20.000.1156    | 01/13/2023    |          | 331 00072   |
| LEXISNEXIS RISK DATA     | 52160       |           |                          |                |               |          |             |
| *FY* 12/22 SEARCHES      |             | 70.15     | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 1036366221231 |          | 330 00030   |
| *FY* 11/22 STATEMENT CRE |             | 30.00CR   | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 1036366221231 |          | 330 00031   |
|                          |             | 40.15     | *TOTAL                   |                |               |          |             |
| M.E. SIMPSON COMPANY, IN | 79216       |           |                          |                |               |          |             |
| *FY* LEAK DETECTION SERV |             | 595.00    | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 39830         |          | 330 00032   |
| MCADAMS MULTIGRAPHICS    | 55599       |           |                          |                |               |          |             |
| GARAGE SALE PERMITS, ABS |             | 102.80    | ADVERTISING/PRINTING/COP | 01.520.4231    | 160293        |          | 331 00073   |
| MORTON SALT, INC         | 02255       |           |                          |                |               |          |             |
| *FY* MORTON SALT - COUNT |             | 7,198.73  | OPERATING SUPPLIES       | 10.541.4318    | 5402713959    | 000099 P | 330 00033   |
| *FY* MORTON SALT - COUNT |             | 8,301.28  | OPERATING SUPPLIES       | 10.541.4318    | 5402720965    | 000099 P | 330 00034   |
|                          |             | 15,500.01 | *TOTAL                   |                |               |          |             |
| MUNICIPAL SERVICES ASSOC | 58958       |           |                          |                |               |          |             |
| *FY* 2022 CROWN CASTLE M |             | 127.50    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 53-2151-22    |          | 330 00035   |
| 2023 CROWN CASTLE MEETIN |             | 510.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 53-2151-22    |          | 331 00074   |
|                          |             | 637.50    | *TOTAL                   |                |               |          |             |
| NAFISCO, INC             | 59286       |           |                          |                |               |          |             |
| TRAFFIC SIGNAGE          |             | 1,310.75  | OPERATING SUPPLIES       | 10.541.4318    | 00015629      |          | 331 00075   |
| NAPA AUTO PARTS          | 59700       |           |                          |                |               |          |             |
| *FY* FLEET SUPPLIES WASH |             | 39.86     | VEHICLE SUPPLIES         | 01.540.4604    | 4343-815498   |          | 330 00036   |
| *FY* FLEET SUPPLIES WASH |             | 21.46     | VEHICLE SUPPLIES         | 20.560.4604    | 4343-815498   |          | 330 00037   |
| BULK FILTERS             |             | 502.85    | VEHICLE SUPPLIES         | 01.540.4604    | 4343-817591   |          | 331 00076   |
| BULK FILTERS             |             | 270.77    | VEHICLE SUPPLIES         | 20.560.4604    | 4343-817591   |          | 331 00077   |
|                          |             | 834.94    | *TOTAL                   |                |               |          |             |

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| NICOR GAS                | 60720                    |          |                          |                |                |     |             |
| *FY*                     | DEC/JAN 452 PARK         | 981.88   | UTILITIES                | 01.546.4235    | 13390010000123 |     | 330 00038   |
| *FY*                     | DEC/JAN 452 PARK         | 528.70   | UTILITIES                | 20.560.4235    | 13390010000123 |     | 330 00039   |
| *FY*                     | DEC/JAN 214 BURLING      | 150.65   | UTILITIES                | 01.546.4235    | 36724110000123 |     | 330 00040   |
| *FY*                     | DEC/JAN 261 ANN          | 350.02   | UTILITIES                | 20.560.4235    | 65693110000123 |     | 330 00041   |
| *FY*                     | 1 N PROSPECT             | 402.56   | UTILITIES                | 01.514.4235    | 75624110000123 |     | 330 00042   |
|                          |                          | 2,413.81 | *TOTAL                   |                |                |     |             |
| OFFICE OF THE ILLINOIS S | 85253                    |          |                          |                |                |     |             |
|                          | DANIEL HILLIER SEX OFFEN | 5.00     | SEX OFFENDER REGISTRATIO | 01.520.4222    | 01/11/2023     |     | 331 00108   |
|                          | DAVID FULGHUM SEX OFFEND | 5.00     | SEX OFFENDER REGISTRATIO | 01.520.4222    | 01/17/2023     |     | 331 00109   |
|                          |                          | 10.00    | *TOTAL                   |                |                |     |             |
| PETTY CASH - PUBLIC WORK | 70271                    |          |                          |                |                |     |             |
| *FY*                     | CITRUS DINER - ROGE      | 28.07    | OPERATING SUPPLIES       | 01.540.4318    | 01/27/2023     |     | 330 00043   |
| *FY*                     | CITRUS DINER - LOGA      | 21.10    | OPERATING SUPPLIES       | 01.540.4318    | 01/27/2023     |     | 330 00044   |
| *FY*                     | CITRUS DINER - DAVE      | 31.65    | OPERATING SUPPLIES       | 01.540.4318    | 01/27/2023     |     | 330 00045   |
| *FY*                     | BURGER KING - DAVE       | 23.50    | OPERATING SUPPLIES       | 01.540.4318    | 01/27/2023     |     | 330 00046   |
| *FY*                     | JEWEL - COFFEE MATE      | 7.04     | OPERATING SUPPLIES       | 01.540.4318    | 01/27/2023     |     | 330 00047   |
| *FY*                     | BRAMA - JOE (WITCHE      | 5.19     | OPERATING SUPPLIES       | 01.540.4318    | 01/27/2023     |     | 330 00048   |
| *FY*                     | DEETTA'S BAKERY - B      | 58.67    | OPERATING SUPPLIES       | 01.540.4318    | 01/27/2023     |     | 330 00049   |
| *FY*                     | CLASSIC CAR WASH -       | 20.00    | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 01/27/2023     |     | 330 00050   |
| *FY*                     | FULLERS CAR WASH -       | 5.00     | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 01/27/2023     |     | 330 00051   |
| *FY*                     | BP CAR WASH - BREND      | 11.00    | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 01/27/2023     |     | 330 00052   |
| *FY*                     | JEWEL - COFFEE MATE      | 7.04     | OPERATING SUPPLIES       | 20.560.4318    | 01/27/2023     |     | 330 00053   |
| *FY*                     | MCWWA TRAINING LUNC      | 25.00    | OPERATING SUPPLIES       | 20.560.4318    | 01/27/2023     |     | 330 00054   |
|                          |                          | 243.26   | *TOTAL                   |                |                |     |             |
| PREMIER OCCUPATIONAL HEA | 71748                    |          |                          |                |                |     |             |
| *FY*                     | PRE-EMPLOYMENT PHYS      | 614.00   | EMPLOYEE HEALTH & SAFETY | 01.530.4115    | 123970         |     | 330 00055   |
| PROFESSIONAL DEVELOPMENT | 71978                    |          |                          |                |                |     |             |
|                          | ICMA LEADERSHIP TRAINING | 1,895.00 | CONFERENCES/TRAINING/MEE | 01.512.4291    | 113621         |     | 331 00078   |
| PROXIT TECHNOLOGY SOLUTI | 71988                    |          |                          |                |                |     |             |
| *FY*                     | 12/22 OUT-OF-SCOPE       | 650.00   | OTHER PROFESSIONAL SERVI | 01.513.4207    | 23469          |     | 330 00056   |
|                          | 01/23 MONTHLY MSP        | 7,628.00 | OTHER PROFESSIONAL SERVI | 01.513.4207    | 23469          |     | 331 00079   |
|                          |                          | 8,278.00 | *TOTAL                   |                |                |     |             |
| RAY O'HERRON CO, INC     | 63848                    |          |                          |                |                |     |             |
|                          | CLASS A UNIFORM PARTS TR | 76.07    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 2246827        |     | 331 00080   |
| RED WING SHOE STORE      | 73655                    |          |                          |                |                |     |             |
|                          | BOOTS - ALBANESE         | 138.12   | OFFICE SUPPLIES          | 01.540.4301    | 126939         |     | 331 00081   |
|                          | BOOTS - ALBANESE         | 74.37    | OFFICE SUPPLIES          | 20.560.4301    | 126939         |     | 331 00082   |
|                          |                          | 212.49   | *TOTAL                   |                |                |     |             |
| RMD CONSTRUCTION         | .03386                   |          |                          |                |                |     |             |
|                          | 10162019-21 IROQUOIS CON | 750.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/26/2023     |     | 331 00083   |
|                          | 11132019-21 IROQUOIS CON | 750.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/26/2023     |     | 331 00084   |
|                          | STORM WATER DEPOSIT      | 313.60   | STORM WATER DEPOSIT      | 01.000.2513    | 01/26/2023     |     | 331 00085   |
|                          | RF INSPECTION NAPP 3/17/ | 73.50CR  | BUILDING PERMITS         | 01.322.3211    | 01/26/2023     |     | 331 00086   |
|                          | FE NOT APP - 8/11/2020   | 73.50CR  | BUILDING PERMITS         | 01.322.3211    | 01/26/2023     |     | 331 00087   |
|                          | SPOT SURVEY SF RES APP 1 | 68.25CR  | PLAN REVIEW FEES         | 01.322.3214    | 01/26/2023     |     | 331 00088   |
|                          | FEDEX SENT TO FSCI 3/2/2 | 21.61CR  | PLAN REVIEW FEES         | 01.322.3214    | 01/26/2023     |     | 331 00089   |
|                          | FSCI PLRW 21 IROQUOIS 3/ | 770.00CR | PLAN REVIEW FEES         | 01.322.3214    | 01/26/2023     |     | 331 00090   |
|                          | CBBL DRYWELL INSPECT 6/1 | 133.86CR | PLAN REVIEW FEES         | 01.322.3214    | 01/26/2023     |     | 331 00091   |

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE     | PO#    | F/P | ID  | LINE  |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------------|--------|-----|-----|-------|
| RMD CONSTRUCTION         | .03386                   |            |                          |                |             |        |     |     |       |
|                          | WATER BILLING DEPOSIT    | 500.00     | WATER BILLING DEPOSIT    | 20.000.2517    | 01/26/2023  |        |     | 331 | 00092 |
|                          |                          | 1,172.88   | *TOTAL                   |                |             |        |     |     |       |
| RUSSO POWER EQUIPMENT    | 76340                    |            |                          |                |             |        |     |     |       |
|                          | SALT                     | 189.87     | OTHER CONTRACTUAL SERVIC | 01.505.4208    | SPI20064955 |        |     | 331 | 00093 |
|                          | SALT                     | 189.88     | O & M SUPPLIES-BUILDING  | 01.514.4320    | SPI20064955 |        |     | 331 | 00094 |
|                          | SALT                     | 379.75     | OPERATING SUPPLIES       | 21.540.4318    | SPI20064955 |        |     | 331 | 00095 |
|                          | SNOW MELT                | 189.87     | OPERATING SUPPLIES       | 01.505.4318    | SPI20065314 |        |     | 331 | 00096 |
|                          | SNOW MELT                | 189.88     | MAINTENANCE LAND         | 01.514.4266    | SPI20065314 |        |     | 331 | 00097 |
|                          | SNOW MELT                | 379.75     | OPERATING SUPPLIES       | 21.540.4318    | SPI20065314 |        |     | 331 | 00098 |
|                          |                          | 1,519.00   | *TOTAL                   |                |             |        |     |     |       |
| STERLING CODIFIERS, LLC  | 81316                    |            |                          |                |             |        |     |     |       |
|                          | 2023 S-13 SUPPLEMENT: 22 | 481.90     | OTHER PROFESSIONAL SERVI | 01.500.4207    | 22919       |        |     | 331 | 00099 |
| SUBURBAN BUILDING OFFICI | 82022                    |            |                          |                |             |        |     |     |       |
|                          | 2023 SBOC DUES - SMITH   | 100.00     | MEMBERSHIPS & SUBSCRIPTI | 01.550.4292    | 01/11/2023  |        |     | 331 | 00100 |
| THIRD MILLENNIUM ASSOCIA | 84150                    |            |                          |                |             |        |     |     |       |
|                          | 01/23 CHAMBER INSERT     | 71.55      | OTHER PROFESSIONAL SERVI | 01.504.4207    | 28575       |        |     | 331 | 00101 |
|                          | 01/23 TRUSTEE TOPICS     | 71.55      | PRINTING/COPYING         | 01.504.4231    | 28575       |        |     | 331 | 00102 |
|                          | 01/23 UTILITY BILLING    | 658.43     | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 28575       |        |     | 331 | 00103 |
|                          |                          | 801.53     | *TOTAL                   |                |             |        |     |     |       |
| THOMPSON ELEVATOR INSPEC | 84205                    |            |                          |                |             |        |     |     |       |
|                          | CH PUB LIB ELEVATOR INSP | 43.00      | DUE FROM CH LIBRARY      | 01.000.1340    | 23-0219     |        |     | 331 | 00104 |
|                          | CHPD ELEVATOR INSPECTION | 43.00      | MAINTENANCE BUILDINGS    | 01.523.4262    | 23-0219     |        |     | 331 | 00105 |
|                          | ELEVATOR INSPECTIONS 1/4 | 602.00     | OTHER PROFESSIONAL SERVI | 01.550.4207    | 23-0219     |        |     | 331 | 00106 |
|                          | 1/11/23 ELEVATOR INSPECT | 301.00     | OTHER PROFESSIONAL SERVI | 01.550.4207    | 23-0258     |        |     | 331 | 00107 |
|                          |                          | 989.00     | *TOTAL                   |                |             |        |     |     |       |
| TRICORE ENVIRONMENTAL    | .03668                   |            |                          |                |             |        |     |     |       |
|                          | 09022022-99 PARK CONS DE | 1,000.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/20/2023  |        |     | 331 | 00110 |
|                          | 09022023-EASTERN AVE CON | 1,000.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/20/2023  |        |     | 331 | 00111 |
|                          |                          | 2,000.00   | *TOTAL                   |                |             |        |     |     |       |
| TRICORE ENVIRONMENTAL, L | 85230                    |            |                          |                |             |        |     |     |       |
|                          | *FY* EASTERN AVE WATER M | 199,008.37 | OTHER IMPROVEMENTS       | 20.590.4420    | 12818       | 000107 | F   | 330 | 00058 |
| U.S. BANK                | 88336                    |            |                          |                |             |        |     |     |       |
|                          | *FY* 11/22-10/23 AGENT F | 550.00     | PAYING AGENT FEES        | 47.585.4506    | 6742402     |        |     | 330 | 00059 |
| UNIVERSITY OF IL AT CHIC | 88141                    |            |                          |                |             |        |     |     |       |
|                          | *FY* CHPC2200229 LAB CHA | 180.00     | DUI TECH FUND EXPENDITUR | 01.520.4219    | H1099       |        |     | 330 | 00060 |
| VERIZON WIRELESS #1      | 90095                    |            |                          |                |             |        |     |     |       |
|                          | *FY* 12/22 CELL PHONES   | 86.48      | TELEPHONE                | 01.510.4212    | 9924468727  |        |     | 330 | 00061 |
|                          | *FY* 12/22 CELL PHONES   | 36.01      | TELEPHONE                | 01.513.4212    | 9924468727  |        |     | 330 | 00062 |
|                          | *FY* 12/22 CELL PHONES   | 887.00     | TELEPHONE                | 01.520.4212    | 9924468727  |        |     | 330 | 00063 |
|                          | *FY* 12/22 CELL PHONES   | 674.48     | TELEPHONE                | 01.530.4212    | 9924468727  |        |     | 330 | 00064 |
|                          | *FY* 12/22 CELL PHONES   | 6.56       | TELEPHONE                | 01.531.4212    | 9924468727  |        |     | 330 | 00065 |
|                          | *FY* 12/22 CELL PHONES   | 47.19      | TELEPHONE                | 01.532.4212    | 9924468727  |        |     | 330 | 00066 |
|                          | *FY* 12/22 CELL PHONES   | 3.28       | TELEPHONE                | 01.535.4212    | 9924468727  |        |     | 330 | 00067 |
|                          | *FY* 12/22 CELL PHONES   | 127.73     | TELEPHONE                | 01.540.4212    | 9924468727  |        |     | 330 | 00068 |
|                          | *FY* 12/22 CELL PHONES   | 180.70     | TELEPHONE                | 20.560.4212    | 9924468727  |        |     | 330 | 00069 |
|                          |                          | 2,049.43   | *TOTAL                   |                |             |        |     |     |       |

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|------------|-----|-------------|
| VERIZON WIRELESS #3      | 90097                    |            |                          |                |            |     |             |
|                          | *FY* 12/22 CELL PHONES   | 89.38      | TELEPHONE                | 01.520.4212    | 9924468728 |     | 330 00070   |
|                          | *FY* 12/22 CELL PHONES   | 42.19      | TELEPHONE                | 01.530.4212    | 9924468728 |     | 330 00071   |
|                          | *FY* 12/22 CELL PHONES   | 47.19      | TELEPHONE                | 01.530.4212    | 9924468728 |     | 330 00072   |
|                          | *FY* 12/22 CELL PHONES   | 42.19      | TELEPHONE                | 01.533.4212    | 9924468728 |     | 330 00073   |
|                          | *FY* 12/22 CELL PHONES   | 26.99      | TELEPHONE                | 01.540.4212    | 9924468728 |     | 330 00074   |
|                          | *FY* 12/22 CELL PHONES   | 26.98      | TELEPHONE                | 20.560.4212    | 9924468728 |     | 330 00075   |
|                          |                          | 274.92     | *TOTAL                   |                |            |     |             |
| VERIZON WIRELESS #4      | 90098                    |            |                          |                |            |     |             |
|                          | 01/23 DATA CHARGES       | 536.89     | TELEPHONE                | 01.520.4212    | 9924468729 |     | 331 00112   |
|                          | 01/23 DATA CHARGES       | 16.11      | TELEPHONE                | 01.530.4212    | 9924468729 |     | 331 00113   |
|                          | 01/23 DATA CHARGES       | 177.21     | TELEPHONE                | 01.531.4212    | 9924468729 |     | 331 00114   |
|                          | 01/23 DATA CHARGES       | 48.33      | TELEPHONE                | 01.532.4212    | 9924468729 |     | 331 00115   |
|                          | 01/23 DATA CHARGES       | 16.10      | TELEPHONE                | 01.533.4212    | 9924468729 |     | 331 00116   |
|                          | 01/23 DATA CHARGES       | 84.38      | TELEPHONE                | 01.540.4212    | 9924468729 |     | 331 00117   |
|                          |                          | 879.02     | *TOTAL                   |                |            |     |             |
| WANG/YUEJIANG            | .03665                   |            |                          |                |            |     |             |
|                          | 431 COMMONS CIR FINAL WA | 20.00      | WATER ACCOUNTS RECEIVABL | 20.000.1156    | 01/13/2023 |     | 331 00118   |
| WESTMONT AUTOMOTIVE SERV | 93226                    |            |                          |                |            |     |             |
|                          | MAINTENANCE AND REPAIRS  | 801.31     | CONTRACT LABOR-VEHICLES  | 01.531.4602    | 69768      |     | 331 00119   |
| WILLIAMS/KYA             | .03670                   |            |                          |                |            |     |             |
|                          | ADMIN FEE AND TOW FEE RE | 750.00     | SEIZURE/IMPOUNDMENT VEHI | 01.351.3515    | 01/26/2023 |     | 331 00120   |
| 119TH STREET MATERIALS L | 99587                    |            |                          |                |            |     |             |
|                          | SPOILS DISPOSAL          | 114.60     | WASTE REMOVAL/DUMP CHARG | 20.560.4265    | 105014     |     | 331 00001   |
| 911 TECH, INC            | 01664                    |            |                          |                |            |     |             |
|                          | COPFTO TRAINING ANNUAL S | 936.00     | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | 1424       |     | 331 00002   |
|                          |                          | 385,448.44 | **CLAIMS TOTAL           |                |            |     |             |



Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 385,448.44 |              |                |         |     |             |

RECORDS PRINTED - 000195

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ----            | -----                        |               |
| 01              | GENERAL FUND                 | 99,210.48     |
| 10              | MOTOR FUEL TAX FUND          | 20,583.96     |
| 20              | WATER FUND                   | 206,996.47    |
| 21              | BN/CH PARKING FUND           | 8,914.51      |
| 47              | 2013 ALTERNATE BOND FUND     | 550.00        |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 48,698.59     |
| 71              | POLICE PENSION FUND          | 494.43        |
| TOTAL ALL FUNDS |                              | 385,448.44    |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 385,448.44    |
| TOTAL ALL BANKS |                      | 385,448.44    |

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

DATE ..... APPROVED BY .....  
.....  
.....