

VILLAGE OF CLARENDON HILLS

December 7, 2020

CLAIMS # 20-12-01

2020 Calendar Year Disbursements

December 7, 2020 Checks

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|---------------|-----|-------------|
| AARON H. REINKE | 73861 | | | | | | |
| | 11/20 ADMIN HEARINGS | 200.00 | LEGAL FEES | 01.511.4206 | CH 11-23-2020 | | 579 00003 |
| AIR ONE EQUIPMENT, INC. | 02457 | | | | | | |
| | TEST GAS FOR MTR CALIBR. | 244.11 | MAINTENANCE EQUIPMENT | 01.531.4263 | 162744 | | 578 00003 |
| | SCBA COMPRESSOR AIRTEST | 150.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 163060 | | 578 00004 |
| | | 394.11 | *TOTAL | | | | |
| ALBERTSONS MANAGED CARE | 03071 | | | | | | |
| | EMPLOYEE FLU VACCINATION | 2,000.00 | EMPLOYEE HEALTH & SAFETY | 01.510.4115 | 2010FL20VLCH | | 578 00005 |
| ALLEGRA PRINTING & IMAGI | 03333 | | | | | | |
| | BLUE DOT PERMIT/ENVL. | 243.00 | ADVERTISING/PRINTING/COP | 01.520.4231 | 33345 | | 578 00006 |
| ALLSCAPE INCORPORATED | 03476 | | | | | | |
| | LANDSCAPE MAINT PYMT #8 | 176.51 | MAINTENANCE LAND | 01.505.4266 | 20-0463 | | 578 00011 |
| | LANDSCAPE MAINT PYMT #8 | 60.46 | MAINTENANCE LAND | 01.514.4266 | 20-0463 | | 578 00007 |
| | LANDSCAPE MAINT PYMT #8 | 122.87 | MAINTENANCE LAND | 01.523.4266 | 20-0463 | | 578 00010 |
| | LANDSCAPE MAINT PYMT #8 | 1,045.39 | MAINTENANCE LAND | 01.540.4266 | 20-0463 | | 578 00013 |
| | LANDSCAPE MAINT PYMT #8 | 55.15 | MAINTENANCE LAND | 01.546.4266 | 20-0463 | | 578 00008 |
| | LANDSCAPE MAINT PYMT #8 | 29.69 | MAINTENANCE LAND | 20.560.4266 | 20-0463 | | 578 00009 |
| | LANDSCAPE MAINT PYMT #8 | 159.93 | MAINTENANCE LAND | 21.540.4266 | 20-0463 | | 578 00012 |
| | | 1,650.00 | *TOTAL | | | | |
| ALPHAGRAPHICS | 03520 | | | | | | |
| | NOV/DEC TT POSTAGE | 326.98 | POSTAGE | 01.504.4211 | 101197 | | 578 00015 |
| | NOV/DEC TT PRINTING | 641.48 | PRINTING/COPYING | 01.504.4231 | 101197 | | 578 00014 |
| | | 968.46 | *TOTAL | | | | |
| ANDRES MEDICAL BILLING, | 03961 | | | | | | |
| | 10/20 EMS BILLING | 533.90 | AMBULANCE BILLING SERVIC | 01.532.4216 | 250264 | | 578 00016 |
| AXON ENTERPRISE, INC | 06200 | | | | | | |
| | TASER ITEMS | 1,770.00 | OPERATING SUPPLIES | 01.521.4318 | SI-1696199 | | 578 00017 |
| BALES ACE HARDWARE | 07938 | | | | | | |
| | DRAINAGE PIPES | 95.95 | OPERATING SUPPLIES | 10.541.4318 | 034907/1 | | 578 00018 |
| | PLEXIGLASS INSTALL-COVID | 16.57 | COVID 19 EXPENSE | 01.514.4395 | 034955/1 | | 578 00019 |
| | BLEACH | 15.96 | OPERATING SUPPLIES | 20.560.4318 | 034955/1 | | 578 00020 |
| | PRUNER | 26.99 | MINOR TOOLS & EQUIP | 01.540.4322 | 035001/1 | | 578 00021 |
| | | 155.47 | *TOTAL | | | | |
| BEDNARSKI/DONNA | .03275 | | | | | | |
| | DUPL 1ST QTR PERMIT PYMT | 130.00 | CBD PARKING PERMIT FEES | 01.341.3421 | 11/23/2020 | | 578 00022 |
| BIG BELLY SOLAR, LLC | 09523 | | | | | | |
| | 11/20-02/21 AGREEMENT | 705.12 | OTHER CONTRACTUAL SERVIC | 01.505.4208 | 33922 | | 578 00023 |
| CAPTAIN NEMO, LLC | .03122 | | | | | | |
| | CONS DEP RECV'D 03/17 | 2,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 12/09/2019 | | 578 00024 |
| | CONS DEP RECV'D 04/17 | 3,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 12/09/2019 | | 578 00025 |
| | INSP NOT APPR 5/24/17 | 73.50CR | BUILDING PERMITS | 01.322.3211 | 12/09/2019 | | 578 00026 |
| | INSP NOT APPR 6/8/17 | 73.50CR | BUILDING PERMITS | 01.322.3211 | 12/09/2019 | | 578 00027 |
| | INSP NOT APPR 6/7/17 | 73.50CR | BUILDING PERMITS | 01.322.3211 | 12/09/2019 | | 578 00028 |
| | INSP NOT APPR NO SHOW | 73.50CR | BUILDING PERMITS | 01.322.3211 | 12/09/2019 | | 578 00029 |
| | INSP NOT APPR 6/13/17 | 73.50CR | BUILDING PERMITS | 01.322.3211 | 12/09/2019 | | 578 00030 |
| | | 4,632.50 | *TOTAL | | | | |
| CASINI/MARIO | .01554 | | | | | | |
| | 266 HOLMES CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/13/2020 | | 578 00031 |

Claims Register

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|---------------------|--------------------------|----------|--------------------------|----------------|---------|-----|-----|-----|-------|
| CHASE CARD SERVICES | 23325 | | | | | | | | |
| | BRAMA LA PIZZA - COMM. M | 20.63 | CONFERENCES/TRAINING/MEE | 01.500.4291 | | | | 594 | 00031 |
| | USPS - TALLEY'S PFE | 6.95 | POSTAGE | 01.510.4211 | | | | 594 | 00001 |
| | USPS - POSTAGE FOR COURT | 74.00 | POSTAGE | 01.510.4211 | | | | 594 | 00028 |
| | IL MUNICIPAL LEAGUE - PD | 35.00 | RECRUITMENT COSTS | 01.510.4220 | | | | 594 | 00064 |
| | ILCMA - WEBINAR | 20.00 | CONFERENCES/TRAINING/MEE | 01.510.4291 | | | | 594 | 00029 |
| | AMAZON - PURIFIER FILTER | 156.72 | COVID 19 EXPENSE | 01.510.4395 | | | | 594 | 00030 |
| | NOTARY PUBLIC ASSOCIATIO | 54.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | | | | 594 | 00004 |
| | INTUIT QUICKBOOKS - MONT | 35.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | | | | 594 | 00065 |
| | AMAZON - DALEN UNIFORM | 124.00 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | | | | 594 | 00038 |
| | OPTICSPLANET, INC. - SAL | 44.09CR | PROTEST RELATED EXP | 01.520.4396 | | | | 594 | 00032 |
| | OPTICSPLANET, INC. - RIO | 497.80 | PROTEST RELATED EXP | 01.520.4396 | | | | 594 | 00033 |
| | AMAZON - ROBAK UNIFORM | 411.25 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | | | | 594 | 00037 |
| | AMAZON - FLASH DRIVES CH | 46.99 | MINOR TOOLS & EQUIP | 01.521.4322 | | | | 594 | 00036 |
| | AMAZON - PORTER HOLE PUN | 14.78 | OFFICE SUPPLIES | 01.522.4301 | | | | 594 | 00034 |
| | AMAZON - OPERATING SUPPL | 37.49 | OPERATING SUPPLIES | 01.522.4318 | | | | 594 | 00039 |
| | AROYAN - HC DOOR BATTERY | 141.40 | MAINTENANCE BUILDINGS | 01.523.4262 | | | | 594 | 00035 |
| | ABT - WASHER/DRYER | 1,578.00 | MINOR TOOLS & EQUIP | 01.523.4322 | | | | 594 | 00040 |
| | APPLE ICLOUD - MONTHLY S | 9.99 | TELEPHONE | 01.530.4212 | | | | 594 | 00025 |
| | AMAZON - STORAGE REFUND | 77.00CR | FOREIGN FIRE INS TAX EXP | 01.530.4336 | | | | 594 | 00010 |
| | AMAZON - SLEEPING QTR SU | 154.00 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | | | | 594 | 00013 |
| | AMAZON - CHARGER CORDS | 32.85 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | | | | 594 | 00014 |
| | GRILL 89 - FF PERSONNEL | 90.20 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | | | | 594 | 00015 |
| | AMAZON - CHARGER BASKETS | 59.97 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | | | | 594 | 00016 |
| | AMAZON - SURGICAL MASKS | 80.90 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00011 |
| | AMAZON - VIDEO CONF. EQU | 15.28 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00017 |
| | AMAZON - VIDEO CONF. EQU | 149.54 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00020 |
| | AMAZON - ANTIBACTERIAL S | 3.97 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00021 |
| | AMAZON - ANTIBACTERIAL S | 7.80 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00022 |
| | AMAZON - ANTIBACTERIAL S | 18.46 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00023 |
| | AMAZON - ANTIBACTERIAL S | 11.70 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00024 |
| | AMAZON - UV LIGHT BULBS | 350.80 | COVID 19 EXPENSE | 01.530.4395 | | | | 594 | 00027 |
| | AMAZON PRIME - MTHLY MBS | 12.99 | MAINT SUPPLIES RADIOS | 01.531.4330 | | | | 594 | 00026 |
| | JUST TIRES - C86 REPLACE | 974.05 | CONTRACT LABOR-VEHICLES | 01.531.4602 | | | | 594 | 00012 |
| | DELTA SONIC - CAR WASH | 19.99 | CONTRACT LABOR-VEHICLES | 01.531.4602 | | | | 594 | 00018 |
| | DELTA SONIC - CAR WASH | 19.99 | CONTRACT LABOR-VEHICLES | 01.531.4602 | | | | 594 | 00019 |
| | ISA - FERREL MEMBERSHIP | 120.00 | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292 | | | | 594 | 00061 |
| | AMAZON - HANDSOAP | 247.32 | OPERATING SUPPLIES | 01.540.4318 | | | | 594 | 00050 |
| | AMAZON - FACE MASKS | 29.97 | COVID 19 EXPENSE | 01.540.4395 | | | | 594 | 00054 |
| | FLEETPRIDE - REFUND | 12.45CR | VEHICLE SUPPLIES | 01.540.4604 | | | | 594 | 00041 |
| | FLEETPRIDE - REFUND | 25.01CR | VEHICLE SUPPLIES | 01.540.4604 | | | | 594 | 00043 |
| | FLEETPRIDE - REFUND | 79.13CR | VEHICLE SUPPLIES | 01.540.4604 | | | | 594 | 00045 |
| | AMAZON - TOILET PAPER | 52.44 | OPERATING SUPPLIES | 01.546.4318 | | | | 594 | 00049 |
| | AMAZON - COFFEE | 103.98 | OPERATING SUPPLIES | 01.546.4318 | | | | 594 | 00056 |
| | AMAZON - HANDSOAP | 81.81 | OPERATING SUPPLIES | 01.546.4318 | | | | 594 | 00058 |
| | AMAZON - PAPER GOODS | 203.92 | OPERATING SUPPLIES | 01.546.4318 | | | | 594 | 00063 |
| | LASER ENGRAVED MEMORIES | 91.95 | ADVERTISING/PRINTING/COP | 01.550.4231 | | | | 594 | 00009 |

Claims Register

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|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| CHASE CARD SERVICES | 23325 | | | | | | |
| | STARBUCKS - WWI PLAQUE I | 10.64 | CONFERENCES/TRAINING/MEE | 01.550.4291 | | | 594 00006 |
| | NOTARY PUBLIC ASSOCIATIO | 54.00 | MEMBERSHIPS & SUBSCRIPTI | 01.550.4292 | | | 594 00003 |
| | APA - 2021 MEMBERSHIP | 880.00 | MEMBERSHIPS & SUBSCRIPTI | 01.550.4292 | | | 594 00007 |
| | AMAZON - CORKBOARD | 47.23 | OFFICE SUPPLIES | 01.550.4301 | | | 594 00002 |
| | JEWEL OSCO - SANITIZING | 8.99 | OFFICE SUPPLIES | 01.550.4301 | | | 594 00066 |
| | ADOBE PUBLISHING - SALES | 37.49CR | COMPUTER SOFTWARE | 01.550.4309 | | | 594 00005 |
| | ZOOM - 11/20 VIDEO CONF. | 29.98 | COVID 19 EXPENSE | 01.550.4395 | | | 594 00008 |
| | CENTRAL SOD FARMS - PARK | 154.00 | MAINTENANCE EQUIPMENT | 10.541.4263 | | | 594 00057 |
| | TEAMVIEWER - SALES TAX R | 36.75CR | OTHER CONTRACTUAL SERVIC | 20.560.4208 | | | 594 00047 |
| | TEAMVIEWER - SCADA | 624.75 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | | | 594 00052 |
| | ISA - FRANCO MEMBERSHIP | 190.00 | MEMBERSHIPS & SUBSCRIPTI | 20.560.4292 | | | 594 00048 |
| | AMAZON - OFFICE SUPPLIES | 41.06 | OFFICE SUPPLIES | 20.560.4301 | | | 594 00060 |
| | AMAZON - OFFICE SUPPLIES | 48.15 | OFFICE SUPPLIES | 20.560.4301 | | | 594 00062 |
| | CENTRAL SOD FARMS - MAIN | 28.80 | OPERATING SUPPLIES | 20.560.4318 | | | 594 00055 |
| | FLEETPRIDE - REFUND | 6.70CR | VEHICLE SUPPLIES | 20.560.4604 | | | 594 00042 |
| | FLEETPRIDE - REFUND | 13.47CR | VEHICLE SUPPLIES | 20.560.4604 | | | 594 00044 |
| | FLEETPRIDE - REFUND | 42.61CR | VEHICLE SUPPLIES | 20.560.4604 | | | 594 00046 |
| | CENTRAL SOD FARMS - CHES | 82.00 | OTHER IMPROVEMENTS | 65.590.4420 | | | 594 00051 |
| | PIZZO NATIVE PLANT NURSE | 3,451.15 | MINOR TOOLS & EQUIP | 74.590.4322 | | | 594 00053 |
| | PIZZO NATIVE PLANT NURSE | 117.00 | MINOR TOOLS & EQUIP | 74.590.4322 | | | 594 00059 |
| | | 11,590.93 | *TOTAL | | | | |
| CHICAGO METROPOLITAN AGE | 13917 | | | | | | |
| | CMAP LOCAL CONTRIBUTION | 324.16 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | #FY2021-044 | | 578 00032 |
| CHRISTOPHER B BURKE | 13912 | | | | | | |
| | PD/PW PARKING LOT | 3,492.00 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 161782 | | 578 00033 |
| CINTAS | 14259 | | | | | | |
| | 11/20 FIRST AID SERVICE | 211.28 | EMPLOYEE HEALTH & SAFETY | 01.510.4115 | 5040149778 | | 578 00038 |
| | 11/20 FIRST AID SERVICE | 27.42 | EMPLOYEE HEALTH & SAFETY | 01.520.4115 | 5040149778 | | 578 00039 |
| | 11/20 FIRST AID SERVICE | 146.44 | EMPLOYEE HEALTH & SAFETY | 01.530.4115 | 5040149778 | | 578 00040 |
| | 11/20 FIRST AID SERVICE | 2.73 | EMPLOYEE HEALTH & SAFETY | 01.540.4115 | 5040149778 | | 578 00041 |
| | 07/20 FIRST AID SERVICE | 123.78 | EMPLOYEE HEALTH & SAFETY | 01.520.4115 | 9105311391 | | 578 00034 |
| | 07/20 FIRST AID SERVICE | 195.17 | EMPLOYEE HEALTH & SAFETY | 01.530.4115 | 9105311391 | | 578 00036 |
| | CR ON ITEM PRICE INCR | 0.98CR | EMPLOYEE HEALTH & SAFETY | 01.530.4115 | 9105311391 | | 578 00037 |
| | 07/20 FIRST AID SERVICE | 116.13 | EMPLOYEE HEALTH & SAFETY | 01.540.4115 | 9105311391 | | 578 00035 |
| | | 821.97 | *TOTAL | | | | |
| COMED | 15277 | | | | | | |
| | OCT/NOV VILLAGE STREET | 2,297.85 | UTILITIES | 01.540.4235 | 00591450691120 | | 578 00042 |
| | OCT/NOV WELL #7 | 53.05 | UTILITIES | 20.560.4235 | 07652130091120 | | 578 00043 |
| | OCT/NOV WELL #6 | 31.56 | UTILITIES | 20.560.4235 | 12351280341120 | | 578 00044 |
| | OCT/NOV STORM SEWER PUMP | 50.30 | UTILITIES | 01.540.4235 | 17831081281120 | | 578 00045 |
| | OCT/NOV RES HIGH LIFT | 262.50 | UTILITIES | 20.560.4235 | 37130630271120 | | 578 00046 |
| | OCT/NOV STREET LIGHTS | 175.44 | UTILITIES | 01.540.4235 | 37410160101120 | | 578 00047 |
| | OCT/NOV WELL #7 INT ELEC | 61.78 | UTILITIES | 20.560.4235 | 41330460121120 | | 578 00048 |
| | OCT/NOV STREET LIGHT | 29.24 | UTILITIES | 01.540.4235 | 53091420191120 | | 578 00049 |
| | OCT/NOV STREET LIGHTS | 50.91 | UTILITIES | 01.540.4235 | 67622390071120 | | 578 00050 |
| | OCT/NOV MAPLE METER | 189.33 | UTILITIES | 20.560.4235 | 74312830071120 | | 578 00051 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| COMED | 15277 | | | | | | |
| | OCT/NOV CBD TRIANGLE | 19.41 | UTILITIES | 01.505.4235 | 81903630091120 | | 578 00052 |
| | | 3,221.37 | *TOTAL | | | | |
| COMMUNITY PRESBYTERIAN | .03276 | | | | | | |
| | CONS DEP RECV'D 08/16 | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 12/11/2019 | | 579 00001 |
| CORCORAN/ED | .02199 | | | | | | |
| | 125 IROQUOIS CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 579 00002 |
| COURTNEY'S SAFETY LANE | 13280 | | | | | | |
| | UNIT 1 SAFETY INSPECTION | 26.00 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 3015894 | | 579 00004 |
| | UNIT 1 SAFETY INSPECTION | 14.00 | CONTRACT LABOR - VEHICLE | 20.560.4602 | 3015894 | | 579 00005 |
| | UNIT 9 SAFETY INSPECTION | 26.32 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 3015900 | | 579 00006 |
| | UNIT 9 SAFETY INSPECTION | 14.18 | CONTRACT LABOR - VEHICLE | 20.560.4602 | 3015900 | | 579 00007 |
| | M86 SAFETY INSPECTION | 40.50 | CONTRACT LABOR-VEHICLES | 01.532.4602 | 3015927 | | 579 00008 |
| | | 121.00 | *TOTAL | | | | |
| D.K. LANDSCAPE & DESIGN | .02093 | | | | | | |
| | 440 COLFAX CONS DEP 4/11 | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 579 00009 |
| DEVATA/SANDEEP | .01390 | | | | | | |
| | 109 EASTERN CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/17/2020 | | 579 00010 |
| DEVINE/MICHAEL | .01048 | | | | | | |
| | 429 RIDGE CONS DEP 7/18 | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 579 00011 |
| DIAMONDBACK TRUCK COVERS | 18371 | | | | | | |
| | #23 TOOL BIN & BED COVER | 866.95 | MACHINERY & EQUIP | 20.590.4430 | 24259S | | 581 00002 |
| | #23 TOOL BIN & BED COVER | 1,610.05 | MACHINERY & EQUIP | 65.590.4430 | 24259S | | 581 00001 |
| | | 2,477.00 | *TOTAL | | | | |
| DOOLITTLE/ROBERT | .02013 | | | | | | |
| | PARKING TICKET REFUND | 25.00 | FINES | 01.351.3510 | 11/23/2020 | | 579 00012 |
| ELGIN SWEEPING SERVICES, | 23244 | | | | | | |
| | 10/20 STREET SWEEPING | 1,120.00 | OTHER CONTRACTUAL SERVIC | 01.505.4208 | 4219A | | 579 00013 |
| | 10/20 STREET SWEEPING | 560.00 | OTHER CONTRACTUAL SERVIC | 01.540.4208 | 4219A | | 579 00014 |
| | | 1,680.00 | *TOTAL | | | | |
| FAHY/JULIE | .03277 | | | | | | |
| | 353 WESTERN CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/17/2020 | | 579 00023 |
| | 353 WESTERN CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/17/2020 | | 579 00024 |
| | | 500.00 | *TOTAL | | | | |
| FEDEX | 27672 | | | | | | |
| | 119 HIAWATHA FS PL REV | 16.91 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 7-193-59850 | | 579 00015 |
| FRANCOTYP-POSTALIA, INC | 71460 | | | | | | |
| | 11/20-02/21 VH RENTAL | 153.00 | POSTAGE | 01.510.4211 | RI104677936 | | 579 00016 |
| FRENCH/TIMOTHY | .00660 | | | | | | |
| | 26 WOODSTOCK CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 579 00017 |
| GALLS (P.D.) | 30248 | | | | | | |
| | PORTER UNIFORM | 21.25 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 016849943 | | 579 00018 |
| | RIOT SHIELD | 395.25 | PROTEST RELATED EXP | 01.520.4396 | 016882784 | | 579 00019 |
| | CALDERON UNIFORM | 403.71 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 016887061 | | 579 00020 |
| | | 820.21 | *TOTAL | | | | |
| GERTZ/AARON | .01946 | | | | | | |
| | VH STICKER RFD-WRONG YR | 20.00 | VEHICLE LICENSES | 01.321.3204 | 11/23/2020 | | 579 00021 |

Claims Register

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|--------------------------|--------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| GRAINGER | 32264 | | | | | | |
| | KEY CABINET | 309.25 | OPERATING SUPPLIES | 01.546.4318 | 9709955182 | | 579 00022 |
| HENRY SCHEIN | 54098 | | | | | | |
| | SALIVA HOOD REFUND | 275.00CR | COVID 19 EXPENSE | 01.530.4395 | 20460715 | | 579 00026 |
| | TOURNIQUETS | 278.32 | MINOR TOOLS & EQUIP | 01.532.4322 | 85262346 | | 579 00025 |
| | | 3.32 | *TOTAL | | | | |
| HETTICH/ROBERT | .03274 | | | | | | |
| | 144 JULIET CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/12/2020 | | 579 00027 |
| HOME DEPOT CREDIT SERVIC | 37100 | | | | | | |
| | CHAMBER TREES IN CBD | 66.38 | OPERATING SUPPLIES | 01.505.4318 | 11/27/2020 | | 579 00030 |
| | CHAMBER TREES | 125.40 | OPERATING SUPPLIES | 01.505.4318 | 11/27/2020 | | 579 00034 |
| | POSTS FOR CHAMBER TREES | 16.72 | OPERATING SUPPLIES | 01.505.4318 | 11/27/2020 | | 579 00035 |
| | FATMAX TAPE | 21.97 | MINOR TOOLS & EQUIP | 01.514.4322 | 11/27/2020 | | 579 00029 |
| | FRONT DESK PLEXIGLASS | 134.21 | COVID 19 EXPENSE | 01.514.4395 | 11/27/2020 | | 579 00028 |
| | FUEL | 41.64 | VEHICLE FUEL | 01.531.4603 | 11/27/2020 | | 579 00032 |
| | CLEANING SUPPLIES | 69.85 | O & M SUPPLIES-BUILDING | 01.534.4320 | 11/27/2020 | | 579 00031 |
| | CLEANING SUPPLIES | 148.56 | O & M SUPPLIES-BUILDING | 01.534.4320 | 11/27/2020 | | 579 00040 |
| | TOOLS | 45.94 | MINOR TOOLS & EQUIP | 01.534.4322 | 11/27/2020 | | 579 00033 |
| | TOOLS | 47.85 | MINOR TOOLS & EQUIP | 01.534.4322 | 11/27/2020 | | 579 00041 |
| | NAIL GUN & TAPES | 261.46 | MINOR TOOLS & EQUIP | 01.540.4322 | 11/27/2020 | | 579 00038 |
| | CLEANING SUPPLIES | 13.91 | OPERATING SUPPLIES | 01.546.4318 | 11/27/2020 | | 579 00036 |
| | CLEANING SUPPLIES | 13.91 | OPERATING SUPPLIES | 20.560.4318 | 11/27/2020 | | 579 00037 |
| | NAIL GUN & TAPES | 261.45 | MINOR TOOLS & EQUIP | 20.560.4322 | 11/27/2020 | | 579 00039 |
| | | 1,269.25 | *TOTAL | | | | |
| ILCMA-IL CITY-COUNTY MGM | 41680 | | | | | | |
| | PT PD ASST AD | 50.00 | RECRUITMENT COSTS | 01.510.4220 | 2332 | | 579 00042 |
| ILLINOIS MUNICIPAL LEAGU | 41776 | | | | | | |
| | 2021 MEMBERSHIP DUES | 925.00 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | 11/16/2020 | | 579 00043 |
| IPWMAN | 42947 | | | | | | |
| | 2021 MEMBERSHIP DUES | 100.00 | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292 | 933 | | 579 00044 |
| JAKUBOWSKI/LESTER | .03278 | | | | | | |
| | 19 ARTHUR CONS DEP 03/17 | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 579 00045 |
| KAMIN LANDSCAPING | .01715 | | | | | | |
| | 276 STONEGATE CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 579 00046 |
| KLEIN, THORPE AND JENKIN | 49822 | | | | | | |
| | GENERAL MATTER | 3,484.86 | LEGAL FEES | 01.511.4206 | 213838 | | 579 00047 |
| | COMMUNITY DEVELOPMENT | 374.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 213839 | | 579 00048 |
| | TALERICO V VOCH | 115.20 | LEGAL FEES | 01.511.4206 | 213840 | | 579 00049 |
| | COVID-19 MATTERS | 286.00 | COVID 19 EXPENSE | 01.511.4395 | 213841 | | 579 00050 |
| | MYCROFT ROW TIF | 4,034.40 | OTHER PROFESSIONAL SERVI | 08.590.4207 | 213842 | | 579 00051 |
| | | 8,294.46 | *TOTAL | | | | |
| LAMPARIELLO/FELIX | .09890 | | | | | | |
| | 406 HUDSON CONS DEP | 250.00 | WATER BILLING DEPOSIT | 20.000.2517 | 11/23/2020 | | 580 00001 |
| LEADSONLINE | 51803 | | | | | | |
| | 2021 RENEWAL | 2,128.00 | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292 | 258137 | | 580 00002 |
| LEGAT ARCHITECTS | 52047 | | | | | | |
| | DTREV-TRAIN STATION | 4,519.20 | OTHER PROFESS SVCS NOT G | 65.580.4207 | 53937 | | 580 00003 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|-------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| LEOPARDO COMPANIES, INC. | 52007 | | | | | | |
| PD ENTRANCE PROJECT | | 33,499.88 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 52190 | | 580 00004 |
| M RUGGED MOBILE TECHNOLO | 54148 | | | | | | |
| PCR COMPRESSOR ACCESS. | | 71.35 | MINOR TOOLS & EQUIP | 01.532.4322 | 20-1593 | | 580 00005 |
| MATRICARIA/RICHARD | .02167 | | | | | | |
| PARKING PERMIT REFUND | | 180.00 | PARKING FEES/BURLINGTON | 01.341.3410 | 11/23/2020 | | 580 00006 |
| MCCANN/DENNIS | .01651 | | | | | | |
| REF AMB OVERPYMT | | 570.00 | AMBULANCE RESPONSE FEES | 01.341.3405 | 11/23/2020 | | 580 00007 |
| METROPOLITAN CONST. | .01842 | | | | | | |
| 136 BURLINGTON CONS DEP | | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 580 00008 |
| MORAVCSIK/JULIA | .03279 | | | | | | |
| 2 MCINTOSH CONS DEP | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 580 00009 |
| ADMIN FEE | | 40.00CR | BUILDING PERMITS | 01.322.3211 | 11/23/2020 | | 580 00010 |
| | | 210.00 | *TOTAL | | | | |
| NADER/JAMES | .03062 | | | | | | |
| REF DUPL TICKET PYMT | | 25.00 | FINES | 01.351.3510 | 11/23/2020 | | 580 00011 |
| NAPA AUTO PARTS | 59700 | | | | | | |
| #5, #4 BATTERIES | | 515.95 | VEHICLE SUPPLIES | 01.540.4604 | 4343-688536 | | 580 00012 |
| #5, #4 BATTERIES | | 277.82 | OPERATING SUPPLIES | 20.560.4318 | 4343-688536 | | 580 00013 |
| #4 AIR FILTER | | 7.77 | VEHICLE SUPPLIES | 01.540.4604 | 4343-688758 | | 580 00014 |
| #4 AIR FILTER | | 4.18 | OPERATING SUPPLIES | 20.560.4318 | 4343-688758 | | 580 00015 |
| #5 BATTERY | | 281.91 | VEHICLE SUPPLIES | 01.540.4604 | 4343-688788 | | 580 00016 |
| #5 BATTERY | | 151.80 | OPERATING SUPPLIES | 20.560.4318 | 4343-688788 | | 580 00017 |
| #5, #4 BATTERIES REFUND | | 342.36CR | VEHICLE SUPPLIES | 01.540.4604 | 4343-688880 | | 580 00018 |
| #5, #4 BATTERIES REFUND | | 184.35CR | OPERATING SUPPLIES | 20.560.4318 | 4343-688880 | | 580 00019 |
| OIL | | 14.37 | VEHICLE SUPPLIES | 01.531.4604 | 4343-689760 | | 580 00020 |
| DEF | | 29.97 | VEHICLE FUEL | 01.531.4603 | 4343-691224 | | 580 00021 |
| FUEL/OIL FOR SNOWBLOWER | | 84.72 | VEHICLE SUPPLIES | 01.531.4604 | 4343-692184 | | 580 00022 |
| | | 841.78 | *TOTAL | | | | |
| NATIONAL ENTERPRISES USA | .02083 | | | | | | |
| 230 GRANT CONS DEP 04/10 | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 580 00024 |
| NATIONAL POWER RODDING C | 59837 | | | | | | |
| STORM SEWER C & T | | 5,348.00 | OTHER CONTRACTUAL SERVIC | 10.541.4208 | 51784 | | 580 00023 |
| NICOR GAS | 60720 | | | | | | |
| OCT/NOV SHERIDAN & ANN | | 40.09 | UTILITIES | 20.560.4235 | 05693110001120 | | 580 00025 |
| OCT/NOV 452 PARK | | 228.35 | UTILITIES | 01.546.4235 | 13390010001120 | | 580 00026 |
| OCT/NOV 452 PARK | | 122.96 | UTILITIES | 20.560.4235 | 13390010001120 | | 580 00027 |
| OCT/NOV 214 BURLINGTON | | 43.95 | UTILITIES | 01.534.4235 | 36724110001120 | | 580 00028 |
| OCT/NOV 316 PARK | | 258.49 | UTILITIES | 01.534.4235 | 45004110001120 | | 580 00029 |
| OCT/NOV 261 ANN | | 51.18 | UTILITIES | 20.560.4235 | 65693110001120 | | 580 00030 |
| OCT/NOV 448 PARK | | 362.66 | UTILITIES | 01.523.4235 | 73748041971120 | | 580 00031 |
| OCT/NOV 1 N PROSPECT | | 106.11 | UTILITIES | 01.514.4235 | 75624110001120 | | 580 00032 |
| | | 1,213.79 | *TOTAL | | | | |
| O'DONNELL/PATRICE | .03280 | | | | | | |
| 415 COLFAX CONS DEP | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/13/2020 | | 580 00033 |
| OFFICE DEPOT CREDIT PLAN | 63333 | | | | | | |
| OFFICE SUPPLIES | | 68.38 | OFFICE SUPPLIES | 01.510.4301 | 16689126 | | 580 00035 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--|--|--|---|--|-----|-------------------------------------|
| 63333 | OFFICE DEPOT CREDIT PLAN JANITORIAL SUPPLIES | 119.23 187.61 | O & M SUPPLIES-BUILDING *TOTAL | 01.514.4320 | 16689126 | | 580 00034 |
| 70900 | PIONEER PRESS 12/20-06/21 PW DOINGS | 52.00 | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292 | 1908665831120 | | 580 00036 |
| .02146 | POOL BUSTERS LLC 128 WOODSTOCK CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 580 00037 |
| 71425 | POSSIBILITY PLACE NURSER RG PLANTINGS | 378.00 | MINOR TOOLS & EQUIP | 74.590.4322 | 00118285 | | 580 00038 |
| 71988 | PROXIT, INC. FIBER REPAIR | 1,057.50 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 21790 | | 580 00039 |
| .03281 | RANDELL/ANNE 269 COE CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/17/2020 | | 580 00040 |
| 63848 | RAY O'HERRON CO., INC. KANE UNIFORM KANE UNIFORM | 121.94 197.82 319.76 | UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL | 01.521.4317 01.521.4317 | 2066966-IN 2067679-IN | | 580 00041 580 00042 |
| 73655 | RED WING SHOE STORE BARRETT BOOTS O'MALLEY BOOTS | 208.24 241.49 449.73 | UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL | 01.531.4317 01.531.4317 | 45-1-90702 45-1-91012 | | 580 00043 580 00044 |
| 73860 | REIMER & DOBROVOLNY PC ANNUAL RETAINER FP FUND | 500.00 | OTHER PROFESSIONAL SERVI | 72.581.4207 | 2674-26484 | | 580 00045 |
| 03474 | REPUBLIC SERVICES #551 YARDWASTE CONTAINER YARDWASTE CONTAINER | 285.11 285.12 570.23 | WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL | 01.540.4265 20.560.4265 | 0551-015015349 0551-015015349 | | 580 00047 580 00046 |
| 74901 | ROBERT BAIR PLUMBING INC PLUMBING REPAIR | 517.37 | MAINTENANCE BUILDINGS | 01.534.4262 | 129705030 | | 580 00048 |
| 76823 | S & F PAINTING COMPANY PAINTING STATION | 2,475.00 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 5003 | | 580 00049 |
| .02070 | SCHREMPF/TEAGHAN RAE REF TICKET OVERPAYMENT | 3.00 | FINES | 01.351.3510 | 11/23/2020 | | 580 00050 |
| 79665 | SLEEP NUMBER CORPORATION BEDS FOR SLEEPING QTRS | 5,321.10 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | 95009701944 | | 581 00003 |
| 39630 | STATE CHEMICAL MFG. CO./ HAND SANITIZER | 815.34 | COVID 19 EXPENSE | 01.530.4395 | 901757636 | | 581 00004 |
| .03158 | STEIGELMAN/MICHELLE REF TIX PYMT | 150.00 | FINES | 01.351.3510 | 11/23/2020 | | 581 00005 |
| 83160 | STEVE PIPER & SONS, INC. 2020 REMOVALS 2020 REMOVALS | 14,005.10 13,216.40 27,221.50 | OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL | 10.541.4208 10.541.4208 | 16465 16532 | | 581 00006 581 00007 |
| 83155 | TAMELING, INC ROADSIDE REPAIRS CBD MULCH PARKWAY RESTORATIONS | 630.00 150.00 1,050.00 1,830.00 | OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL | 10.541.4318 01.505.4318 10.541.4318 | 0149296-IN 0149674-IN 0149674-IN | | 581 00008 581 00010 581 00009 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------------|-----|-------------|
| THE EAGLE UNIFORM COMPAN | 83974 | | | | | | |
| | PASTERIS UNIF VEST COVER | 265.50 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 292765 | | 581 00011 |
| ULINE | 86327 | | | | | | |
| | PPE STORAGE CARGO BOX | 130.93 | COVID 19 EXPENSE | 01.530.4395 | 126806521 | | 581 00012 |
| UNIFIRST CORPORATION | 88125 | | | | | | |
| | 11/20 FLR MATS/SHOP RAGS | 5.50 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 061 1328059 | | 581 00015 |
| | 11/20 FLR MATS/SHOP RAGS | 47.29 | MAINTENANCE BUILDINGS | 01.546.4262 | 061 1328059 | | 581 00014 |
| | 11/20 FLR MATS/SHOP RAGS | 25.46 | MAINTENANCE BUILDINGS | 20.560.4262 | 061 1328059 | | 581 00013 |
| | 11/20 PD FLOOR MATS | 79.20 | MAINTENANCE BUILDINGS | 01.523.4262 | 061 1328150 | | 581 00016 |
| | | 157.45 | *TOTAL | | | | |
| W.S. DARLEY & CO. | 17316 | | | | | | |
| | FF BOOTS | 332.46 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 17413916 | | 581 00017 |
| | SURGICAL MASKS | 1,450.20 | COVID 19 EXPENSE | 01.530.4395 | 17414726 | | 581 00018 |
| | | 1,782.66 | *TOTAL | | | | |
| WATER PRODUCTS COMPANY | 92424 | | | | | | |
| | WATER CLAMPS | 1,153.83 | OPERATING SUPPLIES | 20.560.4318 | 0299647 | | 581 00019 |
| WOODSTOCK HILLS, LLC | .03168 | | | | | | |
| | 141 WOODSTOCK CONS DEP | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 581 00020 |
| 3 BROTHERS CONCRETE | .02172 | | | | | | |
| | 26 MOHAWK CONS DEP 08/15 | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 11/23/2020 | | 578 00001 |
| | RE-INSP NOT APPR. 08/15 | 71.25CR | BUILDING PERMITS | 01.322.3211 | 11/23/2020 | | 578 00002 |
| | | 178.75 | *TOTAL | | | | |
| | | 148,721.65 | **CLAIMS TOTAL | | | | |

Claims Register

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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-----|----|------|
| REPORT TOTALS: | | 148,721.65 | | | | | | | |

RECORDS PRINTED - 000239

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01 | GENERAL FUND | 55,077.91 |
| 08 | TIF FUND DT | 4,034.40 |
| 10 | MOTOR FUEL TAX FUND | 34,499.45 |
| 20 | WATER FUND | 4,825.68 |
| 21 | BN/CH PARKING FUND | 159.93 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 45,678.13 |
| 72 | FIREMEN PENSION FUND | 500.00 |
| 74 | RICHMOND EDUCATION GARDEN | 3,946.15 |
| TOTAL ALL FUNDS | | 148,721.65 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| BANK | CLARENDON HILLS BANK | 148,721.65 |
| TOTAL ALL BANKS | | 148,721.65 |

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

DATE APPROVED BY

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