

VILLAGE OF CLARENDON HILLS

February 16, 2021

CLAIMS # 21-02-02

2020 and 2021 Calendar Year Disbursements

February 16, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	GROVES READY GEAR RACK	48.80	O & M SUPPLIES-BUILDING	01.534.4320	164890		130 00001
	GROVES READY RACK GEAR	55.10	O & M SUPPLIES-BUILDING	01.534.4320	165177		130 00002
		103.90	*TOTAL				
ALPHAGRAPHICS	03520						
	JAN/FEB TT POSTAGE	326.98	POSTAGE	01.504.4211	101721		130 00003
	JAN/FEB TRUSTEE TOPICS	641.48	PRINTING/COPYING	01.504.4231	101721		130 00004
		968.46	*TOTAL				
AMERICAN PUBLIC WORKS AS	03678						
	04/21-03/22 ANNUAL DUES	234.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	7486		130 00005
	04/21-03/22 ANNUAL DUES	126.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	7486		130 00006
		360.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	01/21 EMS BILLING	568.21	AMBULANCE BILLING SERVIC	01.532.4216	250892		130 00007
ARCO PLUMBING CO.	08653						
	LOCKER ROOM PLUMBING REP	277.50	MAINTENANCE BUILDINGS	01.546.4262	64977		130 00008
	LOCKER ROOM PLUMBING REP	277.50	MAINTENANCE BUILDINGS	20.560.4262	64977		130 00009
		555.00	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
	01/21 APP. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-021968		130 00010
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #17 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	152422		130 00011
	PYMT #21 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	152423		130 00012
	PYMT #25 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	152424		130 00013
		298.59	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	382 TIRE REPAIR	85.00	CONTRACT LABOR-VEHICLES	01.521.4602	5047		130 00014
BALES ACE HARDWARE	07938						
	STOCK FUEL LINES	15.50	VEHICLE SUPPLIES	01.540.4604	035673/1		130 00171
	STOCK FUEL LINES	8.35	VEHICLE SUPPLIES	20.560.4604	035673/1		130 00172
	PW GARAGE LIGHTS	3.49	OPERATING SUPPLIES	01.546.4318	035692/1		130 00173
	PW GARAGE LIGHTS	3.49	OPERATING SUPPLIES	20.560.4318	035692/1		130 00174
	PW/PD REAR LOT LIGHT REP	16.72	MAINTENANCE BUILDINGS	01.523.4262	035730/1		130 00177
	PW/PD REAR LOT LIGHT REP	8.36	MAINTENANCE BUILDINGS	01.546.4262	035730/1		130 00176
	PW/PD REAR LOT LIGHT REP	8.36	MAINTENANCE BUILDINGS	20.560.4262	035730/1		130 00175
	FLEET - HOSES	12.98	VEHICLE SUPPLIES	01.540.4604	035751/1		130 00178
	FLEET - HOSES	6.99	VEHICLE SUPPLIES	20.560.4604	035751/1		130 00179
	TRUCK MODS	16.55	VEHICLE SUPPLIES	01.540.4604	035758/1		130 00180
	TRUCK MODS	8.91	VEHICLE SUPPLIES	20.560.4604	035758/1		130 00181
	PW/PD LOT LIGHT ELEC PL	1.75	MAINTENANCE BUILDINGS	01.523.4262	035762/1		130 00184
	PW/PD LOT LIGHT ELEC PL	0.87	MAINTENANCE BUILDINGS	01.546.4262	035762/1		130 00183
	PW/PD LOT LIGHT ELEC PL	0.87	MAINTENANCE BUILDINGS	20.560.4262	035762/1		130 00182
	SIGNS - PARTS	18.43	OPERATING SUPPLIES	10.541.4318	035790/1		130 00185
	SIGNS - PARTS	2.97	OPERATING SUPPLIES	10.541.4318	035791/1		130 00186
	MECHANIC/TRUCK PARTS	9.93	VEHICLE SUPPLIES	01.540.4604	035815/1		130 00015
	MECHANIC/TRUCK PARTS	5.34	VEHICLE SUPPLIES	20.560.4604	035815/1		130 00016
	SNOW SHOVELS	109.98	O & M SUPPLIES-BUILDING	01.534.4320	035903/1		130 00017
		259.84	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BAXTER & WOODMAN, INC.	08428						
@FY@ PAVEMENT STUDY		3,587.50	OTHER PROFESSIONAL SERVI	65.590.4207	0219790		130 00018
PAVEMENT STUDY		956.25	OTHER PROFESSIONAL SERVI	65.590.4207	0219790		130 00019
		4,543.75	*TOTAL				
BEST QUALITY FACILITY SE	09219						
02/21 CLEANING SERVICES		550.00	MAINTENANCE BUILDINGS	01.514.4262	36272		130 00020
02/21 CLEANING SERVICES		875.00	MAINTENANCE BUILDINGS	01.523.4262	36272		130 00021
02/21 CLEANING SERVICES		292.50	MAINTENANCE BUILDINGS	01.546.4262	36272		130 00022
02/21 CLEANING SERVICES		157.50	MAINTENANCE BUILDINGS	20.560.4262	36272		130 00023
		1,875.00	*TOTAL				
CARGILL, INCORPORATED	12382						
ROAD SALT		5,570.72	OPERATING SUPPLIES	10.541.4318	2905974982		130 00024
ROAD SALT		2,032.61	OPERATING SUPPLIES	10.541.4318	2905987620		130 00025
ROAD SALT		3,945.44	OPERATING SUPPLIES	10.541.4318	2905990783		130 00026
		11,548.77	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
01/21 FIELD CT.		120.00	LEGAL FEES	01.511.4206	68		130 00027
CHRISTOPHER B. BURKE	13912						
@FY@ CHESTNUT ALLEY RE		256.11	OTHER PROFESSIONAL SERVI	65.590.4207	162177		130 00028
10 S PROSPECT SITE REMED		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	16309		130 00031
PAVEMENT STUDY REVIEW		288.00	OTHER PROFESSIONAL SERVI	65.590.4207	163807		130 00029
210 BURLINGTON PLAN REV		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	163808		130 00030
424 WILLIAMS FNL GRADING		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	163810		130 00032
420 WILLIAMS FNL GRADING		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	163811		130 00033
157 CHICAGO FNL GRADING		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	163812		130 00034
7 GILBERT FNL GRADING		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163814		130 00035
44 WAVERLY PLAN REVIEW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163815		130 00036
		1,739.11	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
CLEANING SUPPLIES		10.60	O & M SUPPLIES-BUILDING	01.534.4320	141705		130 00187
PW GARAGE BULB		10.49	OPERATING SUPPLIES	01.546.4318	141805		130 00188
PW GARAGE BULB		10.49	OPERATING SUPPLIES	20.560.4318	141805		130 00189
SUPPLIES		64.00	O & M SUPPLIES-BUILDING	01.534.4320	141957		130 00190
		95.58	*TOTAL				
COMCAST	15257						
02/21 PHONE/INTERNET		217.50	TELEPHONE	01.510.4212	116565928		130 00039
02/21 PHONE/INTERNET		150.00	TELEPHONE	01.513.4212	116565928		130 00040
02/21 PHONE/INTERNET		181.25	TELEPHONE	01.520.4212	116565928		130 00041
02/21 PHONE/INTERNET		181.25	TELEPHONE	01.530.4212	116565928		130 00042
02/21 PHONE/INTERNET		400.06	TELEPHONE	01.530.4212	116565928		130 00043
02/21 PHONE/INTERNET		72.50	TELEPHONE	01.540.4212	116565928		130 00044
02/21 PHONE/INTERNET		72.50	TELEPHONE	20.560.4212	116565928		130 00045
		1,275.06	*TOTAL				
COMCAST	15258						
JAN/FEB VH TV		10.49	UTILITIES	01.514.4235	02/07/2021		130 00037
FEB/MAR VH TV		10.49	UTILITIES	01.514.4235	02/07/2021		130 00038
		20.98	*TOTAL				

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COMED	15277						
	@FY@ DEC/JAN STR LIGHTS	112.82	UTILITIES	01.540.4235	04830423330121		130 00047
	@FY@ DEC/JAN WELL #7	49.46	UTILITIES	20.560.4235	07652130090121		130 00046
	@FY@ DEC/JAN WELL #6	77.16	UTILITIES	20.560.4235	12351280340121		130 00048
	@FY@ DEC/JAN STORM SEWER	50.51	UTILITIES	01.540.4235	17831081280121		130 00049
	@FY@ DEC/JAN RES HI LIFT	351.05	UTILITIES	20.560.4235	37130360270121		130 00050
	@FY@ DEC/JAN STR LIGHTS	180.56	UTILITIES	01.540.4235	37410160100121		130 00051
	@FY@ DEC/JAN WELL #7 INT	94.81	UTILITIES	20.560.4235	41330460120121		130 00052
	@FY@ DEC/JAN STR LIGHT	32.45	UTILITIES	01.540.4235	53091420190121		130 00053
	JAN BNSF STATION	863.86	UTILITIES	21.540.4235	65102840780121		130 00054
	@FY@ DEC/JAN STR LIGHTS	61.19	UTILITIES	01.540.4235	67622390070121		130 00055
	@FY@ DEC/JAN MAPLE METER	313.74	UTILITIES	20.560.4235	74312830070121		130 00056
	@FY@ DEC/JAN CBD TRIANGL	19.93	UTILITIES	01.505.4235	81903630090121		130 00057
		2,207.54	*TOTAL				
DISCOVERY BENEFITS	18405						
	01/21 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001288141-IN		130 00058
DON MORRIS ARCHITECTS P.	58500						
	01/21 PLAN REV & INSP	4,760.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/2021		130 00059
DUKE OF OIL, LTD.	19509						
	FULL SERVICE OIL/FILTER	105.99	CONTRACT LABOR-VEHICLES	01.531.4602	5901		130 00060
DUPAGE WATER COMMISSION	19688						
	01/21 WATER PURCHASE	86,636.98	DP WATER COMM WATER COST	20.560.4233	01-0600-000121		130 00061
ECS MIDWEST, LLC	22084						
	DTREV-TS MAT TEST SVCS	1,118.75	OTHER PROFESS SVCS NOT G	65.580.4207	961002		130 00062
FEDEX	27672						
	315 CHICAGO FS REV	18.05	OTHER PROFESSIONAL SERVI	01.550.4207	7-265-98481		130 00064
	391.5 WESTERN FS PL REV	18.05	OTHER PROFESSIONAL SERVI	01.550.4207	7-265-98481		130 00065
		36.10	*TOTAL				
FIRST CHOICE OCCUPATION	28356						
	@FY@ COVID EXAM	75.00	COVID 19 EXPENSE	01.520.4395	4023405		130 00067
	@FY@ PRE-EMPLOY PHYSICAL	110.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4023405		130 00068
	@FY@ DOT DRUG SCREENING	90.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	4023405		130 00069
		275.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	@FY@ DEC/JAN 214 BURLING	14.64	UTILITIES	01.534.4235	006579-0000121		130 00070
	@FY@ DEC/JAN 316 PARK	6.34	UTILITIES	01.534.4235	007236-0000121		130 00074
	@FY@ DEC/JAN 448 PARK	6.34	UTILITIES	01.523.4235	007239-0000121		130 00071
	@FY@ DEC/JAN 452 PARK	184.07	UTILITIES	01.546.4235	007241-0000121		130 00072
	@FY@ DEC/JAN 452 PARK	99.12	UTILITIES	20.560.4235	007241-0000121		130 00073
		310.51	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	01/21 CAR WASHES	16.00	CONTRACT LABOR-VEHICLES	01.521.4602	01/31/2021		130 00075
GALLS (P.D.)	30248						
	KATSAROS SPEED PLATE	111.35	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017483610		130 00076
GRAINGER	32264						
	TRASH BAGS	174.72	OPERATING SUPPLIES	01.505.4318	9788377845		130 00085
	TRASH BAGS	87.36	OPERATING SUPPLIES	01.546.4318	9788377845		130 00086

Claims Register

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GRAINGER	32264						
	TRASH BAGS	87.36	OPERATING SUPPLIES	20.560.4318	9788377845		130 00087
		349.44	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	KITCHEN FAUCET REPLACEM.	204.71	O & M SUPPLIES-BUILDING	01.514.4320	01/28/2021		130 00088
	PW/PD REAR LOT LIGHT REP	158.29	MAINTENANCE BUILDINGS	01.523.4262	01/28/2021		130 00089
	PW/PD REAR LOT LIGHT REP	118.93	MAINTENANCE BUILDINGS	01.523.4262	01/28/2021		130 00090
	FUEL	19.92	VEHICLE FUEL	01.531.4603	01/28/2021		130 00091
	CLEANING SUPPLIES	90.86	O & M SUPPLIES-BUILDING	01.534.4320	01/28/2021		130 00092
	PW/PD REAR LOT LIGHT REP	79.14	MAINTENANCE BUILDINGS	01.546.4262	01/28/2021		130 00093
	PW/PD REAR LOT LIGHT REP	59.46	MAINTENANCE BUILDINGS	01.546.4262	01/28/2021		130 00094
	PW/PD REAR LOT LIGHT REP	79.15	MAINTENANCE BUILDINGS	20.560.4262	01/28/2021		130 00095
	PW/PD REAR LOT LIGHT REP	59.47	MAINTENANCE BUILDINGS	20.560.4262	01/28/2021		130 00096
	SUMP PUMP - WATER	359.95	MAINTENANCE BUILDINGS	20.560.4262	01/28/2021		130 00097
		1,229.88	*TOTAL				
ILCMA-IL CITY-COUNTY MGM	41680						
	TRNG/ONBRDING NEW OFF.	15.00	CONFERENCES/TRAINING/MEE	01.500.4291	84907		130 00098
ILLINOIS OFFICE OF THE	41819						
	BOILER INSPECTION	100.00	MAINTENANCE BUILDINGS	01.534.4262	9640178		130 00099
IMPACT NETWORKING, LLC	41926						
	10/20-01/21 QTRLY COPIES	313.14	ADVERTISING/PRINTING/COP	01.510.4231	2005609		130 00100
KNOX COMPANY	49990						
	SECURE KEY UNIT	1,109.00	VEHICLE SUPPLIES	01.531.4604	INV02333744		130 00192
LEXISNEXIS RISK DATA MGM	52160						
	@FY@ 12/20 SEARCHES	107.75	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201231		130 00191
MEADE ELECTRIC COMPANY I	56469						
	01/21 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	695248		130 00101
NAPA AUTO PARTS	59700						
	@FY@ CORE DEPOSIT/FUSE	49.86CR	VEHICLE SUPPLIES	01.540.4604	4343-694034		130 00102
	@FY@ CORE DEPOSIT/FUSE	26.84CR	VEHICLE SUPPLIES	20.560.4604	4343-694034		130 00103
	FLUIDS	23.60	VEHICLE SUPPLIES	01.540.4604	4343-702161		130 00104
	FLUIDS	12.70	VEHICLE SUPPLIES	20.560.4604	4343-702161		130 00105
	OIL FILTER TRUCK 17	3.06	VEHICLE SUPPLIES	01.540.4604	697639		130 00106
	OIL FILTER TRUCK 17	1.64	VEHICLE SUPPLIES	20.560.4604	697639		130 00107
	OIL FILTER TRUCK 4	1.43	VEHICLE SUPPLIES	01.540.4604	697870		130 00108
	OIL FILTER TRUCK 4	0.77	VEHICLE SUPPLIES	20.560.4604	697870		130 00109
	OIL FILTER TRUCK 14	3.09	VEHICLE SUPPLIES	01.540.4604	698120		130 00110
	OIL FILTER TRUCK 14	1.67	VEHICLE SUPPLIES	20.560.4604	698120		130 00111
	BATTERIES- TRUCK 5	331.48	VEHICLE SUPPLIES	01.540.4604	698767		130 00112
	BATTERIES - TRUCK 5	178.49	VEHICLE SUPPLIES	20.560.4604	698767		130 00113
	BATTERY CREDIT TRUCK 5	52.65CR	VEHICLE SUPPLIES	01.540.4604	699135		130 00114
	BATTERY CREDIT TRUCK 5	28.35CR	VEHICLE SUPPLIES	20.560.4604	699135		130 00115
	FLUIDS	30.42	VEHICLE SUPPLIES	01.540.4604	700580		130 00116
	FLUIDS	16.38	VEHICLE SUPPLIES	20.560.4604	700580		130 00117
		447.03	*TOTAL				
NICOR GAS	60720						
	@FY@ DEC/JAN 452 PARK	475.33	UTILITIES	01.546.4235	13390010000121		130 00118

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
	@FY@ DEC/JAN 452 PARK	255.94	UTILITIES	20.560.4235	13390010000121		130 00119
	@FY@ DEC/JAN 214 BURLING	97.09	UTILITIES	01.534.4235	36724110000121		130 00120
	@FY@ DEC/JAN 316 PARK	490.55	UTILITIES	01.534.4235	45004110000121		130 00121
	@FY@ DEC/JAN 261 ANN	160.58	UTILITIES	20.560.4235	65693110000121		130 00122
	@FY@ DEC/JAN 448 PARK	692.69	UTILITIES	01.523.4235	73748041970121		130 00123
	@FY@ DEC/JAN 1 N PROSPEC	190.87	UTILITIES	01.514.4235	75624110000121		130 00124
		2,363.05	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	CALENDARS - KC & KK	25.78	OFFICE SUPPLIES	01.512.4301	17292710		130 00125
	POP-UP POST-IT	12.63	OFFICE SUPPLIES	01.512.4301	17292710		130 00126
	OFFICE SUPPLIES	65.86	OFFICE SUPPLIES	01.522.4301	17292710		130 00127
	OFFICE SUPPLIES	33.68	OFFICE SUPPLIES	01.530.4301	17292710		130 00128
	OFFICE SUPPLIES	9.58	OFFICE SUPPLIES	01.530.4301	17292710		130 00129
	OFFICE SUPPLIES	33.58	OFFICE SUPPLIES	01.530.4301	17292710		130 00130
	FAX TONER	143.99	OFFICE SUPPLIES	01.530.4301	17292710		130 00131
	OFFICE SUPPLIES	74.94	OFFICE SUPPLIES	01.530.4301	17292710		130 00132
	OFFICE SUPPLIES	66.10	OFFICE SUPPLIES	01.530.4301	17292710		130 00133
	EMS EQUIPMENT LABELS	88.26	MINOR TOOLS & EQUIP	01.532.4322	17292710		130 00134
	CALENDAR - VS	16.79	OFFICE SUPPLIES	01.550.4301	17292710		130 00135
		571.19	*TOTAL				
OTIS ELEVATOR COMPANY	67344						
	2021 SUSBSRIPTION	2,767.92	MAINTENANCE BUILDINGS	01.523.4262	100400237593		130 00193
PORTER LEE CORPORATION	71397						
	@FY@ BEAST DATABASE	5,565.62	COMPUTER SOFTWARE	65.590.4307	24867		130 00194
	01/21-12/21 SUBSCRIPTION	875.00	COMPUTER SOFTWARE	65.590.4307	24867		130 00195
	BEAST TRAINING	3,000.00	COMPUTER SOFTWARE	65.590.4307	24875		130 00196
		9,440.62	*TOTAL				
PROFESSIONAL GARAGE DOOR	71987						
	REPAIR & REPLACE SPRINGS	1,550.00	MAINTENANCE BUILDINGS	01.534.4262	45628		130 00136
PROXIT, INC.	71988						
	@FY@ 12/20 MTHLY SVCS	6,054.50	OTHER PROFESSIONAL SERVI	01.513.4207	21963		130 00137
	REPLACE. LAPTOP - MBP	1,712.28	IT EQUIPMENT	65.590.4308	22015		130 00138
	ACTIVE DIR APPLIANCE	618.00	IT EQUIPMENT	65.590.4308	22017		130 00139
		8,384.78	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	HIGH VISIBILITY PARKAS	1,759.52	FOREIGN FIRE INS TAX EXP	01.530.4336	2086410-IN		130 00140
ROBERT BAIR PLUMBING INC	74901						
	SEWER RODDING	323.80	MAINTENANCE BUILDINGS	01.534.4262	137320382		130 00141
RUSSO POWER EQUIPMENT	76340						
	POWER MELT	251.13	OPERATING SUPPLIES	01.505.4318	SPI10518200		130 00142
	POWER MELT	125.56	MINOR TOOLS & EQUIP	01.514.4322	SPI10518200		130 00143
	MECHANIC GLOVES	8.44	VEHICLE SUPPLIES	01.540.4604	SPI10518200		130 00144
	MECHANIC GLOVES	4.55	VEHICLE SUPPLIES	20.560.4604	SPI10518200		130 00145
	POWER MELT	125.56	OPERATING SUPPLIES	21.540.4318	SPI10518200		130 00146
	SALT	251.13	OPERATING SUPPLIES	01.505.4318	SPI10527384		130 00147
	SALT	125.56	MINOR TOOLS & EQUIP	01.514.4322	SPI10527384		130 00148

Claims Register

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RUSSO POWER EQUIPMENT	76340						
	SALT	125.56	OPERATING SUPPLIES	21.540.4318	SPI10527384		130 00149
		1,017.49	*TOTAL				
SHAW MEDIA	78505						
	ZONING BOARD-PUBLIC NOT	146.06	ADVERTISING/PRINTING/COP	01.501.4231	0121110074577		130 00150
SIKICH, LLP	79035						
	01/21 - 2020 AUDIT PREP.	900.00	OTHER PROFESSIONAL SERVI	01.512.4207	485741		130 00151
STRATEGIA CONSULTING, LL	19284						
	5G CONSULTANT SVCS	875.00	OTHER PROFESSIONAL SERVI	01.510.4207	1249		130 00152
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	168.00	OTHER CONTRACTUAL SERVIC	20.560.4208	184674		130 00153
THE EAGLE UNIFORM COMPAN	83974						
	KATSAROS VEST COVER	305.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	ST-0227		130 00154
THIRD MILLENNIUM ASSOC.,	84150						
	01/21 GREEN PAY	491.30	OTHER CONTRACTUAL SERVIC	20.560.4208	25804		130 00155
THOMPSON ELEVATOR INSPEC	84205						
	326 PARK ELEVATOR INSP	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0306		130 00156
TWIN SUPPLIES, LTD	85670						
	LED LIGHTS - BACK LOT	650.00	MAINTENANCE BUILDINGS	01.523.4262	19893E		130 00157
	LED LIGHTS - BACK LOT	325.00	MAINTENANCE BUILDINGS	01.546.4262	19893E		130 00158
	LED LIGHTS - BACK LOT	325.00	MAINTENANCE BUILDINGS	20.560.4262	19893E		130 00159
		1,300.00	*TOTAL				
ULINE	86327						
	EMS DRUG & EQUIP STORAGE	1,294.10	MINOR TOOLS & EQUIP	01.532.4322	129279967		130 00160
	COVID-19 EXAM GLOVES	55.38	COVID 19 EXPENSE	01.530.4395	129397991		130 00161
		1,349.48	*TOTAL				
UNIFIRST CORPORATION	88125						
	01/21 VH FLOOR MATS	83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1340584		130 00162
	02/21 VH FLOOR MATS	83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1347172		130 00163
		166.40	*TOTAL				
UNITED STATES CYLINDER G	88148						
	01/21 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	364106		130 00164
WALSH/PATRICK	.00619						
	@FY@ DAMAGED HEATING TUB	7,800.00	OTHER IMPROVEMENTS	65.590.4420	47178		130 00165
WEX BANK	93205						
	01/21 PD FUEL CHARGES	1,708.22	VEHICLE FUEL	01.521.4603	69890725		130 00166
	01/21 FD FUEL CHARGES	454.72	VEHICLE FUEL	01.531.4603	69890725		130 00167
	01/21 FD FUEL CHARGES	102.45	VEHICLE FUEL	01.532.4603	69890725		130 00168
	01/21 PW FUEL CHARGES	1,444.74	VEHICLE FUEL	01.540.4603	69890725		130 00169
	01/21 PW FUEL CHARGES	777.94	VEHICLE FUEL	20.560.4603	69890725		130 00170
		4,488.07	*TOTAL				
		172,832.52	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		172,832.52							

RECORDS PRINTED - 000186

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,505.54
10	MOTOR FUEL TAX FUND	12,200.17
20	WATER FUND	91,234.32
21	BN/CH PARKING FUND	1,114.98
65	CAPITAL PROJECTS/IMPROVEMENT	25,777.51
TOTAL ALL FUNDS		172,832.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	172,832.52
TOTAL ALL BANKS		172,832.52

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

DATE APPROVED BY

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