

**VILLAGE OF CLARENDON HILLS**

**March 15, 2021**

CLAIMS # 21-03-02

2020 and 2021 Calendar Year Disbursements

March 15, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ABS ELECTRIC INC	.03358						
	134 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/25/2021		255 00001
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	02/25/2021		255 00002
		210.00	*TOTAL				
ALTEC INDUSTRIES, INC	03550						
	PM UNIT 17 - BUCKET TRUC	366.80	CONTRACT LABOR-VEHICLES	01.540.4602	50723493		337 00001
	PM UNIT 17 - BUCKET TRUC	197.51	CONTRACT LABOR - VEHICLE	20.560.4602	50723493		337 00002
		564.31	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	02/21 EMS BILLING	384.61	AMBULANCE BILLING SERVIC	01.532.4216	251062		337 00003
ARCHITECTURAL TESTING, I	08651						
	VH WINDOW PROJECT	1,290.00	FACILITY & BLDG IMPROVEM	65.590.4453	318502		337 00004
ARNOLD/BRAD	.03359						
	DUPL CIT PYMT REFUND	25.00	FINES	01.351.3510	02/22/2021		255 00003
AURORA SIGN	.01702						
	158 BURLINGTON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/25/2021		255 00004
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #18 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	152637		337 00005
	PYMT #22 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	152638		337 00006
	PYMT #26 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	152639		337 00007
		298.59	*TOTAL				
BALES ACE HARDWARE	07938						
	GUTTER REPAIRS	68.92	MAINTENANCE BUILDINGS	01.546.4262	036072/1		337 00008
	GUTTER REPAIRS	68.92	MAINTENANCE BUILDINGS	20.560.4262	036072/1		337 00009
	GUTTER REPAIR	1.20	MAINTENANCE BUILDINGS	01.546.4262	036077/1		337 00010
	GUTTER REPAIR	1.19	MAINTENANCE BUILDINGS	20.560.4262	036077/1		337 00011
	GUTTER REPAIR	2.25	MAINTENANCE BUILDINGS	01.546.4262	036083/1		337 00012
	GUTTER REPAIR	2.24	MAINTENANCE BUILDINGS	20.560.4262	036083/1		337 00013
	FLAG POLE HOOKS	26.98	MAINTENANCE BUILDINGS	01.514.4262	036088/1		337 00014
		171.70	*TOTAL				
BAXTER & WOODMAN, INC.	08428						
	PAVEMENT STUDY	7,927.50	OTHER PROFESSIONAL SERVI	65.590.4207	220625		337 00015
BEST QUALITY FACILITY SE	09219						
	03/21 VH CLEANING SVCS	550.00	MAINTENANCE BUILDINGS	01.514.4262	36580		337 00016
	03/21 PD CLEANING SVCS	875.00	MAINTENANCE BUILDINGS	01.523.4262	36580		337 00017
	03/21 PW CLEANING SVCS	292.50	MAINTENANCE BUILDINGS	01.546.4262	36580		337 00018
	03/21 PW CLEANING SVCS	157.50	MAINTENANCE BUILDINGS	20.560.4262	36580		337 00019
		1,875.00	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
	@FY@ 12/20 LIB SNOW RMVL	544.40	DUE FROM CH LIBRARY	01.000.1340	46350		336 00001
	@FY@ 12/20 CBD SNOW RMVL	1,197.68	MAINTENANCE LAND	01.505.4266	46350		336 00002
	@FY@ 12/20 VH SNOW RMVL	1,524.32	MAINTENANCE LAND	01.514.4266	46350		336 00003
	@FY@ 12/20 PD SNOW RMVL	979.92	MAINTENANCE LAND	01.523.4266	46350		336 00004
	@FY@ 12/20 BN SNOW RMVL	1,197.68	MAINTENANCE LAND	21.540.4266	46350		336 00005
	01/21 LIB SNOW RMVL	544.40	DUE FROM CH LIBRARY	01.000.1340	46867		337 00020
	01/21 CBD SNOW RMVL	1,197.68	MAINTENANCE LAND	01.505.4266	46867		337 00021
	01/21 VH SNOW RMVL	1,524.32	MAINTENANCE LAND	01.514.4266	46867		337 00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BEVERLY SNOW & ICE INC	09240						
	01/21 PD SNOW RMVL	979.92	MAINTENANCE LAND	01.523.4266	46867		337 00023
	01/21 BN SNOW RMVL	1,197.68	MAINTENANCE LAND	21.540.4266	46867		337 00024
	01/21-02/21 LIB SNOW RMV	544.40	DUE FROM CH LIBRARY	01.000.1340	47979		337 00025
	01/21-02/21 CBD SNOW RMV	1,197.68	MAINTENANCE LAND	01.505.4266	47979		337 00026
	01/21-02/21 VH SNOW RMVL	1,524.32	MAINTENANCE LAND	01.514.4266	47979		337 00027
	01/21-02/21 PD SNOW RMVL	979.92	MAINTENANCE LAND	01.523.4266	47979		337 00028
	01/21-02/21 BN SNOW RMVL	1,197.68	MAINTENANCE LAND	21.540.4266	47979		337 00029
		16,332.00	*TOTAL				
BIO-TRON, INC.	09605						
	FD AED/CARDIAC MNTR MAIN	400.00	MAINTENANCE EQUIPMENT	01.532.4263	40106		337 00030
	PD ANNUAL AED MAINT.	125.00	MAINTENANCE EQUIPMENT	01.523.4263	40107		337 00031
	PW AED MAINTENANCE	25.00	MAINTENANCE BUILDINGS	01.546.4262	40108		337 00032
	PW AED MAINTENANCE	25.00	MAINTENANCE BUILDINGS	20.560.4262	40108		337 00033
	VH AED ANNUAL MAINT.	25.00	MAINTENANCE EQUIPMENT	01.514.4263	40109		337 00034
		600.00	*TOTAL				
CASSIDY TIRE-DOWNERS GRO	13122						
	FRONT TIRES REPAIR, MEDI	137.76	CONTRACT LABOR-VEHICLES	01.532.4602	112000495		337 00035
CHRISTINE CHARKEWYCZ	13691						
	02/21 FIELD CT	780.00	LEGAL FEES	01.511.4206	69		337 00036
CHRISTOPHER B. BURKE	13912						
	210 BURLINGTON PL REV	146.58	OTHER PROFESSIONAL SERVI	01.550.4207	164615		337 00037
	138 TUTTLE PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	164616		337 00038
	325 RIDGE PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	164617		337 00039
	240 GRANT PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	164618		337 00040
	5703 WESTERN PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	164619		337 00041
		784.08	*TOTAL				
CINTAS	14259						
	02/21 FIRST AID SERVICE	106.76	EMPLOYEE HEALTH & SAFETY	01.510.4115	5053305268		337 00042
	02/21 FIRST AID SERVICE	111.39	EMPLOYEE HEALTH & SAFETY	01.530.4115	5053305268		337 00043
		218.15	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	BATTERIES	28.57	O & M SUPPLIES-BUILDING	01.534.4320	142181		337 00044
	DISH SOAP FOR STATION KI	8.09	O & M SUPPLIES-BUILDING	01.534.4320	142225		337 00045
	SNOW BLOWER FUEL	33.70	VEHICLE FUEL	01.531.4603	142241		337 00046
	SNOW BLOWER FUEL	26.96	VEHICLE FUEL	01.531.4603	142355		337 00047
	CLEANING SUPPLIES	10.24	O & M SUPPLIES-BUILDING	01.534.4320	142355		337 00048
	MAINT SUPPLIES BUILDING	32.36	O & M SUPPLIES-BUILDING	01.534.4320	142511		337 00049
	GFI OUTLETS	34.18	MAINTENANCE BUILDINGS	01.546.4262	142544		337 00050
	GFI OUTLETS	34.18	MAINTENANCE BUILDINGS	20.560.4262	142544		337 00051
		208.28	*TOTAL				
CLARENDON HILLS PARK DST	.03360						
	361 HARRIS CONS DEP	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/04/2021		255 00005
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	03/04/2021		255 00007
	10/30/17 CBBL PLAN REV	133.86CR	PLAN REVIEW FEES	01.322.3214	03/04/2021		255 00006
		1,826.14	*TOTAL				
COLANT LANDSCAPING	.03361						
	34 WOODSTOCK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/04/2021		255 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COLANT	LANDSCAPING	.03361					
	ADMIN FEE	40.00	BUILDING PERMITS	01.322.3211	03/04/2021		255 00009
		210.00	*TOTAL				
COMCAST		15257					
	03/21 PHONE/INTERNET	352.52	TELEPHONE	01.510.4212	118410970		337 00052
	03/21 PHONE/INTERNET	100.00	TELEPHONE	01.513.4212	118410970		337 00053
	03/21 PHONE/INTERNET	293.76	TELEPHONE	01.520.4212	118410970		337 00054
	03/21 PHONE/INTERNET	293.76	TELEPHONE	01.530.4212	118410970		337 00055
	03/21 PHONE/INTERNET	117.51	TELEPHONE	01.540.4212	118410970		337 00056
	03/21 PHONE/INTERNET	117.51	TELEPHONE	20.560.4212	118410970		337 00057
		1,275.06	*TOTAL				
COMED		15277					
	JAN/FEB VILLAGE STREETS	2,091.00	UTILITIES	01.540.4235	00591450690221		337 00058
	JAN/FEB STREET LIGHTS	90.90	UTILITIES	01.540.4235	04830423330221		337 00059
	JAN/FEB WELL #7	38.50	UTILITIES	20.560.4235	07652130090221		337 00060
	JAN/FEB WELL #6	155.31	UTILITIES	20.560.4235	12351280340221		337 00061
	JAN/FEB STORM SEWER PUMP	48.21	UTILITIES	01.540.4235	17831081280221		337 00062
	JAN/FEB RES HI LIFT	338.74	UTILITIES	20.560.4235	37130630270221		337 00063
	JAN/FEB STREET LIGHTS	180.56	UTILITIES	01.540.4235	37410160100221		337 00064
	JAN/FEB WELL #7 INT. ELE	112.62	UTILITIES	20.560.4235	41330460120221		337 00065
	JAN/FEB STREET LIGHT	27.82	UTILITIES	01.540.4235	53091420190221		337 00066
	JAN/FEB BN STATION	1,180.49	UTILITIES	21.540.4235	65102840780221		337 00067
	JAN/FEB STREET LIGHTS	52.90	UTILITIES	01.540.4235	67622390070221		337 00068
	JAN/FEB MAPLE METER	277.14	UTILITIES	20.560.4235	74312830070221		337 00069
	JAN/FEB CBD TRIANGLE	19.93	UTILITIES	01.505.4235	81903630090221		337 00070
		4,614.12	*TOTAL				
COMPASS MINERALS AMERICA		15281					
	ROAD SALT	7,558.07	OPERATING SUPPLIES	10.541.4318	772466		337 00071
COUNSEL PRESS INC.		15770					
	TALERICO V CH/BOT BRIEF	952.93	LEGAL FEES	01.511.4206	9120443		337 00072
COURTNEY'S SAFETY LANE		13280					
	UNIT 5 SAFETY INSP.	28.60	CONTRACT LABOR-VEHICLES	01.540.4602	3016174		337 00073
	UNIT 5 SAFETY INSP.	15.40	CONTRACT LABOR - VEHICLE	20.560.4602	3016174		337 00074
	UNIT 15 SAFETY INSP.	28.60	CONTRACT LABOR-VEHICLES	01.540.4602	3016185		337 00075
	UNIT 15 SAFETY INSP.	15.40	CONTRACT LABOR - VEHICLE	20.560.4602	3016185		337 00076
	M86R SAFETY INSP.	44.00	CONTRACT LABOR-VEHICLES	01.532.4602	3016186		337 00077
		132.00	*TOTAL				
DON MORRIS ARCHITECTS P.		58500					
	02/21 PERMIT PLAN REV &	6,529.25	OTHER PROFESSIONAL SERVI	01.550.4207	2282021		337 00078
DUPAGE WATER COMMISSION		19688					
	02/21 WATER PURCHASE	80,364.96	DP WATER COMM WATER COST	20.560.4233	01-0600-000221		337 00079
FEDEX		27672					
	240 GRANT FS PL REV	18.14	OTHER PROFESSIONAL SERVI	01.550.4207	7-286-93637		337 00080
	5703 WESTERN FS PL REV	18.14	OTHER PROFESSIONAL SERVI	01.550.4207	7-286-93637		337 00081
	119 HIAWATHA AS-BUILT	18.22	OTHER PROFESSIONAL SERVI	01.550.4207	7-294-35017		337 00082
	391 1/2 WESTERN AS-BUILT	18.22	OTHER PROFESSIONAL SERVI	01.550.4207	7-294-35017		337 00083
		72.72	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS,	28335						
	25 ARTHUR AS-BUILT REV	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1081AF		337 00084
	391-1/2 WESTERN AS-BLT P	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1232AF		337 00085
	119 HIAWATHA AS-BUILT PL	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1724AF		337 00086
	5703 WESTERN FS PL REV	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-261		337 00087
		545.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	JAN/FEB 214 BURLINGTON	14.64	UTILITIES	01.534.4235	006579-0000221		337 00088
	JAN/FEB 316 PARK	14.64	UTILITIES	01.534.4235	007236-0000221		337 00089
	JAN/FEB 448 PARK	14.64	UTILITIES	01.523.4235	007239-0000221		337 00090
	JAN/FEB 452 PARK	182.22	UTILITIES	01.546.4235	007241-0000221		337 00091
	JAN/FEB 452 PARK	98.12	UTILITIES	20.560.4235	007241-0000221		337 00092
		324.26	*TOTAL				
FRENCH/TIMOTHY	.00660						
	MYCROFT ROW REIMB 08/20	50,000.00	REIMBURSEMENTS	08.369.3699	03/04/2021		255 00010
GASAWAY DISTRIBUTORS, IN	30475						
	CALCIUM CHLORIDE 2,000 G	2,000.00	OPERATING SUPPLIES	10.541.4318	1060410		337 00093
GRAINGER	32264						
	SHOP VACUUM FILTER	62.15	O & M SUPPLIES-BUILDING	01.534.4320	9820217017		337 00094
HINSDALE GOLF CLUB	.03362						
	04/20 DM PL REV & REVIS	68.25CR	PLAN REVIEW FEES	01.322.3214	0/25/2021		255 00014
	07/19 & 09/19 CONS DEP	5,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/25/2021		255 00011
	04/15/20 CONS INSP	73.50CR	BUILDING PERMITS	01.322.3211	02/25/2021		255 00012
	01/20 FEDEX /FSCI PL REV	1,163.83CR	PLAN REVIEW FEES	01.322.3214	02/25/2021		255 00013
		3,694.42	*TOTAL				
HUTCHISON/DAVID	.03346						
	04/15/19 CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/04/2021		255 00015
ILLINOIS DEPT OF PUBLIC	41791						
	2021 AMBULANCE INSP	50.00	CONTRACT LABOR-VEHICLES	01.532.4602	02/22/2021		255 00016
INFINITI OF CLARENDON HI	42235						
	@FY@ 09/20-12/20 ST REB	45,898.14	SALES TAX INCENTIVE	01.589.4512	03/03/2021		336 00007
JOHN BURNS CONSTRUCTION	11013						
	@FY@ DTREV IMPR-CERT #14	1,114,037.21	MATERIALS & SUPP (NON GR	65.580.4445	14		336 00006
JX PETERBILT	47751						
	FILTERS - 11,5,15	129.97	VEHICLE SUPPLIES	01.540.4604	22135083P		337 00095
	FILTERS - 11,5,15	69.98	VEHICLE SUPPLIES	20.560.4604	22135083P		337 00096
		199.95	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	GENERAL MATTER	528.00	LEGAL FEES	01.511.4206	02/15/2021		337 00097
	TALERICO V VOCH	1,334.00	LEGAL FEES	01.511.4206	02/15/2021		337 00098
	COVID-19 MATTERS	44.00	COVID 19 EXPENSE	01.511.4395	02/15/2021		337 00099
	COMMUNITY DEVELOPMENT	176.00	OTHER PROFESSIONAL SERVI	01.550.4207	02/15/2021		337 00100
	MYCROFT ROW TIF	418.00	LEGAL FEES	08.590.4206	02/15/2021		337 00101
		2,500.00	*TOTAL				
LEXISNEXIS RISK DATA MGM	52160						
	01/21 SEARCHES	163.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-210131		337 00102
MEADE ELECTRIC COMPANY I	56469						
	02/21 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	695473		337 00103

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
NEWMAN SIGNS, INC.	60481								
	STREET SIGNS	528.32	OPERATING SUPPLIES	10.541.4318	TRFINV028656			337	00104
NICOR GAS	60720								
	JAN/FEB SHERIDAN & ANN	38.97	UTILITIES	20.560.4235	05693110000221			337	00105
	JAN/FEB 452 PARK	669.27	UTILITIES	01.546.4235	13390010000221			337	00106
	JAN/FEB 452 PARK	360.38	UTILITIES	20.560.4235	13390010000221			337	00107
	JAN/FEB 214 BURLINGTON	120.29	UTILITIES	01.534.4235	36724110000221			337	00108
	JAN/FEB 316 PARK	617.59	UTILITIES	01.534.4235	45004110000221			337	00109
	JAN/FEB 261 ANN	201.62	UTILITIES	20.560.4235	65693110000221			337	00110
	JAN/FEB 448 PARK	798.73	UTILITIES	01.523.4235	73748041970221			337	00111
	JAN/FEB 1 N PROSPECT	217.48	UTILITIES	01.514.4235	75624110000221			337	00112
		3,024.33	*TOTAL						
RAY O'HERRON CO., INC.	63848								
	AMMO	544.00	OPERATING SUPPLIES	01.521.4318	2090022-IN			337	00113
RUSSO POWER EQUIPMENT	76340								
	SNOW MELT	551.25	OPERATING SUPPLIES	01.505.4318	SPI10539652			337	00114
	SNOW MELT	275.63	MAINTENANCE LAND	01.514.4266	SPI10539652			337	00115
	SNOW MELT	275.62	OPERATING SUPPLIES	21.540.4318	SPI10539652			337	00116
		1,102.50	*TOTAL						
SUBURBAN LABORATORIES, I	82074								
	WATER SAMPLE TESTING	282.00	OTHER CONTRACTUAL SERVIC	20.560.4208	185783			337	00117
SUNRUN INSTALLATION	.03059								
	CONS DEP RCVD 6/6/2019-2	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/15/2021			337	00118
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	03/15/2021		P	337	00119
	DM PLRW 6/14/2019-228 GR	120.75CR	PLAN REVIEW FEES	01.322.3214	03/15/2021			337	00120
		89.25	*TOTAL						
THE BLUE LINE	83956								
	PT PARAMEDICS AD 3/1-6/1	846.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	03/15/2021			337	00121
THE ENGLISH GARDEN FLOWE	22085								
	PLANTING PARTNERS - DTWN	4,900.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100006497			337	00122
	PLANTING PARTNERS - LABO	1,300.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100006497			337	00123
	PLANTING PARTNERS - 88 P	2,350.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100006498			337	00124
	PLANTING PARTNERS - LABO	400.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100006498			337	00125
	PLANTING PARTNERS - 229	775.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100006499			337	00126
	PLANTING PARTNERS - LABO	275.00	OTHER CONTRACTUAL SERVIC	01.505.4208	100006499			337	00127
		10,000.00	*TOTAL						
THIRD MILLENNIUM ASSOC.,	84150								
	02/21 GREEN PAY	487.70	OTHER CONTRACTUAL SERVIC	20.560.4208	25927			337	00128
THOMPSON ELEVATOR INSPEC	84205								
	39 N PROSPECT ELEV. INSP	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-0645			337	00129
ULINE	86327								
	COVID-19 SURGICAL GLOVES	51.00	COVID 19 EXPENSE	01.530.4395	130344356			337	00130
	ALUMINUM STEP LADDERS	99.78	O & M SUPPLIES-BUILDING	01.534.4320	130344356			337	00131
		150.78	*TOTAL						
UNIFIRST CORPORATION	88125								
	03/21 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1353800			337	00132
UNITED STATES CYLINDER G	88148								
	02/21 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	365887			337	00133

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VULCAN CONSTRUCTION	91132						
STONE - CA6		975.54	OPERATING SUPPLIES	20.560.4318	32552774		337 00134
WALSH DEVELOPMENT INC	.03363						
421 WILLIAMS CONS DEP		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/19/2021		255 00017
WATER PRODUCTS COMPANY	92424						
METER PARTS		791.38	OFFICE SUPPLIES	20.560.4301	301141		337 00135
MAN HOLE HOOKS		74.80	OPERATING SUPPLIES	20.560.4318	301141		337 00136
		866.18	*TOTAL				
WEX BANK	93205						
02/21 FUEL CHARGES		1,903.42	VEHICLE FUEL	01.521.4603	70555530		337 00137
02/21 FUEL CHARGES		510.58	VEHICLE FUEL	01.531.4603	70555530		337 00138
02/21 FUEL CHARGES		133.02	VEHICLE FUEL	01.532.4603	70555530		337 00139
02/21 FUEL CHARGES		2,829.45	VEHICLE FUEL	01.540.4603	70555530		337 00140
02/21 FUEL CHARGES		1,523.56	VEHICLE FUEL	20.560.4603	70555530		337 00141
		6,900.03	*TOTAL				
WEX HEALTH, INC.	93210						
02/21 FLEX SERVICES		55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001302589-IN		337 00142
WIERSMA/DANIEL	.03364						
1/23/17 CONS DEP		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/25/2021		255 00018
03/23/17 NAPP INSP FE		73.50CR	BUILDING PERMITS	01.322.3211	02/25/2021		255 00019
03/23/17 NAPP INSP FB		73.50CR	BUILDING PERMITS	01.322.3211	02/25/2021		255 00020
		603.00	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
AED REPLACEMENT PADS		340.65	OPERATING SUPPLIES	01.532.4318	3240226		337 00143
		1,383,663.84	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,383,663.84							

RECORDS PRINTED - 000170



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	107,399.42
08	TIF FUND DT	50,418.00
10	MOTOR FUEL TAX FUND	10,716.39
20	WATER FUND	86,826.17
21	BN/CH PARKING FUND	5,049.15
65	CAPITAL PROJECTS/IMPROVEMENT	1,123,254.71
TOTAL ALL FUNDS		1,383,663.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,383,663.84
TOTAL ALL BANKS		1,383,663.84

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

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