

**VILLAGE OF CLARENDON HILLS**

**December 21, 2020**

CLAIMS # 20-12-02

2020 Calendar Year Disbursements

December 21, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AACURATE DOOR SERVICE, I	00126						
	DOOR REPAIR	325.00	MAINTENANCE BUILDINGS	01.546.4262	5623004		672 00001
ALPHAGRAPHS	03520						
	WINDOW ENVELOPES	248.95	OPERATING SUPPLIES	01.512.4318	101588		672 00002
ANDRES MEDICAL BILLING,	03961						
	11/20 EMS BILLING	524.75	AMBULANCE BILLING SERVIC	01.532.4216	250424		672 00003
AUTOZONE, INC. #629342	06084						
	381 BATTERY	139.99	VEHICLE SUPPLIES	01.521.4604	2537845145		672 00004
BARCELOS/MICHAEL	.01708						
	111 ALGONQUIN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/08/2020		672 00005
BAXTER & WOODMAN, INC.	08428						
	PAVEMENT STUDY	2,961.25	OTHER PROFESSIONAL SERVI	65.590.4207	0218024		672 00006
BEST QUALITY FACILITY SE	09219						
	12/20 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	35594		672 00007
	12/20 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	35594		672 00010
	12/20 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	35594		672 00008
	12/20 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	35594		672 00009
		1,875.00	*TOTAL				
BISCH/KELLY	.03283						
	107 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/07/2020		675 00030
BROADCAST MUSIC, INC.	08561						
	LIC. FEE-SUMMER CONCERTS	364.00	SPECIAL EVENTS COMMITTEE	01.504.4203	38891898		672 00011
BROTHERS ASPHALT PAVING,	10960						
	DG TWNSHP - ALA & CH RD	16,042.31	OTHER IMPROVEMENTS	65.590.4420	34863		672 00012
CARTER/ANNETTE & DAVID	.03284						
	PERMIT REFUND	85.00	PARK AVE PARKING FEES	01.341.3411	12/03/2020		675 00031
CHISHOLM/KEITH	.03285						
	56 SHORT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/11/2020		675 00032
CHRISTINE CHARKEWYCZ	13691						
	11/20 FIELD CT	555.00	LEGAL FEES	01.511.4206	66		672 00013
CHRISTOPHER B BURKE	13912						
	WATER MAP UPDATE	347.50	OTHER PROFESSIONAL SERVI	20.560.4207	162732		672 00014
	PW & PD LOTS	10,001.03	OTHER PROFESSIONAL SERVI	65.590.4207	162733		672 00015
	214 HOLMES ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	162734		672 00016
	130 HIAWATHA ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	162735		672 00017
	35 GILBERT ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	162736		672 00018
	15 BLODGETT ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	162737		672 00019
	30 ARTHUR ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	162738		672 00020
	7 GILBERT ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	162739		672 00021
	CHESTNUT ALLEY - 11/20	1,379.00	OTHER PROFESSIONAL SERVI	65.590.4207	162740		672 00022
		12,875.03	*TOTAL				
CINTAS	14259						
	12/20 FIRST AID SERVICE	123.58	EMPLOYEE HEALTH & SAFETY	01.510.4115	5044116927		672 00023
	12/20 FIRST AID SERVICE	197.25	EMPLOYEE HEALTH & SAFETY	01.530.4115	5044116927		672 00024
		320.83	*TOTAL				
CLARENDON COURIER, INC.	13621						
	12/20 PUBLICATIONS	500.00	ADVERTISING/PRINTING/COP	01.520.4231	2201		672 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS CHAMBER	13617						
	UNPLUGGED CONCERTS	1,250.00	SPECIAL EVENTS COMMITTEE	01.504.4203	10/28/2020		672 00026
CLARENDON HILLS HARDWARE	13630						
	CLEANING SUPPLIES	10.78	O & M SUPPLIES-BUILDING	01.534.4320	140321		672 00027
	ELECTRIC REPAIR PARTS	14.83	OPERATING SUPPLIES	01.546.4318	140371		672 00028
	SUPPLIES / PARTS	7.91	O & M SUPPLIES-BUILDING	01.534.4320	140380		672 00029
	FUEL	23.36	VEHICLE FUEL	01.531.4603	140462		672 00030
	CLEANING SUPPLIES	44.04	O & M SUPPLIES-BUILDING	01.534.4320	140462		672 00031
	BATTERIES	45.87	O & M SUPPLIES-BUILDING	01.534.4320	140539		672 00032
	BATTERIES - LOCATOR	15.29	OPERATING SUPPLIES	20.560.4318	140632		672 00033
	CHRISTMAS LIGHTING	56.66	OPERATING SUPPLIES	01.505.4318	140678		672 00034
	GFCI OUTLETS	68.36	OPERATING SUPPLIES	01.505.4318	140726		672 00035
	BULBS	23.38	OPERATING SUPPLIES	01.546.4318	140735		672 00036
	CAULK	8.81	O & M SUPPLIES-BUILDING	01.514.4320	140736		672 00037
	CHAMBER - TREES	168.18	OPERATING SUPPLIES	01.505.4318	140814		672 00038
	CHAMBER - TREES	125.05	OPERATING SUPPLIES	01.505.4318	140815		672 00039
	CHAMBER - TREES	15.29	OPERATING SUPPLIES	01.505.4318	140818		672 00040
	CHAMBER - TREES	38.67	OPERATING SUPPLIES	01.505.4318	140829		672 00041
	SPARKPLUG	3.41	O & M SUPPLIES-BUILDING	01.534.4320	140871		672 00042
		669.89	*TOTAL				
COMCAST	15257						
	12/20 PHONE/INTERNET	217.50	TELEPHONE	01.510.4212	112907516		672 00044
	12/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	112907516		672 00043
	12/20 PHONE/INTERNET	181.25	TELEPHONE	01.520.4212	112907516		672 00045
	12/20 PHONE/INTERNET	181.25	TELEPHONE	01.530.4212	112907516		672 00046
	12/20 PHONE/INTERNET	396.71	TELEPHONE	01.530.4212	112907516		672 00049
	12/20 PHONE/INTERNET	72.50	TELEPHONE	01.540.4212	112907516		672 00047
	12/20 PHONE/INTERNET	72.50	TELEPHONE	20.560.4212	112907516		672 00048
		1,271.71	*TOTAL				
COMED	15277						
	NOV/DEC VILLAGE STREETS	2,297.85	UTILITIES	01.540.4235	00591450691220		672 00050
D & M OUTDOOR LIVING	.03286						
	120 EASTERN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/13/2020		675 00033
	09/15/20 N APP INSP	73.50CR	BUILDING PERMITS	01.322.3211	11/13/2020		675 00034
		176.50	*TOTAL				
DAVIS CONCRETE CONSTRUCT	17409						
	2020 SIDEWALK PROGRAM	49,900.75	OTHER CONTRACTUAL SERVIC	10.541.4208	10399		673 00001
DISCOVERY BENEFITS	18405						
	11/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001261386-IN		673 00002
DISPLAY SALES	18639						
	HOLIDAY GARLAND	1,684.00	OPERATING SUPPLIES	01.505.4318	INV-026687		673 00003
DON MORRIS ARCHITECTS P.	58500						
	11/20 PLAN REV & INSP	7,490.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2020		673 00004
DONLEN CORPORATION	.03287						
	DUPL CIT PYMT REFUND	75.00	FINES	01.351.3510	11/30/2020		675 00035
DUPAGE COUNTY DIVISION	19675						
	SIGL MAINT 55TH & HOLMES	1,641.18	MAINTENANCE EQUIPMENT	10.541.4263	4608		673 00005

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE WATER COMMISSION	19688						
11/20 WATER PURCHASE		80,235.68	DP WATER COMM WATER COST	20.560.4233	01-0600-001120		673 00006
ECS MIDWEST, LLC	22084						
DTREV-TS MAT TESTING		1,406.50	OTHER PROFESS SVCS NOT G	65.580.4207	848164		673 00008
ELGIN SWEEPING SERVICES,	23244						
11/20 STREET SWEEPING		1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4235A		673 00009
11/20 STREET SWEEPING		1,120.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4235A		673 00010
		2,240.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
332 RIDGE FS INSP		405.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1624		673 00011
119 HIAWATHA FS REV		385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1724		673 00012
		790.00	*TOTAL				
FIRESTONE COMPLETE	28341						
383/384/382 TIRES		1,526.32	VEHICLE SUPPLIES	01.521.4604	BI15015840		673 00013
FLAGG CREEK WATER RECLAM	28480						
10/20 1 N. PROSPECT		181.74	UTILITIES	01.514.4235	006465-0001120		673 00014
10/20 214 BURLINGTON		14.64	UTILITIES	01.534.4235	006579-0001120		673 00015
10/20 316 PARK		83.15	UTILITIES	01.534.4235	007236-0001120		673 00016
10/20 448 PARK		34.59	UTILITIES	01.523.4235	007239-0001120		673 00017
10/20 452 PARK		727.29	UTILITIES	01.546.4235	007241-0001120		673 00018
10/20 452 PARK		391.62	UTILITIES	20.560.4235	007241-0001120		673 00019
		1,433.03	*TOTAL				
FULLERS SERVICE CENTER,	29648						
11/20 CAR WASHES		24.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2020		673 00020
GAJDA HVAC	.03288						
62 CHESTNUT CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/24/2020		675 00036
GALLS (P.D.)	30248						
CALDERON UNIFORMS		112.20	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	016945962		673 00021
ROBAK UNIFORMS		356.48	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017059678		673 00022
ROBAK UNIFORM		32.40	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017063458		673 00023
		501.08	*TOTAL				
GRAINGER	32264						
SHOP TOOLS		108.00	MINOR TOOLS & EQUIP	01.540.4322	9723904273		673 00024
MISC TOOLS		13.41	MINOR TOOLS & EQUIP	01.540.4322	9742098800		673 00025
COMED CREDIT		36.00CR	OPERATING SUPPLIES	01.540.4318	9742501050		673 00026
		85.41	*TOTAL				
GREEN GRASS, INC	.03269						
214 HOLMES CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/01/2020		673 00027
HEALY ASPHALT COMPANY, L	35314						
MB - PATCHING		816.20	OPERATING SUPPLIES	20.560.4318	26205		673 00028
ILLINOIS SPRINKLER	.03289						
404 RIDGE CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/01/2020		675 00037
IMPACT NETWORKING, LLC	41926						
PRINTER/COPY PAPER		55.83	OPERATING SUPPLIES	01.510.4318	1974290		673 00029
PRINTER/COPY PAPER		55.84	OPERATING SUPPLIES	01.512.4318	1974290		673 00030
PRINTER/COPY PAPER		67.00	OPERATING SUPPLIES	01.521.4318	1974290		673 00034
PRINTER/COPY PAPER		67.00	OPERATING SUPPLIES	01.530.4318	1974290		673 00033

Claims Register

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IMPACT NETWORKING, LLC	41926						
	PRINTER/COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	1974290		673 00032
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1974290		673 00031
		335.00	*TOTAL				
INTEGRATED DESIGN	.03290						
	144 BURLINGTON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/13/2020		675 00038
JOHN BURNS CONSTRUCTION	11013						
	DTREV IMPR. - CERT #12	158,989.46	MATERIALS & SUPP (NON GR	65.580.4445	12/10/2020		673 00035
KILLEEN/KEVIN	.03291						
	400 RIDGE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/08/2020		675 00039
KUBIS AUTO BODY, INC.	50585						
	384 REPAIRS	2,340.37	CONTRACT LABOR-VEHICLES	01.521.4602	037045		673 00036
LEWIN/LEE	.03292						
	DUPL CIT PYMT REFUND	35.00	FINES	01.351.3510	12/09/2020		675 00040
LINLY DESIGNS	.03293						
	DUPL FIRE INSP FEE PYMT	100.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	12/15/2020		675 00041
M & M LANDSCAPING	.03294						
	111 S PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/02/2020		675 00042
MCCANN INDUSTRIES, INC.	55602						
	PARTS	124.00	VEHICLE SUPPLIES	01.540.4604	P23716		673 00037
	PARTS	66.78	VEHICLE SUPPLIES	20.560.4604	P23716		673 00038
	HYDRAULIC HOSE	168.36	VEHICLE SUPPLIES	20.560.4604	P23884		673 00039
	HYDRAULIC HOSE	120.78	VEHICLE SUPPLIES	20.560.4604	P23898		673 00040
		479.92	*TOTAL				
MEADE ELECTRIC COMPANY I	56469						
	11/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	694488		673 00041
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	2,149.02	OPERATING SUPPLIES	20.560.4318	183105A		673 00042
MILLER/ELIZABETH	.03295						
	36 GOLF CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/03/2020		675 00043
MJP ELECTRIC	.03296						
	13 OXFORD CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/06/2020		675 00044
MURRAY AND TRETTEL, INC.	58964						
	WEATHER SERVICE	2,000.00	OTHER CONTRACTUAL SERVIC	01.540.4208	1120-726		675 00028
ORANGE CRUSH, L.L.C.	65420						
	2019 RD PROGRAM PAY #5	2,524.42	OTHER IMPROVEMENTS	20.590.4420	12/02/2020		674 00002
	2019 RD PROGRAM PAY #5	8,182.18	ROADWAY IMPROVEMENTS	64.590.4450	12/02/2020		674 00003
	2019 RD PROGRAM PAY #5	13,143.00	OTHER IMPROVEMENTS	65.590.4420	12/02/2020		674 00001
	PW & PD PARKING LOTS	163,739.46	OTHER IMPROVEMENTS	65.590.4420	12/02/2020		674 00004
		187,589.06	*TOTAL				
PEARSON EDUCATION, INC	69610						
	SGT TEST BOOKS	654.95	OTHER PROFESSIONAL SERVI	01.502.4207	12257229		673 00043
PETTY CASH - PUBLIC WORK	70271						
	09/08/20 CREAMER	4.49	OPERATING SUPPLIES	01.540.4318	11/30/20		674 00006
	10/30/20 CREAMER	6.99	OPERATING SUPPLIES	01.540.4318	11/30/20		674 00010
	04/17/20 PAPER TOWELS	14.62	OPERATING SUPPLIES	01.546.4318	11/30/20		674 00009
	09/08/20 CREAMER	4.49	OPERATING SUPPLIES	20.560.4318	11/30/20		674 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH - PUBLIC WORK	70271						
	08/10/20 PENDILL DINNER	15.85	OPERATING SUPPLIES	01.540.4318	11/30/2020		674 00008
	10/21/20 CREAMER	3.50	OPERATING SUPPLIES	01.540.4318	11/30/2020		674 00012
	05/17/20 STORM DINNER	20.52	OPERATING SUPPLIES	01.540.4318	11/30/2020		674 00014
	05/27/20 CREAMER	6.24	OPERATING SUPPLIES	01.540.4318	11/30/2020		674 00015
	07/23/20 CREAMER	5.99	OPERATING SUPPLIES	01.540.4318	11/30/2020		674 00017
	08/05/20 CREAMER	9.49	OPERATING SUPPLIES	01.540.4318	11/30/2020		674 00019
	11/16/20 CREAMER	9.24	OPERATING SUPPLIES	01.540.4318	11/30/2020		674 00022
	08/25/20 #23 CAR WASH	4.00	CONTRACT LABOR-VEHICLES	01.540.4602	11/30/2020		674 00024
	09/16/20 MCWWA LUNCH MTG	50.00	CONFERENCES/TRAINING/MEE	20.560.4291	11/30/2020		674 00021
	10/30/20 CREAMER	6.99	OPERATING SUPPLIES	20.560.4318	11/30/2020		674 00011
	10/21/20 CREAMER	3.49	OPERATING SUPPLIES	20.560.4318	11/30/2020		674 00013
	05/27/20 CREAMER	6.24	OPERATING SUPPLIES	20.560.4318	11/30/2020		674 00016
	07/23/20 CREAMER	5.99	OPERATING SUPPLIES	20.560.4318	11/30/2020		674 00018
	08/05/20 CREAMER	9.48	OPERATING SUPPLIES	20.560.4318	11/30/2020		674 00020
	11/16/20 CREAMER	9.23	OPERATING SUPPLIES	20.560.4318	11/30/2020		674 00023
	11/24/20 MAIN BREAK DNR	13.12	OPERATING SUPPLIES	20.560.4318	11/30/2020		674 00026
	08/25/20 #23 CAR WASH	4.00	CONTRACT LABOR - VEHICLE	20.560.4602	11/30/2020		674 00025
		213.96	*TOTAL				
PROXIT, INC.	71988						
	LAPTOP FOR FD TRAINING	1,587.00	COVID 19 EXPENSE	01.510.4395	21646		673 00044
	10/20 MONTHLY SERVICES	5,870.00	OTHER PROFESSIONAL SERVI	01.513.4207	21736		673 00045
		7,457.00	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	UNIFORM - MISC	577.50	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	2068559-IN		673 00046
	PASTERIS UNIFORM	129.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2068846-IN		673 00047
	PECH UNIFORM	243.88	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2069668-IN		673 00048
		951.33	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	FD FIRE ALARM SYS INSP	227.50	MAINTENANCE BUILDINGS	01.534.4262	28612		673 00049
RUSSO POWER EQUIPMENT	76340						
	BLOWER PARTS	10.99	OPERATING SUPPLIES	01.540.4318	SPI10475223		673 00051
	BLOWER PARTS	10.98	OPERATING SUPPLIES	20.560.4318	SPI10475223		673 00050
		21.97	*TOTAL				
SHUM/KEN AND LAURA	.03282						
	250 ANN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2020		674 00027
SPRUCE IT UP LANDSCAPING	.01693						
	115 ARTHUR CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/07/2020		674 00005
STATE CHEMICAL MFG. CO./	39630						
	MAINT SUPP / SPRAY BOTTL	53.50	O & M SUPPLIES-BUILDING	01.534.4320	901779601		674 00028
	CLEANING SUPPLIES	168.27	O & M SUPPLIES-BUILDING	01.534.4320	901788395		674 00029
		221.77	*TOTAL				
STERLING CODIFIERS, LLC	81315						
	S-3 SUPPL ORD EDITING	431.00	OTHER PROFESSIONAL SERVI	01.500.4207	4294		674 00030
STEVE PIPER & SONS, INC.	83160						
	TREE WORK	6,360.90	OTHER CONTRACTUAL SERVIC	10.541.4208	16646		674 00031
SUBURBAN TREE CONSORTIUM	82095						
	TREES	1,009.00	OTHER IMPROVEMENTS	65.590.4420	0007068-IN		674 00032

Claims Register

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SUNRUN	INSTALLATION	.03059					
	260 STONEGATE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/23/2020		674 00033
TAMELING, INC		83155					
	DIRT - TREE STUMPS	210.00	OPERATING SUPPLIES	01.540.4318	0149902-IN		674 00034
	TOPSOIL	105.00	OPERATING SUPPLIES	01.540.4318	0150033-IN		674 00035
		315.00	*TOTAL				
THE EAGLE UNIFORM COMPAN		83974					
	PASTERIS UNIFORM	53.30	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	297221		673 00007
THIRD MILLENNIUM ASSOC.,		84150					
	11/20 GREEN PAY	479.15	OTHER CONTRACTUAL SERVIC	20.560.4208	25561		674 00036
U.S. BANK		88336					
	11/20-10/21 AGENT FEE	550.00	PAYING AGENT FEES	47.585.4506	5943761		674 00046
ULINE		86327					
	CLEANING SUPPLIES	33.32	O & M SUPPLIES-BUILDING	01.534.4320	127222008		674 00037
UNIFIRST CORPORATION		88125					
	11/20 VH FLOOR MATS	85.70	MAINTENANCE BUILDINGS	01.514.4262	061 1328058		674 00039
	12/20 VH FLOOR MATS	83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1334302		674 00040
	12/20 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1334394		674 00041
		246.60	*TOTAL				
UNITED STATES CYLINDER G		88148					
	11/20 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	360470		674 00038
USA BLUE BOOK		88333					
	SUPPLIES/PARTS	185.56	MINOR TOOLS & EQUIP	01.540.4322	428533		674 00042
	SUPPLIES/PARTS	185.56	MINOR TOOLS & EQUIP	20.560.4322	428533		674 00043
	LOCATOR	47.20	MINOR TOOLS & EQUIP	20.560.4322	437393		674 00044
	PPE - HELMET	53.16	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	438901		674 00045
		471.48	*TOTAL				
VALDES LLC		89655					
	BLDG SUPPLIES	317.66	O & M SUPPLIES-BUILDING	01.523.4320	40524		675 00029
VERIZON WIRELESS #01		90095					
	11/20 CELL PHONES	86.98	TELEPHONE	01.510.4212	9868377851		675 00001
	11/20 CELL PHONES	36.03	TELEPHONE	01.513.4212	9868377851		675 00002
	11/20 CELL PHONES	77.72	TELEPHONE	01.520.4212	9868377851		675 00003
	11/20 CELL PHONES	7.14	TELEPHONE	01.531.4212	9868377851		675 00004
	11/20 CELL PHONES	67.43	TELEPHONE	01.532.4212	9868377851		675 00005
	11/20 CELL PHONES	3.56	TELEPHONE	01.535.4212	9868377851		675 00006
	11/20 CELL PHONES	56.76	TELEPHONE	01.540.4212	9868377851		675 00007
	11/20 CELL PHONES	109.34	TELEPHONE	20.560.4212	9868377851		675 00008
		444.96	*TOTAL				
VERIZON WIRELESS #03		90097					
	11/20 CELL PHONES	89.82	TELEPHONE	01.520.4212	9868377852		675 00009
	11/20 CELL PHONES	42.41	TELEPHONE	01.530.4212	9868377852		675 00010
	11/20 CELL PHONES	42.41	TELEPHONE	01.530.4212	9868377852		675 00011
	11/20 CELL PHONES	42.41	TELEPHONE	01.533.4212	9868377852		675 00012
	11/20 CELL PHONES	27.17	TELEPHONE	01.540.4212	9868377852		675 00013
	11/20 CELL PHONES	27.17	TELEPHONE	20.560.4212	9868377852		675 00014
		271.39	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #04	90098						
	12/20 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9868377853		675 00015
	12/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9868377853		675 00016
	12/20 DATA CHARGES	177.56	TELEPHONE	01.531.4212	9868377853		675 00017
	12/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9868377853		675 00018
	12/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9868377853		675 00019
		542.93	*TOTAL				
VIVINT SOLAR	.03297						
	278 OXFORD CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2020		675 00045
VULCAN CONSTRUCTION	91132						
	STONE	1,303.35	OPERATING SUPPLIES	20.560.4318	32503710		674 00047
W.S. DARLEY & CO.	17316						
	FF BOOTS	333.24	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17409784		674 00048
	SURGICAL MASKS	1,453.17	COVID 19 EXPENSE	01.530.4395	17416680		674 00049
		1,786.41	*TOTAL				
WESTMONT AUTOMOTIVE SERV	93226						
	C86/2015 TAHOE BATT REPL	369.84	CONTRACT LABOR-VEHICLES	01.531.4602	63136		674 00050
WEX BANK	93205						
	11/20 FUEL CHARGES	1,653.68	VEHICLE FUEL	01.521.4603	68903011		675 00022
	11/20 FUEL CHARGES	404.34	VEHICLE FUEL	01.531.4603	68903011		675 00020
	11/20 FUEL CHARGES	116.46	VEHICLE FUEL	01.532.4603	68903011		675 00021
	11/20 FUEL CHARGES	892.24	VEHICLE FUEL	01.540.4603	68903011		675 00023
	11/20 FUEL CHARGES	480.43	VEHICLE FUEL	20.560.4603	68903011		675 00024
		3,547.15	*TOTAL				
WHOLESALE DIRECT INC	93353						
	UNIT 23 BUILDOUT	213.96	MACHINERY & EQUIP	65.590.4430	000248854		675 00025
	UNIT 23 BUILDOUT REFUND	159.00CR	MACHINERY & EQUIP	65.590.4430	100007000		675 00026
		54.96	*TOTAL				
WILLCO GREEN, LLC	94119						
	YARD MAT DUMPING FEES	130.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	114182		675 00027
WOODRIDGE DECK & GAZEBO	.03298						
	44 GOLF CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2020		675 00046
	415 56TH CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2020		675 00047
		500.00	*TOTAL				
		579,830.92	**CLAIMS TOTAL				



Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		579,830.92							

RECORDS PRINTED - 000198

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	53,964.92
10	MOTOR FUEL TAX FUND	58,532.83
20	WATER FUND	89,875.02
47	2013 ALTERNATE BOND FUND	550.00
64	SSA 33	8,182.18
65	CAPITAL PROJECTS/IMPROVEMENT	368,725.97
TOTAL ALL FUNDS		579,830.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	579,830.92
TOTAL ALL BANKS		579,830.92

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

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