

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

9/20/2021

VILLAGE OF CLARENDON HILLS

September 7, 2021

CLAIMS # 21-09-01

2021 Calendar Year Disbursements

September 7, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	08/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 8-19-2021		687 00001
ALLEGRA PRINTING & IMAGI	03333						
	BLUE DOT CASEFILE ENVELO	253.61	ADVERTISING/PRINTING/COP	01.520.4231	35011		687 00002
ALLMAKE APPLIANCE REPAIR	03475						
	REFRIGERATOR REPAIR	79.50	MAINTENANCE BUILDINGS	01.534.4262	120259		687 00003
ALTERNATING CURRENTS	.01506						
	418 RIDGE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687 00004
AMERICAN HEART ASSOCIATI	03771						
	ACLS/PALS INSTRUCTOR PAC	448.48	CONFERENCES/TRAINING/MEE	01.532.4291	SCPR63482		687 00005
ASSOCIATED PROPERTY COUN	05513						
	301 PARK APPRAISAL	500.00	OTHER PROFESSIONAL SERVI	08.590.4207	2021-80		687 00006
ATLAS RESTORATION, LLC	.02086						
	275 S. RICHMOND CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/23/2021		687 00007
	NAPP FB INSPECTION - NO	73.50CR	BUILDING PERMITS	01.322.3211	08/23/2021		687 00008
		176.50	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
	08/21 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-028405		687 00009
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #22 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	153488		687 00010
	PYMT #26 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	153489		687 00011
	PYMT # 30 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	153490		687 00012
		298.59	*TOTAL				
B & E AUTO AND REPAIR	07989						
	382 TIRE REPAIRS 8-25-20	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	139894		687 00013
BALES ACE HARDWARE	07938						
	WASP KILLER	19.47	OPERATING SUPPLIES	01.505.4318	037909/1		687 00014
	RICHMOND GARDENS BANNER	46.37	OPERATING SUPPLIES	74.590.4318	037938/1		687 00015
	WASP KILLER	15.00	OPERATING SUPPLIES	01.546.4318	038020/1		687 00016
		80.84	*TOTAL				
BATTERIES PLUS	08340						
	BATTERIES	59.92	OPERATING SUPPLIES	20.560.4318	P42026698		687 00017
BROWN/DAVID	.03447						
	422 COLFAX CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687 00018
BUILDING & FIRE CODE ACA	11430						
	MAINT/CODE ENF - GODEK	545.00	CONFERENCES/TRAINING/MEE	01.550.4291	52726		687 00019
BUTTREY RENTAL SERVICES	11908						
	CHAINSAW	549.95	MINOR TOOLS & EQUIP	01.540.4322	304371		687 00020
CAMZ COMMUNICATIONS, INC	12570						
	INSTALL IGNITION OVERRID	185.00	CONTRACT LABOR-VEHICLES	01.532.4602	21-286		687 00021
CHRISTOPHER B. BURKE	13912						
	EASTERN AVE PED BRIDGE	10,314.99	OTHER PROFESSIONAL SERVI	65.590.4207	5		687 00022
CINTAS	14259						
	08/21 FIRST AID SERVICE	128.90	EMPLOYEE HEALTH & SAFETY	01.510.4115	5072439431		687 00023
	08/21 FIRST AID SERVICE	81.73	EMPLOYEE HEALTH & SAFETY	01.530.4115	5072439431		687 00024
		210.63	*TOTAL				
CNC LAWN CARE, INC.	.01682						
	4 HAMILL CONS DEP RCVD 5	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/23/2021		687 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CNC LAWN CARE, INC.	.01682						
	NAPP FB INSPECTION - 8/1	73.50CR	BUILDING PERMITS	01.322.3211	08/23/2021		687 00026
		176.50	*TOTAL				
COMED	15277						
	JUL/AUG STREET LIGHTS	74.80	UTILITIES	01.540.4235	04830423330821		687 00027
	JUL/AUG WELL #7	41.82	UTILITIES	20.560.4235	07652130090821		687 00028
	JUL/AUG WELL #6	29.04	UTILITIES	20.560.4235	12351280340821		687 00029
	JUL/AUG STORM SEWER PUMP	31.94	UTILITIES	01.540.4235	17831081280821		687 00030
	JUL/AUG RES HIGH LIFT	348.84	UTILITIES	20.560.4235	37130630270821		687 00031
	JUL/AUG STREET LIGHTS	180.15	UTILITIES	01.540.4235	37410160100821		687 00032
	JUL/AUG WELL #7 INT ELEC	24.77	UTILITIES	20.560.4235	41330460120821		687 00033
	JUL/AUG STREET LIGHT	15.24	UTILITIES	01.540.4235	53091420190821		687 00034
	JUL/AUG BN STATION	280.88	UTILITIES	21.540.4235	65102840780821		687 00035
	JUL/AUG STREET LIGHTS	42.40	UTILITIES	01.540.4235	67622390070821		687 00036
	JUL/AUG MAPLE METER	29.29	UTILITIES	20.560.4235	74312830070821		687 00037
	JUL/AUG CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630090821		687 00038
		1,119.13	*TOTAL				
CONNEXION	15402						
	VH EXTERIOR LIGHTING	292.00	MATERIALS & SUPP (NON GR	65.560.4445	S1778260.006		687 00039
COUNSEL PRESS INC.	15770						
	TALERICO V VOCH PETITION	797.57	LEGAL FEES	01.511.4206	0009126715		687 00040
DANMAR	17309						
	08/21 VH CLEANING SERVIC	400.00	MAINTENANCE BUILDINGS	01.514.4262	19059		687 00041
	08/21 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19059		687 00042
	08/21 PW CLEANING SERVIC	266.50	MAINTENANCE BUILDINGS	01.546.4262	19059		687 00043
	08/21 PW CLEANING SERVIC	143.50	MAINTENANCE BUILDINGS	20.560.4262	19059		687 00044
		1,830.00	*TOTAL				
DELENA/TINA	.03313						
	5 HIAWATHA CONS DEP 6/7/	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687 00045
DERFINY/DENNIS	.03448						
	424 COLFAX CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687 00046
ELGIN SWEEPING SERVICES,	23244						
	07/21 STREET SWEEPING -	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4276A		687 00047
	07/21 STREET SWEEPING -	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4276A		687 00048
		1,680.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	30 IROQUOIS FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1258		687 00049
	19 HIAWATHA FS AS-BUILT	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-732AF		687 00050
		435.00	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	08/21-08/22 PD RENTAL	444.00	POSTAGE	01.522.4211	RI104995029		687 00051
	08/21-11/21 VH RENTAL	153.00	POSTAGE	01.510.4211	RI104998842		687 00052
		597.00	*TOTAL				
G & S SERVICE	30309						
	MAINTENANCE BUILDINGS, H	1,504.88	MAINTENANCE BUILDINGS	01.534.4262	804756		687 00053
GALLS (P.D.)	30248						
	ROBAK PROMOTION BADGE	112.52	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	018883186		687 00054

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.)	30248						
	ROBAK UNIFORM BADGE	116.59	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	018907530		687 00055
		229.11	*TOTAL				
GRAINGER	32264						
	DOLLIES	53.38	MINOR TOOLS & EQUIP	01.540.4322	9015220958		687 00056
	DOLLIES	28.74	MINOR TOOLS & EQUIP	20.560.4322	9015220958		687 00057
	SUPPLIES	46.31	OPERATING SUPPLIES	01.546.4318	9021540779		687 00058
	SUPPLIES	24.94	OPERATING SUPPLIES	20.560.4318	9021540779		687 00059
		153.37	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
	DRAINAGE STRUCTURE REPAI	726.09	OPERATING SUPPLIES	10.541.4318	243795		687 00060
HENRY SCHEIN	54098						
	EMS SUPPLIES	75.86	OPERATING SUPPLIES	01.532.4318	97258547		687 00061
IL DEPT OF TRANSPORTATIO	41790						
	DTREV-S PROSPECT PHASE 1	43,874.21	MATERIALS & SUPP (NON GR	65.560.4445	124049		687 00062
ILLIANA BASEMENT	.03453						
	137 ANN CONS DEP RCVD 7/	61.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687 00063
	137 ANN CONS DEP RCVD 7/	189.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687 00064
	NOT APP FB INSPECTION 7/	73.50CR	BUILDING PERMITS	01.322.3211	08/26/2021		687 00065
		176.50	*TOTAL				
ILLINOIS NOTARY ASSOCIAT	41775						
	NOTARY RENEWALS FOR ROBA	215.80	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	08/19/2021		687 00066
JCT PROPERTY INVESTMENTS	.01620						
	425 WILLIAMS CONS DEP RC	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/18/2021		687 00067
JR'S CREATIVE LANDSCAPIN	.03451						
	124 ARTHUR CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/12/2021		687 00068
	FB INSPECT NOT APP 7/8/2	73.50CR	BUILDING PERMITS	01.322.3211	08/12/2021		687 00069
		176.50	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	07/21 GENERAL LEGAL SVCS	1,260.71	LEGAL FEES	01.511.4206	08/20/2021		687 00070
	07/21 COMM DEV LEGAL SVC	110.00	LEGAL FEES	01.511.4206	08/20/2021		687 00071
	07/21 FIRE DEPT LEGAL SV	154.00	LEGAL FEES	01.511.4206	08/20/2021		687 00072
	07/21 POLICE DEPT LEGAL	462.00	LEGAL FEES	01.511.4206	08/20/2021		687 00073
	07/21 PW DEPT LEGAL SVCS	814.00	LEGAL FEES	01.511.4206	08/20/2021		687 00074
	07/21 TALERICO V VOCH	2,817.44	LEGAL FEES	01.511.4206	08/20/2021		687 00075
	07/21 SHIRLEY DISAB PENS	72.00	LEGAL FEES	01.511.4206	08/20/2021		687 00076
	07/21 DOWNTOWN TIF DISTR	66.00	OTHER PROFESSIONAL SERVI	08.590.4207	08/20/2021		687 00077
		5,756.15	*TOTAL				
KOPACZ/VALENTINE	.03452						
	103 HIAWATHA CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687 00078
KOSEK/JAMES	.03377						
	5505 VIRGINIA WTR CR - L	103.45	WATER ACCOUNTS RECEIVABL	20.000.1156	08/27/2021		687 00079
LA MANTIA ENTERPRISES	.03205						
	276 STONEGATE CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2021		687 00080
	271 STONEGATE CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2021		687 00081
		500.00	*TOTAL				
LEXISNEXIS RISK DATA MGM	52160						
	07/21 SEARCHES	70.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202107		687 00082

Claims Register

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LIONS CLUB OF CLARENDON	52716						
	TIPS FROM 7/28/21 DITS	457.70	SPECIAL EVENTS COMMITTEE	01.504.4203	08/10/2021		687 00083
MALHAM/RONNE	.01076						
	434 COLFAX CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687 00084
	434 COLFAX CONS DEP RCVD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687 00085
	ADD'L ELECTRICAL SERVICE	272.50CR	BUILDING PERMITS	01.322.3211	08/09/2021		687 00086
	NAPP RF.RE.INS INSPECTIO	73.50CR	BUILDING PERMITS	01.322.3211	08/09/2021		687 00087
	NAPP RF INSPECTION 2/5/2	73.50CR	BUILDING PERMITS	01.322.3211	08/09/2021		687 00088
	DM PLRW ELECTRICAL SERVI	68.25CR	PLAN REVIEW FEES	01.322.3214	08/09/2021		687 00089
		262.25	*TOTAL				
METRONET	.03450						
	301 CHICAGO FIBER OPTIC	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687 00090
	120 WALKER FIBER OPTIC R	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687 00091
	115 W 55TH FIBER OPTIC S	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687 00092
	100 N PROSPECT ROW FIBER	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687 00093
		4,000.00	*TOTAL				
MID AMERICAN WATER, INC.	57020						
	PARTS	2,808.00	OPERATING SUPPLIES	20.560.4318	191200A		687 00094
	BLUE MARKING PAINT	156.00	OPERATING SUPPLIES	20.560.4318	191200A-1		687 00095
	DRAINAGE PIPE	867.30	OPERATING SUPPLIES	10.541.4318	191434A		687 00096
		3,831.30	*TOTAL				
NAMEPLATE & PANEL TECHNO	61169						
	PLANTING PARTNER SPONSOR	40.50	OPERATING SUPPLIES	01.505.4318	269397		687 00097
NICOR GAS	60720						
	JUL/AUG SHERIDAN & ANN	41.35	UTILITIES	20.560.4235	05693110000821		687 00098
	JUL/AUG 452 PARK	95.80	UTILITIES	01.546.4235	13390010000821		687 00099
	JUL/AUG 452 PARK	51.59	UTILITIES	20.560.4235	13390010000821		687 00100
	JUL/AUG 214 BURLINGTON	46.55	UTILITIES	01.546.4235	36724110000821		687 00101
	JUL/AUG 316 PARK	172.91	UTILITIES	01.534.4235	45004110000821		687 00102
	JUL/AUG 261 ANN	41.35	UTILITIES	20.560.4235	65693110000821		687 00103
	JUL/AUG 448 PARK	149.07	UTILITIES	01.523.4235	73748041970821		687 00104
	JUL/AUG 1 N PROSPECT	48.83	UTILITIES	01.514.4235	75624110000821		687 00105
		647.45	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE	56.15	OPERATING SUPPLIES	01.510.4318	19094910		687 00106
	PAPER GOODS	50.02	OPERATING SUPPLIES	01.546.4318	19094910		687 00107
	PAPER GOODS	50.11	OPERATING SUPPLIES	01.546.4318	19094910		687 00108
	PAPER GOODS	26.94	OPERATING SUPPLIES	20.560.4318	19094910		687 00109
	PAPER GOODS	26.98	OPERATING SUPPLIES	20.560.4318	19094910		687 00110
		210.20	*TOTAL				
POMP'S TIRE SERVICE, INC	71340						
	REAR TIRES REPLACE. L86	4,233.74	CONTRACT LABOR-VEHICLES	01.531.4602	640092741		687 00111
PRECISION HEATING AND	.02036						
	58 CHESTNUT CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/12/2021		687 00112
	FM INSP NOT APP 7/29/202	73.50CR	BUILDING PERMITS	01.322.3211	08/12/2021		687 00113
		176.50	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
	PRE EMPLOYMENT PHYSICAL	804.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	103170		687 00114

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PREMIER OCCUPATIONAL HEA	71748						
	PRE-EMPLOYMENT SCREENING	165.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	103597		687 00115
		969.00	*TOTAL				
PROXIT, INC.	71988						
	07/21 MSP AGREEMENT	6,791.00	OTHER PROFESSIONAL SERVI	01.513.4207	22370		687 00116
	08/21 MSP AGREEMENT	6,373.50	SPECIAL EVENTS COMMITTEE	01.504.4203	22444		687 00117
		13,164.50	*TOTAL				
PT AUTOMATED SOLUTIONS,	71989						
	ALARM BILLING DATABASE	1,500.00	OTHER PROFESSIONAL SERVI	01.513.4207	08/17/2021		687 00118
RED WING SHOE STORE	73655						
	UNIFORM BOOTS JOHN FORD	199.74	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20210810039416		687 00119
SESEMANN/ELIZABETH	.03449						
	2 TUTTLE FINAL WATER BIL	118.12	WATER ACCOUNTS RECEIVABL	20.000.1156	08/11/2021		687 00120
	2 TUTTLE FINAL WATER BIL	30.00	WATER ACCOUNTS RECEIVABL	20.000.1156	08/11/2021		687 00121
	111 BYRD CONS DEP RCVD 6	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/23/2021		687 00122
	NAPP FB INSPECTION 8/12/	73.50CR	BUILDING PERMITS	01.322.3211	08/23/2021		687 00123
		324.62	*TOTAL				
SUBURBAN TREE CONSORTIUM	82095						
	21-22 MEMBERSHIP DUES	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0007128-IN		687 00124
TAMELING, INC	83155						
	TOPSOIL	185.00	OPERATING SUPPLIES	01.540.4318	0157503-IN		687 00125
THE BATTERY STATION LLC	08345						
	BATTERIES, CR123A/9V/AAA	228.65	MAINTENANCE EQUIPMENT	01.521.4263	150395		687 00126
THE BLUE LINE	83956						
	AD FOR PT POLICE ASSISTA	348.00	ADVERTISING/PRINTING/COP	01.510.4231	41966		687 00127
THOMPSON ELEVATOR INSPEC	84205						
	120 WALKER ELEVATOR INSP	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-2213		687 00128
	60 55TH ST ELEVATOR INSP	243.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-2214		687 00129
		286.00	*TOTAL				
TRUGREEN-CHEMLAWN	85530						
	07/21 LAWN APPLICATION	191.10	MAINTENANCE LAND	01.505.4266	144046386		687 00130
	07/21 LAWN APPLICATION	65.45	MAINTENANCE LAND	01.514.4266	144046386		687 00131
	07/21 LAWN APPLICATION	133.02	MAINTENANCE LAND	01.523.4266	144046386		687 00132
	07/21 LAWN APPLICATION	1,131.76	MAINTENANCE LAND	01.540.4266	144046386		687 00133
	07/21 LAWN APPLICATION	59.70	MAINTENANCE LAND	01.546.4266	144046386		687 00134
	07/21 LAWN APPLICATION	32.15	MAINTENANCE LAND	20.560.4266	144046386		687 00135
	07/21 LAWN APPLICATION	173.14	MAINTENANCE LAND	21.540.4266	144046386		687 00136
		1,786.32	*TOTAL				
USA BLUE BOOK	88333						
	NITRILE GLOVE - MECHANIC	95.43	VEHICLE SUPPLIES	01.540.4604	689726		687 00137
VERIZON WIRELESS #1	90095						
	07/21 CELL PHONES	88.48	TELEPHONE	01.510.4212	9885485360		687 00138
	07/21 CELL PHONES	36.03	TELEPHONE	01.513.4212	9885485360		687 00139
	07/21 CELL PHONES	59.65	TELEPHONE	01.520.4212	9885485360		687 00140
	07/21 CELL PHONES	8.88	TELEPHONE	01.531.4212	9885485360		687 00141
	07/21 CELL PHONES	40.85	TELEPHONE	01.532.4212	9885485360		687 00142
	07/21 CELL PHONES	4.45	TELEPHONE	01.535.4212	9885485360		687 00143

Claims Register

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VERIZON WIRELESS #1	90095						
	07/21 CELL PHONES	55.94	TELEPHONE	01.540.4212	9885485360		687 00144
	07/21 CELL PHONES	109.23	TELEPHONE	20.560.4212	9885485360		687 00145
		403.51	*TOTAL				
VERIZON WIRELESS #3	90097						
	07/21 CELL PHONES	89.92	TELEPHONE	01.520.4212	9885485361		687 00146
	07/21 CELL PHONES	42.46	TELEPHONE	01.530.4212	9885485361		687 00147
	07/21 CELL PHONES	842.43	TELEPHONE	01.530.4212	9885485361		687 00148
	07/21 CELL PHONES	42.46	TELEPHONE	01.533.4212	9885485361		687 00149
	07/21 CELL PHONES	177.20	TELEPHONE	01.540.4212	9885485361		687 00150
	07/21 CELL PHONES	177.20	TELEPHONE	20.560.4212	9885485361		687 00151
		1,371.67	*TOTAL				
VERIZON WIRELESS #4	90098						
	08/21 DATA CHARGES	284.86	TELEPHONE	01.520.4212	9885485362		687 00152
	08/21 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9885485362		687 00153
	08/21 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9885485362		687 00154
	08/21 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9885485362		687 00155
	08/21 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9885485362		687 00156
		542.61	*TOTAL				
VIGILANT SOLUTIONS, LLC	90300						
	LPR CAMERAS	60,040.00	OPERATING SUPPLIES	65.590.4318	44067 RI		687 00157
WALSH DEVELOPMENT INC.	.03363						
	425 WILLIAMS CONS DEP RC	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/18/2021		687 00158
	BACKFILL INSPT NAPP 4/23	73.50CR	BUILDING PERMITS	01.322.3211	08/18/2021		687 00159
	ELEC SERVICE INSPECT NAP	73.50CR	BUILDING PERMITS	01.322.3211	08/18/2021		687 00160
	SPOT SURVEY APP 6/23/202	68.25CR	PLAN REVIEW FEES	01.322.3214	08/18/2021		687 00161
	FSCI PLRW 6/1/2018	372.75CR	PLAN REVIEW FEES	01.322.3214	08/18/2021		687 00162
	FINAL GRADING APP CBBL 3	200.00CR	PLAN REVIEW FEES	01.322.3214	08/18/2021		687 00163
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	08/18/2021		687 00164
		1,712.00	*TOTAL				
		176,982.95	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		176,982.95							

RECORDS PRINTED - 000164

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	54,848.75
08	TIF FUND DT	566.00
10	MOTOR FUEL TAX FUND	1,593.39
20	WATER FUND	4,953.22
21	BN/CH PARKING FUND	454.02
65	CAPITAL PROJECTS/IMPROVEMENT	114,521.20
74	RICHMOND EDUCATION GARDEN	46.37
TOTAL ALL FUNDS		176,982.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	176,982.95
TOTAL ALL BANKS		176,982.95

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

DATE APPROVED BY
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