

VILLAGE OF CLARENDON HILLS

April 19, 2021

CLAIMS # 21-04-02

2021 Calendar Year Disbursements

April 19, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	CARRY CASES FOR NEW SCBA	350.00	MACHINERY & EQUIP	65.590.4430	167217		617 00001
ALLEGRA PRINTING & IMAGI	03333						
	MTHLY PKG PERMITS Q 2,3,	700.32	ADVERTISING/PRINTING/COP	01.520.4231	34082		617 00002
	JUL-DEC BLUE DOT PERMITS	198.21	ADVERTISING/PRINTING/COP	01.520.4231	34105		617 00003
		898.53	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	LANDSCAPE MAINT PYMT #1	176.51	MAINTENANCE LAND	01.505.4266	21-0144		617 00004
	LANDSCAPE MAINT PYMT #1	60.46	MAINTENANCE LAND	01.514.4266	21-0144		617 00005
	LANDSCAPE MAINT PYMT #1	122.87	MAINTENANCE LAND	01.523.4266	21-0144		617 00006
	LANDSCAPE MAINT PYMT #1	1,045.39	MAINTENANCE LAND	01.540.4266	21-0144		617 00007
	LANDSCAPE MAINT PYMT #1	55.15	MAINTENANCE LAND	01.546.4266	21-0144		617 00008
	LANDSCAPE MAINT PYMT #1	29.69	MAINTENANCE LAND	20.560.4266	21-0144		617 00009
	LANDSCAPE MAINT PYMT #1	159.93	MAINTENANCE LAND	21.540.4266	21-0144		617 00010
		1,650.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	03/21 EMS BILLING	407.66	AMBULANCE BILLING SERVIC	01.532.4216	251367		623 00001
ARS OF ILLINOIS	.01851						
	17 N. PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		617 00011
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/8/2021		617 00012
		210.00	*TOTAL				
ASCAP	11120						
	2021 MUSIC LICENSE	367.17	SPECIAL EVENTS COMMITTEE	01.504.4203	5006942440221		617 00013
AVENU INSIGHTS & ANALYTI	06195						
	02/21 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-022839		617 00135
	03/21 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-023610		617 00136
		4,437.76	*TOTAL				
B & E AUTO AND REPAIR	07989						
	TOW BILL NO. 5228 FOR ST	355.00	DUE FOR ADMIN TOWS	01.000.2515	3/31/2021		617 00016
	TOW BILL NO. 5456 FOR ST	355.00	DUE FOR ADMIN TOWS	01.000.2515	3/31/2021		617 00017
		710.00	*TOTAL				
BADE SUPPLY	07939						
	BUILDING/CLEANING SUPPLI	219.12	O & M SUPPLIES-BUILDING	01.523.4320	43450		617 00018
BALES ACE HARDWARE	07938						
	ELECTRICAL REPAIR PARTS	19.14	VEHICLE SUPPLIES	01.531.4604	036474/1		617 00019
	VEHICLE SHOP SUPPLIES	10.71	VEHICLE SUPPLIES	01.540.4604	036488/1		623 00002
	VEHICLE SHOP SUPPLIES	5.76	VEHICLE SUPPLIES	20.560.4604	036488/1		623 00003
		35.61	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
	02/21-03/21 LIB SNOW RMV	544.40	DUE FROM CH LIBRARY	01.000.1340	51857		617 00020
	02/21-03/21 CBD SNOW RMV	1,197.68	MAINTENANCE LAND	01.505.4266	51857		617 00021
	02/21-03/21 VH SNOW RMVL	1,524.32	MAINTENANCE LAND	01.514.4266	51857		617 00022
	02/21-03/21 PD SNOW RMVL	979.92	MAINTENANCE LAND	01.523.4266	51857		617 00023
	02/21-03/21 BN SNOW RMVL	1,197.68	MAINTENANCE LAND	21.540.4266	51857		617 00024
		5,444.00	*TOTAL				
BLAIR/ALEX	.01725						
	140 WOODSTOCK CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTINE CHARKEWYCZ	13691						
	03/21 FIELD CT.	740.00	LEGAL FEES	01.511.4206	70		617 00026
CHRISTOPHER B. BURKE	13912						
	WILLIAMS CT SUB REV	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	165325		617 00027
	10 S PROSPECT PLAN REV L	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	165326		617 00028
	425 WILLIAMS FINAL GRADI	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	165327		617 00029
	428 WILLIAMS FINAL GRADI	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	165328		617 00030
	240 GRANT PLAN REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	165329		617 00031
	122 TUTTLE PLAN REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	165330		617 00032
	36 TUTTLE PLAN REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	165331		617 00033
	124 ARTHUR PLAN REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	165332		617 00034
	EASTERN AVE PED PH III	1,733.15	OTHER PROFESSIONAL SERVI	65.590.4207	4		623 00004
		2,813.15	*TOTAL				
CINTAS	14259						
	03/21 FIRST AID SERVICE	106.54	EMPLOYEE HEALTH & SAFETY	01.530.4115	5057060593		617 00035
CLARENDON HILLS PARK DIS	.03360						
	SHED EXPANSION CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00038
COMCAST	15257						
	04/21 PHONE/INTERNET CHA	353.07	TELEPHONE	01.510.4212	120272829		617 00040
	04/21 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	120272829		617 00041
	04/21 PHONE/INTERNET CHA	294.22	TELEPHONE	01.520.4212	120272829		617 00042
	04/21 PHONE/INTERNET CHA	294.22	TELEPHONE	01.530.4212	120272829		617 00043
	04/21 PHONE/INTERNET CHA	117.69	TELEPHONE	01.540.4212	120272829		617 00044
	04/21 PHONE/INTERNET CHA	117.69	TELEPHONE	20.560.4212	120272829		617 00045
		1,276.89	*TOTAL				
COMCAST	15258						
	APR/MAY VH TV	10.49	UTILITIES	01.514.4235	04/07/2021		617 00039
COMED	15277						
	MAR/APR VILLAGE STREETS	2,090.70	UTILITIES	01.540.4235	00591450690421		623 00005
	FEB/MAR WELL #7	52.44	UTILITIES	20.560.4235	07652130090321		617 00046
	FEB/MAR RES HIGH LIFT	304.71	UTILITIES	20.560.4235	37130630270321		617 00047
	FEB/MAR WELL #7 INT ELEC	72.81	UTILITIES	20.560.4235	41330460120321		617 00048
	FEB/MAR STREET LIGHT	44.98	UTILITIES	01.540.4235	53091420190321		617 00049
	FEB/MAR STREET LIGHT	51.34	UTILITIES	01.540.4235	67622390070321		617 00050
	FEB/MAR MAPLE METER	283.60	UTILITIES	20.560.4235	74312830070321		617 00051
	FEB/MAR CBD TRIANGLE	19.93	UTILITIES	01.505.4235	81903630090321		617 00052
		2,920.51	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	UNIT 11 SAFETY INSPECTIO	28.60	CONTRACT LABOR-VEHICLES	01.540.4602	3016278		617 00053
	UNIT 11 SAFETY INSPECTIO	15.40	CONTRACT LABOR - VEHICLE	20.560.4602	3016278		617 00054
	UNIT 2 SAFETY INSPECTION	27.95	CONTRACT LABOR-VEHICLES	01.540.4602	3016292		617 00055
	UNIT 2 SAFETY INSPECTION	12.05	CONTRACT LABOR - VEHICLE	20.560.4602	3016292		617 00056
		84.00	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	03/21 WATER PURCHASE	84,718.62	DP WATER COMM WATER COST	20.560.4233	01-0600-000321		617 00057
FIRE SAFETY CONSULTANTS,	28335						
	315 CHICAGO FS PLRW	1,050.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-163		617 00058

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS,	28335						
30 S. PROSPECT PL RW		795.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-348		617 00059
		1,845.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
FEB/MAR 214 BURLINGTON		14.64	UTILITIES	01.534.4235	006579-0000321		623 00006
FEB/MAR 316 PARK		84.89	UTILITIES	01.534.4235	007236-0000321		623 00007
FEB/MAR 448 PARK		34.59	UTILITIES	01.523.4235	007239-0000321		617 00060
FEB/MAR 452 PARK		49.73	UTILITIES	01.546.4235	007241-0000321		617 00061
FEB/MAR 452 PARK		26.77	UTILITIES	20.560.4235	007241-0000321		617 00062
		210.62	*TOTAL				
FLEET SAFETY SUPPLY	28600						
CHARGER REPAIR PARTS U87		188.90	VEHICLE SUPPLIES	01.531.4604	76788		617 00063
FRANCOTYP-POSTALIA, INC	71460						
VH POSTAGE MACHINE INK		133.06	POSTAGE	01.510.4211	SMI00017190		617 00064
FULLERS SERVICE CENTER,	29648						
02/28 CAR WASHES		24.00	CONTRACT LABOR-VEHICLES	01.521.4602	02/28/2021		617 00065
03/21 CAR WASHES		32.00	CONTRACT LABOR-VEHICLES	01.521.4602	03/31/2021		617 00066
		56.00	*TOTAL				
GORDON FLESCH COMPANY IN	32111						
LF CLOUD MIGRATION PYMT		8,403.50	OTHER PROFESSIONAL SERVI	01.513.4207	IN13183754		617 00067
02/21-06/21 ADD'L USER L		860.00	OTHER PROFESSIONAL SERVI	01.513.4207	IN13235493		617 00068
LF CLOUD MIGRATION PYMT		8,403.50	OTHER PROFESSIONAL SERVI	01.513.4207	IN13238431		617 00069
		17,667.00	*TOTAL				
GRAINGER	32264						
LINERS		174.72	OPERATING SUPPLIES	01.505.4318	9861959774		623 00008
LINERS		87.36	OPERATING SUPPLIES	01.546.4318	9861959774		623 00009
LINERS		87.36	OPERATING SUPPLIES	20.560.4318	9861959774		623 00010
		349.44	*TOTAL				
GRANT & POWER LANDSCAPIN	32394						
278 STONEGATE CONS. DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		617 00070
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	4/8/2021		617 00071
		210.00	*TOTAL				
HENRY SCHEIN	54098						
CREDIT FOR TOURNIQUET		3.32CR	MINOR TOOLS & EQUIP	01.532.4322	-3.32		623 00011
EXAM GLOVES COVID 19		55.57	COVID 19 EXPENSE	01.530.4395	91736801		617 00072
EXAM GLOVES COVID 19		115.18	COVID 19 EXPENSE	01.530.4395	92073000		623 00012
MASKS COVID 19		40.15	COVID 19 EXPENSE	01.530.4395	92192706		623 00013
EMS SUPPLIES		209.29	OPERATING SUPPLIES	01.532.4318	92200256		623 00014
		416.87	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
FUEL		11.92	VEHICLE FUEL	01.531.4603	03/28/2021		617 00073
SUPPLIES		103.79	O & M SUPPLIES-BUILDING	01.534.4320	03/28/2021		617 00074
		115.71	*TOTAL				
HOWARD E. NYHART COMPANY	37653						
2021 FUNDING & VALUATION		3,450.00	OTHER PROFESSIONAL SERVI	72.581.4207	0166522		617 00075
2021 FUNDING & VALUATION		4,450.00	OTHER PROFESSIONAL SERVI	01.512.4207	0166523		617 00076
2020 OPEB VALUATION		3,600.00	OTHER PROFESSIONAL SERVI	01.512.4207	0166908		617 00077
		11,500.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
IL DEPT OF TRANSPORTATIO	41790						
	DTREV-S CONSTRUCTION VIL	232,481.47	MATERIALS & SUPP (NON GR	65.560.4445	123744		617 00078
ILLINOIS LIQUOR CONTROL	41810						
	2021 DITS ST LIQ LIC	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/13/2021		623 00025
IRISH CASTLE	.02149						
	273 TERRACE CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		617 00079
J & L ENGRAVING	45672						
	PASSPORT TAGS	26.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2846		623 00015
JG UNIFORMS INC	47515						
	ROBAK VEST COVER	195.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	82930		617 00081
JOHN BURNS CONSTRUCTION	11013						
	DTREV IMPR-CERT #15	630,377.27	MATERIALS & SUPP (NON GR	65.580.4445	3/22/2021		617 00082
JONSON REMODELING INC.	.03371						
	16 ALGONQUIN CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00083
	16 ALGONQUIN CONS DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00084
	NAPP RF INSP 6/6/18	73.50CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00085
	NAPP FE INSP 7/30/2018	73.50CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00086
	NAPP FE INSP 8/22/2018	73.50CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00087
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00088
		489.50	*TOTAL				
JX PETERBILT	47751						
	KEY COPIES #15	13.64	VEHICLE SUPPLIES	01.540.4604	22139407P		623 00016
	KEY COPIES #15	7.34	VEHICLE SUPPLIES	20.560.4604	22139407P		623 00017
		20.98	*TOTAL				
KING'S LANDSCAPE DESIGN	.02160						
	241 GRANT CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		617 00089
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/8/2021		617 00090
		210.00	*TOTAL				
KOSEK/JAMES	.03377						
	5505 VIRGINIA WTR CR REF	103.45	WATER ACCOUNTS RECEIVABL	20.000.1156	4/5/2021		617 00080
LACROSSE, BRIAN	.03373						
	108 ANN CONS DEP RCVD 6/	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00091
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00092
		210.00	*TOTAL				
LEGAT ARCHITECTS	52047						
	DTREV-T ARCH DESIGN SERV	12,228.00	OTHER PROFESS SVCS NOT G	65.580.4207	54663		617 00093
	BURLINGTON PLAZA/ALLEY D	28,917.00	OTHER PROFESSIONAL SERVI	08.590.4207	54669		617 00094
		41,145.00	*TOTAL				
MACH 1, INC	.01908						
	109 INDIAN CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00095
	NAPP FB INSP 3/9/2021	73.50CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00096
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00097
		136.50	*TOTAL				
MALONEY/WILLIAM	.03176						
	237 GRANT CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		617 00098
MEADE ELECTRIC COMPANY I	56469						
	03/21 TRAFFIC SIGNAL SVC	630.00	OTHER CONTRACTUAL SERVIC	10.541.4208	695705		617 00099

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	NAPA AUTO PARTS	59700					
	UNIT #2 AIR FILTER	8.63	VEHICLE SUPPLIES	01.540.4604	4343-711739		623 00018
	UNIT #2 AIR FILTER	4.64	VEHICLE SUPPLIES	20.560.4604	4343-711739		623 00019
		13.27	*TOTAL				
	NICOR GAS	60720					
	FEB/MAR 1 N PROSPECT	149.71	UTILITIES	01.514.4235	75624110000321		617 00100
	PERMA-SEAL	.02156					
	107 EASTERN CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00101
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00102
		210.00	*TOTAL				
	RAY O'HERRON CO., INC.	63848					
	WINCHESTER AMMO	246.80	OPERATING SUPPLIES	01.521.4318	2101462-IN		617 00103
	UNIFORMS O'FLAHERTY	154.85	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2103751-IN		617 00104
	UNIFORMS CARPENTER	154.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2104287-IN		623 00020
		556.50	*TOTAL				
	ROBERTS DESIGN & BUILD	.01743					
	5713 WESTERN CONS DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00105
	5715 WESTERN CONS DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00106
	5713 WESTERN CONS DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00107
	5715 WESTERN CONS DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00108
	5713 WESTERN ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00109
	5715 WESTERN ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00110
		1,920.00	*TOTAL				
	RUDEY LANDSCAPE LLC	.03369					
	265 HOLMES CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00111
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00112
		210.00	*TOTAL				
	SIKICH, LLP	79035					
	2020 AUDIT	19,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	496396		617 00113
	STERLING CODIFIERS, LLC	81315					
	S-4 SUPPL. ORD. EDITING	206.00	OTHER PROFESSIONAL SERVI	01.500.4207	7587		617 00114
	STEVE PIPER & SONS, INC.	83160					
	MULCH	180.19	MAINTENANCE LAND	01.505.4266	17012		623 00021
	MULCH	180.19	OPERATING SUPPLIES	01.540.4318	17012		623 00022
	MULCH	360.37	OPERATING SUPPLIES	74.590.4318	17012		623 00023
		720.75	*TOTAL				
	SUBURBAN DOOR CHECK & LO	82073					
	VEHICLE KEYS COPIED	49.88	VEHICLE SUPPLIES	01.531.4604	IN535511		617 00115
	SUBURBAN LABORATORIES, I	82074					
	WATER SAMPLE TESTING	1,278.00	OTHER CONTRACTUAL SERVIC	20.560.4208	186854		617 00116
	SUNRUN INSTALLATION	.03059					
	202 N JACKSON CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00117
	TATE ENTERPRISES INC.	.03372					
	106 WOODSTOCK CONS. DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00118
	TERRA ENGINEERING, LTD	83779					
	DTREV-S ENG & CONST MGMT	59,235.63	OTHER PROFESS SVCS NOT G	65.560.4207	2-17501		617 00119
	THIRD MILLENNIUM ASSOC.,	84150					
	03/21 GREEN PAY	514.70	OTHER CONTRACTUAL SERVIC	20.560.4208	26066		617 00120

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSPEC	84205						
SA & RI-SA ELEV. INSP.		387.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0904		617 00121
U.S. WATERPROOFING	.03107						
216 COE CONS DEP RCVD 5/		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00122
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00123
		210.00	*TOTAL				
UNIFIRST CORPORATION	88125						
03/21 VH FLOOR MATS		83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1353698		617 00124
04/21 VH FLOOR MATS		83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1360267		617 00125
04/21 PD FLOOR MATS		77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1360367		617 00126
		244.10	*TOTAL				
UNITED STATES CYLINDER G	88148						
03/21 OXYGEN		51.00	OPERATING SUPPLIES	01.532.4318	367750		623 00024
UNITED STRUCTURAL SYSTEM	.03370						
13 CHESTNUT CONS DEP RCV		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00127
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00128
		210.00	*TOTAL				
VIRTRA, INC.	90405						
ANNUAL SUBSCRIPTION		777.78	CONFERENCES/TRAINING/MEE	01.521.4291	210082		617 00129
WESTMONT AUTOMOTIVE SERV	93226						
REPAIRS C-86 2015 TAHOE		1,805.43	CONTRACT LABOR-VEHICLES	01.531.4602	64188		617 00130
REPLACE BATTERY U-87		241.02	CONTRACT LABOR-VEHICLES	01.531.4602	64197		617 00131
		2,046.45	*TOTAL				
WEX HEALTH, INC.	93210						
03/21 FLEX SERVICES		50.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001317205-IN		617 00132
WILSON, JULIA	.03374						
114 ALGONQUIN CONS. DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/9/2021		617 00133
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	4/9/2021		617 00134
		210.00	*TOTAL				
		1,136,643.84	**CLAIMS TOTAL				

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,136,643.84							

RECORDS PRINTED - 000157

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	77,888.31
08	TIF FUND DT	28,917.00
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	87,635.03
21	BN/CH PARKING FUND	1,357.61
65	CAPITAL PROJECTS/IMPROVEMENT	936,405.52
72	FIREMEN PENSION FUND	3,450.00
74	RICHMOND EDUCATION GARDEN	360.37
TOTAL ALL FUNDS		1,136,643.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,136,643.84
TOTAL ALL BANKS		1,136,643.84

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

DATE APPROVED BY

.....

.....