

**VILLAGE OF CLARENDON HILLS**

**December 6, 2021**

CLAIMS # 21-12-01

2021 Calendar Year Disbursements

December 6, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	11/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 11-18-2021		231 00001
AIR ONE EQUIPMENT, INC.	02457						
	METER REPAIRS	1,561.83	MAINTENANCE EQUIPMENT	01.531.4263	174806		231 00002
	QUARTERLY AIR TESTING SC	150.00	MAINTENANCE EQUIPMENT	01.531.4263	174945		231 00003
		1,711.83	*TOTAL				
ALBERTSONS COMPANIES, IN	03071						
	EMPLOYEE FLU SHOTS	630.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	2110FL21VGCH		231 00004
ALPHAGRAPHICS	03520						
	NOV/DEC TT POSTAGE	326.98	POSTAGE	01.504.4211	105104		231 00005
	NOV/DEC TRUSTEE TOPICS	641.48	PRINTING/COPYING	01.504.4231	105104		231 00006
	SECURE WINDOW ENVELOPES	258.79	OPERATING SUPPLIES	01.512.4318	105425		231 00007
		1,227.25	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	10/21 EMS BILING	643.20	AMBULANCE BILLING SERVIC	01.532.4216	253377		231 00008
ARAMARK	05245						
	DZIEKAN	66.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	23988426		231 00009
	RECORDS UNIFORM SHIRTS	162.90	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	23988426		231 00010
		229.86	*TOTAL				
ATLAS RESTORATION, LLC	.02086						
	216 COE CONS DEP RCVD 10	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/24/2021		231 00011
ATOMIC TRANSMISSION INC	05638						
	REBUILD TRANSMISSION U86	3,115.00	CONTRACT LABOR-VEHICLES	01.531.4602	130786		231 00012
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #25 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	154091		231 00013
	PYMT #29 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	154092		231 00014
	PYMT #33 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	154093		231 00015
		298.59	*TOTAL				
B & E AUTO AND REPAIR	07989						
	383 BRAKES	791.56	CONTRACT LABOR-VEHICLES	01.521.4602	140572		231 00016
BALES ACE HARDWARE	07938						
	FOAM TAPE	3.99	OPERATING SUPPLIES	01.546.4318	038744/1		231 00017
	ANN WATER STATION SUMP P	228.97	OPERATING SUPPLIES	20.560.4318	038932/1		231 00018
	BLEACH	19.95	OPERATING SUPPLIES	20.560.4318	038989/1		231 00019
	PLUG CLEANOUT	1.59	OPERATING SUPPLIES	20.560.4318	039032/1		231 00020
		254.50	*TOTAL				
BANK OF NY MELLON (AGENT	07929						
	01/22-12/22 2020 AGT FEE	750.00	PAYING AGENT FEES	59.585.4506	252-2430316		231 00021
BANK OF NY MELLON (P & I	07928						
	2016 GO BOND PRINCIPAL	80,000.00	BOND PRINCIPAL	52.585.4504	VILCLARE161121		231 00022
	2016 GO BOND INTEREST	15,150.00	BOND INTEREST	52.585.4505	VILCLARE161121		231 00023
	2017 GO BOND INTEREST	10,400.00	BOND INTEREST	53.585.4505	VILCLARE171121		231 00024
	2018 GO BOND PRINCIPAL	60,000.00	BOND PRINCIPAL	54.585.4504	VILCLARE181121		231 00025
	2018 GO BOND INTEREST	17,500.00	BOND INTEREST	54.585.4505	VILCLARE181121		231 00026
	2020 GO BOND PRINCIPAL	230,000.00	BOND PRINCIPAL	59.585.4504	VILCLARE191121		231 00027
	2020 GO BOND INTEREST	55,928.75	BOND INTEREST	59.585.4505	VILCLARE191121		231 00028
		468,978.75	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BERNACCHI/DONALD	.00790						
	133 WOODSTOCK CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00029
BIG BELLY SOLAR, LLC	09523						
	11/21-02/22 CBD REFUSE	752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	38478		231 00030
BLINDERMAN CONSTRUCTION	09975						
	BURLINGTON PLAZA & ALLEY	52,041.00	OTHER PROFESSIONAL SERVI	08.590.4207	1		231 00031
BOUND TREE MEDICAL, LLC	10346						
	EMS EQUIPMENT	347.05	MINOR TOOLS & EQUIP	01.532.4322	84285455		231 00032
BRADFORD & KENT	.03438						
	283 STONEGATE CONS DEP R	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/24/2021		231 00033
CHASE	23323						
	2019B (SSA33) GO BOND PR	59,579.00	BOND PRINCIPAL	57.585.4504	0000003118		231 00034
	2019B (SSA33) GO BOND IN	5,836.90	BOND INTEREST	57.585.4505	0000003118		231 00035
	2019C (SSA34) GO BOND PR	5,421.00	BOND PRINCIPAL	58.585.4504	0000003118		231 00036
	2019C (SSA34) GO BOND IN	531.10	BOND INTEREST	58.585.4505	0000003118		231 00037
		71,368.00	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	10/21 FIELD CT.	740.00	LEGAL FEES	01.511.4206	77		231 00038
CHRISTOPHER B. BURKE	13912						
	WOODSTOCK CT - PUNCHLIST	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	170403		231 00039
	138 TUTTLE PLRW FINAL GR	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	170404		231 00040
	250 MIDDAGH DRY WELL IN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	170405		231 00041
	311 HARRIS PERMEABLE PAV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	170406		231 00042
	30 CHESTNUT PLRW/INSPECT	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	170407		231 00043
	64 WAVERLY PLRW LETTER 1	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	170408		231 00044
	BURLINGTON PLAZA OVERSIG	10,439.50	OTHER PROFESSIONAL SERVI	08.590.4207	170409		231 00045
	EASTERN AVE PED BR PH II	1,436.79	OTHER PROFESSIONAL SERVI	65.590.4207	7		231 00046
		12,883.79	*TOTAL				
CINTAS	14259						
	11/21 FIRST AID SERVICE	142.55	EMPLOYEE HEALTH & SAFETY	01.510.4115	5082282742		231 00047
	11/21 FIRST AID SERVICE	52.85	EMPLOYEE HEALTH & SAFETY	01.520.4115	5082282742		231 00048
	11/21 FIRST AID SERVICE	32.85	EMPLOYEE HEALTH & SAFETY	01.530.4115	5082282742		231 00049
	11/21 FIRST AID SERVICE	80.46	EMPLOYEE HEALTH & SAFETY	01.540.4115	5082282742		231 00050
	11/21 FIRST AID SERVICE	43.33	EMPLOYEE HEALTH & SAFETY	20.560.4115	5082282742		231 00051
		352.04	*TOTAL				
COMCAST	15258						
	NOV/DEC VH TV	10.49	UTILITIES	01.514.4235	11/07/2021		231 00052
COMED	15277						
	SEP/OCT VILLAGE STREETS	2,086.54	UTILITIES	01.540.4235	00591450691121		231 00053
	OCT/NOV STREET LIGHTS	100.28	UTILITIES	01.540.4235	04830423331121		231 00054
	OCT/NOV WELL #7	39.30	UTILITIES	20.560.4235	07652130091121		231 00055
	OCT/NOV WELL #6	115.36	UTILITIES	20.560.4235	12351280341121		231 00056
	OCT/NOV STORM SEWER PUMP	37.19	UTILITIES	01.540.4235	17831081281121		231 00057
	OCT/NOV RES HIGH LIFT	468.04	UTILITIES	20.560.4235	37130630271121		231 00058
	OCT/NOV STREET LIGHTS	180.15	UTILITIES	01.540.4235	37410160101121		231 00059
	OCT/NOV WELL #7 INT. ELE	36.85	UTILITIES	20.560.4235	41330460121121		231 00060
	OCT/NOV STREET LIGHT	27.18	UTILITIES	01.540.4235	53091420191121		231 00061

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	OCT/NOV BN STATION	836.58	UTILITIES	21.540.4235	65102840781121		231 00062
	OCT/NOV STREET LIGHTS	52.39	UTILITIES	01.540.4235	67622390071121		231 00063
	OCT/NOV MAPLE METER	29.48	UTILITIES	20.560.4235	74312830071121		231 00064
	OCT/NOV CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630091121		231 00065
		4,029.30	*TOTAL				
CURRIE MOTORS FRANKFORT,	16555						
	2021 CHEVROLET TAHOE X 2	80,032.68	MACHINERY & EQUIP	65.590.4430	C4791 C4751		231 00066
D & M OUTDOOR LIVING	.03286						
	115 INDIAN CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/15/2021		231 00067
	FB NAPP 3/21/2020	75.00CR	BUILDING PERMITS	01.322.3211	11/15/2021		231 00068
		175.00	*TOTAL				
DANMAR	17309						
	10/21 VH CLEANING SERVIC	400.00	MAINTENANCE BUILDINGS	01.514.4262	19075		231 00069
	10/21 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19075		231 00070
	10/21 PW CLEANING SERVIC	266.50	MAINTENANCE BUILDINGS	01.546.4262	19075		231 00071
	10/21 WTR CLEANING SERVI	143.50	MAINTENANCE BUILDINGS	20.560.4262	19075		231 00072
	11/21 VH CLEANING SERVIC	400.00	MAINTENANCE BUILDINGS	01.514.4262	19079		231 00073
	11/21 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19079		231 00074
	11/21 PW CLEANING SERVIC	266.50	MAINTENANCE BUILDINGS	01.546.4262	19079		231 00075
	11/21 WTR CLEANING SERVI	143.50	MAINTENANCE BUILDINGS	20.560.4262	19079		231 00076
		3,660.00	*TOTAL				
DAVE KNECHT COMMERCIAL	.03498						
	351 RUBY CONS DEP RCVD 6	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/15/2021		231 00077
	DON MORRIS PLRW 6/23/202	1,260.00CR	PLAN REVIEW FEES	01.322.3214	11/15/2021		231 00078
	CBBL PLRW 6/24/2021 NAPP	133.86CR	PLAN REVIEW FEES	01.322.3214	11/15/2021		231 00079
		2,106.14	*TOTAL				
DEBS SEASONAL SERVICES L	17875						
	119 E OGDEN & 14 GILBERT	220.00	OTHER PROFESSIONAL SERVI	01.550.4207	4729		231 00080
DUPAGE MAYORS & MANAGERS	19686						
	MUNICIPAL INNOVATION MTG	110.00	CONFERENCES/TRAINING/MEE	01.500.4291	11220A		231 00081
FEDEX	27672						
	211 BURLINGTON FS SENT T	22.48	OTHER PROFESSIONAL SERVI	01.550.4207	7-568-37129		231 00082
FIRE SAFETY CONSULTANTS,	28335						
	67 ROSE FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1632		231 00083
FRANCOTYP-POSTALIA, INC	71460						
	11/21-02/22 VH RENTAL	153.00	POSTAGE	01.510.4211	RI105108150		231 00084
FRESH COAST SOLAR	.03503						
	445 COLFAX CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00085
G & S SERVICE	30309						
	BOILER TEMP REPAIRS - NO	4,575.00	MAINTENANCE BUILDINGS	01.534.4262	804943		231 00086
GREAT AMERICAN EXTERIORS	.03501						
	136 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00087
GREEN GRASS, INC	.03269						
	250 COE CONS DEP RCVD 4/	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00088
HANLON/SUSAN	.03499						
	18 S PROSPECT Z497 APPEA	1,200.00	ZONING DEPOSITS	01.000.2512	11/15/2021		231 00089

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HANLON/SUSAN	.03499						
	ADMIN FEE	160.00CR	BUILDING PERMITS	01.322.3211	11/15/2021		231 00090
	LEGAL NOTICE FOR CASE Z4	146.06CR	ADVERTISING/PRINTING/COP	01.501.4231	11/15/2021		231 00091
		893.94	*TOTAL				
HARRIS/ANTHONY	.03493						
	263 MIDDAUGH CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		231 00092
HENRY SCHEIN	54098						
	EMS EQUIPMENT	181.62	MINOR TOOLS & EQUIP	01.532.4322	12545190		231 00093
HOLY COW SPORTS, INC	37065						
	DUTY EMS T-SHIRTS	412.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	211530		231 00094
HOME DEPOT CREDIT SERVIC	37100						
	WOOD FOR TRAINING	34.80	OPERATING SUPPLIES-GENER	01.531.4318	11/28/2021		231 00095
	SNOW BLOWER FUEL	55.37	VEHICLE FUEL	01.531.4603	11/28/2021		231 00096
	MAINTENANCE SUPPLIES	212.98	O & M SUPPLIES-BUILDING	01.534.4320	11/28/2021		231 00097
	MAINTENANCE SUPPLIES	88.58	O & M SUPPLIES-BUILDING	01.534.4320	11/28/2021		231 00098
	MECHANIC SUPPLIES	288.24	OPERATING SUPPLIES	01.540.4318	11/28/2021		231 00099
	TABLE SAW & STORAGE BOX	284.67	MINOR TOOLS & EQUIP	01.540.4322	11/28/2021		231 00100
	CLEANING SUPPLIES	79.88	OPERATING SUPPLIES	01.546.4318	11/28/2021		231 00101
	TEE	6.74	OPERATING SUPPLIES	20.560.4318	11/28/2021		231 00102
	TABLE SAW & STORAGE BOX	153.29	MINOR TOOLS & EQUIP	20.560.4322	11/28/2021		231 00103
	MATERIALS FOR BENCHES	195.76	OPERATING SUPPLIES	74.590.4318	11/28/2021		231 00104
		1,400.31	*TOTAL				
IMPERIAL ROOFING	.03502						
	26 S. PROSPECT CONS DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00105
INFINITI OF CLARENDON HI	42235						
	04/21-07/21 SALES TAX RE	58,350.57	SALES TAX INCENTIVE	01.589.4512	11/29/2021		231 00106
IPPPA	42945						
	01/22-12/22 DUES	795.00	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	3316		231 00107
IRISH CASTLE INC.	.02149						
	23 TUTTLE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/24/2021		231 00108
	ADMIN FEE	41.00CR	BUILDING PERMITS	01.322.3211	11/24/2021		231 00109
		209.00	*TOTAL				
JOHN BURNS CONSTRUCTION	11013						
	DTREV IMPR. - CERT. #20	309,457.48	MATERIALS & SUPP (NON GR	65.580.4445	20		231 00110
	DTREV IMPR. - CERT. #21	150,974.00	MATERIALS & SUPP (NON GR	65.580.4445	21		231 00111
		460,431.48	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	10/21 GENERAL LEGAL SVCS	2,219.98	LEGAL FEES	01.511.4206	11/19/2021		231 00112
	10/21 CD LEGAL SERVICES	1,019.76	LEGAL FEES	01.511.4206	11/19/2021		231 00113
	10/21 PD LEGAL SERVICES	66.00	LEGAL FEES	01.511.4206	11/19/2021		231 00114
	10/21 COLL BARG LEGAL SV	432.00	LEGAL FEES	01.511.4206	11/19/2021		231 00115
	10/21 TALERICO V VOCH	161.00	LEGAL FEES	01.511.4206	11/19/2021		231 00116
	10/21 SHIRLEY DISAB PENS	4,965.05	LEGAL FEES	01.511.4206	11/19/2021		231 00117
	10/21 DOWNTOWN TIF DIST	220.00	LEGAL FEES	08.590.4206	11/19/2021		231 00118
	10/21 OGDEN AVE TIF DIST	44.00	LEGAL FEES	09.590.4206	11/19/2021		231 00119
		9,127.79	*TOTAL				
LAMANTIA DESIGN	.02062						
	106 TUTTLE CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/22/2021		231 00120

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEADSONLINE	51803						
	01/22-12/22 SUBSCRIPTION	2,191.84	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	323075		231 00121
LEGAT ARCHITECTS	52047						
	BURLINGTON PLAZA CONS AD	14,440.50	OTHER PROFESSIONAL SERVI	08.590.4207	55726		231 00122
LEXISNEXIS RISK DATA MGM	52160						
	10/21 SEARCHES	100.50	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366211031		231 00181
LYNCH/MARGARET	.03495						
	300 HARRIS CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		231 00123
M.E. SIMPSON COMPANY, IN	79216						
	188 VALVES CHECKED	6,300.00	OTHER CONTRACTUAL SERVIC	20.560.4208	37650		231 00124
MOTOROLA SOLUTIONS, INC.	58589						
	RADIO PARTS	164.25	MAINT SUPPLIES RADIOS	01.531.4330	8281279361		231 00125
MURRAY AND TRETTEL, INC.	58964						
	WEATHER SVCS - WINTER OP	2,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	1121-10		231 00126
NAKASONE/VERNON	.03497						
	CITATION 125648 WAS PAID	50.00	FINES	01.351.3510	11/09/2021		231 00127
NAPA AUTO PARTS	59700						
	UNIT #8	11.71	VEHICLE SUPPLIES	01.540.4604	4343-749547		231 00128
	UNIT #8	6.30	VEHICLE SUPPLIES	20.560.4604	4343-749547		231 00129
	BATTERY UNIT 20	82.80	VEHICLE SUPPLIES	01.540.4604	4343-751370		231 00130
	BATTERY UNIT 20	44.59	VEHICLE SUPPLIES	20.560.4604	4343-751370		231 00131
		145.40	*TOTAL				
NELY'S LANDSCAPING	.03504						
	107 EASTERN CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00132
	CBBEL DRYWELL INSP 8/24/	133.86CR	BUILDING PERMITS	01.322.3211	11/17/2021		231 00133
		116.14	*TOTAL				
NICOR GAS	60720						
	OCT/NOV SHERIDAN & ANN	129.60	UTILITIES	20.560.4235	05693110001121		231 00134
	OCT/NOV 452 PARK	309.52	UTILITIES	01.546.4235	13390010001121		231 00135
	OCT/NOV 452 PARK	166.66	UTILITIES	20.560.4235	13390010001121		231 00136
	OCT/NOV 214 BURLINGTON	47.42	UTILITIES	01.546.4235	36724110001121		231 00137
	OCT/NOV 316 PARK	347.76	UTILITIES	01.534.4235	45004110001121		231 00138
	OCT/NOV 261 ANN	91.14	UTILITIES	20.560.4235	65693110001121		231 00139
	OCT/NOV 448 PARK	533.55	UTILITIES	01.523.4235	73748041971121		231 00140
	OCT/NOV 1 N PROSPECT	141.11	UTILITIES	01.514.4235	75624110001121		231 00141
		1,766.76	*TOTAL				
NORMANDY CONSTRUCTION	.09871						
	102 CHICAGO CONS DEP RCV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/22/2021		231 00142
NORTON SONS ROOFING CO	.03056						
	326 PARK CONS DEP RCVD 6	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/22/2021		231 00143
	322 PARK CONS DEP RCVD 6	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/22/2021		231 00144
		1,000.00	*TOTAL				
OAKWOOD ELECTRIC	.01515						
	23 TUTTLE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00145
OLSEN II/JOHN L	.03507						
	21 CHESTNUT CONS DEP RCV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/24/2021		231 00146
	REINSPECT FB NAPP 11/11/	73.50CR	BUILDING PERMITS	01.322.3211	11/24/2021		231 00147
		676.50	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PIONEER PRESS	70900						
	12/21-06/22 PW DOINGS	55.50	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	1908665831021		231 00148
PREMIER OCCUPATIONAL HEA	71748						
	OSHA MEDICAL TESTS	340.00	OTHER PROFESSIONAL SERVI	01.540.4207	106629		231 00149
	OSHA MEDICAL TESTS	340.00	OTHER PROFESSIONAL SERVI	20.560.4207	106629		231 00150
	PW AUDIO SCREENING	380.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	106952		231 00151
		1,060.00	*TOTAL				
PROXIT, INC.	71988						
	11/21 MONTHLY SERVICES	6,373.50	OTHER PROFESSIONAL SERVI	01.513.4207	22635		231 00152
PT AUTOMATED SOLUTIONS,	71989						
	ALARM BILLING DBASE BALA	4,500.00	OTHER PROFESSIONAL SERVI	01.513.4207	11/17/2021		231 00153
R.J. ELECTRIC SERVICE CO	.03474						
	262 COE CONS DEP RCVD 10	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00154
RAY O'HERRON CO., INC.	63848						
	UNIFORM T-SHIRTS - STOCK	188.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2156688-IN		231 00155
RED STAR ELECTRIC	.03505						
	5 CHESTNUT CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00156
SCHROEDER ASPHALT SERVIC	77635						
	2021 PATCHING PROGRAM	44,820.00	ROADWAY IMPROVEMENTS	65.590.4450	2021-281		231 00182
SPORTS HUDDLE, INC.	80785						
	UNIFORM SHIRTS PORTER/FI	200.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	58167		231 00157
	UNIFORM SHIRTS CALDERON,	296.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	58167		231 00158
		496.00	*TOTAL				
STEVE PIPER & SONS, INC.	83160						
	TREE REMOVALS	11,446.30	OTHER CONTRACTUAL SERVIC	10.541.4208	18651		231 00183
STEWART/JILL	.03496						
	210 S PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		231 00159
TAMELING, INC	83155						
	STUMP RESTORATION/BLACK	370.00	OPERATING SUPPLIES	01.540.4318	0161886-IN		231 00184
TESLA	.03355						
	344 RIDGE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/22/2021		231 00160
	344 RIDGE DM PLRW FEE 11	131.25CR	PLAN REVIEW FEES	01.322.3214	11/22/2021		231 00161
		118.75	*TOTAL				
U.S. BANK	88335						
	2011 GO BOND PRINCIPAL	35,000.00	BOND PRINCIPAL	44.585.4504	1868178		231 00162
	2011 GO BOND INTEREST	4,086.25	BOND INTEREST	44.585.4505	1868178		231 00163
	2012 GO BOND PRINCIPAL	170,000.00	BOND PRINCIPAL	45.585.4504	1868178		231 00164
	2012 GO BOND INTEREST	8,981.25	BOND INTEREST	45.585.4505	1868178		231 00165
	2012A GO BOND PRINCIPAL	35,000.00	BOND PRINCIPAL	46.585.4504	1868178		231 00166
	2012A GO BOND INTEREST	3,110.00	BOND INTEREST	46.585.4505	1868178		231 00167
	2013 GO BOND PRINCIPAL	30,000.00	BOND PRINCIPAL	47.585.4504	1868178		231 00168
	2013 GO BOND INTEREST	5,550.00	BOND INTEREST	47.585.4505	1868178		231 00169
	2014 GO BOND PRINCIPAL	45,000.00	BOND PRINCIPAL	48.585.4504	1868178		231 00170
	2014 GO BOND INTEREST	8,350.00	BOND INTEREST	48.585.4505	1868178		231 00171
	2015 GO BOND PRINCIPAL	80,000.00	BOND PRINCIPAL	49.585.4504	1868375		231 00172
	2015 GO BOND INTEREST	13,943.75	BOND INTEREST	49.585.4505	1868375		231 00173
		439,021.25	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNITED GENERAL CONCRETE	.03500						
102 CHICAGO CONS DEP RCV		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2021		231 00174
VALMEL CONCRETE WORKS	.03494						
307 PARK CONS DEP RCVD 9		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/05/2021		231 00175
W.S. DARLEY & CO.	17316						
FF GLOVES		328.56	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17450512		231 00176
WIRFS INDUSTRIES, INC.	94782						
ANNUAL PUMP TESTING AND		400.00	MAINTENANCE EQUIPMENT	01.531.4263	33033	37	231 00177
ANNUAL GENERATOR LOAD TE		150.00	MAINTENANCE EQUIPMENT	01.531.4263	33033	37	231 00178
ANNUAL VEHICLE MAINTENAN		7,394.00	CONTRACT LABOR-VEHICLES	01.531.4602	33033	37	231 00179
		7,944.00	*TOTAL				
YANG/SHUQING	.03506						
113 ARTHUR CONS DEP RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/22/2021		231 00180
		1,796,520.50	**CLAIMS TOTAL				



Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,796,520.50							

RECORDS PRINTED - 000184

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	130,714.72
08	TIF FUND DT	77,141.00
09	TIF FUND	44.00
10	MOTOR FUEL TAX FUND	11,446.30
20	WATER FUND	8,508.19
21	BN/CH PARKING FUND	836.58
44	2011 ALTERNATE BOND FUND	39,086.25
45	2012 REFUNDING DEBT CERT	178,981.25
46	2012A ALTERNATE BOND FUND	38,110.00
47	2013 ALTERNATE BOND FUND	35,550.00
48	2014 ALTERNATE BOND FUND	53,350.00
49	2015 ALTERNATE BOND FUND	93,943.75
52	2016 ALTERNATE BOND FUND	95,150.00
53	2017 ALTERNATE BOND FOND	10,400.00
54	2018 ALTERNATE BOND FUND	77,500.00
57	SSA 33	65,415.90
58	SSA 34	5,952.10
59	2020 GO BOND ISSUE	286,678.75
65	CAPITAL PROJECTS/IMPROVEMENT	586,720.95
72	FIREMEN PENSION FUND	795.00
74	RICHMOND EDUCATION GARDEN	195.76
TOTAL ALL FUNDS		1,796,520.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,796,520.50
TOTAL ALL BANKS		1,796,520.50

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

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

.....

.....