

VILLAGE OF CLARENDON HILLS

January 4, 2021

CLAIMS # 21-01-01

2020 and 2021 Calendar Year Disbursements

January 4, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	@FY@ 12/20 ADMIN HRGS	200.00	LEGAL FEES	01.511.4206	CH 12-17-2020		737 00001
AUTOZONE, INC. #629342	06084						
	@FY@ OIL FOR SQUADS	21.99	VEHICLE SUPPLIES	01.521.4604	2537854389		737 00002
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #14 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	151747		738 00003
	PYMT #18 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	151748		738 00002
	PYMT #22 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	151749		738 00001
		298.59	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	@FY@ 385 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	138185		737 00003
BALES ACE HARDWARE	07938						
	@FY@ H/C DOOR PARTS CR	4.00CR	MINOR TOOLS & EQUIP	01.522.4322	E49413		737 00006
	@FY@ MISC TOOLS	32.97	MINOR TOOLS & EQUIP	01.540.4322	035325/1		737 00004
	@FY@ SUPPLIES	19.96	OPERATING SUPPLIES	01.540.4318	035370/1		737 00005
		48.93	*TOTAL				
COMCAST	15258						
	@FY@ 12/20-01/21 VH TV	8.20	UTILITIES	01.514.4235	12/07/2020		737 00007
COURTNEY'S SAFETY LANE	13280						
	@FY@ #19 & #22 SFTY INSP	59.80	CONTRACT LABOR-VEHICLES	01.540.4602	3015995		737 00008
	@FY@ #19 & #22 SFTY INSP	32.20	CONTRACT LABOR - VEHICLE	20.560.4602	3015995		737 00009
		92.00	*TOTAL				
DIGUARDI/JENNY	.03299						
	@FY@ 345 WESTERN REF	159.70	WATER ACCOUNTS RECEIVABL	20.000.1156	12/22/2020		737 00010
DUPAGE COUNTY	19677						
	@FY@ CJIS 4TH QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 659		737 00011
DUPAGE COUNTY FIRE CHIEF	19678						
	2021 ANNUAL DUES - LEAHY	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2021		738 00004
ESO SOLUTIONS, INC.	25710						
	INCIDENT REPORT SOFTWARE	1,807.65	OTHER CONTRACTUAL SERVIC	01.530.4208	ESO-45443		738 00006
	FIRE INSP IPAD SUPPORT	154.50	OTHER CONTRACTUAL SERVIC	01.533.4208	ESO-45443		738 00005
		1,962.15	*TOTAL				
FEDEX	27672						
	@FY@ 315 CHICAGO FS REV	20.10	OTHER PROFESSIONAL SERVI	01.550.4207	7-215-07108		737 00012
FIRST CHOICE OCCUPATION	28356						
	@FY@ PRE-EMPL PHYS J & B	2,262.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4022051		737 00013
	@FY@ DRUG TEST PETERSON	100.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4022051		737 00014
		2,362.00	*TOTAL				
GALLS (P.D.)	30248						
	@FY@ KATSAROS UNIFORM	311.57	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017084668		737 00015
	@FY@ KATSAROS UNIFORM	31.45	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017114633		737 00016
	@FY@ FINFROCK UNIFORM	479.40	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	017160791		737 00017
		822.42	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
	@FY@ ADJUSTING RINGS	364.86	OPERATING SUPPLIES	20.560.4318	241408		737 00018
LEGAT ARCHITECTS	52047						
	@FY@ DTREV-TRAIN STATION	1,614.00	OTHER PROFESS SVCS NOT G	65.580.4207	54077		737 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M.A.B.A.S. DIVISION 10	54168						
2021 ANNUAL DUES		6,382.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	11/12/2020		738 00007
PROXIT, INC.	71988						
@FY@ OUT OF SCOPE ASST		303.99	OTHER PROFESSIONAL SERVI	01.513.4207	21429		737 00020
@FY@ FD TRNG LAPTOP DOCK		314.40	OPERATING SUPPLIES	65.590.4318	21738		737 00021
		618.39	*TOTAL				
RAY O'HERRON CO., INC.	63848						
@FY@ LEINWEBER UNIFORM		566.81	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2071564-IN		737 00022
ROMEDEVILLE FIRE ACADEMY	75121						
@FY@ BASIC OPS FF JUSKA		2,950.00	CONFERENCES/TRAINING/MEE	01.531.4291	2020-449		737 00023
THE BLUE LINE	83956						
@FY@ ADMIN ASST AD		199.00	ADVERTISING/PRINTING/COP	01.520.4231	40920		737 00024
USA BLUE BOOK	88333						
@FY@ TRAFFIC CTRL RINGS		12.21	MINOR TOOLS & EQUIP	01.540.4322	444294		737 00026
@FY@ TRAFFIC CTRL RINGS		6.57	MINOR TOOLS & EQUIP	20.560.4322	444294		737 00025
		18.78	*TOTAL				
		19,542.92	**CLAIMS TOTAL				

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REPORT TOTALS:		19,542.92							

RECORDS PRINTED - 000033

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	17,051.19
20	WATER FUND	563.33
65	CAPITAL PROJECTS/IMPROVEMENT	1,928.40
TOTAL ALL FUNDS		19,542.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	19,542.92
TOTAL ALL BANKS		19,542.92

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

DATE APPROVED BY
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