

**VILLAGE OF CLARENDON HILLS**

**October 19, 2020**

CLAIMS ORDINANCE # 20-10-02

2020 Calendar Year Disbursements

October 19, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A LAMP CONCRETE CONTRACT	01673						
PAY #4 - CHESTNUT ALLEY		160,990.37	OTHER IMPROVEMENTS	65.590.4420	10/08/2020		265 00001
ALEXANDER EQUIPMENT COMP	03118						
SNOW BRISTLES		353.00	VEHICLE SUPPLIES	01.540.4604	170887		267 00001
ALL AMERICAN PAPER CO.	03240						
HAND SANITIZER		900.76	COVID 19 EXPENSE	01.530.4395	INV/2020/1811		265 00002
ALLSCAPE INCORPORATED	03476						
LANDSCAPE MAINT PYMT #6		176.51	MAINTENANCE LAND	01.505.4266	20-0372		265 00007
LANDSCAPE MAINT PYMT #6		60.46	MAINTENANCE LAND	01.514.4266	20-0372		265 00003
LANDSCAPE MAINT PYMT #6		122.87	MAINTENANCE LAND	01.523.4266	20-0372		265 00006
LANDSCAPE MAINT PYMT #6		1,045.39	MAINTENANCE LAND	01.540.4266	20-0372		265 00009
LANDSCAPE MAINT PYMT #6		55.15	MAINTENANCE LAND	01.546.4266	20-0372		265 00004
LANDSCAPE MAINT PYMT #6		29.69	MAINTENANCE LAND	20.560.4266	20-0372		265 00005
LANDSCAPE MAINT PYMT #6		159.93	MAINTENANCE LAND	21.540.4266	20-0372		265 00008
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
SEPT/OCT TT POSTAGE		326.98	POSTAGE	01.504.4211	100700		265 00011
SEPT/OCT TT PRINTING		641.48	PRINTING/COPYING	01.504.4231	100700		265 00010
		968.46	*TOTAL				
ALTERNATE POWER INDUSTRI	03563						
GENERATOR MAINTENANCE		547.30	MAINTENANCE BUILDINGS	01.534.4262	2204		267 00002
ANDRES MEDICAL BILLING,	03961						
09/20 EMS BILLING		467.82	AMBULANCE BILLING SERVIC	01.532.4216	249969		267 00003
ANDREW BLANKENBURG TRUST	.03258						
105 S PROSPECT CONS DEP		900.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/05/2020		267 00004
105 S PROSPECT CONS DEP		2,600.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/05/2020		267 00005
STORM WATER DEPOSIT		550.50	STORM WATER DEPOSIT	01.000.2513	10/05/2020		267 00006
8/20/19 BKFL INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	10/05/2020		267 00014
3/27/20 RGH PLBG INSP NA		73.50CR	BUILDING PERMITS	01.322.3211	10/05/2020		267 00015
3/30/20 RE INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	10/05/2020		267 00016
8/5/20 FP INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	10/05/2020		267 00017
8/6/20 FE INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	10/05/2020		267 00018
7/31/19 SPOT SURVEY SF		68.25CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		267 00008
9/3/19 SPOT SURVEY DG AP		68.25CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		267 00009
12/6/19 FSCI PLRW		372.75CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		267 00010
11/25/19 FEDEX TO FSCI		35.08CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		267 00011
9/8/20 FNL GRD CBBL NAPP		200.00CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		267 00012
9/16/20 FNL GRD CBBL NAP		200.00CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		267 00013
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	10/05/2020		267 00007
		3,238.67	*TOTAL				
ATLAS BOBCAT LLC	05630						
CHIPPER		36,056.98	MACHINERY & EQUIP	65.590.4430	Q37802	016999 P	265 00012
AZAVAR AUDIT SOLUTIONS	06192						
PYMT #10 ELECTRIC AUDIT		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	150785		267 00019
PYMT #13 GAS AUDIT		8.47	OTHER PROFESSIONAL SERVI	01.512.4207	150786		267 00020
PYMT #18 TELECOM AUDIT		151.20	OTHER PROFESSIONAL SERVI	01.512.4207	150787		267 00021
PYMT #11 ELECTRIC AUDIT		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	151032		267 00022

Claims Register

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AZAVAR	AUDIT SOLUTIONS	06192					
	PYMT #14 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	151033		267 00023
	PYMT #19 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	151034		267 00024
	PYMT #12 ELECTRIC AUDT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	151253		265 00013
	PYMT #16 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	151254		265 00014
	PYMT #20 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	151255		265 00015
		895.77	*TOTAL				
BALES	ACE HARDWARE	07938					
	WATER SAMPLE SUPPLIES	7.98	OPERATING SUPPLIES	20.560.4318	034292/1		265 00016
	VH GUTTERS	7.99	MAINTENANCE BUILDINGS	01.514.4262	034477/1		267 00025
	WATER SAMPLES	7.98	OPERATING SUPPLIES	20.560.4318	034477/1		267 00026
		23.95	*TOTAL				
BEST QUALITY	FACILITY SE	09219					
	10/20 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	34909		265 00017
	10/20 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	34909		265 00020
	10/20 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	34909		265 00018
	10/20 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	34909		265 00019
		1,875.00	*TOTAL				
BINDER	LIFT LLC	09580					
	BINDER LIFT - EMS	652.65	MINOR TOOLS & EQUIP	01.532.4322	20411		268 00035
BOUND TREE	MEDICAL, LLC	10346					
	EMS PPE - COVID-19	843.29	COVID 19 EXPENSE	01.530.4395	83789040		267 00027
	EMS PPE - COVID-19	206.27	COVID 19 EXPENSE	01.530.4395	83790845		267 00028
		1,049.56	*TOTAL				
CHRISTINE	CHARKEWYCZ	13691					
	09/20 FIELD CT	760.00	LEGAL FEES	01.511.4206	64		265 00021
CHRISTOPHER	B BURKE	13912					
	PD/PW PARKING LOTS	14,739.50	FACILITY & BLDG IMPROVEM	65.590.4453	161352		265 00022
	38 GILBERT FNL ENG INSP	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	161353		265 00023
	105 S PROSPECT FNL ENG	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	161354		265 00024
	404 RIDGE FNL ENG INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	161355		265 00025
	157 CHICAGO ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161356		265 00026
	332 RIDGE ENG PLAN REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161357		265 00027
	6 MCINTOSH ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161358		265 00028
	CHESTNUT ALLEY	9,350.43	OTHER PROFESSIONAL SERVI	65.590.4207	161403		265 00029
		25,472.43	*TOTAL				
CLARENDON HILLS	CHAMBER	13617					
	08/20 UNPLUGGED CONCERTS	1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	09/15/2020		265 00030
CLARENDON HILLS	HARDWARE	13630					
	VH CLOSET LIGHT	0.06	MAINTENANCE LAND	01.514.4266	131013		265 00031
	CBD WATERING HOSE	5.21	OPERATING SUPPLIES	01.505.4318	139019		265 00032
	CLEANING SUPPLIES	15.99	VEHICLE SUPPLIES	01.531.4604	139042		265 00033
	HOSE QUICK CONNECT	8.98	OPERATING SUPPLIES	01.540.4318	139059		265 00034
	CBD HOSE REPAIR	5.39	OPERATING SUPPLIES	01.505.4318	139070		265 00035
	VANITY LIGHT BULBS	17.44	O & M SUPPLIES-BUILDING	01.534.4320	139121		265 00036
	LIGHT BULB	4.22	O & M SUPPLIES-BUILDING	01.534.4320	139127		265 00037
	WIRE CUTTER	14.39	MINOR TOOLS & EQUIP	20.560.4322	139210		265 00038

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	WATERING HOSE REPAIR	10.42	MINOR TOOLS & EQUIP	01.540.4322	139491		265 00039
	SUPPLIES	60.30	O & M SUPPLIES-BUILDING	01.534.4320	139604		265 00040
		142.40	*TOTAL				
COMCAST	15257						
	10/20 PHONE/INTERNET	217.50	TELEPHONE	01.510.4212	109312921		267 00030
	10/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	109312921		267 00029
	10/20 PHONE/INTERNET	181.25	TELEPHONE	01.520.4212	109312921		267 00031
	10/20 PHONE/INTERNET	181.25	TELEPHONE	01.530.4212	109312921		267 00032
	10/20 PHONE/INTERNET	396.71	TELEPHONE	01.530.4212	109312921		267 00035
	10/20 PHONE/INTERNET	72.50	TELEPHONE	01.540.4212	109312921		267 00033
	10/20 PHONE/INTERNET	72.50	TELEPHONE	20.560.4212	109312921		267 00034
		1,271.71	*TOTAL				
COMED	15277						
	AUG/SEPT VILLAGE STREETS	2,297.85	UTILITIES	01.540.4235	00591450691020		267 00036
CONWAY SHIELD, INC	15485						
	UNIFORMS - MISC	412.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0463890-IN		266 00001
COURTNEY'S SAFETY LANE	13280						
	UNIT 11 SAFETY INSP	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3015751		266 00002
DAMCO DEVELOPMENT	.03259						
	CONS DPT 417 PARK RCD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510			280 00001
	STORM WATR DEPOSIT	3,272.50	STORM WATER DEPOSIT	01.000.2513			280 00002
	ELE SERVICE NAPP 11/22	73.50CR	BUILDING PERMITS	01.322.3211			280 00008
	RF INSP NAPP 11/22	73.50CR	BUILDING PERMITS	01.322.3211			280 00009
	PP WALK NAPP 5/15/2020	73.50CR	BUILDING PERMITS	01.322.3211			280 00010
	99 DRIVE NAPP 6/8/2020	73.50CR	BUILDING PERMITS	01.322.3211			280 00011
	FB INSP NAPP 6/19/2020	73.50CR	BUILDING PERMITS	01.322.3211			280 00012
	SPOT SURVEY SF 10/23/19	68.25CR	PLAN REVIEW FEES	01.322.3214			280 00004
	FSCI PLRW 11/21/2019	383.25CR	PLAN REVIEW FEES	01.322.3214			280 00005
	FEDEX TO FSCI	35.16CR	PLAN REVIEW FEES	01.322.3214			280 00006
	FNL GRDNG CBBL 8/27	200.00CR	PLAN REVIEW FEES	01.322.3214			280 00007
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517			280 00003
		4,718.34	*TOTAL				
DISCOVERY BENEFITS	18405						
	09/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001227620-IN		267 00037
DON MORRIS ARCHITECTS P.	58500						
	09/20 PL REV & INSP SVCS	8,505.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/2020		266 00003
DU-COMM	19292						
	11/20-01/21 QTRLY SHARES	5,970.63	OTHER CONTRACTUAL SERVIC	01.531.4208	17295		267 00038
	11/20-01/21 QTRLY SHARES	5,970.62	OTHER CONTRACTUAL SERVIC	01.532.4208	17295		267 00039
	11/20-1/21 QTRLY SHARES	37,908.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17296		266 00004
	11/20-1/21 FCLTY LEASE	410.33	OTHER CONTRACTUAL SERVIC	01.531.4208	17339		267 00040
	11/20-1/21 FCLTY LEASE	410.33	OTHER CONTRACTUAL SERVIC	01.532.4208	17339		267 00041
	11/20-1/21 FCLTY LEASE	1,855.69	OTHER CONTRACTUAL SERVIC	01.521.4208	17340		266 00005
		52,526.10	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	09/20 WATER PURCHASE	113,852.76	DP WATER COMM WATER COST	20.560.4233	01-0600-000920		267 00042

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ECS MIDWEST, LLC	22084						
	DTREV-TS MAT TEST SVCS	974.50	OTHER PROFESS SVCS NOT G	65.580.4207	838533		267 00043
ELGIN SWEEPING SERVICES,	23244						
	09/20 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4197A		267 00044
	09/20 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4197A		267 00045
		1,680.00	*TOTAL				
ENERGENECS, INC.	23741						
		1,247.22	OTHER PROFESSIONAL SERVI	20.560.4207	0040658-IN		266 00006
	MIDDAUGH	1,641.94	OTHER PROFESSIONAL SERVI	20.560.4207	0040744-IN		266 00007
	CHESTNUT ALLEY	1,280.00	OTHER IMPROVEMENTS	65.590.4420	0040787-IN		266 00008
		4,169.16	*TOTAL				
FEDEX	27672						
	6 MCINTOSH FS PLAN REV	16.95	OTHER PROFESSIONAL SERVI	01.550.4207	7-131-22463		266 00009
	420 WILLIAMS FS REVIEW	16.93	OTHER PROFESSIONAL SERVI	01.550.4207	7-137-41254		266 00010
		33.88	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	157 CHICAGO FS PL REV	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1344		266 00011
	420 WILLIAMS FS INSP	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1406		266 00012
		780.00	*TOTAL				
FIREMEN ASPHALT	28346						
	SEAL COAT FD PARKING LOT	1,285.00	MAINTENANCE BUILDINGS	01.534.4262	5468		268 00038
FIRST CHOICE OCCUPATION	28356						
	DOT DRUG SCREENING	135.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4020866		266 00013
FLAGG CREEK WATER RECLAM	28480						
	08/20 1 N. PROSPECT	20.34	UTILITIES	01.514.4235	006465-0000920		266 00014
	08/20 214 BURLINGTON	14.64	UTILITIES	01.534.4235	006579-0000920		267 00046
	08/20 448 PARK	10.53	UTILITIES	01.523.4235	007239-0000920		266 00015
		45.51	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	09/20 CAR WASHES	47.96	CONTRACT LABOR-VEHICLES	01.521.4602	09/30/2020		266 00016
G & S SERVICE	30309						
	A/C CHECK	660.00	MAINTENANCE BUILDINGS	01.523.4262	804118		266 00017
GALLS (P.D.)	30248						
	4001 BADGES	399.49	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	016509921		266 00018
H.R. STEWART, INC.	37704						
	DTREV-T SANITARY TEL SVC	2,200.00	OTHER PROFESS SVCS NOT G	65.580.4207	11614T		268 00036
HAIGES MACHINERY, INC.	33810						
	DRYER REPAIR	216.55	MAINTENANCE BUILDINGS	01.534.4262	ST99389-IN		266 00019
HENRY SCHEIN	54098						
	EMS SUPPLIES	35.10	OPERATING SUPPLIES	01.532.4318	83249954		267 00047
HOLY COW SPORTS, INC	37065						
	EMBROIDERY	197.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	200674		266 00020
	SCREEN PRINTING	857.20	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	201179		266 00021
	UNIFORMS - MISC	208.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	201279		267 00048
		1,262.70	*TOTAL				
ILLINOIS ENVIRONMENTAL	41746						
	PYMT #19 - IEPA LOAN	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-35730920		266 00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
IPPFA	42945						
	2021 DUES	795.00	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	2782		266 00023
J & L ENGRAVING	45672						
	PASSPORT TAGS	67.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2797		266 00024
LEXISNEXIS RISK DATA MGM	52160						
	09/20 SEARCHES	181.80	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662020093		266 00025
M.E. SIMPSON COMPANY, IN	79216						
	WATER ATLAS UPDATES	3,000.00	OTHER PROFESSIONAL SERVI	20.560.4207	35651		266 00026
MCADAMS MULTIGRAPHICS	55599						
	PECH BUSINESS CARDS	58.85	ADVERTISING/PRINTING/COP	01.520.4231	158871		266 00027
MCCANN INDUSTRIES, INC.	55602						
	#7 BUCKET TEETH	36.08	VEHICLE SUPPLIES	01.540.4604	P21630		268 00039
	#7 BUCKET TEETH	19.42	VEHICLE SUPPLIES	20.560.4604	P21630		268 00040
		55.50	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
	09/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	693735		266 00028
MENTIS INC	.03260						
	CONS DPT 3/31 300 RESERV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			280 00013
MID AMERICAN WATER, INC.	57020						
	MARKING PAINT	918.02	OPERATING SUPPLIES	10.541.4318	179765A		266 00029
MONROE TRUCK EQUIPMENT	57837						
	CROSS SPREADER	10,668.00	MACHINERY & EQUIP	65.590.4430	77634		266 00030
MUNICIPAL SERVICES ASSOC	58958						
	SMALL CELL PERMIT REVIEW	735.00	OTHER PROFESSIONAL SERVI	01.550.4207	48-1994-20		267 00049
NATIONAL FIRE PROTECTION	59835						
	FIRE PREVENTION SUPPLIES	58.55	COVID 19 EXPENSE	01.530.4395	7820114Y		267 00050
NATIONAL SEED	59839						
	FERTILIZER	675.00	OPERATING SUPPLIES	01.540.4318	599800SI		266 00031
OFFICE DEPOT CREDIT PLAN	63333						
	OFFICE SUPPLIES	94.99	OFFICE SUPPLIES	01.510.4301	16108449		265 00042
	COFFEE	99.26	OPERATING SUPPLIES	01.510.4318	16108449		265 00045
	POST-IT NOTES	5.38	OFFICE SUPPLIES	01.512.4301	16108449		265 00044
	OFFICE SUPPLIES	97.11	OFFICE SUPPLIES	01.522.4301	16108449		265 00043
	OFFICE SUPPLIES	89.90	OFFICE SUPPLIES	01.522.4301	16108449		265 00046
	OFFICE SUPPLIES	15.10	OFFICE SUPPLIES	01.530.4301	16108449		265 00047
	OFFICE SUPPLIES	16.93	OFFICE SUPPLIES	01.530.4301	16108449		265 00048
	SPRAY ADHESIVE	61.92	OFFICE SUPPLIES	01.550.4301	16108449		265 00049
	RPZ POST CARDS	16.19	OFFICE SUPPLIES	20.560.4301	16108449		265 00041
		496.78	*TOTAL				
PARZ/DANIEL M.	68910						
	5 MCINTOSH APPRAISAL SVC	350.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/06/2020		268 00037
PRECISION REPAIR, INC.	71730						
	FAX LINE REPAIR	185.00	MAINTENANCE BUILDINGS	01.523.4262	20-7035		268 00041
PROFESSIONAL SERVICE	71979						
	VILLAGE HALL WINDOW PRJT	860.00	FACILITY & BLDG IMPROVEM	65.590.4453	00724527		268 00046
PROXIT, INC.	71988						
	ACS IMPLEMENTATION	2,636.25	OTHER PROFESSIONAL SERVI	01.513.4207	21263		266 00032

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PROXIT, INC.		71988					
	07/20 MONTHLY CHARGES	6,158.00	OTHER PROFESSIONAL SERVI	01.513.4207	21391		266 00033
	08/20 MONTHLY CHARGES	5,870.00	OTHER PROFESSIONAL SERVI	01.513.4207	21538		266 00034
		14,664.25	*TOTAL				
RAY O'HERRON CO., INC.		63848					
	ABRAHAM UNIFORMS	43.45	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2045469-IN		266 00035
	RODRIGUEZ UNIFORMS	107.85	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2053821-IN		266 00036
	JUSKA UNIFORMS	47.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2055283-IN		266 00037
	RODRIGUEZ UNIFORMS	47.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2055595-IN		266 00038
		245.30	*TOTAL				
RED WING SHOE STORE		73655					
	RODRIGUEZ UNIFORM BOOTS	254.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	45-1-89491		266 00039
	JUSKA UNIFORM BOOTS	241.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	45-1-89662		266 00040
		496.48	*TOTAL				
RELADYNE, LLC		73550					
	DIESEL FUEL ADDITIVE	121.94	VEHICLE SUPPLIES	01.540.4604	1306219-IN		266 00041
	DIESEL FUEL ADDITIVE	65.66	VEHICLE SUPPLIES	20.560.4604	1306219-IN		266 00042
		187.60	*TOTAL				
RIVERA/EMILY		.03262					
	VH STICKER REFUND	37.00	VEHICLE LICENSES	01.321.3204	09/30/2020		268 00042
S & F PAINTING COMPANY		76823					
	FIRE STATION PAINTING	2,450.00	FACILITY & BLDG IMPROVEM	65.590.4453	8998		265 00050
SECRETARY OF STATE		77948					
	DET. SQUAD LIC PLT RENEW	151.00	VEHICLE SUPPLIES	01.521.4604	09/29/2020		266 00044
SECRETARY OF STATE		77950					
	KATY/VAL NOTARY RENEWAL	20.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	09/29/2020		266 00043
SHAH/PATHIK		.03263					
	115 ARTHUR CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/07/2002		268 00043
SUBURBAN LABORATORIES, I		82074					
	WATER TEST LABS	979.00	OTHER CONTRACTUAL SERVIC	20.560.4208	181038		266 00045
TAMELING, INC		83155					
	TOPSOIL/STRAW	1,127.00	OPERATING SUPPLIES	01.540.4318	014617-IN		266 00047
	TOPSOIL	175.00	OPERATING SUPPLIES	01.540.4318	0147013-IN		266 00046
		1,302.00	*TOTAL				
TARGETSOLUTIONS LEARNING		83142					
	10/20-9/21 ANNUAL FEE	2,040.00	CONFERENCES/TRAINING/MEE	01.500.4291	INV12962		266 00048
TERMINAL SUPPLY		83776					
	PARTS	38.14	VEHICLE SUPPLIES	01.540.4604	73272-00		266 00049
THE JEAN ROSS COMPANY		45918					
	MEDIC 86 REPAIRS	690.42	CONTRACT LABOR-VEHICLES	01.531.4602	5474		268 00001
	MEDIC 86 REPAIRS	631.32	CONTRACT LABOR-VEHICLES	01.531.4602	5611		268 00002
		1,321.74	*TOTAL				
THIRD MILLENNIUM ASSOC.,		84150					
	09/20 GREEN PAY	459.35	OTHER CONTRACTUAL SERVIC	20.560.4208	25354		266 00050
TWIN SUPPLIES, LTD		85670					
	LED LIGHTING FIXTURES	2,124.00	MAINTENANCE BUILDINGS	01.534.4262	19440K		268 00044
U.S. BANK		88336					
	09/20-08/21 AGENT FEE	550.00	PAYING AGENTS FEES	48.585.4506	5877167		268 00005

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
U.S. BANK		88336					
	09/20-08/21 AGENT FEE	450.00	PAYING AGENT FEES	49.585.4506	5877220		268 00006
		1,000.00	*TOTAL				
ULINE		86327					
	TRASH CANS	266.64	O & M SUPPLIES-BUILDING	01.534.4320	124620833		268 00003
UNIFIRST CORPORATION		88125					
	09/20 VH FLOOR MATS	75.00	MAINTENANCE BUILDINGS	01.514.4262	061 1315734		268 00004
UNITED STATES CYLINDER G		88148					
	09/20 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	356946		268 00007
VERIZON WIRELESS #01		90095					
	09/20 CELL PHONES	86.98	TELEPHONE	01.510.4212	9864171168		268 00008
	09/20 CELL PHONES	36.03	TELEPHONE	01.513.4212	9864171168		268 00009
	09/20 CELL PHONES	62.68	TELEPHONE	01.520.4212	9864171168		268 00010
	09/20 CELL PHONES	7.12	TELEPHONE	01.531.4212	9864171168		268 00011
	09/20 CELL PHONES	67.43	TELEPHONE	01.532.4212	9864171168		268 00012
	09/20 CELL PHONES	3.63	TELEPHONE	01.535.4212	9864171168		268 00013
	09/20 CELL PHONES	56.80	TELEPHONE	01.540.4212	9864171168		268 00014
	09/20 CELL PHONES	109.37	TELEPHONE	20.560.4212	9864171168		268 00015
		430.04	*TOTAL				
VERIZON WIRELESS #03		90097					
	09/20 CELL PHONES	89.82	TELEPHONE	01.520.4212	9864171169		268 00016
	09/20 CELL PHONES	42.41	TELEPHONE	01.530.4212	9864171169		268 00017
	09/20 CELL PHONES	42.41	TELEPHONE	01.530.4212	9864171169		268 00018
	09/20 CELL PHONES	42.41	TELEPHONE	01.533.4212	9864171169		268 00019
	09/20 CELL PHONES	27.17	TELEPHONE	01.540.4212	9864171169		268 00020
	09/20 CELL PHONES	27.17	TELEPHONE	20.560.4212	9864171169		268 00021
		271.39	*TOTAL				
VERIZON WIRELESS #04		90098					
	10/20 DATA CHARGES	284.84	TELEPHONE	01.520.4212	9864171170		268 00022
	10/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9864171170		268 00023
	10/20 DATA CHARGES	477.20	TELEPHONE	01.531.4212	9864171170		268 00024
	10/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9864171170		268 00025
	10/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9864171170		268 00026
		842.59	*TOTAL				
VULCAN CONSTRUCTION		91132					
	STONES	1,187.70	OPERATING SUPPLIES	01.540.4318	32423359		268 00027
WACHOWSKI/RAYMOND		.03264					
	128 ANN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/29/2020		268 00045
WESTERN SUBURBS CONCRETE		.03261					
	CONT DEPT5/11 298 COLUMB	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			280 00014
WEX BANK		93205					
	09/20 FUEL CHARGES	1,575.04	VEHICLE FUEL	01.521.4603	67793271		268 00030
	09/20 FUEL CHARGES	498.62	VEHICLE FUEL	01.531.4603	67793271		268 00028
	09/20 FUEL CHARGES	116.64	VEHICLE FUEL	01.532.4603	67793271		268 00029
	09/20 FUEL CHARGES	721.99	VEHICLE FUEL	01.540.4603	67793271		268 00031
	09/20 FUEL CHARGES	388.77	VEHICLE FUEL	20.560.4603	67793271		268 00032
		3,301.06	*TOTAL				



Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	WILLCO GREEN, LLC	94119							
	CONCRETE DISPOSAL	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	113631			268	00033
	CONCRETE DISPOSAL	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	113631			268	00034
		135.00	*TOTAL						
		530,434.71	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		530,434.71							

RECORDS PRINTED - 000210

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	123,231.39
10	MOTOR FUEL TAX FUND	1,548.02
20	WATER FUND	164,130.59
21	BN/CH PARKING FUND	159.93
48	2014 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	239,569.78
72	FIREMEN PENSION FUND	795.00
TOTAL ALL FUNDS		530,434.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	530,434.71
TOTAL ALL BANKS		530,434.71

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

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

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