

VILLAGE OF CLARENDON HILLS

January 18, 2021

CLAIMS # 21-01-02

2020 and 2021 Calendar Year Disbursements

January 18, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL TRAFFIC SOLUTIONS	03255						
	2/21-2/22 & 7/21-2/22 RN	8,031.60	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	Q-52526		913 00001
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #15 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	151989		913 00002
	PYMT #19 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	151990		913 00003
	PYMT #23 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	151991		913 00004
	PYMT #16 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	152205		913 00005
	PYMT #20 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	152206		913 00006
	PYMT #24 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	152207		913 00007
		597.18	*TOTAL				
BALES ACE HARDWARE	07938						
	@FY@ MATERIALS	11.98	VEHICLE SUPPLIES	01.540.4604	035461/1		911 00001
	BLEACH	15.96	OPERATING SUPPLIES	20.560.4318	035571/1		913 00008
	PW BLDG ELECTRICAL	11.03	OPERATING SUPPLIES	01.546.4318	035582/1		913 00010
	PW BLDG ELECTRICAL	5.94	OPERATING SUPPLIES	20.560.4318	035582/1		913 00009
	MECHANIC SUPPLIES	7.11	VEHICLE SUPPLIES	01.540.4604	035595/1		913 00012
	MECHANIC SUPPLIES	3.83	VEHICLE SUPPLIES	20.560.4604	035595/1		913 00011
		55.85	*TOTAL				
BAXTER & WOODMAN, INC.	08428						
	@FY@ PAVEMENT STUDY	3,940.00	OTHER PROFESSIONAL SERVI	65.590.4207	0218895		911 00002
BEST QUALITY FACILITY SE	09219						
	01/21 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	35939		913 00013
	01/21 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	35939		913 00016
	01/21 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	35939		913 00014
	01/21 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	35939		913 00015
		1,875.00	*TOTAL				
BUTTREY RENTAL SERVICES	11908						
	@FY@ BROOM ATTACH.	126.20	MINOR TOOLS & EQUIP	01.540.4322	294734		911 00003
	@FY@ BROOM ATTACH.	126.20	MINOR TOOLS & EQUIP	20.560.4322	294734		911 00004
		252.40	*TOTAL				
CHICAGO TRIBUNE	13901						
	@FY@ BUDGET 21 PUB NOT	504.00	ADVERTISING/PRINTING/COP	01.512.4231	02865635800		911 00005
CHRISTINE CHARKEWYCZ	13691						
	@FY@ 12/20 FIELD CT	100.00	LEGAL FEES	01.511.4206	67		911 00006
CINTAS	14259						
	@FY@ 12/20 2ND FS SERV.	159.12	EMPLOYEE HEALTH & SAFETY	01.530.4115	5047225944		911 00007
CLARENDON HILLS HARDWARE	13630						
	@FY@ SUPPLIES	48.33	O & M SUPPLIES-BUILDING	01.534.4320	141193		911 00008
	@FY@ SUPPLIES	12.55	O & M SUPPLIES-BUILDING	01.534.4320	141203		911 00009
	@FY@ VH WINDOW FILM	26.97	MAINTENANCE BUILDINGS	01.514.4262	141276		911 00010
	@FY@ CLEANING SUPPLIES	41.32	O & M SUPPLIES-BUILDING	01.534.4320	141325		911 00011
	@FY@ SUPPLIES	6.74	O & M SUPPLIES-BUILDING	01.534.4320	141476		911 00012
	@FY@ SALT CONTAINER	9.89	OPERATING SUPPLIES	01.505.4318	141553		911 00013
	@FY@ SUPPLIES	46.76	O & M SUPPLIES-BUILDING	01.534.4320	141580		911 00014
	@FY@ ICE MELT	26.09	O & M SUPPLIES-BUILDING	01.534.4320	141593		911 00015
	@FY@ BATTERIES	8.09	OPERATING SUPPLIES	01.546.4318	141599		911 00016
		226.74	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMCAST	15257						
	01/21 PHONE/INTERNET	217.50	TELEPHONE	01.510.4212	114732683		913 00018
	01/21 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	114732683		913 00017
	01/21 PHONE/INTERNET	181.25	TELEPHONE	01.520.4212	114732683		913 00019
	01/21 PHONE/INTERNET	181.25	TELEPHONE	01.530.4212	114732683		913 00020
	01/21 PHONE/INTERNET	400.06	TELEPHONE	01.530.4212	114732683		913 00023
	01/21 PHONE/INTERNET	72.50	TELEPHONE	01.540.4212	114732683		913 00021
	01/21 PHONE/INTERNET	72.50	TELEPHONE	20.560.4212	114732683		913 00022
		1,275.06	*TOTAL				
COMED	15277						
	@FY@ NOV/DEC WELL #7	52.45	UTILITIES	20.560.4235	07652130091220		911 00017
	@FY@ NOV/DEC WELL #6	85.26	UTILITIES	20.560.4235	12351280341220		911 00018
	@FY@ NOV/DEC STORM SEWER	42.98	UTILITIES	01.540.4235	17831081281220		911 00019
	@FY@ NOV/DEC RES HI LIFT	264.05	UTILITIES	20.560.4235	37130630271220		911 00020
	@FY@ NOV/DEC ST LIGHTS	175.44	UTILITIES	01.540.4235	37410160101220		911 00021
	@FY@ NOV/DEC WELL #7 INT	28.11	UTILITIES	20.560.4235	41330460121220		911 00022
	@FY@ NOV/DEC ST LIGHT	27.44	UTILITIES	01.540.4235	53091420191220		911 00023
	@FY@ NOV/DEC ST LIGHTS	56.21	UTILITIES	01.540.4235	67622390071220		911 00024
	@FY@ NOV/DEC MAPLE METER	283.66	UTILITIES	20.560.4235	74312830071220		911 00025
	@FY@ NOV/DEC CBD TRIANGL	19.41	UTILITIES	01.505.4235	81903630091220		911 00026
		1,035.01	*TOTAL				
COMPASS MINERALS AMERICA	15281						
	01/21 SALT PURCHASE	7,085.89	OPERATING SUPPLIES	10.541.4318	735816		913 00024
COURTNEY'S SAFETY LANE	13280						
	UNIT 17 SAFETY INSP.	26.33	CONTRACT LABOR-VEHICLES	01.540.4602	3016032		913 00025
	UNIT 17 SAFETY INSP.	14.17	CONTRACT LABOR - VEHICLE	20.560.4602	3016032		913 00026
	UNIT 14 SAFETY INSP.	26.33	CONTRACT LABOR-VEHICLES	01.540.4602	3016037		913 00028
	UNIT 14 SAFETY INSP.	14.17	CONTRACT LABOR - VEHICLE	20.560.4602	3016037		913 00027
		81.00	*TOTAL				
CRANE-TECH, INC.	18991						
	@FY@ ANNUAL INSPECTION	600.00	MAINTENANCE BUILDINGS	01.546.4262	1219		911 00027
CRITICAL REACH, INC.	19109						
	2021 SUBSCRIPTION	200.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1156		913 00029
DALEN/PAUL	.03301						
	OIL/FILTERS FOR SQUADS	242.23	VEHICLE SUPPLIES	01.521.4604	01/11/2021		913 00030
DISCOVERY BENEFITS	18405						
	@FY@ 12/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001274759-IN		911 00028
DON MORRIS ARCHITECTS P.	58500						
	@FY@ 12/20 PER REV & INS	6,120.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2020		911 00029
DU-COMM	19292						
	FD FAC. LEASE 2/21-4/21	410.33	OTHER CONTRACTUAL SERVIC	01.531.4208	17413		913 00031
	FD FAC. LEASE 2/21-4/21	410.33	OTHER CONTRACTUAL SERVIC	01.532.4208	17413		913 00032
	PD FAC. LEASE 2/21-4/21	1,855.69	OTHER CONTRACTUAL SERVIC	01.521.4208	17414		913 00033
	FD QTRLY SHARE 2/21-4/21	5,970.63	OTHER CONTRACTUAL SERVIC	01.531.4208	17456		913 00034
	FD QTRLY SHARE 2/21-4/21	5,970.62	OTHER CONTRACTUAL SERVIC	01.532.4208	17456		913 00035
	PD QTRLY SHARE 1/21-4/21	37,908.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17457		913 00036
		52,526.10	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY CHIEFS OF	19679						
	2021 MEMBERSHIP FEES	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	01/04/2021		913 00037
ECS MIDWEST, LLC	22084						
	@FY@ DTREV-TS MAT TEST	1,743.50	OTHER PROFESS SVCS NOT G	65.580.4207	885167		911 00031
EMERGENCY TELEPHONE SYST	22072						
	@FY@ FS ALERT EQUIP	27,273.00	FACILITY & BLDG IMPROVEM	65.590.4453	20-FSA046		911 00032
	@FY@ 2020 CAD/RMS	13,943.84	OTHER CONTRACTUAL SERVIC	01.521.4208	20-PRMS105		911 00030
		41,216.84	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	@FY@ 11/20 1 N PROSPECT	183.59	UTILITIES	01.514.4235	006465-0001220		911 00033
	@FY@ 11/20 214 BURLINGTO	14.64	UTILITIES	01.534.4235	006579-0001220		911 00034
	@FY@ 11/20 316 PARK	83.99	UTILITIES	01.534.4235	007236-0001220		911 00035
	@FY@ 11/20 448 PARK	34.59	UTILITIES	01.523.4235	007239-0001220		911 00036
	@FY@ 11/20 452 PARK	78.87	UTILITIES	01.546.4235	007241-0001220		911 00037
	@FY@ 11/20 452 PARK	42.47	UTILITIES	20.560.4235	007241-0001220		911 00038
		438.15	*TOTAL				
FLEETPRIDE, INC.	28601						
	SOLENOID #4	135.77	VEHICLE SUPPLIES	01.540.4604	66121024		913 00039
	SOLENOID #4	73.11	VEHICLE SUPPLIES	20.560.4604	66121024		913 00038
		208.88	*TOTAL				
FRIENDS OF THE CLARENDON	.03300						
	@FY@ PAYPAL GIVING REFND	1,771.92	MISC INCOME	01.369.3607	01/11/2021		911 00040
FULLERS SERVICE CENTER,	29648						
	@FY@ 12/20 CAR WASHES	8.00	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/2020		911 00039
FULTON SIREN SERVICES	29587						
	OUTDOOR WRNG SIREN MONIT	405.30	MAINT EQUIPMENT	01.535.4263	1891		913 00040
GBJ SALES, LLC	30250						
	@FY@ GLOVES FOR OIL CH	28.28	VEHICLE SUPPLIES	01.540.4604	3287		912 00002
	@FY@ GLOVES FOR OIL CH	15.22	VEHICLE SUPPLIES	20.560.4604	3287		912 00001
		43.50	*TOTAL				
HOLY COW SPORTS, INC	37065						
	@FY@ DUTY T-SHIRTS	300.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	201619		912 00003
	@FY@ DUTY PULLOVERS	176.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	201620		912 00004
		476.00	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	@FY@ MISC TOOLS	156.47	MINOR TOOLS & EQUIP	20.560.4322	12/27/2020		912 00005
HOWARD E. NYHART COMPANY	37653						
	@FY@ OPEB VAL (50%)	1,800.00	OTHER PROFESSIONAL SERVI	01.512.4207	0164835		912 00006
ILLINOIS ASSOCIATION OF	41769						
	2021 MEMBERSHIP FEES	220.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	01/04/2021		914 00001
ILLINOIS FIRE & POLICE	41773						
	2021 MEMBERSHIP FEES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	01/04/2021		914 00002
ILLINOIS NOTARY ASSOCIAT	41775						
	PORTER/DALEN RENEWALS	107.90	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	01/11/2021		914 00003
ILLINOIS STATE POLICE	41800						
	@FY@ R BHORADE LQ LIC	28.25	OTHER PROFESSIONAL SERVI	01.520.4207	10/31/2020		912 00007
INDUSTRIAL/ORGANIZATIONA	42217						
	@FY@ SGT TEST	860.00	OTHER PROFESSIONAL SERVI	01.502.4207	C49168A		912 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JOHN BURNS CONSTRUCTION	11013						
@FY@ DTREV IMPR-CERT #13	483,126.34	MATERIALS & SUPP (NON GR	65.580.4445	01/05/2021			912 00009
JULIE, INC.	47674						
2021 MEMBERSHIP	2,137.08	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2021-0281			914 00004
KLEIN, THORPE AND JENKIN	49822						
@FY@ GENERAL MATTER	2,266.60	LEGAL FEES	01.511.4206	214599			912 00010
@FY@ COMMUNITY DEVELOP.	550.00	OTHER PROFESSIONAL SERVI	01.550.4207	214600			912 00011
@FY@ POLICE DEPARTMENT	704.00	LEGAL FEES	01.511.4206	214601			912 00012
@FY@ COVID-19 MATTERS	1,078.00	COVID 19 EXPENSE	01.511.4395	214602			912 00013
@FY@ TIERRA DIST. TIF	462.00	LEGAL FEES	08.590.4206	214603			912 00014
@FY@ MYCROFT ROW TIF	990.00	LEGAL FEES	08.590.4206	214604			912 00015
	6,050.60	*TOTAL					
KONICA MINOLTA BUSINESS	50001						
@FY@ SEP-DEC QTRLY COPIE	156.81	ADVERTISING/PRINTING/COP	01.512.4231	9007354023			912 00016
@FY@ SEP-DEC QTRLY COPIE	313.20	ADVERTISING/PRINTING/COP	01.520.4231	9007354023			912 00018
@FY@ SEP-DEC QTRLY COPIE	239.00	ADVERTISING/PRINTING/COP	01.530.4231	9007354023			912 00019
@FY@ SEP-DEC QTRLY COPIE	174.95	ADVERTISING/PRINTING/COP	01.540.4231	9007354023			912 00020
@FY@ SEP-DEC QTRLY COPIE	156.82	ADVERTISING/PRINTING/COP	01.550.4231	9007354023			912 00017
	1,040.78	*TOTAL					
LAW ENFORCEMENT RECORDS	51350						
2021 MEMBERSHIP	25.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	01/04/2021			914 00005
LAW ENFORCEMENT TRAINING	51361						
2021 SUBSCRIPTION	650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV-0306			914 00006
LEVEL 7 CONCEPTS	16562						
UNIFORM NAME PLATES	102.40	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	350683			914 00007
LEXISNEXIS RISK DATA MGM	52160						
@FY@ 10/20 SEARCHES	171.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201031			912 00021
@FY@ 11/20 SEARCHES	108.15	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201130			912 00022
	279.40	*TOTAL					
MEADE ELECTRIC COMPANY I	56469						
@FY@ 12/20 TRAFFIC SIGNL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	694766			912 00023
MID-STATES ORGANIZED CRI	57052						
2021 MOCIC SUBSCRIPTION	150.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	13173-1296			914 00008
NAPA AUTO PARTS	59700						
OIL FILTER	3.06	VEHICLE SUPPLIES	01.540.4604	4343-697639			914 00009
OIL FILTER	1.64	VEHICLE SUPPLIES	20.560.4604	4343-697639			914 00010
OIL FILTER #4	1.43	VEHICLE SUPPLIES	01.540.4604	4343-697870			914 00011
OIL FILTER #4	0.77	VEHICLE SUPPLIES	20.560.4604	4343-697870			914 00012
OIL FILTER	4.76	VEHICLE SUPPLIES	01.521.4604	4343-698120			914 00013
M86 BATTERIES	509.97	VEHICLE FUEL	01.532.4603	4343-698767			914 00014
	521.63	*TOTAL					
NICOR GAS	60720						
@FY@ NOV/DEC SHER & ANN	39.07	UTILITIES	20.560.4235	05693110001220			912 00024
@FY@ NOV/DEC 452 PARK	330.15	UTILITIES	01.546.4235	13390010001220			912 00025
@FY@ NOV/DEC 452 PARK	177.78	UTILITIES	20.560.4235	13390010001220			912 00026
@FY@ NOV/DEC 214 BURLING	56.13	UTILITIES	01.534.4235	36724110001220			912 00027
@FY@ NOV/DEC 316 PARK	339.91	UTILITIES	01.534.4235	45004110001220			912 00028

Claims Register

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NICOR GAS	60720						
	@FY@ NOV/DEC 261 ANN	117.77	UTILITIES	20.560.4235	65693110001220		912 00029
	@FY@ NOV/DEC 448 PARK	488.58	UTILITIES	01.523.4235	73748041971220		912 00030
	@FY@ NOV/DEC 1 N PROSPEC	144.20	UTILITIES	01.514.4235	75624110001220		912 00031
		1,693.59	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	@FY@ CLERK PENS	34.70	OFFICE SUPPLIES	01.510.4301	16988949		915 00009
	@FY@ OFFICE PENS	21.78	OFFICE SUPPLIES	01.510.4301	16988949		915 00010
	@FY@ COFFEE	37.45	OPERATING SUPPLIES	01.510.4318	16988949		915 00007
	@FY@ POST-IT NOTES	25.23	OFFICE SUPPLIES	01.512.4301	16988949		915 00008
	@FY@ OFFICE SUPPLIES	236.84	OFFICE SUPPLIES	01.522.4301	16988949		915 00001
	@FY@ OFFICE SUPPLIES / I	72.23	OFFICE SUPPLIES	01.522.4301	16988949		915 00004
	@FY@ OFFICE SUPPLIES	53.44	OFFICE SUPPLIES	01.522.4301	16988949		915 00011
	@FY@ OFFICE SUPPLIES	216.70	OFFICE SUPPLIES	01.522.4301	16988949		915 00012
	@FY@ OPERATING SUPPLIES	26.51	OPERATING SUPPLIES	01.522.4318	16988949		915 00005
	@FY@ OFFICE SUPPLIES	26.38	OFFICE SUPPLIES	01.530.4301	16988949		915 00002
	@FY@ OFFICE SUPPLIES	161.99	OFFICE SUPPLIES	01.530.4301	16988949		915 00003
	@FY@ FAX TONER CARTRIDGE	60.43	OFFICE SUPPLIES	01.530.4301	16988949		915 00006
	@FY@ OFFICE SUPPLIES	107.91	OFFICE SUPPLIES	01.530.4301	16988949		915 00013
	@FY@ OFFICE SUPPLIES	51.87	OFFICE SUPPLIES	01.530.4301	16988949		915 00014
	@FY@ OFFICE SUPPLIES	54.47	OFFICE SUPPLIES	01.530.4301	16988949		915 00015
		1,187.93	*TOTAL				
PROXIT, INC.	71988						
	@FY@ 11/20 MTHLY SVCS	6,054.50	OTHER PROFESSIONAL SERVI	01.513.4207	21776		912 00032
	@FY@ FIREWALL	969.00	OTHER PROFESSIONAL SERVI	01.513.4207	21832		912 00033
	@FY@ SERVER TRANS LABOR	2,627.50	OPERATING SUPPLIES	65.590.4318	21977		912 00034
		9,651.00	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	@FY@ DENLINGER UNIFORM	119.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2075188-IN		912 00035
	@FY@ GALLAGHER UNIFORMS	49.99	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2075574-IN		912 00036
		169.94	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	@FY@ FIELD TOOLS	186.91	MINOR TOOLS & EQUIP	01.540.4322	SPI10493413		912 00037
	@FY@ DE-ICER	753.38	OPERATING SUPPLIES	01.505.4318	SPI10498021		912 00039
	@FY@ DE-ICER	251.12	MAINTENANCE LAND	01.514.4266	SPI10498021		912 00038
	SIDEWALK SNOW MELTS	504.50	OPERATING SUPPLIES	01.505.4318	SPI10499746		914 00017
	SIDEWALK SNOW MELTS	250.00	MAINTENANCE BUILDINGS	01.514.4262	SPI10499746		914 00016
	SIDEWALK SNOW MELTS	250.00	OPERATING SUPPLIES	21.540.4318	SPI10499746		914 00015
		2,195.91	*TOTAL				
SAKURA NAMI	.03302						
	439 OGDEN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/11/2019		914 00018
SHAW MEDIA	78505						
	@FY@ CONSOL ELEC PUB NOT	57.66	PRINTING/COPYING	01.500.4231	122010074577		912 00040
SIKICH, LLP	79035						
	@FY@ 2020 AUDIT PREP	6,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	482094		912 00041
STERLING CODIFIERS, LLC	81315						
	2021 WEB HOSTING FEE	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	4978		914 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SUBURBAN LABORATORIES, I	82074					
	@FY@ 12/20 WATER TESTING	144.00	OTHER CONTRACTUAL SERVIC	20.560.4208	183896		912 00042
	TAMELING, INC	83155					
	@FY@ TOPSOIL	245.00	OPERATING SUPPLIES	01.540.4318	0150165-IN		912 00043
	THIRD MILLENNIUM ASSOC.,	84150					
	@FY@ 12/20 GREEN PAY	482.75	OTHER CONTRACTUAL SERVIC	20.560.4208	25702		912 00044
	01/21 CH CHAMBER INSERT	67.33	OTHER PROFESSIONAL SERVI	01.504.4207	25726		914 00021
	01/21 TRUSTEE TOPICS	67.33	PRINTING/COPYING	01.504.4231	25726		914 00022
	01/21 UTILITY BILLING	619.89	OTHER CONTRACTUAL SERVIC	20.560.4208	25726		914 00020
		1,237.30	*TOTAL				
	THOMPSON ELEVATOR INSPEC	84205					
	@FY@ 315 CHICAGO EL INSP	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0001		912 00045
	UNIFIRST CORPORATION	88125					
	@FY@ PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	061 1337450		912 00047
	@FY@ PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	061 1337450		912 00046
		107.13	*TOTAL				
	UNITED STATES CYLINDER G	88148					
	@FY@ 12/20 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	362335		912 00048
	WESTMONT AUTOMOTIVE SERV	93226					
	U87 OIL/FILTER CHANGE	82.15	CONTRACT LABOR-VEHICLES	01.531.4602	63582		914 00023
	WEX BANK	93205					
	@FY@ 12/20 FUEL CHARGES	1,818.50	VEHICLE FUEL	01.521.4603	69331639		912 00051
	@FY@ 12/20 FUEL CHARGES	454.13	VEHICLE FUEL	01.531.4603	69331639		912 00049
	@FY@ 12/20 FUEL CHARGES	230.80	VEHICLE FUEL	01.532.4603	69331639		912 00050
	@FY@ 12/20 FUEL CHARGES	1,017.42	VEHICLE FUEL	01.540.4603	69331639		912 00052
	@FY@ 12/20 FUEL CHARGES	547.85	VEHICLE FUEL	20.560.4603	69331639		912 00053
		4,068.70	*TOTAL				
		657,579.43	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		657,579.43							

RECORDS PRINTED - 000171

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	123,734.03
08	TIF FUND DT	1,452.00
10	MOTOR FUEL TAX FUND	7,715.89
20	WATER FUND	5,717.17
21	BN/CH PARKING FUND	250.00
65	CAPITAL PROJECTS/IMPROVEMENT	518,710.34
TOTAL ALL FUNDS		657,579.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	657,579.43
TOTAL ALL BANKS		657,579.43

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

DATE APPROVED BY
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