

VILLAGE OF CLARENDON HILLS

September 20, 2021

CLAIMS # 21-09-02

2021 Calendar Year Disbursements

September 20, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED	03476						
	CBD LANDSCAPE MAINT #6	176.51	MAINTENANCE LAND	01.505.4266	21-0358		755 00001
	VH LANDSCAPE MAINT #6	60.46	MAINTENANCE LAND	01.514.4266	21-0358		755 00002
	PD LANDSCAPE MAINT #6	122.87	MAINTENANCE LAND	01.523.4266	21-0358		755 00003
	PW LANDSCAPE MAINT #6	1,045.39	MAINTENANCE LAND	01.540.4266	21-0358		755 00004
	PW LANDSCAPE MAINT #6	55.15	MAINTENANCE LAND	01.546.4266	21-0358		755 00005
	WTR LANDSCAPE MAINT #6	29.69	MAINTENANCE LAND	20.560.4266	21-0358		755 00006
	BN LANDSCAPE MAINT #6	159.93	MAINTENANCE LAND	21.540.4266	21-0358		755 00007
		1,650.00	*TOTAL				
ARCHITECTURAL TESTING, I	08651						
	PW GARAGE WORK OVERSIGHT	900.00	FACILITY & BLDG IMPROVEM	65.590.4453	330617		755 00008
ARCO PLUMBING CO.	08653						
	HOT WATER HEATER REPLACE	2,860.00	MAINTENANCE BUILDINGS	01.546.4262	66119		755 00009
	HOT WATER HEATER REPLACE	1,540.00	MAINTENANCE BUILDINGS	20.560.4262	66119		755 00010
	VH RODDING OF KITCHEN SI	225.00	MAINTENANCE BUILDINGS	01.514.4262	66742		755 00011
		4,625.00	*TOTAL				
BALES ACE HARDWARE	07938						
	PAINT SUPPLIES	9.25	OPERATING SUPPLIES	01.540.4318	038128/1		755 00012
	BLEACH	11.97	OPERATING SUPPLIES	20.560.4318	038136/1		755 00013
	KEY COPIES (TRAIN STATIO	11.96	OPERATING SUPPLIES	01.546.4318	038147/1		755 00014
	WASP SPRAY	25.96	OPERATING SUPPLIES	01.540.4318	038220/1		755 00015
		59.14	*TOTAL				
BUTTREY RENTAL SERVICES	11908						
	TS-400 SAW REPAIR	73.66	MAINTENANCE EQUIPMENT	01.531.4263	298940		755 00016
	CHAINSAW MS260 REPAIR	226.25	MAINTENANCE EQUIPMENT	01.531.4263	300201		755 00017
	NEW CHAIN SAW BATTERY	1,084.93	MINOR TOOLS & EQUIP	01.531.4322	304375		755 00018
		1,384.84	*TOTAL				
CALL THE UNDERGROUND	.01778						
	119 HIAWATHA CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/30/2021		755 00019
CHRISTINE CHARKEWYCZ	13691						
	08/21 FIELD CT.	760.00	LEGAL FEES	01.511.4206	75		755 00020
CHRISTOPHER B. BURKE	13912						
	ENG - CRACK FILL AND PAT	2,080.11	OTHER PROFESSIONAL SERVI	01.540.4207	168927		755 00021
	218 OXFORD POOL HOUSE FI	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	168928		755 00022
	119 HIAWATHA FINAL GRADI	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	168929		755 00023
	139 ARTHUR PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168930		755 00024
	67 ROSE PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168931		755 00025
	48 NORFOLK BASE INSP 8/1	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168932		755 00026
	107 EASTERN DRY WELL INS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168933		755 00027
	11 TUTTLE PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	168934		755 00028
	BURLINGTON PLAZA - CONST	725.00	OTHER PROFESSIONAL SERVI	08.590.4207	168935		755 00029
		3,842.61	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	MAINT SUPPLIES BUILDING	50.26	O & M SUPPLIES-BUILDING	01.534.4320	145905		755 00030
	KITCHEN STRAINER	4.31	O & M SUPPLIES-BUILDING	01.514.4320	145957		755 00031
	SINK REPAIRS	5.11	O & M SUPPLIES-BUILDING	01.514.4320	145958		755 00032
	RUBBER MALLET	4.76	MINOR TOOLS & EQUIP	01.534.4322	146074		755 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	WATERING EQUIPMENT	9.16	OPERATING SUPPLIES	01.540.4318	146160		755 00034
		73.60	*TOTAL				
CLARENDON HILLS PARK	.03360						
	315 CHICAGO CONS DEP RCV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2021		755 00035
	315 CHICAGO CONS DEP RCV	4,250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2021		755 00036
	FE INSPECTION NAPP 6/2/2	73.50CR	BUILDING PERMITS	01.322.3211	09/01/2021		755 00037
	DM PRELIMINARY REVIEW 4/	120.75CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00038
	FSCI PLRW 4/19/2021 FS	1,102.50CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00039
	FSCI PLRW 12/31/2020 FA	834.75CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00040
	FEDEX SENT TO FSCI FS	21.10CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00041
	FEDEX SENT TO FSCI	18.01CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00042
	FEDEX SENT TO FSCI FS RE	18.05CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00043
	FSCI PLRW 7/19/2021 FS A	105.00CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00044
	FSCI PLRW 8/16/2021 FA A	105.00CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00045
		2,601.34	*TOTAL				
COMCAST	15257						
	09/21 PHONE/INTERNET CHA	351.20	TELEPHONE	01.510.4212	129828418		755 00047
	09/21 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	129828418		755 00048
	09/21 PHONE/INTERNET CHA	292.67	TELEPHONE	01.520.4212	129828418		755 00049
	09/21 PHONE/INTERNET CHA	292.67	TELEPHONE	01.530.4212	129828418		755 00050
	09/21 PHONE/INTERNET CHA	117.07	TELEPHONE	01.540.4212	129828418		755 00051
	09/21 PHONE/INTERNET CHA	117.06	TELEPHONE	20.560.4212	129828418		755 00052
		1,270.67	*TOTAL				
COMCAST	15258						
	SEP/OCT VH TV	10.49	UTILITIES	01.514.4235	09/07/2021		755 00046
COMED	15277						
	MAY/JUN & AUG VILLAGE ST	4,143.92	UTILITIES	01.540.4235	00591450690921		755 00053
CORE & MAIN LP	15683						
	METERS	1,980.00	WATER METERS	20.560.4314	P476040		755 00054
	2" METER	434.36	WATER METERS	20.560.4314	P476052		755 00055
		2,414.36	*TOTAL				
CORRPRO COMPANIES, INC.	15689						
	CATHODIC PROTECTION MAIN	1,470.00	OTHER CONTRACTUAL SERVIC	20.560.4208	658860		755 00056
DIXON ENGINEERING, INC.	18860						
	ATT UPGRADE - PLAN REVIE	1,750.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-8437		755 00057
	VERIZON - PLAN REVIEW	1,750.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-8438		755 00058
	T-MOBILE - INSPECTION 1	1,250.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-8439		755 00059
		4,750.00	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
	08/21 REV & INSP SVCS	6,140.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/2021		755 00060
DUPAGE WATER COMMISSION	19688						
	08/21 WATER PURCHASE	136,908.59	DP WATER COMM WATER COST	20.560.4233	01-0600-000821		755 00061
FLAGG CREEK WATER RECLAM	28480						
	07/21 214 BURLINGTON	15.64	UTILITIES	01.546.4235	006579-0000821		755 00062
	07/21 316 PARK	99.90	UTILITIES	01.534.4235	007236-0000821		755 00063
	07/21 448 PARK	36.29	UTILITIES	01.523.4235	007239-0000821		755 00064

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FLAGG CREEK WATER RECLAM	28480						
	07/21 452 PARK	735.77	UTILITIES	01.546.4235	007241-0000821		755 00065
	07/21 452 PARK	396.18	UTILITIES	20.560.4235	007241-0000821		755 00066
		1,283.78	*TOTAL				
FOSTER COACH SALES INC	29050						
	SIREN SPEAKER DRIVER	161.94	VEHICLE SUPPLIES	01.532.4604	22679		755 00067
FOSTER'S TRUCK REPAIR	29051						
	SAFETY TESTS	79.98	CONTRACT LABOR-VEHICLES	01.540.4602	38351		755 00068
	SAFETY TESTS	42.52	CONTRACT LABOR - VEHICLE	20.560.4602	38351		755 00069
		122.50	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	08/21 CAR WASHES	141.91	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/2021		755 00070
G & S SERVICE	30309						
	VH A/C REPAIR	1,073.00	MAINTENANCE BUILDINGS	01.514.4262	804805		755 00071
GORDON FLESCH COMPANY IN	32111						
	LASERFICHE FOR FILEMAKER	3,825.00	OTHER PROFESSIONAL SERVI	01.513.4207	IN13438412		755 00072
GRAINGER	32264						
	AIR COMPRESSOR DRYER	87.78	O & M SUPPLIES-BUILDING	01.534.4320	9030531819		755 00073
HOME DEPOT CREDIT SERVIC	37100						
	FUEL - SAWS	11.88	VEHICLE FUEL	01.531.4603	08/27/2021		755 00074
	MAINTENANCE SUPPLIES	88.55	O & M SUPPLIES-BUILDING	01.534.4320	08/27/2021		755 00075
	MAINTENANCE SUPPLIES	111.47	O & M SUPPLIES-BUILDING	01.534.4320	08/27/2021		755 00076
	MINOR TOOLS	50.31	MINOR TOOLS & EQUIP	01.534.4322	08/27/2021		755 00077
	SUPPLIES	37.07	MAINTENANCE BUILDINGS	01.546.4262	08/27/2021		755 00078
	SUPPLIES	37.08	MAINTENANCE BUILDINGS	20.560.4262	08/27/2021		755 00079
	CONCRETE MATERIALS	161.53	OPERATING SUPPLIES	20.560.4318	08/27/2021		755 00080
	REBAR	5.87	OPERATING SUPPLIES	20.560.4318	08/27/2021		755 00081
	REFUND - CONCRETE MATERI	44.97CR	OPERATING SUPPLIES	20.560.4318	08/27/2021		755 00082
	DPW GARAGE CONCRETE	90.72	FACILITY & BLDG IMPROVEM	65.590.4453	08/27/2021		755 00083
		549.51	*TOTAL				
INTERGOVERNMENTAL RISK M	42392						
	08/21 2019 PD CC DEDUCTI	3,726.10	IRMA DEDUCTIBLE	01.520.4125	08/31/2021		755 00084
	08/21 2019 FD CC DEDUCTI	2,962.40	IRMA DEDUCTIBLE	01.530.4125	08/31/2021		755 00085
	08/21 2021 FD CC DEDUCTI	483.62	IRMA DEDUCTIBLE	01.530.4125	08/31/2021		755 00086
	05/21 PW DEDUCTIBLE CR	25.00CR	IRMA DEDUCTIBLE	01.540.4125	08/31/2021		755 00087
	06/21 PW DEDUCTIBLE CR	25.00CR	IRMA DEDUCTIBLE	01.540.4125	08/31/2021		755 00088
	07/21 PW DEDUCTIBLE CR	25.00CR	IRMA DEDUCTIBLE	01.540.4125	08/31/2021		755 00089
	08/21 PW DEDUCTIBLE CR	50.00CR	IRMA DEDUCTIBLE	01.540.4125	08/31/2021		755 00090
		7,047.12	*TOTAL				
ITOUCH BIOMETRICS LLC	43741						
	ITOUCH EXTENDED WARRANTY	2,480.00	OTHER CONTRACTUAL SERVIC	01.521.4208	4936		755 00091
	11/21-11/22 CLIENT LICEN	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	4937		755 00092
		2,680.00	*TOTAL				
JCT PROPERTY INVESTMENTS	.01620						
	428 WILLIAMS CONS DEP RC	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2021		755 00093
	428 WILLIAMS CONS DEP RC	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2021		755 00094
	ELECTRICAL REVISIONS - 6	962.00CR	BUILDING PERMITS	01.322.3211	09/01/2021		755 00095
	BASEMENT SLAB INSPECT NA	73.50CR	BUILDING PERMITS	01.322.3211	09/01/2021		755 00096

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JCT PROPERTY INVESTMENTS	.01620						
	SPOT SURVEY APP 7/26/201	68.25CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00097
	FSCI PLRW FS 12/9/2019	372.75CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00098
	FEDEX SENT TO FSCI 11/12	35.08CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00099
	FINAL GRADING APP CBBL 3	210.00CR	PLAN REVIEW FEES	01.322.3214	09/01/2021		755 00100
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	09/01/2021		755 00101
		2,278.42	*TOTAL				
KONE ELEVATOR	.03455						
	315 CHICAGO CONS DEP RCV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/30/2021		755 00102
	THOMPSON ELEVATOR FINAL	105.00CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00103
		645.00	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	163.57	ADVERTISING/PRINTING/COP	01.512.4231	9008039012		755 00104
	QUARTERLY COPIES	361.70	ADVERTISING/PRINTING/COP	01.520.4231	9008039012		755 00105
	QUARTERLY COPIES	240.08	ADVERTISING/PRINTING/COP	01.530.4231	9008039012		755 00106
	QUARTERLY COPIES	144.13	ADVERTISING/PRINTING/COP	01.540.4231	9008039012		755 00107
	QUARTERLY COPIES	163.58	ADVERTISING/PRINTING/COP	01.550.4231	9008039012		755 00108
		1,073.06	*TOTAL				
LAMPLIGHTER ELECTRIC	51285						
	REPLACE CORD REEL FOR M8	300.00	MAINTENANCE BUILDINGS	01.534.4262	BLCHFD08302021		755 00109
LEGAT ARCHITECTS	52047						
	DTREV-T CONS ADMIN	645.60	OTHER PROFESS SVCS NOT G	65.580.4207	55112		755 00110
	DTREV-T ADDITIONAL SERVI	4,004.00	OTHER PROFESS SVCS NOT G	65.580.4207	55257		755 00111
	DTREV-T ADDITIONAL SERVI	600.00	OTHER PROFESS SVCS NOT G	65.580.4207	55295		755 00112
	DTREV-B CONS ADMIN	2,409.75	OTHER PROFESSIONAL SERVI	08.590.4207	55297		755 00113
		7,659.35	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
	08/21 TRAFFIC SIGNAL MTC	630.00	MAINTENANCE EQUIPMENT	10.541.4263	697362		755 00114
METROPOLITAN MAYORS CAUC	56820						
	2020-2021 CAUCUS DUES	379.22	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2021-090		755 00115
NAPA AUTO PARTS	59700						
	VEHICLE SUPPLIES	3.20	VEHICLE SUPPLIES	01.540.4604	4343-737957		755 00116
	VEHICLE SUPPLIES	1.73	VEHICLE SUPPLIES	20.560.4604	4343-737957		755 00117
	UNIT 9 BRAKE PADS	105.13	VEHICLE SUPPLIES	01.540.4604	4343-739261		755 00118
	UNIT 9 BRAKE PADS	56.61	VEHICLE SUPPLIES	20.560.4604	4343-739261		755 00119
		166.67	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
	ROBAK MANAGING AN INVEST	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	289574		755 00120
	MICHALEK DIGNITARY PROTE	125.00	CONFERENCES/TRAINING/MEE	01.521.4291	289787		755 00121
	ROBAK ARREST SEARCH & SE	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	290023		755 00122
	KYLE 40 HR JUV CLASS	75.00	CONFERENCES/TRAINING/MEE	01.521.4291	290302		755 00123
		300.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	SPOONS/COFFEE/TEA	96.17	OPERATING SUPPLIES	01.510.4318	19416371		755 00124
	COFFEE	15.29	OPERATING SUPPLIES	01.510.4318	19416371		755 00125
	AIR FRESHENERS	15.48	O & M SUPPLIES-BUILDING	01.514.4320	19416371		755 00126
	OFFICE SUPPLIES FOR JM	21.32	OFFICE SUPPLIES	01.550.4301	19416371		755 00127
		148.26	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ORLER/VICTOR	.03454						
	119 HIAWATHA CONS DEP RC	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/30/2021		755 00128
	119 HIAWATHA CONS DEP RC	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/30/2021		755 00129
	STORM WATER DEPOSIT	538.95	STORM WATER DEPOSIT	01.000.2513	08/30/2021		755 00130
	UP INSPECTION NAPP 11/20	73.50CR	BUILDING PERMITS	01.322.3211	08/30/2021		755 00131
	RP INSPECTION NAPP 2/12/	73.50CR	BUILDING PERMITS	01.322.3211	08/30/2021		755 00132
	FB INSPECTION NAPP 7/22/	73.50CR	BUILDING PERMITS	01.322.3211	08/30/2021		755 00133
	SPOT SURVEY APP 12/9/202	68.25CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00134
	SPOT SURVEY DG APP 12/9/	68.25CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00135
	FSCI FS PLRW 12/21/2020	404.25CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00136
	FEDEX TO FSCI 12/7/2020	17.76CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00137
	FEDEX TO FSCI 3/15/2020	18.91CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00138
	FSCI PLRW FS AS-BUILTS	52.50CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00139
	FINAL GRADING APP CBBL 8	200.00CR	PLAN REVIEW FEES	01.322.3214	08/30/2021		755 00140
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	08/30/2021		755 00141
		3,488.53	*TOTAL				
POLAR ENGRAVING	71280						
	2019 RG BRICK ORDER	113.00	MINOR TOOLS & EQUIP	74.590.4322	25814		755 00142
PROXIT, INC.	71988						
	PROXIT CHARGE OF PBX	250.00	OTHER PROFESSIONAL SERVI	01.513.4207	22415		755 00143
	09/21 MSP AGREEMENT	6,373.50	OTHER PROFESSIONAL SERVI	01.513.4207	22510		755 00144
		6,623.50	*TOTAL				
RED WING SHOE STORE	73655						
	UNIFORM BOOTS CAPT. JUNG	241.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20210910030685		755 00145
SILVER LEAF CONSTRUCTION	.01565						
	233 POWELL CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2021		755 00146
	233 POWELL CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2021		755 00147
		1,500.00	*TOTAL				
STERLING CODIFIERS, LLC	81315						
	S-5 SUPPL. ORD. EDITING	501.00	OTHER PROFESSIONAL SERVI	01.500.4207	10408		755 00148
SUBURBAN LABORATORIES, I	82074						
	08/21 WATER SAMPLE TESTS	168.00	OTHER CONTRACTUAL SERVIC	20.560.4208	193443		755 00149
TAMELING, INC	83155						
	TOPSOIL	185.00	OPERATING SUPPLIES	01.540.4318	0158737-IN		755 00150
TARGETSOLUTIONS LEARNING	83142						
	10/21-09/22 MEMBERSHIP	2,089.35	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	INV32680		755 00151
THIRD MILLENNIUM ASSOC.,	84150						
	08/21 GREEN PAY	555.65	OTHER CONTRACTUAL SERVIC	20.560.4208	26679		755 00152
	09/21 CH CHAMBER INSERT	66.73	OTHER PROFESSIONAL SERVI	01.504.4207	26716		755 00153
	09/21 TRUSTEE TOPICS	66.73	PRINTING/COPYING	01.504.4231	26716		755 00154
	09/21 UTILITY BILLING	613.87	OTHER CONTRACTUAL SERVIC	20.560.4208	26716		755 00155
	ADD'L VS SERVICES 04/21-	2,987.89	ADVERTISING/PRINTING/COP	01.520.4231	26734		755 00156
		4,290.87	*TOTAL				
ULINE	86327						
	FILE STORAGE BOXES	75.00	OFFICE SUPPLIES	01.530.4301	137889005		755 00157
	GLOVES - COVID19 SUPPLIE	251.22	COVID 19 EXPENSE	01.530.4395	137889005		755 00158
		326.22	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	07/21 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1386219		755 00159
	08/21 PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	061 1389346		755 00160
	08/21 PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	061 1389346		755 00161
		184.83	*TOTAL				
UNITED STATES CYLINDER G		88148					
	08/21 OXYGEN	48.60	OPERATING SUPPLIES	01.532.4318	376877		755 00162
UTILITY DYNAMICS CORP.		88334					
	STREETLIGHT CONTROLLER R	3,006.00	OTHER CONTRACTUAL SERVIC	10.541.4208	0827-2735		755 00163
VERIZON WIRELESS #1		90095					
	08/21 CELL PHONES	87.13	TELEPHONE	01.510.4212	9887656842		755 00164
	08/21 CELL PHONES	36.01	TELEPHONE	01.513.4212	9887656842		755 00165
	08/21 CELL PHONES	57.90	TELEPHONE	01.520.4212	9887656842		755 00166
	08/21 CELL PHONES	6.88	TELEPHONE	01.531.4212	9887656842		755 00167
	08/21 CELL PHONES	47.40	TELEPHONE	01.532.4212	9887656842		755 00168
	08/21 CELL PHONES	3.46	TELEPHONE	01.535.4212	9887656842		755 00169
	08/21 CELL PHONES	55.81	TELEPHONE	01.540.4212	9887656842		755 00170
	08/21 CELL PHONES	109.00	TELEPHONE	20.560.4212	9887656842		755 00171
		403.59	*TOTAL				
VERIZON WIRELESS #3		90097					
	08/21 CELL PHONES	127.29	TELEPHONE	01.520.4212	9887656843		755 00172
	08/21 CELL PHONES	42.40	TELEPHONE	01.530.4212	9887656843		755 00173
	08/21 CELL PHONES	47.40	TELEPHONE	01.530.4212	9887656843		755 00174
	08/21 CELL PHONES	692.39	TELEPHONE	01.533.4212	9887656843		755 00175
	08/21 CELL PHONES	27.15	TELEPHONE	01.540.4212	9887656843		755 00176
	08/21 CELL PHONES	27.14	TELEPHONE	20.560.4212	9887656843		755 00177
		963.77	*TOTAL				
VERIZON WIRELESS #4		90098					
	09/21 DATA CHARGES	284.94	TELEPHONE	01.520.4212	9887656844		755 00178
	09/21 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9887656844		755 00179
	09/21 DATA CHARGES	177.22	TELEPHONE	01.531.4212	9887656844		755 00180
	09/21 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9887656844		755 00181
	09/21 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9887656844		755 00182
		542.71	*TOTAL				
VILLAGE OF LEMONT		90346					
	08/21 RANGE FEES	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2022-00000024		755 00183
WEX BANK		93205					
	08/21 PD FUEL CHARGES	2,422.61	VEHICLE FUEL	01.521.4603	73693217		755 00184
	08/21 FD FUEL CHARGES	884.69	VEHICLE FUEL	01.531.4603	73693217		755 00185
	08/21 FD FUEL CHARGES	376.93	VEHICLE FUEL	01.532.4603	73693217		755 00186
	08/21 PW FUEL CHARGES	1,132.27	VEHICLE FUEL	01.540.4603	73693217		755 00187
	08/21 PW FUEL CHARGES	609.69	VEHICLE FUEL	20.560.4603	73693217		755 00188
		5,426.19	*TOTAL				
WEX HEALTH, INC.		93210					
	08/21 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001390620-IN		755 00189
WIRFS INDUSTRIES, INC.		94782					
	PROGRESS PAYMENT #2 FOR	10,000.00	CONTRACT LABOR-VEHICLES	01.531.4602	33176		755 00190
		244,064.98	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		244,064.98							

RECORDS PRINTED - 000190

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	84,511.91
08	TIF FUND DT	3,134.75
10	MOTOR FUEL TAX FUND	3,636.00
20	WATER FUND	146,269.07
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	6,240.32
74	RICHMOND EDUCATION GARDEN	113.00
TOTAL ALL FUNDS		244,064.98

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	244,064.98
TOTAL ALL BANKS		244,064.98

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

DATE APPROVED BY
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