

**VILLAGE OF CLARENDON HILLS**

**June 21, 2021**

CLAIMS # 21-06-02

2021 Calendar Year Disbursements

June 21, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACTIVE911, INC.	00740						
	ACTIVE 911 SUBSCRIPTIONS	78.00	TELEPHONE	01.530.4212	284154		061 00001
AIR ONE EQUIPMENT, INC.	02457						
	HCN PPM GAS FOR METER CA	475.00	MAINTENANCE EQUIPMENT	01.531.4263	169493		061 00002
	KIT HCN SENSOR	484.50	MAINTENANCE EQUIPMENT	01.531.4263	169552		061 00003
		959.50	*TOTAL				
ALPHAGRAPHICS	03520						
	MAY/JUNE TT POSTAGE	326.98	POSTAGE	01.504.4211	102913		061 00004
	MAY/JUNE TRUSTEE TOPICS	641.48	PRINTING/COPYING	01.504.4231	102913		061 00005
	PARAMEDIC INFO PADS	77.53	ADVERTISING/PRINTING/COP	01.530.4231	103262		061 00006
	DITS POSTERS/SIGNS	325.99	SPECIAL EVENTS COMMITTEE	01.504.4203	103279		061 00007
		1,371.98	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	05/21 EMS BILLING	452.85	AMBULANCE BILLING SERVIC	01.532.4216	251866		061 00008
ANDREW BLANKENBURG TRUST	.03258						
	105 S PROSPECT CONS DEP	900.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/14/2021		111 00001
	105 S PROSPECT CONS DEP	2,600.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/14/2021		111 00002
	STORM WATER DEPOSIT	550.50	STORM WATER DEPOSIT	01.000.2513	06/14/2021		111 00003
	8/20/19 BKFLW INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	06/14/2021		111 00004
	3/27/20 RGH PLBG INSP	73.50CR	BUILDING PERMITS	01.322.3211	06/14/2021		111 00005
	3/30/20 RE INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	06/14/2021		111 00006
	8/5/20 FP INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	06/14/2021		111 00007
	8/6/20 FE INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	06/14/2021		111 00008
	7/31/19 SPOT SURVEY SF	68.25CR	PLAN REVIEW FEES	01.322.3214	06/14/2021		111 00009
	9/3/19 SPOT SURVEY DG	68.25CR	PLAN REVIEW FEES	01.322.3214	06/14/2021		111 00010
	12/6/19 FSCI PLRW	372.75CR	PLAN REVIEW FEES	01.322.3214	06/14/2021		111 00011
	11/25/19 FEDEX TO FSCI	35.08CR	PLAN REVIEW FEES	01.322.3214	06/14/2021		111 00012
	9/8/20 FNL GRD CBBL NAPP	200.00CR	PLAN REVIEW FEES	01.322.3214	06/14/2021		111 00013
	9/16/20 FNL GRD CBBL APP	200.00CR	PLAN REVIEW FEES	01.322.3214	06/14/2021		111 00014
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	06/14/2021		111 00015
		3,238.67	*TOTAL				
ARCHITECTURAL TESTING, I	08651						
	DPW RENOVATION REVIEW	752.50	FACILITY & BLDG IMPROVEM	65.590.4453	324077		061 00009
ARS OF ILLINOIS	.01851						
	430 TRAUBE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		061 00010
ATLAS RESTORATION, LLC	.02086						
	216 COE CONS DEP RCVD 3/	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		061 00011
AYERS/MARK	.03413						
	4 HIAWATHA WTR REF UNCSH	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	06/14/2021		111 00016
BALES ACE HARDWARE	07938						
	RG-GABIONS	29.61	OPERATING SUPPLIES	74.590.4318	036910/1		061 00012
	RG-GABIONS	9.87	OPERATING SUPPLIES	74.590.4318	036932/1		061 00013
	RETAINING WALL REPAIR	20.97	OPERATING SUPPLIES	01.540.4318	037094/1		061 00014
	HOSE	38.99	OPERATING SUPPLIES	01.540.4318	037105/1		061 00015
	PARKING STRIPE REMOVER	6.99	OPERATING SUPPLIES	01.540.4318	037119/1		061 00016
	BANNER TAPE	3.49	OPERATING SUPPLIES	01.505.4318	037200/1		061 00017
		109.92	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BANK OF NY MELLON (AGENT	07929						
	07/21-07/22 2018 AGT FEE	750.00	PAYING AGENT FEES	54.585.4506	252-2389457		111 00017
	07/21-07/22 2017 AGT FEE	750.00	PAYING AGENT FEES	53.585.4506	252-2389465		111 00018
	07/21-07/22 2016 AGT FEE	750.00	PAYING AGENT FEES	52.585.4506	252-2389466		111 00019
		2,250.00	*TOTAL				
CARPET VALET, INC	12959						
	CLEAN CARPET TRAINING RO	90.00	MAINTENANCE BUILDINGS	01.534.4262	06/11/2021		111 00020
CARTER/DAVID	.03284						
	273 WALKER CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00021
	DM PLRW 10/29/2020 FIREP	68.25CR	PLAN REVIEW FEES	01.322.3214	05/27/2021		111 00022
		681.75	*TOTAL				
CHICAGO TRIBUNE	13901						
	2020 TREASURER'S REPORT	504.00	ADVERTISING/PRINTING/COP	01.512.4231	037212324000		111 00023
CHRISTINE CHARKEWYCZ	13691						
	05/21 FIELD CT.	740.00	LEGAL FEES	01.511.4206	72		111 00024
CHRISTOPHER B. BURKE	13912						
	249 S PROSPECT FINAL GRA	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	166697		111 00025
	56 NORFOLK PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166698		111 00026
	25 ARTHUR PCBMP INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166699		111 00027
	35 GILBERT RE-GRADING IN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166700		111 00028
	124 ARTHUR PCBMP INSP 05	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166701		111 00029
	233 POWELL PCBMP INSP 05	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166702		111 00030
	252 WOODSTOCK PLRW X 2	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	166703		111 00031
	5 MCINTOSH PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166704		111 00032
	38 NORFOLK PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166705		111 00033
	275 MIDDAGH SPORT CT PL	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	166706		111 00034
	219 POWELL PLRW X 2	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	166707		111 00035
		1,730.00	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	MAINT SUPPLIES BUILDINGS	33.99	O & M SUPPLIES-BUILDING	01.534.4320	143859		061 00018
	VH FAUCET REPAIR	24.98	MAINTENANCE BUILDINGS	01.514.4262	143983		061 00019
	WATER PARTS	20.00	OPERATING SUPPLIES	20.560.4318	143983		061 00020
	VH SINK REPAIR	6.51	MAINTENANCE BUILDINGS	01.514.4262	143987		061 00021
	TRIANGLE PLANTS	32.02	MAINTENANCE LAND	01.505.4266	144325		061 00022
	TRIANGLE PLANTS	16.18	MAINTENANCE LAND	01.505.4266	144327		061 00023
		133.68	*TOTAL				
CNC LAWN CARE, INC.	.01682						
	35 TUTTLE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		061 00024
COMCAST	15257						
	06/21 PHONE/INTERNET CHA	353.07	TELEPHONE	01.510.4212	124055284		061 00025
	06/21 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	124055284		061 00026
	06/21 PHONE/INTERNET CHA	294.22	TELEPHONE	01.520.4212	124055284		061 00027
	06/21 PHONE/INTERNET CHA	294.22	TELEPHONE	01.530.4212	124055284		061 00028
	06/21 PHONE/INTERNET CHA	117.69	TELEPHONE	01.540.4212	124055284		061 00029
	06/21 PHONE/INTERNET CHA	117.69	TELEPHONE	20.560.4212	124055284		061 00030
		1,276.89	*TOTAL				
COMCAST	15258						
	JUN/JUL VH TV	10.49	UTILITIES	01.514.4235	06/07/2021		111 00036

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	MAY/JUN VILLAGE STREETS	2,087.30	UTILITIES	01.540.4235	00591450690621		111 00037
DUPAGE	19686						
	MAYORS & MANAGERS						
	2021-2022 DMMC DUES	7,483.18	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	11083A		111 00038
DUPAGE	19688						
	WATER COMMISSION						
	05/21 WATER PURCHASE	102,879.00	DP WATER COMM WATER COST	20.560.4233	01-0600-000521		061 00031
FEDEX	27672						
	250 MIDDAUGH PLRW TO FSC	18.39	OTHER PROFESSIONAL SERVI	01.550.4207	7-398-80880		111 00039
FIRE SAFETY CONSULTANTS,	28335						
	249 S. PROSPECT AS-BUILT	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-950AF		111 00040
	15 BLODGETT FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-759		061 00032
	30 ARTHUR FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-760		061 00033
	250 MIDDAUGH FS PLRW	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-835		111 00041
		1,235.00	*TOTAL				
FIRESTONE COMPLETE	28341						
	381 TIRES	497.20	VEHICLE SUPPLIES	01.521.4604	06/01/21		111 00042
FLAGG CREEK WATER RECLAM	28480						
	04/21 214 BURLINGTON	15.51	UTILITIES	01.534.4235	006579-0000521		061 00034
	04/21 316 PARK	15.51	UTILITIES	01.534.4235	007236-0000521		061 00035
	04/21 448 PARK	15.51	UTILITIES	01.523.4235	007239-0000521		111 00043
	04/21 452 PARK	93.57	UTILITIES	01.546.4235	007241-0000521		061 00036
	04/21 452 PARK	50.39	UTILITIES	20.560.4235	007241-0000521		061 00037
		190.49	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	05/21 CAR WASHES	135.84	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2021		111 00044
GALLS (P.D.)	30248						
	UNIFORM BOOTS NIEMEYER	122.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	018327222		061 00038
GLOWNIAK/ROBERT	.03411						
	342 HARRIS FNL WTR BILL	125.09	WATER ACCOUNTS RECEIVABL	20.000.1156	06/09/2021		111 00045
GRANT & POWER	.03406						
	18 GILBERT DRIVEWAY BOR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00046
GREEN GRASS, INC	.03269						
	274 COLUMBINE CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		061 00039
HAGNER/STACEY	.03410						
	329 COVENTRY FNL WTR BIL	90.55	WATER ACCOUNTS RECEIVABL	20.000.1156	06/02/2021		111 00047
HOME DEPOT CREDIT SERVIC	37100						
	TRIANGLE PLANTS	174.66	MAINTENANCE LAND	01.505.4266	05/28/2021		111 00048
	TRIANGLE PLANTS	383.88	MAINTENANCE LAND	01.505.4266	05/28/2021		111 00049
	TRIANGLE PLANTS	109.62	MAINTENANCE LAND	01.505.4266	05/28/2021		111 00050
	CBD CANS	123.10	OPERATING SUPPLIES	01.505.4318	05/28/2021		111 00051
	SAW FUEL	11.88	VEHICLE FUEL	01.531.4603	05/28/2021		111 00052
	CLEANING SUPPLIES	61.88	O & M SUPPLIES-BUILDING	01.534.4320	05/28/2021		111 00053
	APIARY VEGGIES	30.25	OPERATING SUPPLIES	74.590.4318	05/28/2021		111 00054
	RG PAINT/PRIMER	129.52	OPERATING SUPPLIES	74.590.4318	05/28/2021		111 00055
	RG BENCH WOOD	1,429.89	OPERATING SUPPLIES	74.590.4318	05/28/2021		111 00056
	RG PAINT/PRIMER	83.54	OPERATING SUPPLIES	74.590.4318	05/28/2021		111 00057
		2,538.22	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	IDENTIFIRE SAFETY	39625					
	SCBA ID TAGS	83.93	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	26142		111 00058
	IL DEPT OF EMPLOYMENT SE	41817					
	LIBRARY UNEMPLOYMENT C.	7,667.00	DUE FROM CH LIBRARY	01.000.1340	6/14/2021		111 00059
	J & L ENGRAVING	45672					
	PASSPORT TAGS HERNANDEZ	47.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2892		061 00041
	JOHN BURNS CONSTRUCTION	11013					
	DTREV IMPR-CERT #16	81,959.95	MATERIALS & SUPP (GRANT)	65.580.4440	16		111 00060
	KING'S LANDSCAPE DESIGN	.02160					
	367 RUBY CONS DEP RCVD 4	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		061 00042
	KONICA MINOLTA BUSINESS	50001					
	QUARTERLY COPIES	101.11	ADVERTISING/PRINTING/COP	01.512.4231	9007821105		111 00061
	QUARTERLY COPIES - NEW R	34.26	ADVERTISING/PRINTING/COP	01.512.4231	9007821105		111 00062
	QUARTERLY COPIES	275.16	ADVERTISING/PRINTING/COP	01.520.4231	9007821105		111 00063
	QUARTERLY COPIES - NEW R	37.35	ADVERTISING/PRINTING/COP	01.520.4231	9007821105		111 00064
	QUARTERLY COPIES	169.68	ADVERTISING/PRINTING/COP	01.530.4231	9007821105		111 00065
	QUARTERLY COPIES - NEW R	30.61	ADVERTISING/PRINTING/COP	01.530.4231	9007821105		111 00066
	QUARTERLY COPIES	190.31	ADVERTISING/PRINTING/COP	01.540.4231	9007821105		111 00067
	QUARTERLY COPIES	101.20	ADVERTISING/PRINTING/COP	01.550.4231	9007821105		111 00068
	QUARTERLY COPIES - NEW R	34.21	ADVERTISING/PRINTING/COP	01.550.4231	9007821105		111 00069
		973.89	*TOTAL				
	LEXISNEXIS RISK DATA MGM	52160					
	05/21 SEARCHES	151.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662021053		111 00070
	MARTEL ELECTRONICS SALES	54750					
	MARTEL ANTENNA	157.00	VEHICLE SUPPLIES	01.521.4604	326072a		061 00043
	MASON RIVERS	54988					
	MASON RIVERS DITS 7/7/21	1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/05/2021		061 00044
	MAXIMUM PRINTING & GRAPH	55000					
	BARRICADE WRAPS FOR DOWN	3,520.00	ADVERTISING/PRINTING/COP	01.550.4231	21040		061 00045
	MEADE ELECTRIC COMPANY I	56469					
	05/21 TRAFFIC SIGNAL MTC	630.00	MAINTENANCE EQUIPMENT	10.541.4263	696285		061 00046
	MUNICIPAL SERVICES ASSOC	58958					
	RE: METRONET	297.50	OVERTIME	01.510.4107	35-2038-21		111 00071
	NEVERS/JEANINE	.03412					
	115 ARTHUR FNL WTR BILL	1.80	WATER ACCOUNTS RECEIVABL	20.000.1156	06/14/2021		111 00072
	NORTON SONS ROOFING CO	.03056					
	530 CHASE CONS DEP RCVD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00073
	550 CHASE CONS DEP RCVD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00074
	5740 CONCORD CONS DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00075
	5730 CONCORD CONS DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00076
	500 CHASE CONS DEP RCVD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00077
		2,500.00	*TOTAL				
	NORWAY BUILT	.03408					
	53 HARRIS CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00078
	OAKWOOD ELECTRIC	.01515					
	119 IROQUOIS CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		061 00047
	119 IROQUOIS FB FE NAPP	73.50CR	BUILDING PERMITS	01.322.3211	05/27/2021		061 00048
		176.50	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN	63333						
	INK FOR HP	92.15	OPERATING SUPPLIES	01.510.4318	18472991		111 00079
	WATER	50.32	OPERATING SUPPLIES	01.510.4318	18472991		111 00080
	COFFEE	11.23	OPERATING SUPPLIES	01.510.4318	18472991		111 00081
	OFFICE SUPPLIES	57.04	OFFICE SUPPLIES	01.512.4301	18472991		111 00082
	OFFICE SUPPLIES	133.40	OFFICE SUPPLIES	01.522.4301	18472991		111 00083
	OFFICE SUPPLIES	136.83	OFFICE SUPPLIES	01.530.4301	18472991		111 00084
		480.97	*TOTAL				
PETTY CASH-POLICE	70270						
	TRAINING LUNCH	15.59	CONFERENCES/TRAINING/MEE	01.520.4291	05/31/2021		061 00049
	FAN PARTS FOR FINFROCK P	38.98	MINOR TOOLS & EQUIP	01.520.4322	05/31/2021		061 00050
	4055 NOTARY	10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/31/2021		061 00051
	NOTARY	10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/31/2021		061 00052
	PRISONER MEAL	5.78	OPERATING SUPPLIES	01.521.4318	05/31/2021		061 00053
	PRISONER MEAL	6.98	OPERATING SUPPLIES	01.521.4318	05/31/2021		061 00054
	EVIDENCE CLASS PROPS	12.93	INVESTIGATIVE SUPPLIES	01.521.4319	05/31/2021		061 00055
	SUPPLIES	34.55	O & M SUPPLIES-BUILDING	01.523.4320	05/31/2021		061 00056
		134.81	*TOTAL				
PRO-FIRE SALES & SERVICE	71950						
	PROTECTIVE CLOTHING REPA	273.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	975		061 00057
RAY O'HERRON CO., INC.	63848						
	ROBAK SGT ITEMS	79.81	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2117595-IN		111 00085
	UNIFORMS HERNANDEZ	154.96	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2118737-IN		061 00058
	K GREEN UNIFORM PANTS	49.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2120179-IN		111 00086
		284.76	*TOTAL				
RED WING SHOE STORE	73655						
	UNIFORM BOOTS TREADO	241.51	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20210610030685		111 00087
	UNIFORM BOOTS HERNANDEZ	199.74	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20210610039416		111 00088
		441.25	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	PW SPRINKLER INSP 05/21	350.35	MAINTENANCE BUILDINGS	01.546.4262	43445		061 00059
	PW SPRINKLER INSP 05/21	188.65	MAINTENANCE BUILDINGS	20.560.4262	43445		061 00060
	PD SPRINKLER INSP 05/21	284.20	MAINTENANCE BUILDINGS	01.523.4262	43451		111 00089
	05/21 VH FIRE ALARM INSP	369.06	MAINTENANCE BUILDINGS	01.514.4262	43462		111 00090
	05/21 FD FIRE ALARM INSP	337.12	MAINTENANCE BUILDINGS	01.534.4262	43463		111 00091
	05/21 PD FIRE ALARM INSP	657.26	MAINTENANCE BUILDINGS	01.523.4262	43488		111 00092
	05/21 PW FIRE ALARM INSP	183.78	MAINTENANCE BUILDINGS	01.546.4262	43855		111 00093
	05/21 PW FIRE ALARM INSP	98.96	MAINTENANCE BUILDINGS	20.560.4262	43855		111 00094
		2,469.38	*TOTAL				
RUTTER PRODUCTIONS LTD	76270						
	BAND SCRAMBLE PERFORMANC	1,900.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/05/2021		111 00095
S & H PAVING, INC.	.03407						
	6 ALGONQUIN CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00096
STAN'S ROOFING & SIDING	.03409						
	66 CHESTNUT CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/27/2021		111 00097
SUBURBAN LABORATORIES, I	82074						
	05/21 WATER SAMPLE TESTS	168.00	OTHER CONTRACTUAL SERVIC	20.560.4208	189409		061 00061

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THIRD MILLENNIUM ASSOC.,	84150						
05/21 GREEN PAY		530.90	OTHER CONTRACTUAL SERVIC	20.560.4208	26361		061 00062
THOMPSON ELEVATOR INSPEC	84205						
315 CHICAGO ELEV INSP		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-1480		061 00063
TRUGREEN-CHEMLAWN	85530						
05/21 LAWN SERVICE		191.10	MAINTENANCE LAND	01.505.4266	138968091		061 00064
05/21 LAWN SERVICE		65.45	MAINTENANCE LAND	01.514.4266	138968091		061 00065
05/21 LAWN SERVICE		133.02	MAINTENANCE LAND	01.523.4266	138968091		061 00066
05/21 LAWN SERVICE		1,131.76	MAINTENANCE LAND	01.540.4266	138968091		061 00067
05/21 LAWN SERVICE		59.70	MAINTENANCE LAND	01.546.4266	138968091		061 00068
05/21 LAWN SERVICE		32.15	MAINTENANCE LAND	20.560.4266	138968091		061 00069
05/21 LAWN SERVICE		173.14	MAINTENANCE LAND	21.540.4266	138968091		061 00070
		1,786.32	*TOTAL				
UNIFIRST CORPORATION	88125						
05/21 VH FLOOR MATS		83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1372986		061 00071
UNITED STATES CYLINDER G	88148						
05/21 OXYGEN RENTAL		45.90	OPERATING SUPPLIES	01.532.4318	371335		061 00072
VERIZON WIRELESS #1	90095						
05/21 CELL PHONES		87.04	TELEPHONE	01.510.4212	9881163936		111 00098
05/21 CELL PHONES		36.03	TELEPHONE	01.513.4212	9881163936		111 00099
05/21 CELL PHONES		73.71	TELEPHONE	01.520.4212	9881163936		111 00100
05/21 CELL PHONES		7.12	TELEPHONE	01.531.4212	9881163936		111 00101
05/21 CELL PHONES		67.49	TELEPHONE	01.532.4212	9881163936		111 00102
05/21 CELL PHONES		3.56	TELEPHONE	01.535.4212	9881163936		111 00103
05/21 CELL PHONES		55.95	TELEPHONE	01.540.4212	9881163936		111 00104
05/21 CELL PHONES		109.40	TELEPHONE	20.560.4212	9881163936		111 00105
		440.30	*TOTAL				
VERIZON WIRELESS #3	90097						
05/21 CELL PHONES		89.94	TELEPHONE	01.520.4212	9881163937		111 00106
05/21 CELL PHONES		42.47	TELEPHONE	01.530.4212	9881163937		111 00107
05/21 CELL PHONES		47.47	TELEPHONE	01.530.4212	9881163937		111 00108
05/21 CELL PHONES		42.47	TELEPHONE	01.533.4212	9881163937		111 00109
05/21 CELL PHONES		27.21	TELEPHONE	01.540.4212	9881163937		111 00110
05/21 CELL PHONES		27.21	TELEPHONE	20.560.4212	9881163937		111 00111
		276.77	*TOTAL				
VERIZON WIRELESS #4	90098						
06/21 DATA CHARGES		284.82	TELEPHONE	01.520.4212	9881163938		111 00112
06/21 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9881163938		111 00113
06/21 DATA CHARGES		177.22	TELEPHONE	01.531.4212	9881163938		111 00114
06/21 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9881163938		111 00115
06/21 DATA CHARGES		16.11	TELEPHONE	01.533.4212	9881163938		111 00116
		542.59	*TOTAL				
W.S. DARLEY & CO.	17316						
FIREFIGHTING BOOTS AND H		455.84	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17435306		061 00073
WAUBONSEE COMMUNITY COLL	92570						
2021 CPR ANNUAL ROSTER F		169.00	CONFERENCES/TRAINING/MEE	01.532.4291	109591		061 00074
WEX BANK	93205						
05/21 FUEL CHARGES		2,334.31	VEHICLE FUEL	01.521.4603	72133368		111 00117

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WEX BANK		93205					
	05/21 FUEL CHARGES	801.03	VEHICLE FUEL	01.531.4603	72133368		111 00118
	05/21 FUEL CHARGES	183.81	VEHICLE FUEL	01.532.4603	72133368		111 00119
	05/21 FUEL CHARGES	995.38	VEHICLE FUEL	01.540.4603	72133368		111 00120
	05/21 FUEL CHARGES	535.98	VEHICLE FUEL	20.560.4603	72133368		111 00121
		4,850.51	*TOTAL				
WEX HEALTH, INC.		93210					
	05/21 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001346226-IN		061 00075
		249,207.55	**CLAIMS TOTAL				



Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		249,207.55							

RECORDS PRINTED - 000195

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,233.51
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	105,495.77
21	BN/CH PARKING FUND	173.14
52	2016 ALTERNATE BOND FUND	750.00
53	2017 ALTERNATE BOND FOND	750.00
54	2018 ALTERNATE BOND FUND	750.00
65	CAPITAL PROJECTS/IMPROVEMENT	82,712.45
74	RICHMOND EDUCATION GARDEN	1,712.68
TOTAL ALL FUNDS		249,207.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	249,207.55
TOTAL ALL BANKS		249,207.55

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

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

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