

**VILLAGE OF CLARENDON HILLS**

**February 1, 2021**

CLAIMS # 21-02-01

2020 and 2021 Calendar Year Disbursements

February 1, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A.T. KULOVITZ & ASSOCIAT	05790						
	ROBAK VEST	870.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	21-104		028 00001
AARON H. REINKE	73861						
	01/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 1-21-2021		028 00002
AERICO, INC.	01325						
	@FY@ UPS SYS REPL BATT	8,235.57	MAINTENANCE BUILDINGS	01.534.4262	060121J-4		994 00022
AIR ONE EQUIPMENT, INC.	02457						
	METER REPAIR & CALIBR	275.00	MAINTENANCE EQUIPMENT	01.531.4263	164610		028 00003
ALPHAGRAPHICS	03520						
	CREER BUSINESS CARDS	31.00	ADVERTISING/PRINTING/COP	01.510.4231	101875		028 00004
ANDRES MEDICAL BILLING,	03961						
	@FY@ 12/20 EMS BILLING	610.20	AMBULANCE BILLING SERVIC	01.532.4216	250662		994 00042
AT&T	05805						
	@FY@ 06/20 PHONE CHARGES	181.38	TELEPHONE	01.510.4212	8323335500		994 00002
	@FY@ 06/20 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	8323335500		994 00001
	@FY@ 06/20 PHONE CHARGES	151.15	TELEPHONE	01.520.4212	8323335500		994 00003
	@FY@ 06/20 PHONE CHARGES	151.15	TELEPHONE	01.530.4212	8323335500		994 00004
	@FY@ 06/20 PHONE CHARGES	60.46	TELEPHONE	01.540.4212	8323335500		994 00005
	@FY@ 06/20 PHONE CHARGES	60.46	TELEPHONE	20.560.4212	8323335500		994 00006
		754.60	*TOTAL				
ATLAS RESTORATION, LLC	.02086						
	122 MOHAWK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2020		027 00001
B & E AUTO REPAIR SERVIC	07989						
	@FY@ CHIEF'S SQUAD	175.35	CONTRACT LABOR-VEHICLES	01.521.4602	137320		994 00007
BARNES/BARBARA	.03308						
	525 WILLOWCREEK WTR CR	3.96	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00002
BNSF RAILWAY	.03309						
	150 ANN WTR CR REFUND	100.00	WATER ACCOUNTS RECEIVABL	20.000.1156	01/20/2021		027 00003
CALL THE UNDERGROUND	.01778						
	38 GILBERT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/21/2021		027 00004
CARGILL, INCORPORATED	12382						
	2021 ROAD SALT	4,141.47	OPERATING SUPPLIES	10.541.4318	2905945262		028 00005
CEKAL/DONALD	.03310						
	4 HIAWATHA WTR CR REFUND	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00005
CHRISTOPHER B. BURKE	13912						
	@FY@ EASTERN AVE PED BR	484.43	OTHER PROFESSIONAL SERVI	65.590.4207	1		994 00021
	@FY@ 10 S PROSPECT ENG	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	163474		994 00008
	@FY@ 17 MCINTOSH FNL INS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	163475		994 00009
	@FY@ 234 S PROSPECT ENG	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	163476		994 00010
	@FY@ 391.5 WESTERN ENG	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	163477		994 00011
	@FY@ 218 OXFORD ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163478		994 00012
	@FY@ 409 RUBY ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163479		994 00013
	@FY@ 267 HOLMES ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163480		994 00014
	@FY@ 130 HIAWATHA ENG IN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163481		994 00015
	@FY@ 15 BLODGETT ENG PL	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163482		994 00016
	@FY@ 30 ARTHUR ENG PL RV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163483		994 00017
	@FY@ 7 GILBERT ENG PL RV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	163484		994 00018

Claims Register

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CHRISTOPHER B. BURKE	13912						
	@FY@ 44 WAVERLY ENG PL	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163485		994 00019
	@FY@ CHESTNUT ALLEY ENG	616.76	OTHER IMPROVEMENTS	65.590.4420	163486		994 00020
		2,933.69	*TOTAL				
CLARENDON COMMONS CONDO	.00981						
	401-438 COMMONS CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2021		027 00006
CNC LAWN CARE, INC.	.01682						
	71 WAVERLY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2021		027 00007
COMED	15277						
	@FY@ DEC/JAN VILLAGE STR	2,091.00	UTILITIES	01.540.4235	00591450690121		994 00023
CONTRERAS/STEVE	.03311						
	108 ALGONQUIN WTR CR REF	2.30	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00008
CORE & MAIN LP	15683						
	@FY@ 10 SMART METERS	1,264.62	WATER METERS	20.560.4314	N560158		994 00024
CRAIG/ANDREW	.03312						
	260 CHURCHILL WTR CR REF	17.00	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00009
DELENA/TINA	.03313						
	5 HIAWATHA WTR CR REFUND	0.73	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00010
DEMBINSKI/LAURA	.03314						
	579 WILLOWCREEK WTR CR	14.61	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00011
DILTZ/PAM	.03315						
	19 GOLF WTR CR REFUND	127.43	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00012
DOME DESIGNERS, INC.	.03118						
	PARKING LOT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/11/2019		027 00013
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/11/2019		027 00014
		210.00	*TOTAL				
DUPAGE COUNTY CLERK	19670						
	@FY@ '19 AUDIT WRKSHEETS	42.00	OTHER PROFESSIONAL SERVI	01.512.4207	R21-003		994 00025
DUPAGE WATER COMMISSION	19688						
	@FY@ 12/20 WATER PURCHAS	86,169.86	DP WATER COMM WATER COST	20.560.4233	01-0600-001220		994 00026
EDELTRAUD ENTERPRISES	.03303						
	@FY@ '21 LICENSE FEE REF	2,500.00	LIQUOR LICENSES	01.321.3203	01/06/2021		994 00036
ELGIN SWEEPING SERVICES,	23244						
	@FY@ 12/20 CBD SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4256A		994 00027
FEDEX	27672						
	315 CHICAGO FA PL REV	18.01	OTHER PROFESSIONAL SERVI	01.550.4207	7-250-86637		028 00006
FERGUSON/TREVOR	.03316						
	117 IROQUOIS WTR CR REF	53.61	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00015
FIRE SAFETY CONSULTANTS,	28335						
	420 WILLIAMS AS BUILT RV	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1406AF		028 00007
	@FY@ 315 CHICAGO FS INSP	795.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1849		994 00028
		845.00	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	L86 SIGTRONICS REPAIR	39.26	CONTRACT LABOR-VEHICLES	01.531.4602	76326		028 00008
G & S SERVICE	30309						
	@FY@ FURNACE REPLACEMENT	13,969.00	FACILITY & BLDG IMPROVEM	65.590.4453	804408		994 00029
	@FY@ PD FURNACE MAINT.	1,080.00	MAINTENANCE BUILDINGS	01.523.4262	804409		994 00030

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
G & S SERVICE	30309						
	VH ATTIC FURNACE REPAIR	545.88	MAINTENANCE BUILDINGS	01.514.4262	804415		028 00009
		15,594.88	*TOTAL				
GALETON	30244						
	N95 MASKS	252.95	COVID 19 EXPENSE	01.530.4395	2589353		028 00010
GALLS (P.D.)	30248						
	KANE BADGE	111.80	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017318340		028 00011
GASAWAY DISTRIBUTORS, IN	30475						
	LIQUID CALCIUM	2,300.00	OPERATING SUPPLIES	10.541.4318	1060184		028 00012
GATE CONSTRUCTION CO.	.03317						
	102 HIAWATHA CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/12/2019		027 00016
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	09/12/2019		027 00017
		210.00	*TOTAL				
GRAINGER	32264						
	TRASH LINERS	61.30	OPERATING SUPPLIES	01.505.4318	9770152446		028 00013
	TRASH LINERS	30.65	OPERATING SUPPLIES	01.546.4318	9770152446		028 00014
	TRASH LINERS	30.65	OPERATING SUPPLIES	20.560.4318	9770152446		028 00015
	GLOVES	19.81	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	9770152453		028 00016
	GLOVES	10.67	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	9770152453		028 00017
	SNOW MELT PALLETS	123.06	OPERATING SUPPLIES	01.505.4318	9770152461		028 00020
	SNOW MELT PALLETS	61.53	O & M SUPPLIES-BUILDING	01.514.4320	9770152461		028 00019
	SNOW MELT PALLETS	61.53	OPERATING SUPPLIES	21.540.4318	9770152461		028 00018
	PW GARAGE LIGHTS	97.65	OPERATING SUPPLIES	01.546.4318	9771406759		028 00021
	PW GARAGE LIGHTS	97.65	OPERATING SUPPLIES	20.560.4318	9771406759		028 00022
	PW GARAGE LIGHT REPAIRS	68.89	OPERATING SUPPLIES	01.546.4318	9771406767		028 00023
	PW GARAGE LIGHT REPAIRS	68.90	OPERATING SUPPLIES	20.560.4318	9771406767		028 00024
	PW/PD REAR LOT LIGHT REP	93.93	MAINTENANCE BUILDINGS	01.523.4262	9776987977		028 00027
	PW/PD REAR LOT LIGHT REP	46.96	MAINTENANCE BUILDINGS	01.546.4262	9776987977		028 00026
	PW/PD REAR LOT LIGHT REP	46.97	MAINTENANCE BUILDINGS	20.560.4262	9776987977		028 00025
		920.15	*TOTAL				
HAIGES MACHINERY, INC.	33810						
	WASHER REPAIR	222.05	MAINTENANCE BUILDINGS	01.534.4262	IT00129-IN		029 00001
HANSEN SERVICES INC	34500						
	PW 1ST QTR SERVICE	75.00	MAINTENANCE BUILDINGS	01.546.4262	3930031		029 00002
	VH 1ST QTR SERVICE	74.00	MAINTENANCE BUILDINGS	01.514.4262	3930032		029 00003
		149.00	*TOTAL				
HEERY/ANNA	.03319						
	26 FAIRVIEW CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/15/2021		027 00019
	DM PLRW 3/9/20	199.50CR	PLAN REVIEW FEES	01.322.3214	01/15/2021		027 00020
		50.50	*TOTAL				
HERLIEN/JENNIE	.03318						
	54 S. HIGHLAND WTR CR	10.33	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00018
HIGH PSI LTD	36351						
	TRUCK WASH SOAP	39.00	VEHICLE SUPPLIES	01.540.4604	69921		029 00004
	TRUCK WASH SOAP	21.00	VEHICLE SUPPLIES	20.560.4604	69921		029 00005
		60.00	*TOTAL				
HIGH VOLTAGE MAINTENANCE	36352						
	@FY@ WELL #7 ELE. REPAIR	900.00	OTHER CONTRACTUAL SERVIC	20.560.4208	51052660		994 00031

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HOLY COW SPORTS, INC	37065						
	UNIFORM EMBROIDERY	180.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	210009		029 00006
HURSTHOUSE, INC.	.03228						
	435 NORFOLK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2021		027 00021
HUSS/TIMOTHY	.03320						
	273 WOODSTOCK CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/21/2021		027 00022
	6 NOT APPR. INSP.	441.00CR	BUILDING PERMITS	01.322.3211	01/21/2021		027 00024
	4/22/20 DM PLRW REVISION	136.50CR	PLAN REVIEW FEES	01.322.3214	01/21/2021		027 00023
		172.50	*TOTAL				
ISUFI/DRITAN	.03321						
	83 WAVERLY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/21/2021		027 00025
	11/2/2018 DM PLRW	199.50CR	PLAN REVIEW FEES	01.322.3214	01/21/2021		027 00026
		50.50	*TOTAL				
J & L ENGRAVING	45672						
	PASSPORT TAGS GEAR LOCK.	88.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2834		029 00007
J.K. WALKER	.03304						
	'21 LICENSE FEE REFUND	2,500.00	LIQUOR LICENSES	01.321.3203	01/06/2021		029 00008
KANTER/DAVID	.03322						
	PARKING PERMIT REFUND	237.00	CBD PARKING PERMIT FEES	01.341.3421	01/12/2021		027 00027
KOENIG/THOMAS	.03323						
	222 OXFORD WTR CR REFUND	25.66	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00028
LAGESTEE/TAD	.01308						
	274 N JACKSON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/15/2021		027 00029
	3/20/20 DM PLRW	199.50CR	PLAN REVIEW FEES	01.322.3214	01/15/2021		027 00030
		50.50	*TOTAL				
LEGAT ARCHITECTS	52047						
	@FY@ DTREV-TRAIN STATION	4,954.00	OTHER PROFESS SVCS NOT G	65.580.4207	54220		994 00032
LINDENMEYER/JEFF	.01595						
	DUPL CIT PYMT REFUND	25.00	FINES	01.351.3510	01/08/2021		027 00031
M RUGGED MOBILE TECHNOLO	54148						
	PCR TABLET & SOFTWARE	4,608.89	IT EQUIPMENT	65.590.4308	21-1643		029 00009
MATOCHA/CHRIS	.03324						
	130 BURLINGTON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/15/2021		027 00032
	6/19/19 DM PLRW	131.25CR	PLAN REVIEW FEES	01.322.3214	01/15/2021		027 00033
		118.75	*TOTAL				
MIMSIE O'HARA FABRIC	.03325						
	DUPL BUS LIC PYMT REFUND	61.00	BUSINESS LICENSES	01.321.3201	01/15/2021		027 00034
OAKWOOD ELECTRIC	.01515						
	36 OXFORD CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2021		027 00036
	38 GILBERT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/21/2021		027 00035
		500.00	*TOTAL				
PASSINO/CLARK	.03326						
	56 NORFOLK WTR CR REFUND	126.61	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00037
PISANI/DEAN	.03327						
	211 BURLINGTON WTR CR	22.00	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00038
PRAIRIE PATH PAVERS	.01566						
	37 WAVERLY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/21/2021		027 00039

Claims Register

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PRAIRIE PATH PAVERS	.01566						
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	01/21/2021		027 00041
	9/23/16 DM PLRW NOT APPR	131.25CR	PLAN REVIEW FEES	01.322.3214	01/21/2021		027 00040
		78.75	*TOTAL				
PREMIER LANDSCAPE	.01740						
	214 GRANT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2021		027 00042
PROXIT, INC.	71988						
	@FY@ PC REPAIR	59.49	OTHER PROFESSIONAL SERVI	01.513.4207	21831		994 00043
	@FY@ OUT OF SCOPE PC INS	213.75	OTHER PROFESSIONAL SERVI	01.513.4207	21880		994 00044
	@FY@ CISCO LICENSE	301.05	OTHER PROFESSIONAL SERVI	01.513.4207	21920		994 00045
	@FY@ LEAHY REMOTE HRDWR	1,710.06	COVID 19 EXPENSE	01.510.4395	21927		994 00046
		2,284.35	*TOTAL				
QUINN/BERNARD	.03328						
	13 N PROSPECT WTR CR REF	173.67	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00043
RAAS INTERNATIONAL	.03329						
	16W611 56TH CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/15/2020		027 00044
RAY O'HERRON CO., INC.	63848						
	@FY@ KATSAROS UNIFORM	126.41	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2075451-IN		994 00033
	DAVIS UNIFORM	154.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2078859-IN		029 00010
	REHNQUIST UNIFORM	154.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2078918-IN		029 00011
	JOHNSON UNIFORM	154.85	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2079903-IN		029 00012
	AMMUNITION	1,159.90	OPERATING SUPPLIES	01.521.4318	2080969-IN		029 00013
		1,750.86	*TOTAL				
RED WING SHOE STORE	73655						
	@FY@ SAFETY BOOTS	403.73	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20210110039416		994 00034
ROTOLO/JOHN	.02089						
	142 OXFORD WTR CR REFUND	37.37	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00045
RUSSO POWER EQUIPMENT	76340						
	SNOW MELT	502.25	OPERATING SUPPLIES	01.505.4318	SPI10509586		029 00016
	SNOW MELT	251.13	O & M SUPPLIES-BUILDING	01.514.4320	SPI10509586		029 00015
	SNOW MELT	251.12	OPERATING SUPPLIES	21.540.4318	SPI10509586		029 00014
	MECHANIC'S GLOVES	8.44	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	SPI10509594		029 00017
	MECHANIC'S GLOVES	4.55	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	SPI10509594		029 00018
		1,017.49	*TOTAL				
SAKURA NAMI, INC.	.03302						
	@FY@ '21 LICENSE FEE REF	2,500.00	LIQUOR LICENSES	01.321.3203	01/06/2021		994 00038
SANDOVAL/JESUS	.03330						
	VEH STICKER REF UNINCORP	40.00	VEHICLE LICENSES	01.321.3204	01/20/2021		027 00046
SUBURBAN DOOR CHECK & LO	82073						
	FRONT DOOR LOCK REPAIR	160.00	MAINTENANCE BUILDINGS	01.534.4262	IN533416		029 00019
SULLIVAN/COLLEEN	.03136						
	47 SHORT WTR CR REFUND	1.47	WATER ACCOUNTS RECEIVABL	20.000.1156	01/21/2021		027 00047
TAMELING, INC	83155						
	RIP RAP	352.30	OPERATING SUPPLIES	20.560.4318	0150326-IN		029 00020
TDH MECHANICAL	.03331						
	273 WOODSTOCK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/21/2021		027 00048
TERMINAL SUPPLY	83776						
	PARTS - BOLTS, WASHERS	74.03	VEHICLE SUPPLIES	01.540.4604	99219-00		029 00022

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TERMINAL SUPPLY	83776						
	PARTS - BOLTS, WASHERS	39.87	VEHICLE SUPPLIES	20.560.4604	99219-00		029 00021
		113.90	*TOTAL				
THE BIRCHES, LLC	.03305						
	@FY@ '21 LICENSE FEE REF	100.00	LIQUOR LICENSES	01.321.3203	01/06/2021		994 00039
THE ENGLISH GARDEN FLOWE	.03306						
	@FY@ '21 LICENSE FEE REF	100.00	LIQUOR LICENSES	01.321.3203	01/06/2021		994 00040
THE JEAN ROSS COMPANY	45918						
	@FY@ L86 SERVICE	3,662.89	CONTRACT LABOR-VEHICLES	01.531.4602	5686		994 00035
	M86 REPAIRS	2,399.36	CONTRACT LABOR-VEHICLES	01.532.4602	5727		029 00023
		6,062.25	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
	SEMI-ANNUAL ELEV. INSP.	430.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0122		029 00024
	SEMI-ANNUAL ELEV. INSP.	473.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0179		029 00025
		903.00	*TOTAL				
TURNER/MICHAEL	.03332						
	343 WESTERN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/21/2021		027 00049
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	01/21/2021		027 00051
	7/14/15 DM PLRW NOT APPR	131.25CR	PLAN REVIEW FEES	01.322.3214	01/21/2021		027 00050
		78.75	*TOTAL				
ULINE	86327						
	PPE STORAGE	200.83	COVID 19 EXPENSE	01.530.4395	128778707		029 00026
UNIFIRST CORPORATION	88125						
	01/21 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1340685		029 00027
	01/21 PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	061 1343889		029 00029
	01/21 PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	061 1343889		029 00028
		184.83	*TOTAL				
USA BLUE BOOK	88333						
	GLOVES - WATER	137.20	OPERATING SUPPLIES	20.560.4318	460760		029 00030
W.S. DARLEY & CO.	17316						
	3-LAYER MASKS	813.60	COVID 19 EXPENSE	01.530.4395	17421801		029 00031
WAKEFIELD CUSTOM HOMES	.03333						
	227 WOODSTOCK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2021		027 00052
WESTMONT AUTOMOTIVE SERV	93226						
	U87 TIRE REPLACEMENT	978.86	CONTRACT LABOR-VEHICLES	01.531.4602	63,592		029 00032
WINTERS/SARAH	.03334						
	409 RUBY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2021		027 00053
	12/1/20 CBBEL DRWLL INSP	133.86CR	BUILDING PERMITS	01.322.3211	01/13/2021		027 00054
		116.14	*TOTAL				
ZAZA PAS, INC.	.03307						
	@FY@ '21 LICENSE FEE REF	2,500.00	LIQUOR LICENSES	01.321.3203	01/06/2021		994 00041
		170,147.94	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		170,147.94							

RECORDS PRINTED - 000158



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,781.79
10	MOTOR FUEL TAX FUND	6,441.47
20	WATER FUND	89,978.95
21	BN/CH PARKING FUND	312.65
65	CAPITAL PROJECTS/IMPROVEMENT	24,633.08
TOTAL ALL FUNDS		170,147.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	170,147.94
TOTAL ALL BANKS		170,147.94

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

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

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