

VILLAGE OF CLARENDON HILLS

April 5, 2021

CLAIMS # 21-04-01

2021 Calendar Year Disbursements

April 5, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	03/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 3-18-2021		532 00001
ABC PLUBMING, HEATING,	.01949						
	23 GOLF CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/12/2021		532 00002
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	03/12/2021		532 00003
		210.00	*TOTAL				
AIR ONE EQUIPMENT, INC.	02457						
	METER BATTERIES	40.00	MAINTENANCE EQUIPMENT	01.531.4263	166684		532 00004
AL WARREN OIL CO, INC	02475						
	OIL	280.64	VEHICLE SUPPLIES	01.540.4604	W1374447		532 00005
	OIL	151.11	VEHICLE SUPPLIES	20.560.4604	W1374447		532 00006
		431.75	*TOTAL				
ALEXANDER EQUIPMENT COMP	03118						
	SNOW BRISTLES	291.20	MINOR TOOLS AND EQUIP	10.541.4322	174786		532 00007
	SNOW BRISTLES	156.80	MINOR TOOLS & EQUIP	20.560.4322	174786		532 00008
		448.00	*TOTAL				
ALPHAGRAPHICS	03520						
	CESARINI BUSINESS CARDS	79.80	ADVERTISING/PRINTING/COP	01.512.4231	102427		532 00009
ARCHITECTURAL TESTING, I	08651						
	WINDOW PROJECT CONSULTAN	430.00	FACILITY & BLDG IMPROVEM	65.590.4453	316321		532 00010
AUTOMATIC RAIN INC.	.03368						
	CON DEPT RCVD 10/28 17 M	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			537 00001
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #19 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	152855		532 00012
	PYMT #23 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	152856		532 00013
	PYMT #26 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	152857		532 00014
		298.59	*TOTAL				
B & E AUTO AND REPAIR	07989						
	INFINITI VEHICLE TOW #52	505.00	DUE FOR ADMIN TOWS	01.000.2515	03/26/2021		532 00015
	INFINITI VEHICLE TOW #57	355.00	DUE FOR ADMIN TOWS	01.000.2515	03/26/2021		532 00016
		860.00	*TOTAL				
BALES ACE HARDWARE	07938						
	BLEACH	15.96	OPERATING SUPPLIES	20.560.4318	036209/1		532 00017
	CHIPPER BOX MATERIALS	24.97	VEHICLE SUPPLIES	01.540.4604	036328/1		532 00018
	RG APIARY BAT HOUSE	16.11	MINOR TOOLS & EQUIP	74.590.4322	036358/1		532 00019
	BLUE LAKE BAT HOUSE	16.11	OPERATING SUPPLIES	01.540.4318	036363/1		532 00020
	BLEACH	11.97	OPERATING SUPPLIES	20.560.4318	036368/1		532 00021
		85.12	*TOTAL				
BUTTREY RENTAL SERVICES	11908						
	CHAINSAW OIL	75.80	MAINT SUPPLIES-STREET LI	01.540.4332	296247		532 00022
CALDERON/LUIS	.03367						
	TRUCK WEIGHT ENF. COURSE	295.00	CONFERENCES/TRAINING/MEE	01.521.4291	03/16/2021		532 00109
CARGILL, INCORPORATED	12382						
	ROAD SALT	5,595.83	OPERATING SUPPLIES	10.541.4318	2906059825		532 00023
	ROAD SALT	2,119.64	OPERATING SUPPLIES	10.541.4318	2906081797		532 00024
		7,715.47	*TOTAL				
CHRISTOPHER B. BURKE	13912						
	EASTERN AVE PED BRIDGE	748.77	OTHER PROFESSIONAL SERVI	65.590.4207	3		532 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	NUTS/BOLTS FOR VEHICLE R	13.04	VEHICLE SUPPLIES	01.531.4604	142623		532 00026
	SAND	8.98	OPERATING SUPPLIES	01.540.4318	142662		532 00027
	BLDG MAINT. SUPPLIES	5.65	O & M SUPPLIES-BUILDING	01.534.4320	142667		532 00028
	BUILDING MAINT SUPPLIES	10.69	O & M SUPPLIES-BUILDING	01.534.4320	142917		532 00029
	VEHICLES MAINT SUPPLIES	36.12	VEHICLE SUPPLIES	01.531.4604	142956		532 00030
		74.48	*TOTAL				
COMCAST	15258						
	MAR/APR VH TV	10.49	UTILITIES	01.514.4235	03/07/2021		532 00031
COMED	15277						
	FEB/MAR WELL #6	100.80	UTILITIES	20.560.4235	12351280340321		532 00034
	FEB/MAR STORM SEWER PUMP	44.38	UTILITIES	01.540.4235	17831081280321		532 00035
	FEB/MAR STREET LIGHTS	180.56	UTILITIES	01.540.4235	37410160100321		532 00036
	FEB/MAR STREET LIGHTS	91.05	UTILITIES	01.540.4235	4830423330321		532 00033
	FEB/MAR VILLAGE STREETS	2,091.00	UTILITIES	01.540.4235	5914506903021		532 00032
	FEB/MAR BN STATION	1,133.49	UTILITIES	21.540.4235	65102840780321		532 00037
		3,641.28	*TOTAL				
COMPASS MINERALS AMERICA	15281						
	ROAD SALT	14,344.60	OPERATING SUPPLIES	10.541.4318	742091		532 00038
COURTNEY'S SAFETY LANE	13280						
	TRUCK 11 SAFETY INSPECTI	28.60	CONTRACT LABOR-VEHICLES	01.540.4602	3016220		532 00039
	TRUCK 11 SAFETY INSPECTI	15.40	CONTRACT LABOR - VEHICLE	20.560.4602	3016220		532 00040
	UNIT 3 SAFETY INSPECTION	44.00	CONTRACT LABOR-VEHICLES	01.540.4602	3016240		532 00041
		88.00	*TOTAL				
CURRIE MOTORS FRANKFORT,	16555						
	2021 CHEVROLET TAHOE	39,088.85	MACHINERY & EQUIP	65.590.4430	C4311		532 00042
DUPAGE COUNTY	19677						
	CJIS 1ST QUARTER 2021	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 679		532 00043
ELLIOTT CARPENTRY	.01973						
	5647 WESTERN CONS DEP	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/19/2021		532 00044
	5647 WESTERN CONS DEP	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/19/2021		532 00045
	STORM WATER DEPOSIT	2,669.60	STORM WATER DEPOSIT	01.000.2513	03/19/2021		532 00046
	RF INSPECT NAPP 1/28/202	73.50CR	BUILDING PERMITS	01.322.3211	03/19/2021		532 00047
	SPOT SURVEY RES APP	68.25CR	PLAN REVIEW FEES	01.322.3214	03/19/2021		532 00048
	SPOT SURVEY DG APP	68.25CR	PLAN REVIEW FEES	01.322.3214	03/19/2021		532 00049
	FSCI PLRW 1/6/2020	372.75CR	PLAN REVIEW FEES	01.322.3214	03/19/2021		532 00050
	FEDEX TO FSCI 1/6/2020	36.44CR	PLAN REVIEW FEES	01.322.3214	03/19/2021		532 00051
	FINAL GRADING CBBL	200.00CR	PLAN REVIEW FEES	01.322.3214	03/19/2021		532 00052
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	03/19/2021		532 00053
		4,850.41	*TOTAL				
FEDEX	27672						
	30 S PROSPECT FS SHIPPIN	18.35	OTHER PROFESSIONAL SERVI	01.550.4207	7-309-02634		532 00054
	30 S. PROSPECT FA SHIPPI	18.35	OTHER PROFESSIONAL SERVI	01.550.4207	7-309-02634		532 00055
		36.70	*TOTAL				
FERREL/JOSEPH	27680						
	CDL RENEWAL - FERREL	30.00	OPERATING SUPPLIES	01.540.4318	03/10/2021		532 00089
	CDL RENEWAL - FERREL	30.00	OPERATING SUPPLIES	20.560.4318	03/10/2021		532 00090
		60.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS,	28335						
240 GRANT PLAN REVIEW		395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-260		532 00056
MYCROFT ROW PLRW		1,260.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-317		532 00057
		1,655.00	*TOTAL				
FIREBRAND GLOBAL MARKETI	28327						
SVC RECOGNITION PLAQUES		234.43	EMPLOYEE HEALTH & SAFETY	01.530.4115	25543		532 00058
FIRST CHOICE OCCUPATION	28356						
PRE-EMPLOYMENT PHYSICALS		1,212.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4024767		532 00059
JARVIS DRUG/ALCOHOL TEST		85.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	4024944		532 00060
		1,297.00	*TOTAL				
GALETON	30244						
TYVEK COVERALLS		244.08	COVID 19 EXPENSE	01.530.4395	2588660		532 00061
N95 MASKS		239.80	COVID 19 EXPENSE	01.530.4395	2588662		532 00062
		483.88	*TOTAL				
GALLS (P.D.)	30248						
OFC KANE BADGE		87.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	17726226		532 00063
U86 REPLACE FLASHLIGHT		144.62	VEHICLE SUPPLIES	01.531.4604	17871298		532 00065
		231.62	*TOTAL				
GRAINGER	32264						
TESTER FOR WATER SAMPLES		84.82	MINOR TOOLS & EQUIP	20.560.4322	9837131714		532 00066
TRUCK 2 FUEL FILTER		9.20	VEHICLE SUPPLIES	01.540.4604	9848327897		532 00067
TRUCK 2 FUEL FILTER		4.96	VEHICLE SUPPLIES	20.560.4604	9848327897		532 00068
		98.98	*TOTAL				
GRIST/MICHELLE	.03366						
404 HUDSON CONS DEP - WI		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/12/2021		532 00069
DM PLRW 2/11/2020		68.25CR	BUILDING PERMITS	01.322.3211	03/12/2021		532 00070
		181.75	*TOTAL				
HEALY ASPHALT COMPANY, L	35314						
COLD PATCH		715.40	OPERATING SUPPLIES	10.541.4318	26548		532 00071
HENRY SCHEIN	54098						
COVID-19 EXAM GLOVES		55.57	COVID 19 EXPENSE	01.530.4395	90853274		532 00072
COVID-19 EXAM GLOVES		55.57	COVID 19 EXPENSE	01.530.4395	91138937		532 00073
MISCELLANEOUS EMS SUPPLI		355.79	OPERATING SUPPLIES	01.532.4318	91177597		532 00074
COVID-19 EXAM GLOVES		55.57	COVID 19 EXPENSE	01.530.4395	91440944		532 00075
		522.50	*TOTAL				
HOLY COW SPORTS, INC	37065						
SAFETY JACKETS		200.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	210203		532 00076
HOME DEPOT CREDIT SERVIC	37100						
SNOW BLOWER FUEL		63.70	VEHICLE FUEL	01.531.4603	02/28/2021		532 00077
FUEL		37.85	VEHICLE FUEL	01.531.4603	02/28/2021		532 00078
MAINTENANCE SUPPLIES		231.52	O & M SUPPLIES-BUILDING	01.534.4320	02/28/2021		532 00079
SUPPLIES		55.88	O & M SUPPLIES-BUILDING	01.534.4320	02/28/2021		532 00080
		388.95	*TOTAL				
IDENTIFIRE SAFETY	39625						
SCBA FACEPIECE ID LABELS		563.53	MACHINERY & EQUIP	65.590.4430	24507		532 00081
IL OFFICE OF ATTORNEY GE	41767						
DANIEL HILLER SEX REG		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	04052021		537 00002

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ILLINOIS ENVIRONMENTAL	41746						
	PYMT #20 LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-35730321		532 00082
ILLINOIS SPRINKLER	.03289						
	421 RUBY CONS. DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/12/2021		532 00083
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	03/12/2021		532 00084
		210.00	*TOTAL				
ILLINOIS STATE POLICE	41800						
	WALENTINE/SPREITZER FING	56.50	OTHER PROFESSIONAL SERVI	01.520.4207	02/28/2021		532 00085
ILLINOIS STATE POLICE	41809						
	D. HILLIER SEX OFF REG	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	04052021		537 00003
INTERGOVERNMENTAL RISK M	42392						
	2020 PD DEDUCTIBLE	2,000.00	IRMA DEDUCTIBLE	01.520.4125	02/28/2021		532 00086
JG UNIFORMS INC	47515						
	ROBAK UNIFORM ALTERATION	15.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	82882		532 00088
KLEIN, THORPE AND JENKIN	49822						
	02/21 GENERAL MATTER	4,164.63	LEGAL FEES	01.511.4206	03/16/2021		532 00093
	02/21 PW LEGAL SVCS	902.00	LEGAL FEES	01.511.4206	03/16/2021		532 00094
	02/21 TALERICO V VOCH	1,943.00	LEGAL FEES	01.511.4206	03/16/2021		532 00095
	02/21 COVID-19 MATTERS	66.00	COVID 19 EXPENSE	01.511.4395	03/16/2021		532 00096
	02/21 CD LEGAL SVCS	1,034.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/16/2021		532 00097
	02/21 MYCROFT ROW TIF	770.00	OTHER PROFESSIONAL SERVI	08.590.4207	03/16/2021		532 00098
		8,879.63	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	124.51	ADVERTISING/PRINTING/COP	01.512.4231	9007588354		532 00099
	QUARTERLY COPIES	306.12	ADVERTISING/PRINTING/COP	01.520.4231	9007588354		532 00100
	QUARTERLY COPIES	218.51	ADVERTISING/PRINTING/COP	01.530.4231	9007588354		532 00101
	QUARTERLY COPIES	134.77	ADVERTISING/PRINTING/COP	01.540.4231	9007588354		532 00102
	QUARTERLY COPIES	124.52	ADVERTISING/PRINTING/COP	01.550.4231	9007588354		532 00103
		908.43	*TOTAL				
LEGAT ARCHITECTS	52047						
	DTREV-T ARCH SERVICES	64,016.80	OTHER PROFESS SVCS NOT G	65.580.4207	54485		532 00104
	BURLINGTON PLAZA DESIGN	8,505.00	OTHER PROFESSIONAL SERVI	08.590.4207	54486		532 00105
	BURLINGTON PLAZA/ALLEY D	22,420.25	OTHER PROFESSIONAL SERVI	08.590.4207	54542		532 00106
		94,942.05	*TOTAL				
LEOPARDO COMPANIES, INC.	52007						
	VH WINDOWS	58,015.12	FACILITY & BLDG IMPROVEM	65.590.4453	52520		532 00107
LEXISNEXIS RISK DATA MGM	52160						
	02/21 SEARCHES	128.60	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202102		532 00108
M-HOUSE DEVELOPMENT	.03042						
	FEDEX TO FSCI 11/8/19	35.16CR	PLAN REVIEW FEES	01.322.3214			537 00009
	CON DEP 17 MCINTOSH	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04052021		537 00005
	STORM WTR DEPT	1,115.25	STORM WATER DEPOSIT	01.000.2513	04052021		537 00006
	ES NOT APP 3/3/20	73.50CR	BUILDING PERMITS	01.322.3211	04052021		537 00013
	FB NOT APP 11/24/2020	73.50CR	BUILDING PERMITS	01.322.3211	04052021		537 00015
	FB NAPP 11/19/2020	73.50CR	BUILDING PERMITS	01.322.3211	04052021		537 00017
	PLRW SPOT SURVEY 2/10/19	68.25CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00008
	FINAL GRADING NAPP 12/10	200.00CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00010
	FINAL GRADING APP 1/11/2	200.00CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00011
	FSCI AS-BUILTS 12/3	52.50CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M-HOUSE DEVELOPMENT	.03042						
	WTR DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	04052021		537 00007
		4,338.84	*TOTAL				
MACQUEEN EMERGENCY	54181						
	SIREN FOOT SWITCHES, L86	341.76	VEHICLE SUPPLIES	01.531.4604	P07798		532 00110
MCMASTER-CARR SUPPLY CO	56220						
	SAND BAGS FOR ROAD EDGE	44.72	OPERATING SUPPLIES	10.541.4318	54625878		532 00111
	SAND BAGS FOR ROAD EDGE	84.09	OPERATING SUPPLIES	10.541.4318	54798294		532 00112
		128.81	*TOTAL				
MEGALIS/ALLISON	.03365						
	12 OXFORD CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/12/2021		532 00113
NAPA AUTO PARTS	59700						
	MEDIC 86R A/C RECHARGE	17.00	VEHICLE SUPPLIES	01.532.4604	4343-708461		532 00114
	OIL	26.02	VEHICLE SUPPLIES	01.540.4604	4343-708779		532 00115
	OIL	14.01	VEHICLE SUPPLIES	20.560.4604	4343-708779		532 00116
		57.03	*TOTAL				
NEWMAN SIGNS, INC.	60481						
	LOCK IT OR LOOSE IT SIGN	594.72	MINOR TOOLS & EQUIP	01.523.4322	TRFINV029397		532 00117
	LOCK IT OR LOOSE IT SIGN	277.36	MINOR TOOLS & EQUIP	01.523.4322	TRFINV029398		532 00118
		872.08	*TOTAL				
NICOR GAS	60720						
	FEB/MAR 452 PARK	407.04	UTILITIES	01.546.4235	13390010000321		532 00120
	FEB/MAR 452 PARK	219.18	UTILITIES	20.560.4235	13390010000321		532 00121
	FEB/MAR 214 BURLINGTON	74.99	UTILITIES	01.534.4235	36724110000321		532 00122
	FEB/MAR 316 PARK	424.00	UTILITIES	01.534.4235	45004110000321		532 00123
	FEB/MAR SHERIDAN & ANN	39.48	UTILITIES	20.560.4235	5693110000321		532 00119
	FEB/MAR 261 ANN	150.84	UTILITIES	20.560.4235	65693110000321		532 00124
	FEB/MAR 448 PARK	556.16	UTILITIES	01.523.4235	73748041970321		532 00125
		1,871.69	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
	NEMERT YEARLY MEMBERSHIP	1,330.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	281538		532 00126
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE	63.67	OPERATING SUPPLIES	01.510.4318	17569941		532 00127
	COFFEE AND PAPER GOODS	55.04	OPERATING SUPPLIES	01.510.4318	17569941		532 00128
	INVESTIGATIONS	7.99	INVESTIGATIVE SUPPLIES	01.521.4319	17569941		532 00129
	OFFICE SUPPLIES	41.32	OFFICE SUPPLIES	01.522.4301	17569941		532 00130
	OFFICE SUPPLIES	124.37	OFFICE SUPPLIES	01.522.4301	17569941		532 00131
	FIRST AID SUPPLIES	13.88	EMPLOYEE HEALTH & SAFETY	01.530.4115	17569941		532 00132
	WATER	23.94	OPERATING SUPPLIES-GENER	01.531.4318	17569941		532 00133
	CLEANING SUPPLIES	39.16	O & M SUPPLIES-BUILDING	01.534.4320	17569941		532 00134
	FOLDERS	56.69	OFFICE SUPPLIES	01.550.4301	17569941		532 00135
		426.06	*TOTAL				
OFFICE OF THE ILLINOIS S	85253						
	D. HILLIER SEX OFF REG	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	04052021		537 00004
OOSTMAN FABRICATING	65500						
	REPAIR OUTRIGGER PLATE	130.00	CONTRACT LABOR-VEHICLES	01.531.4602	575012		532 00136
PACKKEY WEBB	68815						
	385 REPAIRS 03/21	419.36	CONTRACT LABOR-VEHICLES	01.521.4602	c83122		532 00137

Claims Register

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PAVLIK/JEFFREY		.12620					
	SANITARY SEWER LATERAL R	7,005.34	OTHER CONTRACTUAL SERVIC	20.560.4208	03/25/2021		532 00087
PRO-FIRE SALES & SERVICE		71950					
	MOVE ZIPPER - GALLAGHER	20.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	963		532 00138
PUBLIC SAFETY DIRECT, IN		72087					
	384 REPAIRS	340.00	CONTRACT LABOR-VEHICLES	01.521.4602	97486		532 00139
RAY O'HERRON CO., INC.		63848					
	JARVIS UNIFORM PANTS	74.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2094459-IN		532 00140
	JARVIS UNIFORM PANTS	74.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2098293-IN		532 00141
		149.98	*TOTAL				
RED WING SHOE STORE		73655					
	REHNQUIST UNIFORM BOOTS	241.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20210210030685		532 00142
	SAFETY BOOTS - 4	492.45	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20210210039416		532 00143
	SAFETY BOOTS - 4	265.17	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20210210039416		532 00144
		999.11	*TOTAL				
RELADYNE, LLC		73550					
	DEF FLUID	126.23	VEHICLE SUPPLIES	01.540.4604	1329442-IN		532 00145
	DEF FLUID	67.97	VEHICLE SUPPLIES	20.560.4604	1329442-IN		532 00146
		194.20	*TOTAL				
ROBERT BAIR PLUMBING INC		74901					
	PLUMBING - TOILET REPAIR	152.73	MAINTENANCE BUILDINGS	01.534.4262	138227534		532 00147
RUSH TRUCK CENTERS OF IL		76310					
	MEDIC 86R OIL AND AIR FI	186.90	VEHICLE SUPPLIES	01.532.4604	3022695322		532 00148
SAFE-CARD ID SERVICES, I		76883					
	R. WALSH P & F COMM ID	66.12	ADVERTISING/PRINTING/COP	01.520.4231	31091A		532 00149
SAMUELS/CHRISTOPHER		.03046					
	8 IROQUOIS FNL WTR	5.51	WATER ACCOUNTS RECEIVABL	20.000.1156	03/16/2021		532 00150
SAVASTANO/THOMAS		.02103					
	267 N RICHMOND CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/12/2021		532 00151
	PERMIT PAYMENT 6/6/2018-	400.20	BUILDING PERMITS	01.322.3211	03/12/2021		532 00152
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	03/12/2021		532 00153
		1,110.20	*TOTAL				
TAMELING, INC		83155					
	SAND FOR ROAD EDGE	113.60	OPERATING SUPPLIES	10.541.4318	0150723-IN		532 00154
	RICHMOND GARDEN PATH SCR	197.20	OPERATING SUPPLIES	74.590.4318	0150787-IN		532 00155
		310.80	*TOTAL				
THE ENGLISH GARDEN FLOWE		22085					
	FLOWERS FOR HEIDENREICH	71.00	EMPLOYEE RELATIONS	01.500.4290	100003015		532 00156
THIRD MILLENNIUM ASSOC.,		84150					
	03/21 CH CHAMBER INSERT	67.33	OTHER PROFESSIONAL SERVI	01.504.4207	25980		532 00157
	03/21 TRUSTEE TOPICS	67.33	PRINTING/COPYING	01.504.4231	25980		532 00158
	03/21 UTILITY BILLING	619.90	OTHER CONTRACTUAL SERVIC	20.560.4208	25980		532 00159
		754.56	*TOTAL				
THOMPSON ELEVATOR INSPEC		84205					
	SA & RI-SA ELEV. INSP.	301.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0843		532 00160
	60 55TH ST PLRW	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0890		532 00161
		501.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
U.S. BANK	88336						
	02/21-01/22 AGENT FEES	550.00	PAYING AGENTS FEES	45.585.4506	6047045		532 00162
UNIFIRST CORPORATION	88125						
	03/21 PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	061 1357013		532 00163
	03/21 PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	061 1357013		532 00164
	02/21 PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	611350457		532 00165
	02/21 PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	611350457		532 00166
		214.26	*TOTAL				
W.S. DARLEY & CO.	17316						
	TOOL MOUNTING BRACKETS E	365.82	VEHICLE SUPPLIES	01.531.4604	17427164		532 00167
	ID TAGS FOR SCBA RIT BAG	208.50	MACHINERY & EQUIP	65.590.4430	17428425		532 00168
		574.32	*TOTAL				
WALSH DEVELOPMENT	.03363						
	DM PLRW SPOT SURVEY 9/21	68.25CR	PLAN REVIEW FEES	01.322.3214	004052021		537 00020
	CONS DPT 429 WILLIAMS	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04052021		537 00018
	CONS DPT 421 WILLIAMS	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04052021		537 00024
	INS INSP NAPP 4/20/18	73.50CR	BUILDING PERMITS	01.322.3211	04052021		537 00030
	FINAL GRADING CBBL 8/27	200.00CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00021
	FEDEX SENT TO FSCI 12/11	35.16CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00022
	FSCI PLRW 12/18/2017	372.50CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00023
	DM PLRW SPOT SURVEY 10/1	68.25CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00026
	FINAL GRADING CBBL 7/17	200.00CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00027
	FEDEX SENT TO FSCI 3/21	35.16CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00028
	FSCI PLRW 3/30/18	372.50CR	PLAN REVIEW FEES	01.322.3214	04052021		537 00029
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	04052021		537 00019
	WTR BILL DPT 421 WILLIAM	500.00	WATER BILLING DEPOSIT	20.000.2517	04052021		537 00025
		6,574.68	*TOTAL				
		317,798.77	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		317,798.77							

RECORDS PRINTED - 000192

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,845.90
08	TIF FUND DT	31,695.25
10	MOTOR FUEL TAX FUND	23,309.08
20	WATER FUND	51,980.17
21	BN/CH PARKING FUND	1,133.49
45	2012 REFUNDING DEBT CERT	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	163,071.57
74	RICHMOND EDUCATION GARDEN	213.31
TOTAL ALL FUNDS		317,798.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	317,798.77
TOTAL ALL BANKS		317,798.77

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

DATE APPROVED BY

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