

VILLAGE OF CLARENDON HILLS

November 16, 2020

CLAIMS # 20-11-02

2020 Calendar Year Disbursements

November 16, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	ACCURATE DOOR SERVICE	00260					
	DOOR REPAIR	325.00	OPERATING SUPPLIES	01.546.4318	5623004		438 00002
ALL AMERICAN PAPER CO.	03240						
	SUPPLIES	186.52	O & M SUPPLIES-BUILDING	01.534.4320	INV/2020/1899		438 00001
ALL TRAFFIC SOLUTIONS	03255						
	SPEED SIGN BATTERIES	500.00	MAINTENANCE EQUIPMENT	01.521.4263	SIN027016		438 00003
	SPEED SIGN BATTERIES	115.00	MINOR TOOLS & EQUIP	01.523.4322	SIN027016		438 00004
		615.00	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	LANDSCAPE MAINT PYMT #7	225.00	MAINTENANCE LAND	01.505.4266	20-0413		438 00007
	LANDSCAPE MAINT PYMT #7	112.50	MAINTENANCE LAND	01.514.4266	20-0413		438 00008
	LANDSCAPE MAINT PYMT #7	112.50	MAINTENANCE LAND	01.523.4266	20-0413		438 00006
	LANDSCAPE MAINT PYMT #7	637.50	MAINTENANCE LAND	01.540.4266	20-0413		438 00009
	LANDSCAPE MAINT PYMT #7	562.50	MAINTENANCE LAND	21.540.4266	20-0413		438 00005
		1,650.00	*TOTAL				
AUTOZONE, INC. #629342	06084						
	382 BATTERY	142.98	VEHICLE SUPPLIES	01.521.4604	2537836135		438 00010
AVENU INSIGHTS & ANALYTI	06195						
	04/20 APPL. HOSTING	2,134.23	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-018696		438 00011
	05/20 APPL. HOSTING	2,134.23	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-018697		438 00012
	06/20 APPL. HOSTING	2,134.23	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-018698		438 00013
	07/20 APPL. HOSTING	2,134.23	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-018699		438 00014
	08/20 APPL. HOSTING	2,134.23	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-018700		438 00015
	09/20 APPL. HOSTING	2,134.23	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-018701		438 00016
	10/20 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-018968		438 00017
		15,024.26	*TOTAL				
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #13 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	151498		438 00018
	PYMT #17 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	151499		438 00019
	PYMT #21 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	151500		438 00020
		298.59	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	382 TIRES	73.40	CONTRACT LABOR-VEHICLES	01.521.4602	137911		438 00021
	384 TIRES	346.10	CONTRACT LABOR-VEHICLES	01.521.4602	137933		438 00022
		419.50	*TOTAL				
BALES ACE HARDWARE	07938						
	ELLIPTICAL MACHINE	2.00	MINOR TOOLS & EQUIP	01.522.4322	034736/1		438 00023
	WATER SAMPLES	11.97	OFFICE SUPPLIES	20.560.4301	034803/1		438 00024
	FASTENERS	11.36	OPERATING SUPPLIES	01.540.4318	034805/1		438 00025
		25.33	*TOTAL				
BEST QUALITY FACILITY SE	09219						
	11/20 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	35253		438 00026
	11/20 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	35253		438 00029
	11/20 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	35253		438 00027
	11/20 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	35253		438 00028
		1,875.00	*TOTAL				
CHASE	23323						
	2019B G.O. BOND PRINCIP.	54,996.00	BOND PRINCIPAL	57.585.4504	0000010524		438 00032

Claims Register

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CHASE	23323						
	2019B G.O. BOND INTEREST	6,408.00	BOND INTEREST	57.585.4505	0000010524		438 00030
	2019C G.O. BOND PRINCIP.	5,004.00	BOND PRINCIPAL	58.585.4504	0000010524		438 00033
	2019C G.O. BOND INTEREST	557.00	BOND INTEREST	58.585.4505	0000010524		438 00031
		66,965.00	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	10/20 FIELD CT	965.00	LEGAL FEES	01.511.4206	65		438 00034
CHRISTOPHER B BURKE	13912						
	421 WILLIAMS ENG FN INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	159965		438 00035
	216 HOLMES ENG FNL INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	159966		438 00036
	155 CHICAGO ENG FNL INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	159967		438 00037
	ENG. FOR SIDEWALK PROGRA	377.12	OTHER PROFESSIONAL SERVI	65.590.4207	161781		438 00038
	300 HOLMRD ENG PL REVIEW	485.00	OTHER PROFESSIONAL SERVI	01.550.4207	161784		438 00039
	126 HIAWATHA ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161785		438 00040
	17 MCINTOSH ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	161786		438 00041
	404 RIDGE ENG FNL INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	161787		438 00042
	218 OXFORD ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161788		438 00043
	214 HOLMES ENG PL REVIEW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161789		438 00044
	238 MIDDGAUGH ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161790		438 00045
	284 MIDDGAUGH ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	161791		438 00046
	267 HOLMES ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	161792		438 00047
	130 HIAWATHA ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	161793		438 00048
		3,064.62	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	SUPPLIES	69.88	O & M SUPPLIES-BUILDING	01.534.4320	139640		441 00011
	SUPPLIES	42.72	O & M SUPPLIES-BUILDING	01.534.4320	139720		441 00012
	SUPPLIES	9.44	O & M SUPPLIES-BUILDING	01.534.4320	139721		441 00013
	SUPPLIES	13.48	O & M SUPPLIES-BUILDING	01.534.4320	139756		441 00014
	SUPPLIES	52.62	O & M SUPPLIES-BUILDING	01.534.4320	139880		441 00015
	EXACTO KNIFE & BLADES	8.98	OFFICE SUPPLIES	01.550.4301	139886		441 00016
	SUPPLIES	20.93	O & M SUPPLIES-BUILDING	01.534.4320	139963		441 00017
	SUPPLIES	8.54	OPERATING SUPPLIES	20.560.4318	139964		441 00018
	SUPPLIES	5.39	OPERATING SUPPLIES	20.560.4318	139969		441 00019
	SUPPLIES	17.51	O & M SUPPLIES-BUILDING	01.534.4320	140067		441 00020
		249.49	*TOTAL				
CNC LAWN CARE	.01682						
	6 MICINTOSH CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2020		438 00049
	58 WAVERLY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/06/2020		438 00050
		500.00	*TOTAL				
COMCAST	15257						
	11/20 PHONE/INTERNET	217.50	TELEPHONE	01.510.4212	111101166		439 00002
	11/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	111101166		439 00001
	11/20 PHONE/INTERNET	181.25	TELEPHONE	01.520.4212	111101166		439 00003
	11/20 PHONE/INTERNET	181.25	TELEPHONE	01.530.4212	111101166		439 00004
	11/20 PHONE/INTERNET	396.71	TELEPHONE	01.530.4212	111101166		439 00007
	11/20 PHONE/INTERNET	72.50	TELEPHONE	01.540.4212	111101166		439 00005
	11/20 PHONE/INTERNET	72.50	TELEPHONE	20.560.4212	111101166		439 00006
		1,271.71	*TOTAL				

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COMCAST	15258						
	11/20-12/20 VH TV	8.20	UTILITIES	01.514.4235	11/07/2020		439 00008
COMED	15277						
	SEPT/OCT WELL #7	54.43	UTILITIES	20.560.4235	07652130091020		439 00009
	SEPT/OCT WELL #6	32.23	UTILITIES	20.560.4235	12351280341020		439 00010
	SEPT/OCT STRM SEWER PUMP	31.44	UTILITIES	01.540.4235	17831081281020		439 00011
	SEPT/OCT RES HIGH LIFT	309.42	UTILITIES	20.560.4235	37130630271020		439 00012
	SEPT/OCT STREET LIGHTS	175.44	UTILITIES	01.540.4235	37410160101020		439 00013
	SEPT/OCT WELL #7 INT ELE	33.88	UTILITIES	20.560.4235	41330460121020		439 00014
	SEPT/OCT STREET LIGHT	13.92	UTILITIES	01.540.4235	53091420191020		439 00015
	SEPT/OCT STREET LIGHTS	19.41	UTILITIES	01.540.4235	67622390071020		439 00016
	SEPT/OCT MAPLE METER	39.91	UTILITIES	20.560.4235	74312830071020		439 00017
	SEPT/OCT CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630091020		439 00018
		729.49	*TOTAL				
CUTINELLI/ANTHONY	.00873						
	6 MCINTOSH CONS DEP	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2020		439 00019
DISCOVERY BENEFITS	18405						
	10/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001240826-IN		439 00020
DIXON ENGINEERING, INC.	18860						
	WATER TOWER INSPECTION	2,500.00	OTHER CONTRACTUAL SERVIC	20.560.4208	20-7311		439 00021
DON MORRIS ARCHITECTS P.	58500						
	10/20 PERMIT REV & INSP	7,768.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2020		439 00022
DUKE OF OIL, LTD.	19509						
	C86/2015 TAHOE SERVICE	105.99	CONTRACT LABOR-VEHICLES	01.531.4602	7663		439 00023
DUPAGE WATER COMMISSION	19688						
	10/20 WATER PURCHASE	93,217.32	DP WATER COMM WATER COST	20.560.4233	01-0600-001020		439 00024
ECS MIDWEST, LLC	22084						
	DTREV-TS MAT TESTING	2,245.50	OTHER PROFESS SVCS NOT G	65.580.4207	843930		439 00025
ERNST & YOUNG U.S. LLP	24650						
	221-231 BURLINGTON TIF	14,477.00	OTHER PROFESSIONAL SERVI	08.590.4207	US01U000525680		439 00026
FEDEX	27672						
	DTREV-S (ANN) GRANT APPL	25.61	OTHER PROFESSIONAL SERVI	01.550.4207	7-172-04563		439 00027
FLAGG CREEK WATER RECLAM	28480						
	09/20 1 N. PROSPECT	20.34	UTILITIES	01.514.4235	006465-0001020		439 00028
	09/20 214 BURLINGTON	14.64	UTILITIES	01.534.4235	006579-0001020		439 00029
	09/20 316 PARK	12.85	UTILITIES	01.534.4235	007236-0001020		439 00030
	09/20 448 PARK	14.64	UTILITIES	01.523.4235	007239-0001020		439 00031
		62.47	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	10/20 CAR WASHES	23.96	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/2020		439 00032
GALLS (P.D.)	30248						
	SHIRLEY UNIFORM	25.13	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	016752870		439 00033
	SHIRLEY UNIFORM	50.28	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	016762573		439 00034
	SHIRLEY UNIFORM	435.72	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	016777785		439 00035
	PORTER UNIFORM	268.60	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	016814284		439 00036
	PORTER UNIFORM	152.96	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	016819750		439 00037
	PORTER UNIFORM	18.70	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	016825782		439 00038
		951.39	*TOTAL				

Claims Register

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GRAINGER		32264					
	CHART RECORDERS	74.50	OPERATING SUPPLIES	20.560.4318	9695639014		439 00039
	FLUORESCENT BULBS	174.96	OPERATING SUPPLIES	01.546.4318	9705441195		439 00040
	BINS	36.24	OPERATING SUPPLIES	01.546.4318	9705828821		439 00041
	AUDIO WALL PLATE	10.25	O & M SUPPLIES-BUILDING	01.534.4320	9708290995		439 00042
	LED DRIVER	107.10	OPERATING SUPPLIES	01.546.4318	9708824769		439 00043
		403.05	*TOTAL				
HANSEN SERVICES INC		34500					
	PW 3RD QTR SERVICE	75.00	MAINTENANCE BUILDINGS	01.546.4262	3927857		439 00044
	VH 3RD QTR SERVICE	74.00	MAINTENANCE BUILDINGS	01.514.4262	3927858		439 00045
		149.00	*TOTAL				
HEALY ASPHALT COMPANY, L		35314					
	ASPHALT BINDER	1,082.65	OPERATING SUPPLIES	10.541.4318	25731		439 00046
HEIDENREICH/ROGER		35326					
	CDL RENEWAL	61.35	OPERATING SUPPLIES	01.540.4318	10/30/2020		439 00047
HINSDALE NURSERIES INC		36456					
	TREE REPLACEMENT	1,465.50	OTHER IMPROVEMENTS	65.590.4420	1700125		439 00048
HOLY COW SPORTS, INC		37065					
	UNIFORM STOCK	432.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	201366		439 00049
HOME DEPOT CREDIT SERVIC		37100					
	VH GUTTERS	70.06	MAINTENANCE BUILDINGS	01.514.4262	10/28/2020		440 00003
	FUEL SAWS	29.78	VEHICLE FUEL	01.531.4603	10/28/2020		440 00001
	FUEL	17.82	VEHICLE FUEL	01.531.4603	10/28/2020		440 00006
	MAINTENANCE SUPPLIES	158.26	O & M SUPPLIES-BUILDING	01.534.4320	10/28/2020		440 00002
	MAINTENANCE SUPPLIES	64.38	O & M SUPPLIES-BUILDING	01.534.4320	10/28/2020		440 00005
	#8 MUD FLAPS	9.02	VEHICLE SUPPLIES	01.540.4604	10/28/2020		440 00007
	CONCRETE SUPPLIES & TOOL	237.75	OPERATING SUPPLIES	20.560.4318	10/28/2020		440 00004
	#8 MUD FLAPS	4.86	OPERATING SUPPLIES	20.560.4318	10/28/2020		440 00008
		591.93	*TOTAL				
HOME MOBILITY SOLUTIONS		.03271					
	30 ARTHUR CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2020		439 00050
HORNIK ENGINEERED SYSTEM		37500					
	ANNUAL BKFLW TEST/CERT	400.00	MAINTENANCE BUILDINGS	01.534.4262	4133		441 00021
ILLINI SUBURBAN ASPHALT		.03272					
	322-326 PARK CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/02/2020		440 00009
ILLINOIS SECTION AWWA		41785					
	FERREL/FRANCO TRAINING	100.00	CONFERENCES/TRAINING/MEE	20.560.4291	200057220		440 00010
INT'L ASSN OF FIRE CHIEF		42400					
	9/20-8/21 MBRSHIP KRUPP	455.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	000065126		440 00011
KLEIN, THORPE AND JENKIN		49822					
	GENERAL MATTER	2,860.60	LEGAL FEES	01.511.4206	213162		440 00012
	COMMUNITY DEVELOPMENT	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	213163		440 00013
	COMMUNITY DEVELOPMENT	176.00	OTHER PROFESSIONAL SERVI	01.550.4207	213163		440 00014
	COMMUNITY DEVELOPMENT	88.00	OTHER PROFESS SVCS NOT G	65.580.4207	213163		440 00015
	POLICE DEPARTMENT	286.00	LEGAL FEES	01.511.4206	213164		440 00016
	DOWNTOWN TIF DISTRICT	176.00	OTHER PROFESSIONAL SERVI	08.590.4207	213165		440 00017
	TALERICO V VOCH	174.20	LEGAL FEES	01.511.4206	213166		440 00018

Claims Register

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KLEIN, THORPE AND JENKIN	49822						
	TIERRA DISTILLERY TIF	88.00	OTHER PROFESSIONAL SERVI	08.590.4207	213167		440 00019
	MYCROFT ROW TIF	88.00	OTHER PROFESSIONAL SERVI	08.590.4207	213168		440 00020
		4,046.80	*TOTAL				
KNOX COMPANY	49990						
	KEYSECURE UPGRADES	3,123.00	VEHICLE SUPPLIES	01.531.4604	INV02255346		440 00021
KOVAR SIGNS	50100						
	PD SIGN	620.00	MAINTENANCE BUILDINGS	01.523.4262	2981		440 00022
LA MANTIA ENTERPRISES	.03205						
	136 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/06/2020		440 00023
	9/2/20 PLAN REVIEW	131.25CR	PLAN REVIEW FEES	01.322.3214	11/06/2020		440 00024
		118.75	*TOTAL				
LEVEL 7 CONCEPTS	16562						
	UNIFORM NAME PLATES	65.30	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	348782		440 00025
MATUAL/SANDRA	.03273						
	REFUND FOR VOIDED CIT.	25.00	FINES	01.351.3510	10/27/2020		440 00026
MEADE ELECTRIC COMPANY I	56469						
	10/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	694036		440 00027
MID AMERICAN WATER, INC.	57020						
	DRAINAGE	1,615.32	OPERATING SUPPLIES	10.541.4318	181561A		440 00028
NICOR GAS	60720						
	SEPT/OCT SHERIDAN & ANN	38.90	UTILITIES	20.560.4235	05693110001020		440 00029
	SEPT/OCT 452 PARK	105.76	UTILITIES	01.540.4235	13390010001020		440 00030
	SEPT/OCT 452 PARK	56.95	UTILITIES	20.560.4235	13390010001020		440 00031
	SEPT/OCT 214 BURLINGTON	42.19	UTILITIES	01.534.4235	36724110001020		440 00032
	SEPT/OCT 316 PARK	166.86	UTILITIES	01.534.4235	45004110001020		440 00033
	SEPT/OCT 261 ANN	38.88	UTILITIES	20.560.4235	65693110001020		440 00034
	SEPT/OCT 448 PARK	194.80	UTILITIES	01.523.4235	73748041971020		440 00035
	SEPT/OCT 1 N PROSPECT	45.25	UTILITIES	01.514.4235	75624110001020		440 00036
		689.59	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE & TEA	46.24	OPERATING SUPPLIES	01.510.4318	16412718		440 00042
	STENO PADS & PENS	11.07	OFFICE SUPPLIES	01.512.4301	16412718		440 00043
	TAPE	4.50	OFFICE SUPPLIES	01.522.4301	16412718		440 00038
	OFFICE SUPPLIES	128.38	OFFICE SUPPLIES	01.522.4301	16412718		440 00040
	DEPT SUPPLIES	50.64	OPERATING SUPPLIES	01.522.4318	16412718		440 00039
	INK	223.86	OFFICE SUPPLIES	01.530.4301	16412718		440 00041
	OFFICE SUPPLIES	21.38	OFFICE SUPPLIES	01.530.4301	16412718		440 00045
	OFFICE SUPPLIES	35.72	O & M SUPPLIES-BUILDING	01.530.4320	16412718		440 00044
	MAP BOARDS STATION	29.98	O & M SUPPLIES-BUILDING	01.534.4320	16412718		440 00037
		551.77	*TOTAL				
PROFESSIONAL SERVICE	71979						
	VH WINDOW PROJECT	430.00	FACILITY & BLDG IMPROVEM	65.590.4453	00730385		440 00046
RASPANTE DREAM BUILDERS	.01952						
	6 MCINTOSH CONS DEP	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/26/2020		441 00022
	N APP FOOTING 4/8/20	73.50CR	BUILDING PERMITS	01.322.3211	10/26/2020		441 00027
	N APP RP INSP 7/7/20	73.50CR	BUILDING PERMITS	01.322.3211	10/26/2020		441 00028
	N APP RF INSP 7/7/20	73.50CR	BUILDING PERMITS	01.322.3211	10/26/2020		441 00029
	N APP FP 9/25/20	73.50CR	BUILDING PERMITS	01.322.3211	10/26/2020		441 00030

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RASPANTE DREAM BUILDERS	.01952						
	N APP FB 9/30/20	73.50CR	BUILDING PERMITS	01.322.3211	10/26/2020		441 00031
	N APP FB INSP 9/25/20	73.50CR	BUILDING PERMITS	01.322.3211	10/26/2020		441 00032
	FSCI PL REV 5/4/20	404.25CR	PLAN REVIEW FEES	01.322.3214	10/26/2020		441 00024
	FEDEX TO FSCI 4/21/20	16.67CR	PLAN REVIEW FEES	01.322.3214	10/26/2020		441 00025
	FEDEX TO FSCI-AS BUILT	16.95CR	PLAN REVIEW FEES	01.322.3214	10/26/2020		441 00026
	6 MCINTOSH WTR BL DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	10/26/2020		441 00023
		1,621.13	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	BARRETT UNIFORMS	154.85	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2060213-IN		440 00047
	MICHALEK UNIFORMS	317.81	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2063318-IN		440 00048
		472.66	*TOTAL				
SENSUS	77981						
	2021 SOFTWARE SUPPORT	1,949.94	OTHER CONTRACTUAL SERVIC	20.560.4208	ZA20219680		440 00049
SHAW MEDIA	78505						
	LGL AD FOR PKG LOT IMPR	113.42	ADVERTISING/PRINTING/COP	01.540.4231	102010074577		440 00050
SUBURBAN LABORATORIES, I	82074						
	WATER TESTING	159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	181865		441 00001
TAMELING, INC	83155						
	TOP SOIL	840.00	OPERATING SUPPLIES	10.541.4318	0149052-IN		441 00002
THE ENGLISH GARDEN FLOWE	22085						
	TANDLE FAMILY FLOWERS	94.95	EMPLOYEE RELATIONS	01.500.4290	113184		441 00003
	AUSTIN FAMILY FLOWERS	125.00	EMPLOYEE RELATIONS	01.500.4290	113188		441 00004
		219.95	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
	10/20 GREEN PAY	465.20	OTHER CONTRACTUAL SERVIC	20.560.4208	25468		441 00005
	CH CHAMBER INSERTS	67.30	OTHER PROFESSIONAL SERVI	01.504.4207	25497		441 00008
	TRUSTEE TOPICS	67.30	PRINTING/COPYING	01.504.4231	25497		441 00007
	10/20 UTILITY BILLING	619.81	OTHER CONTRACTUAL SERVIC	20.560.4208	25497		441 00006
		1,219.61	*TOTAL				
ULINE	86327						
	PC CART REMOTE CLASSROOM	284.81	COVID 19 EXPENSE	01.530.4395	125495803		441 00009
	STRG EQ FOR C-19 SUPPL	217.65	COVID 19 EXPENSE	01.530.4395	125885175		441 00010
		502.46	*TOTAL				
UNIFIRST CORPORATION	88125						
	10/20 VH FLOOR MATS	75.00	MAINTENANCE BUILDINGS	01.514.4262	061 1321839		441 00033
	10/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1324916		441 00036
	10/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1324916		441 00035
	10/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1324916		441 00034
		143.00	*TOTAL				
UNITED STATES CYLINDER G	88148						
	10/20 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	358698		441 00037
VERIZON WIRELESS #01	90095						
	10/20 CELL PHONES	87.14	TELEPHONE	01.510.4212	9866269325		441 00038
	10/20 CELL PHONES	36.01	TELEPHONE	01.513.4212	9866269325		441 00039
	10/20 CELL PHONES	67.60	TELEPHONE	01.520.4212	9866269325		441 00040
	10/20 CELL PHONES	7.12	TELEPHONE	01.531.4212	9866269325		441 00041

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #01	90095						
	10/20 CELL PHONES	67.43	TELEPHONE	01.532.4212	9866269325		441 00042
	10/20 CELL PHONES	3.56	TELEPHONE	01.535.4212	9866269325		441 00043
	10/20 CELL PHONES	56.80	TELEPHONE	01.540.4212	9866269325		441 00044
	10/20 CELL PHONES	109.37	TELEPHONE	20.560.4212	9866269325		441 00045
		435.03	*TOTAL				
VERIZON WIRELESS #03	90097						
	10/20 CELL PHONES	89.82	TELEPHONE	01.520.4212	9866269326		441 00046
	10/20 CELL PHONES	42.41	TELEPHONE	01.530.4212	9866269326		441 00047
	10/20 CELL PHONES	42.41	TELEPHONE	01.530.4212	9866269326		441 00048
	10/20 CELL PHONES	42.41	TELEPHONE	01.533.4212	9866269326		441 00049
	10/20 CELL PHONES	27.17	TELEPHONE	01.540.4212	9866269326		441 00050
	10/20 CELL PHONES	27.17	TELEPHONE	20.560.4212	9866269326		441 00051
		271.39	*TOTAL				
VERIZON WIRELESS #04	90098						
	11/20 DATA CHARGES	284.84	TELEPHONE	01.520.4212	9866269327		441 00052
	11/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9866269327		441 00053
	11/20 DATA CHARGES	178.01	TELEPHONE	01.531.4212	9866269327		441 00054
	11/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9866269327		441 00055
	11/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9866269327		441 00056
		543.40	*TOTAL				
VILLAGE GOURMET	90329						
	EARTH/STRMWTR FLG CERM.	180.00	CONFERENCES/TRAINING/MEE	01.550.4291	113850		441 00057
VULCAN CONSTRUCTION	91132						
	STONE	3,680.57	OPERATING SUPPLIES	01.540.4318	32460026		441 00058
WEX BANK	93205						
	10/20 FUEL CHARGES	1,533.75	VEHICLE FUEL	01.521.4603	68399314		441 00061
	10/20 FUEL CHARGES	497.48	VEHICLE FUEL	01.531.4603	68399314		441 00059
	10/20 FUEL CHARGES	134.77	VEHICLE FUEL	01.532.4603	68399314		441 00060
	10/20 FUEL CHARGES	677.20	VEHICLE FUEL	01.540.4603	68399314		441 00062
	10/20 FUEL CHARGES	364.64	VEHICLE FUEL	20.560.4603	68399314		441 00063
		3,207.84	*TOTAL				
		250,942.34	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		250,942.34							

RECORDS PRINTED - 000213

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	58,599.64
08	TIF FUND DT	14,829.00
10	MOTOR FUEL TAX FUND	4,167.97
20	WATER FUND	101,212.11
21	BN/CH PARKING FUND	562.50
57	SSA 33	61,404.00
58	SSA 34	5,561.00
65	CAPITAL PROJECTS/IMPROVEMENT	4,606.12
TOTAL ALL FUNDS		250,942.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	250,942.34
TOTAL ALL BANKS		250,942.34

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

DATE APPROVED BY