

VILLAGE OF CLARENDON HILLS

June 7, 2021

CLAIMS # 21-06-01

2021 Calendar Year Disbursements

June 7, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A STREET BUILDERS, INC.	.03397						
114 ANN CONS DEP RCVD 4/		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/6/2021		954 00001
AARON H. REINKE	73861						
05/21 ADMIN HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 5-20-2021		954 00002
AIR ONE EQUIPMENT, INC.	02457						
SCBA CLEANING SOLUTION		88.00	MAINTENANCE EQUIPMENT	01.531.4263	168550		954 00003
ALLSCAPE INCORPORATED	03476						
CBD LNDSKP MAINT PYMT #3		176.51	MAINTENANCE LAND	01.505.4266	21-0240		954 00004
VH LNDSKP MAINT PYMT #3		60.46	MAINTENANCE LAND	01.514.4266	21-0240		954 00005
PD LNDSKP MAINT PYMT #3		122.87	MAINTENANCE LAND	01.523.4266	21-0240		954 00006
PW LNDSKP MAINT PYMT #3		1,045.39	MAINTENANCE LAND	01.540.4266	21-0240		954 00007
PW LNDSKP MAINT PYMT #3		55.15	MAINTENANCE LAND	01.546.4266	21-0240		954 00008
WTR LNDSKP MAINT PYMT #3		29.69	MAINTENANCE LAND	20.560.4266	21-0240		954 00009
BN LNDSKP MAINT PYMT #3		159.93	MAINTENANCE LAND	21.540.4266	21-0240		954 00010
		1,650.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
04/21 EMS BILLING		388.01	AMBULANCE BILLING SERVIC	01.532.4216	251673		954 00011
ARCO PLUMBING CO.	08653						
FAUCET REPAIR		525.00	MAINTENANCE BUILDINGS	01.514.4262	65874		954 00012
ASSOCIATED PROPERTY COUN	05513						
301 PARK - PUBLIC LAND S		1,250.00	OTHER PROFESSIONAL SERVI	08.590.4207	2021-53		954 00013
AVENU INSIGHTS & ANALYTI	06195						
05/21 APPL. HOSTING		2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-025539		954 00014
AWARDING YOU	06197						
OUTGOING BOARD MEMBER GI		233.00	EMPLOYEE RELATIONS	01.500.4290	84044		954 00015
BADE SUPPLY	07939						
LYSOL DISINFECTING WIPES		84.00	O & M SUPPLIES-BUILDING	01.523.4320	40836		954 00016
HAND/BODY SOAP		163.47	O & M SUPPLIES-BUILDING	01.523.4320	42751		954 00017
		247.47	*TOTAL				
BAKER/JIM	.03405						
EXCESS TOP SOIL - PUBLIC		148.16	OPERATING SUPPLIES	01.540.4318	5/28/2021		954 00018
BALES ACE HARDWARE	07938						
SILICONE		19.27	OPERATING SUPPLIES	20.560.4318	036588/1		954 00019
WATER SAMPLES		15.96	OPERATING SUPPLIES	20.560.4318	036687/1		954 00020
WATER SMALL TOOLS		32.98	MINOR TOOLS & EQUIP	20.560.4322	036687/1		954 00021
ROPE POLY FOR APIARY		2.99	OPERATING SUPPLIES	74.590.4318	036780/1		954 00022
STORM SEWER INLET		14.99	OPERATING SUPPLIES	01.540.4318	036809/1		954 00023
INLET REPAIR 58TH & HOLM		39.90	OPERATING SUPPLIES	01.540.4318	036819/1		954 00024
CBD GARBAGE CANS PAINT		16.99	OPERATING SUPPLIES	01.505.4318	036879/1		954 00025
RICHMOND GARDENS WATERIN		8.99	OPERATING SUPPLIES	74.590.4318	037024/1		954 00026
		152.07	*TOTAL				
BANK OF NY MELLON (P & I	07928						
2016 GO BOND INTEREST		15,150.00	BOND INTEREST	52.585.4505	VILCLAREN16052		954 00221
2017 G.O. BOND INTEREST		10,400.00	BOND INTEREST	53.585.4505	VILCLAREN17052		954 00027
2018 GO BOND INTEREST		17,500.00	BOND INTEREST	54.585.4505	VILCLAREN18052		954 00028
		43,050.00	*TOTAL				
BAXTER & WOODMAN, INC.	08428						
PAVEMENT STUDY		455.00	OTHER PROFESSIONAL SERVI	65.590.4207	0223327		954 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BEVERLY SNOW & ICE INC	09240						
	12/20-01/21 SNOW RMVL	443.50	DUE FROM CH LIBRARY	01.000.1340	52318		954 00030
	12/20-01/21 SNOW RMVL	1,858.50	MAINTENANCE LAND	01.505.4266	52318		954 00031
	12/20-01/21 SNOW RMVL	443.50	MAINTENANCE LAND	01.505.4266	52318		954 00032
	12/20-01/21 SNOW RMVL	1,774.00	MAINTENANCE LAND	01.514.4266	52318		954 00033
	12/20-01/21 SNOW RMVL	206.50	MAINTENANCE LAND	01.523.4266	52318		954 00034
	12/20-01/21 SNOW RMVL	1,774.00	MAINTENANCE LAND	21.540.4266	52318		954 00035
	01/21-02/21 SNOW RMVL	285.49	DUE FROM CH LIBRARY	01.000.1340	52319		954 00036
	01/21-02/21 SNOW RMVL	1,165.04	MAINTENANCE LAND	01.505.4266	52319		954 00037
	01/21-02/21 SNOW RMVL	1,141.97	MAINTENANCE LAND	01.514.4266	52319		954 00038
	01/21-02/21 SNOW RMVL	129.45	MAINTENANCE LAND	01.523.4266	52319		954 00039
	01/21-02/21 SNOW RMVL	1,141.96	MAINTENANCE LAND	21.540.4266	52319		954 00040
	01/21-02/21 SNOW RMVL	285.49	MAINTENANCE LAND	21.540.4266	52319		954 00041
	02/21-03/21 SNOW RMVL	522.50	DUE FROM CH LIBRARY	01.000.1340	52320		954 00042
	02/21-03/21 SNOW RMVL	2,227.50	MAINTENANCE LAND	01.505.4266	52320		954 00043
	02/21-03/21 SNOW RMVL	522.50	MAINTENANCE LAND	01.505.4266	52320		954 00044
	02/21-03/21 SNOW RMVL	2,090.00	MAINTENANCE LAND	01.514.4266	52320		954 00045
	02/21-03/21 SNOW RMVL	247.50	MAINTENANCE LAND	01.523.4266	52320		954 00046
	02/21-03/21 SNOW RMVL	2,090.00	MAINTENANCE LAND	21.540.4266	52320		954 00047
		18,349.40	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	05/21-08/21 AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	36169		954 00048
BLUE CROSS BLUE SHIELD O	.03404						
	REFUND FOR WC CLAIM PAID	1,160.00	AMBULANCE BILLING SERVIC	01.532.4216	5/28/2021		954 00049
BODROZIC/ANNE	.03391						
	420 COLFAX CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/13/2021		954 00050
BROADCAST MUSIC, INC.	08561						
	DITS MUSIC LICENSE FEE	368.00	SPECIAL EVENTS COMMITTEE	01.504.4203	40062942		954 00051
CAMBURAS & THEODORE LTD	.03393						
	303 HOLMES CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/14/2021		954 00052
	303 HOLMES CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/14/2021		954 00053
	ADMIN FEE - INT. REMODEL	40.00CR	BUILDING PERMITS	01.322.3211	4/14/2021		954 00054
	ADMIN FEE - STARBUCKS	40.00CR	BUILDING PERMITS	01.322.3211	4/14/2021		954 00055
		1,420.00	*TOTAL				
CHASE	23323						
	SSA 33 INTEREST	5,733.46	BOND INTEREST	57.585.4505	0000011154		954 00056
	SSA 34 INTEREST	498.56	BOND INTEREST	58.585.4505	0000011154		954 00057
		6,232.02	*TOTAL				
CINTAS	14259						
	05/21 FIRST AID SERVICE	175.66	EMPLOYEE HEALTH & SAFETY	01.520.4115	5062921458		954 00058
	05/21 FIRST AID SERVICE	91.85	EMPLOYEE HEALTH & SAFETY	01.530.4115	5062921458		954 00059
		267.51	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	DISC ADJUSTMENT	1.05CR	OPERATING SUPPLIES	01.546.4318	142805		954 00060
	DISC ADJUSTMENT	1.05CR	OPERATING SUPPLIES	20.560.4318	142805		954 00061
	WATERING SUPPLIES	12.21	MINOR TOOLS & EQUIP	01.540.4322	143457		954 00062
		10.11	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	COLLINS SARSFIELD	.03268					
	157 CHICAGO CONS DEP RCV	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/20/2021		954 00063
	157 CHICAGO CONS DEP RCV	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/20/2021		954 00064
	STORM WATER DEPOSIT	1,245.00	STORM WATER DEPOSIT	01.000.2513	5/20/2021		954 00065
	DRYWELL INSPECT CBBL 9/1	127.50CR	BUILDING PERMITS	01.322.3211	5/20/2021		954 00066
	SPOT SURVEY APP 8/4/2020	68.25CR	PLAN REVIEW FEES	01.322.3214	5/20/2021		954 00067
	FSCI PLRW 9/23/2020	404.25CR	PLAN REVIEW FEES	01.322.3214	5/20/2021		954 00068
	FEDEX TO FSCI 9/4/2020	16.95CR	PLAN REVIEW FEES	01.322.3214	5/20/2021		954 00069
	FINAL GRADING CBBL 1/7/2	200.00CR	PLAN REVIEW FEES	01.322.3214	5/20/2021		954 00070
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	5/20/2021		954 00071
		4,428.05	*TOTAL				
	COMED	15277					
	APR/MAY STREET LIGHTS	63.04	UTILITIES	01.540.4235	04830423330521		954 00072
	APR/MAY WELL #7	38.50	UTILITIES	20.560.4235	07652130090521		954 00073
	APR/MAY WELL #6	55.31	UTILITIES	20.560.4235	12351280340521		954 00074
	APR/MAY STORM SEWER PUMP	33.64	UTILITIES	01.540.4235	17831081280521		954 00075
	APR/MAY RES HIGH LIFT	427.82	UTILITIES	20.560.4235	37130630270521		954 00076
	APR/MAY STREET LIGHTS	180.45	UTILITIES	01.540.4235	37410160100521		954 00077
	APR/MAY WELL #7 INT ELEC	24.72	UTILITIES	20.560.4235	41330460120521		954 00078
	APR/MAY STREET LIGHT	11.78	UTILITIES	01.540.4235	53091420190521		954 00079
	APR/MAY BN STATION	536.18	UTILITIES	21.540.4235	65102840780521		954 00080
	APR/MAY STREET LIGHTS	43.10	UTILITIES	01.540.4235	67622390070521		954 00081
	APR/MAY MAPLE METER	38.78	UTILITIES	20.560.4235	74312830070521		954 00082
	APR/MAY CBD TRIANGLE	19.93	UTILITIES	01.505.4235	81903630090521		954 00083
		1,473.25	*TOTAL				
	CONSERV FS, INC.	15392					
	SEED FOR RUTS	687.00	OPERATING SUPPLIES	01.540.4318	6406669		954 00084
	COURTNEY'S SAFETY LANE	13280					
	UNIT 1 SAFETY INSPECTION	27.95	CONTRACT LABOR-VEHICLES	01.540.4602	3016368		954 00085
	UNIT 1 SAFETY INSPECTION	15.05	CONTRACT LABOR - VEHICLE	20.560.4602	3016368		954 00086
	M86 SAFETY INSPECTION	44.00	CONTRACT LABOR-VEHICLES	01.532.4602	3016381		954 00087
	UNIT 9	28.60	CONTRACT LABOR-VEHICLES	01.540.4602	3016409		954 00088
	UNIT 9	15.40	CONTRACT LABOR - VEHICLE	20.560.4602	3016409		954 00089
		131.00	*TOTAL				
	DIXON ENGINEERING, INC.	18860					
	PROJ REV SPRINT/T-MOBIL	1,250.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21-7949		954 00090
	DON MORRIS ARCHITECTS P.	58500					
	05/21 REV & INSP SVCS	11,170.00	OTHER PROFESSIONAL SERVI	01.550.4207	5/31/2021		954 00091
	DU-COMM	19292					
	FD FAC. LEASE 5/21-7/21	397.79	OTHER CONTRACTUAL SERVIC	01.531.4208	17526		954 00092
	FD FAC. LEASE 5/21-7/21	397.79	OTHER CONTRACTUAL SERVIC	01.532.4208	17526		954 00093
	PD FAC. LEASE 5/21-7/21	1,845.14	OTHER CONTRACTUAL SERVIC	01.521.4208	17527		954 00094
	FD QTRLY SHARES 5/21-7/2	6,170.00	OTHER CONTRACTUAL SERVIC	01.531.4208	17568		954 00095
	FD QTRLY SHARES 5/21-7/2	6,170.00	OTHER CONTRACTUAL SERVIC	01.532.4208	17568		954 00096
	PD QTRLY SHARES 5/21-7/2	38,815.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17569		954 00097
		53,796.22	*TOTAL				
	ELGIN SWEEPING SERVICES,	23244					
	04/21 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4262A		954 00098

Claims Register

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ELGIN SWEEPING SERVICES,	23244						
	04/21 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4262A		954 00099
		1,120.00	*TOTAL				
FEDEX	27672						
	211 BURLINGTON FA PLRW F	18.31	OTHER PROFESSIONAL SERVI	01.550.4207	7-376-51022		954 00100
	19 HIAWATHA FS PLRW FSCI	18.31	OTHER PROFESSIONAL SERVI	01.550.4207	7-376-51022		954 00101
		36.62	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	138 TUTTLE PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-651		954 00102
	7 GILBERT PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-658		954 00103
	211 BURLINGTON PLRW	795.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-713		954 00104
	19 HIAWATHA FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-732		954 00105
		1,960.00	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	E86 DOMINATOR LIGHT REPL	921.93	VEHICLE SUPPLIES	01.531.4604	77146		954 00106
FRANCOTYP-POSTALIA, INC	71460						
	05/21-08/21 VH RENTAL	153.00	POSTAGE	01.510.4211	RI104893184		954 00107
FREDENHAGEN REMODEL & DE	.03395						
	404 HUDSON CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/20/2021		954 00108
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/20/2021		954 00109
		710.00	*TOTAL				
GBJ SALES, LLC	30250						
	H D CITRA CLEAN HAND SOA	193.20	OPERATING SUPPLIES	01.546.4318	3528		954 00110
GORDON FLESCH COMPANY IN	32111						
	LF GFC SUPPORT	1,700.00	OTHER PROFESSIONAL SERVI	01.513.4207	IN13340140		954 00111
GRAINGER	32264						
	NEW SCBA FITTING GAUGES	54.59	MACHINERY & EQUIP	65.590.4430	9892155103		954 00112
	FARMERS MARKET CONES	199.80	OPERATING SUPPLIES	01.505.4318	9894892992		954 00113
	FARMERS MARKET CONE CART	192.00	OPERATING SUPPLIES	01.505.4318	9894893008		954 00114
		446.39	*TOTAL				
HBK WATER METER SERVICE	35225						
	METER TESTING	153.00	OTHER CONTRACTUAL SERVIC	20.560.4208	210260		954 00115
HEIMAN FIRE EQUIPMENT	35436						
	ELEVATOR KEYS FOR VEHICL	812.95	VEHICLE SUPPLIES	01.531.4604	0897941-IN		954 00116
HILLS SIGNS	36364						
	PRINTING EQUIPMENT STICK	143.00	ADVERTISING/PRINTING/COP	01.530.4231	30207		954 00117
HINSDALE NURSERIES INC	36456						
	ARBOR DAY TREE	238.00	OTHER IMPROVEMENTS	65.590.4420	1707871		954 00118
	BHH ISLANDS	1,364.75	OPERATING SUPPLIES	01.540.4318	1712902		954 00119
	BHH ISLANDS	880.00	OPERATING SUPPLIES	01.540.4318	1712950		954 00120
	ELM TREE	241.00	OTHER IMPROVEMENTS	65.590.4420	1715848		954 00121
		2,723.75	*TOTAL				
ILLINOIS FIRE CHIEFS ASS	41774						
	2021 MEMBERSHIP DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1539		954 00122
INTERGOVERNMENTAL RISK M	42392						
	SPEC EVENTS LIQ LIAB INS	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/30/2021		954 00123
	03/21 2020 PD DEDUCTIBLE	2,208.89CR	IRMA DEDUCTIBLE	01.520.4125	04/30/2021		954 00124

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL RISK M	42392					
	04/21 2019 PW DEDUCTIBLE	3,028.04	IRMA DEDUCTIBLE	01.540.4125	04/30/2021		954 00125
	03/21 PW DEDUCTIBLE	50.00CR	IRMA DEDUCTIBLE	01.540.4125	04/30/2021		954 00126
		1,269.15	*TOTAL				
J. JORDAN HOMES, LLC	.03231						
	11 GOLF CONS DEP RCVD 5/	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/12/2021		954 00127
JONVON CONSTRUCTION	.02021						
	13 N. PROSPECT CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/19/2021		954 00128
KLEIN, THORPE AND JENKIN	49822						
	04/21 GENERAL MATTER	3,642.00	LEGAL FEES	01.511.4206	05/15/2021		954 00129
	04/21 PD LEGAL SERVICES	418.00	LEGAL FEES	01.511.4206	05/15/2021		954 00130
	04/21 TALERICO V VOCH	552.00	LEGAL FEES	01.511.4206	05/15/2021		954 00131
	04/21 CD LEGAL SERVICES	616.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/15/2021		954 00132
	04/21 DOWNTOWN TIF DISTR	792.00	OTHER PROFESSIONAL SERVI	08.590.4207	05/15/2021		954 00133
		6,020.00	*TOTAL				
LAMPLIGHTER ELECTRIC	51285						
	INSTALL CORD REEL IN CEI	425.00	MAINTENANCE BUILDINGS	01.534.4262	BLCHFD05182021		954 00134
LANG/ROBERT	.03401						
	REFUND FOR 2 DITS VEHICL	40.00	VEHICLE LICENSES	01.321.3204	5/19/2021		954 00135
LEGAT ARCHITECTS	52047						
	DTREV-T CONSTRUCTION ADM	1,291.20	OTHER PROFESS SVCS NOT G	65.580.4207	54769		954 00136
	DTREV-B DESIGN & CONST M	24,011.75	OTHER PROFESSIONAL SERVI	08.590.4207	54770		954 00137
		25,302.95	*TOTAL				
MACQUEEN EMERGENCY	54181						
	LADDER 86 MAINT PARTS	35.86	VEHICLE SUPPLIES	01.531.4604	P09069		954 00138
MARSILIO/MARY	.03402						
	142 WOODSTOCK CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/19/2021		954 00139
MID AMERICAN WATER, INC.	57020						
	HYDRANT AND VALVE	3,610.00	OPERATING SUPPLIES	20.560.4318	186764A		954 00140
MJZ HOME DESIGN LLC	.03396						
	130 HIAWATHA CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/21/2021		954 00141
MOLIDOR/TOM	.03400						
	REFUND FOR VEHICLE STICK	40.00	VEHICLE LICENSES	01.321.3204	5/19/2021		954 00142
NAPA AUTO PARTS	59700						
	SHOP SUPPLIES/TOOLS	12.65	VEHICLE SUPPLIES	01.540.4604	4343-715807		954 00143
	SHOP SUPPLIES/TOOLS	6.81	VEHICLE SUPPLIES	20.560.4604	4343-715807		954 00144
	U87 BATTERY	186.32	VEHICLE SUPPLIES	01.531.4604	4343-716042		954 00145
	UNIT 1 BATTERY	81.55	VEHICLE SUPPLIES	01.540.4604	4343-717665		954 00146
	UNIT 1 BATTERY	43.92	VEHICLE SUPPLIES	20.560.4604	4343-717665		954 00147
	SHOP COOLANT	171.94	VEHICLE SUPPLIES	01.540.4604	4343-719852		954 00148
	UNIT 3 BATTERY	92.58	VEHICLE SUPPLIES	20.560.4604	4343-719852		954 00149
		595.77	*TOTAL				
NICOR GAS	60720						
	APR/MAY SHERIDAN & ANN	39.77	UTILITIES	20.560.4235	05693110000521		954 00150
	APR/MAY 452 PARK	223.21	UTILITIES	01.546.4235	13390010000521		954 00151
	APR/MAY 452 PARK	120.19	UTILITIES	20.560.4235	13390010000521		954 00152
	APR/MAY 214 BURLINGTON	45.68	UTILITIES	01.534.4235	36724110000521		954 00153

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NICOR GAS	60720						
	APR/MAY 316 PARK	257.52	UTILITIES	01.534.4235	45004110000521		954 00154
	MAR/APR 261 ANN	116.69	UTILITIES	20.560.4235	65693110000421		954 00155
	APR/MAY 261 ANN	63.39	UTILITIES	20.560.4235	65693110000521		954 00156
	MAR/APR 448 PARK	374.66	UTILITIES	01.523.4235	73748041970421		954 00157
	APR/MAY 448 PARK	312.82	UTILITIES	01.523.4235	73748041970521		954 00158
	MAR/APR 1 N. PROSPECT	114.83	UTILITIES	01.514.4235	75624110000421		954 00159
	APR/MAY 1 N PROSPECT	86.92	UTILITIES	01.514.4235	75624110000521		954 00160
		1,755.68	*TOTAL				
NORTHWEST CEDAR PRODUCTS	.03392						
	5621 WESTERN CONS DEP 4/ FB INSP NAPP 12/10/2019 ADMIN FEE	250.00 73.50CR 40.00CR	REFUNDABLE DEP PKY/STR BUILDING PERMITS BUILDING PERMITS	01.000.2510 01.322.3211 01.322.3211	4/12/2021 4/12/2021 4/12/2021		954 00161 954 00162 954 00163
		136.50	*TOTAL				
OAKWOOD ELECTRIC	.01515						
	14 INDIAN CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/13/2021		954 00164
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE	78.66	OPERATING SUPPLIES	01.510.4318	18159614		954 00165
	HANDSOAP	53.88	O & M SUPPLIES-BUILDING	01.514.4320	18159614		954 00168
	JANITORIAL SUPPLIES	193.42	O & M SUPPLIES-BUILDING	01.514.4320	18159614		954 00169
	POWER EXTENSION CORD	10.69	INVESTIGATIVE SUPPLIES	01.521.4319	18159614		954 00170
	OFFICE SUPPLIES	71.57	OFFICE SUPPLIES	01.522.4301	18159614		954 00171
	PRINTER INK	106.83	OFFICE SUPPLIES	01.530.4301	18159614		954 00172
		515.05	*TOTAL				
OTIS ELEVATOR COMPANY	.03399						
	88 PARK CONS DEP RCVD 9/ ADMIN FEE	222.00 40.00CR	REFUNDABLE DEP PKY/STR BUILDING PERMITS	01.000.2510 01.322.3211	4/29/2021 4/29/2021		954 00173 954 00174
		182.00	*TOTAL				
PACKEY WEBB	68815						
	382 REPAIRS	543.06	CONTRACT LABOR-VEHICLES	01.521.4602	c85943		954 00176
	382 REPAIRS	125.99	CONTRACT LABOR-VEHICLES	01.521.4602	C85203		954 00175
		669.05	*TOTAL				
PERMA-SEAL	.02156						
	7 MOHAWK CONS DEP RCVD 1	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/13/2021		954 00177
PIONEER PRESS	70900						
	06/21-12/21 PW DOINGS	36.08	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	190866583		954 00178
	06/21-12/21 PW DOINGS	19.42	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	190866583		954 00179
		55.50	*TOTAL				
PISANI/GUY	.01854						
	31 GOLF CONS DEP RCVD 11	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/13/2021		954 00180
POSTMASTER, CLARENDON HI	71466						
	PERMIT #45 (TT)	245.00	POSTAGE	01.504.4211	052021		954 00181
PREMIER LANDSCAPE	.01740						
	260 STONEGATE CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/19/2021		954 00182
PRO ELECTRIC GENERATORS	.03390						
	286 STONEGATE CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/13/2021		954 00183
PROXIT, INC.	71988						
	OFFICE FOR FD COMPUTER	367.00	OTHER PROFESSIONAL SERVI	01.513.4207	22286		954 00184

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PT AUTOMATED SOLUTIONS, 05/21-05/22 VIOLATIONPRO	71989	2,250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/18/2021		954 00185
RAY O'HERRON CO., INC.	63848	94.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2117896-IN		954 00186
PANTS FFPM PILAFAS							
REAL-T PROPERTIES	.03394	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/20/2021		954 00187
101 EASTERN #7 CONS DEP							
REGAL/MARK	.03398	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/3/2021		954 00188
106 OXFORD CONS DEP RCVD							
RELIABLE FIRE & SECURITY	73858	284.20	MAINTENANCE BUILDINGS	01.534.4262	34454		954 00189
FD SPRINKLER SYSTEM INSP							
REPUBLIC SERVICES #551	03474	343.42	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-015145310		954 00190
DUMPSTER 65%		184.92	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551-015145310		954 00191
DUMPSTER 35%		528.34	*TOTAL				
RUSSO POWER EQUIPMENT	76340	70.60	OPERATING SUPPLIES	01.540.4318	SPI10644260		954 00192
CHAIN SAW LOOPS		87.98	OPERATING SUPPLIES	01.540.4318	SPI10644279		954 00193
WEEDER/SUPPLIES		158.58	*TOTAL				
SPORTS HUDDLE, INC.	80785	210.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	57196		954 00194
SGT. UNIFORM BASEBALL HA		262.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	57196		954 00195
OFC. UNIFORM BASEBALL HA		472.00	*TOTAL				
SUBURBAN DOOR CHECK & LO	82073	162.00	VEHICLE SUPPLIES	01.531.4604	IN536660		954 00196
VEHICLE KEYS		70.65	O & M SUPPLIES-BUILDING	01.534.4320	IN536660		954 00197
PADLOCKS/KEYS		232.65	*TOTAL				
TAMELING, INC	83155	888.00	OPERATING SUPPLIES	01.540.4318	0153398-IN		954 00198
TOPSOIL - RUT REPAIRS							
THIRD MILLENNIUM ASSOC.,	84150	70.28	OTHER PROFESSIONAL SERVI	01.504.4207	26249		954 00199
05/21 CH CHAMBER INSERT		70.28	PRINTING/COPYING	01.504.4231	26249		954 00200
05/21 TRUSTEE TOPICS		646.53	OTHER CONTRACTUAL SERVIC	20.560.4208	26249		954 00201
05/21 UTILITY BILLING		787.09	*TOTAL				
THUKRAL/ARPI	.03403	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/21/2021		954 00202
35 GILBERT CONS DPT RCVD		200.00CR	PLAN REVIEW FEES	01.322.3214	5/21/2021		954 00203
FINAL GRADING NAPP 3/30/		200.00CR	PLAN REVIEW FEES	01.322.3214	5/21/2021		954 00204
FINAL GRADING NAPP 4/30/		200.00CR	PLAN REVIEW FEES	01.322.3214	5/21/2021		954 00205
FINAL GRADING APP 5/21/2		1,400.00	*TOTAL				
U.S. BANK	88335	4,086.25	BOND INTEREST	44.585.4505	1770394		954 00206
2011 G.O. BOND INTEREST		8,981.25	BOND INTEREST	45.585.4505	1770394		954 00207
2012 G.O. BOND INTEREST		3,110.00	BOND INTEREST	46.585.4505	1770394		954 00208
2012A G.O. BOND INTEREST		5,550.00	BOND INTEREST	47.585.4505	1770394		954 00209
2013 G.O. BOND INTEREST		8,350.00	BOND INTEREST	48.585.4505	1770394		954 00210
2014 G.O. BOND INTEREST		13,943.75	BOND INTEREST	49.585.4505	1770395		954 00211
2015 G.O. BOND INTEREST		44,021.25	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ULINE		86327					
	COVID 19 PPE STORAGE	127.13	COVID 19 EXPENSE	01.530.4395	133751621		954 00212
UNIFIRST CORPORATION		88125					
	05/21 PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	061 1369717		954 00213
	05/21 PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	061 1369717		954 00214
		107.13	*TOTAL				
USA BLUE BOOK		88333					
	MAIN BREAK SUPPLIES	283.15	OPERATING SUPPLIES	20.560.4318	594501		954 00215
	WRENCH	74.95	MINOR TOOLS & EQUIP	20.560.4322	594501		954 00216
		358.10	*TOTAL				
VILLAGE OF LEMONT		90346					
	04/21 RANGE FEES	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2021-00008076		954 00217
W.S. DARLEY & CO.		17316					
	HELMET SHIELD NUMBERS	100.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17433010		954 00218
WHOLESALE DIRECT INC		93353					
	TRUCK 5 - SWITCH	83.89	VEHICLE SUPPLIES	01.540.4604	000249823		954 00219
	TRUCK 5 - SWITCH	45.17	VEHICLE SUPPLIES	20.560.4604	000249823		954 00220
		129.06	*TOTAL				
		260,879.15	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		260,879.15							

RECORDS PRINTED - 000219

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	125,242.38
08	TIF FUND DT	26,053.75
20	WATER FUND	8,000.42
21	BN/CH PARKING FUND	5,987.56
44	2011 ALTERNATE BOND FUND	4,086.25
45	2012 REFUNDING DEBT CERT	8,981.25
46	2012A ALTERNATE BOND FUND	3,110.00
47	2013 ALTERNATE BOND FUND	5,550.00
48	2014 ALTERNATE BOND FUND	8,350.00
49	2015 ALTERNATE BOND FUND	13,943.75
52	2016 ALTERNATE BOND FUND	15,150.00
53	2017 ALTERNATE BOND FOND	10,400.00
54	2018 ALTERNATE BOND FUND	17,500.00
57	SSA 33	5,733.46
58	SSA 34	498.56
65	CAPITAL PROJECTS/IMPROVEMENT	2,279.79
74	RICHMOND EDUCATION GARDEN	11.98
TOTAL ALL FUNDS		260,879.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	260,879.15
TOTAL ALL BANKS		260,879.15

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

DATE APPROVED BY

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