

VILLAGE OF CLARENDON HILLS

September 8, 2020

CLAIMS ORDINANCE # 20-09-01

2020 Calendar Year Disbursements

September 8, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	08/20 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 8-202020		927 00001
AIR ONE EQUIPMENT, INC.	02457						
	COVID-19 HAND SANITIZER	279.00	COVID 19 EXPENSE	01.530.4395	159626		927 00002
ALLEGRA/ANTHONY	.03236						
	INV. 20021189 OVERPYMT	50.00	ALARM FEES	01.341.3403	08/06/2020		967 00035
ALLSCAPE INCORPORATED	03476						
	TRACY'S TAVERN MAINT.	600.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-0251		927 00003
	LANDSCAPE MAINT PYMT #5	176.51	MAINTENANCE LAND	01.505.4266	20-0325		930 00005
	LANDSCAPE MAINT PYMT #5	60.46	MAINTENANCE LAND	01.514.4266	20-0325		930 00001
	LANDSCAPE MAINT PYMT #5	122.87	MAINTENANCE LAND	01.523.4266	20-0325		930 00004
	LANDSCAPE MAINT PYMT #5	1,045.39	MAINTENANCE LAND	01.540.4266	20-0325		930 00007
	LANDSCAPE MAINT PYMT #5	55.15	MAINTENANCE LAND	01.546.4266	20-0325		930 00002
	LANDSCAPE MAINT PYMT #5	29.69	MAINTENANCE LAND	20.560.4266	20-0325		930 00003
	LANDSCAPE MAINT PYMT #5	159.93	MAINTENANCE LAND	21.540.4266	20-0325		930 00006
		2,250.00	*TOTAL				
ALPHAGRAPHICS	03520						
	JUL/AUG TT POSTAGE	326.98	POSTAGE	01.504.4211	100185		930 00009
	JUL/AUG TT PRINTING	641.48	PRINTING/COPYING	01.504.4231	100185		930 00008
		968.46	*TOTAL				
ALTERNATE POWER INDUSTRI	03563						
	GENERATOR REPAIR	941.37	MAINTENANCE BUILDINGS	01.534.4262	2170		930 00010
ANDRES MEDICAL BILLING,	03961						
	07/20 EMS BILLING	546.26	AMBULANCE BILLING SERVIC	01.532.4216	249686		927 00004
ATLAS RESTORATION, LLC	.02086						
	433 RIDGE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/24/2020		930 00011
B & E AUTO REPAIR SERVIC	07989						
	381 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	137329		927 00005
	386 NEW TIRES	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	137330		927 00006
		116.60	*TOTAL				
BALES ACE HARDWARE	07938						
	WATER SAMPLES	11.97	OPERATING SUPPLIES	20.560.4318	033674/1		927 00007
	BIG BELLY KEYS	18.47	OPERATING SUPPLIES	01.505.4318	033878/1		927 00009
	RICHMOND GARDEN KEYS	18.46	MINOR TOOLS & EQUIP	74.590.4322	033878/1		927 00008
	WATER SAMPLES	6.38	OFFICE SUPPLIES	20.560.4301	033914/1		930 00012
		55.28	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	05/20-08/20 AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	31587		927 00010
	08/20-11/20 AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	32729		927 00011
		1,410.24	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	COVID-19 SURGICAL MASKS	176.45	COVID 19 EXPENSE	01.530.4395	83743371		930 00013
CARLSON/KEITH	.03237						
	CIT. 125185 OVERPYMT	3.00	FINES	01.351.3510	08/04/2020		967 00036
CHASE CARD SERVICES	23325						
	ICMA - K. BARR MEMBERSHI	1,389.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292			968 00017
	CDW GOVERNMENT - RECEIPT	372.76	OPERATING SUPPLIES	01.512.4318			968 00001
	CDW GOVERNMENT - RECEIPT	295.34	OPERATING SUPPLIES	01.512.4318			968 00002

Claims Register

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CHASE CARD SERVICES	23325						
	CORNERSTONE TEAM SPORTS	137.98	COVID 19 EXPENSE	01.520.4395			968 00018
	THE UPS STORE - CAMERA W	15.28	POSTAGE	01.522.4211			968 00019
	FEDEX - TRAIL CAMERA REP	19.75	POSTAGE	01.522.4211			968 00020
	APPLE ICLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212			968 00015
	AMAZON - ALARM CLOCKS	92.94	FOREIGN FIRE INS TAX EXP	01.530.4336			968 00011
	AMAZON - DISINFECTANT CL	59.98	COVID 19 EXPENSE	01.530.4395			968 00007
	AMAZON - COMPUTER SCREEN	83.98	COVID 19 EXPENSE	01.530.4395			968 00008
	DOMINO'S PIZZA - STORM C	50.74	OPERATING SUPPLIES-GENER	01.531.4318			968 00013
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			968 00009
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			968 00010
	FULLER'S - C86 CAR WASH	10.00	CONTRACT LABOR-VEHICLES	01.531.4602			968 00014
	AMAZON - C86 TAIL LIGHT	65.89	VEHICLE SUPPLIES	01.531.4604			968 00006
	AMAZON - RETURNED PARTS	65.40CR	O & M SUPPLIES-BUILDING	01.534.4320			968 00004
	AMAZON - URINAL REPAIR P	65.40	O & M SUPPLIES-BUILDING	01.534.4320			968 00005
	AMAZON - SUPPLIES	68.90	O & M SUPPLIES-BUILDING	01.534.4320			968 00016
	AMAZON - TOOLS	32.60	MINOR TOOLS & EQUIP	01.534.4322			968 00012
	AMAZON - COFFEE	104.98	OFFICE SUPPLIES	01.540.4301			968 00023
	AMAZON - OFFICE SUPPLIES	184.74	OFFICE SUPPLIES	01.540.4301			968 00025
	AMAZON - LAPTOP EQUIPMEN	119.98	MINOR TOOLS & EQUIP	01.540.4322			968 00028
	AMAZON - COVID MASKS	35.98	COVID 19 EXPENSE	01.540.4395			968 00024
	FAST SIGNS - #11 DECAL N	28.80	VEHICLE SUPPLIES	01.540.4604			968 00026
	TSURUMI - PARTS	56.40	VEHICLE SUPPLIES	01.540.4604			968 00027
	ZOOM - 08/20 VIDEO CONF.	29.98	COVID 19 EXPENSE	01.550.4395			968 00003
	AMAZON - RG SCREENING	80.99	MINOR TOOLS & EQUIP	74.590.4322			968 00021
	AMAZON - PRIVACY SCREEN	53.99	MINOR TOOLS & EQUIP	74.590.4322			968 00022
		3,440.95	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	07/20 COURT	945.00	LEGAL FEES	01.511.4206	62		927 00012
COMCAST	15258						
	08/20-09/20 VH TV	8.19	UTILITIES	01.514.4235	08/07/2020		927 00013
COMED	15277						
	JUL/AUG VILLAGE STREETS	2,297.14	UTILITIES	01.540.4235	00591450690820		927 00014
	JUL/AUG WELL #7	41.34	UTILITIES	20.560.4235	07652130090820		930 00014
	JUL/AUG WELL #6	31.98	UTILITIES	20.560.4235	12351280340820		930 00015
	AUG STORM SEWER PUMP	10.94	UTILITIES	01.540.4235	17831081280820		930 00016
	JUL/AUG RES HIGH LIFT	304.32	UTILITIES	20.560.4235	37130630270820		930 00017
	JUL/AUG STREET LIGHTS	175.44	UTILITIES	01.540.4235	37410160100820		930 00018
	JUL/AUG WELL #7 INT ELEC	25.23	UTILITIES	20.560.4235	41330460120820		930 00019
	JUL/AUG STREET LIGHT	24.62	UTILITIES	01.540.4235	53091420190820		930 00020
	JUL/AUG STREET LIGHT	36.61	UTILITIES	01.540.4235	67622390070820		930 00021
	JUL/AUG MAPLE METER	37.95	UTILITIES	20.560.4235	74312830070820		930 00022
	JUL/AUG CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090820		930 00023
		3,004.98	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	M86R SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.532.4602	3015638		927 00015
	UNIT 5 SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3015648		927 00016

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE	13280						
	UNIT 15 SAFETY INSP.	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3015665		930 00024
		121.50	*TOTAL				
DIXON ENGINEERING, INC.	18860						
	233 BURLINGTON REV/INSP	1,450.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-6910		927 00017
ELGIN SWEEPING SERVICES,	23244						
	07/20 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4158A		927 00018
	07/20 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4158A		927 00019
		1,680.00	*TOTAL				
FEDEX	27672						
	391 WESTERN FS REVIEW	21.15	OTHER PROFESSIONAL SERVI	01.550.4207	7-104-83985		927 00020
	391.5 WESTERN FS REVIEW	21.15	OTHER PROFESSIONAL SERVI	01.550.4207	7-104-83985		927 00021
		42.30	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	07/20 1 N. PROSPECT	14.64	UTILITIES	01.514.4235	006465-0000820		930 00025
	07/20 214 BURLINGTON	14.64	UTILITIES	01.534.4235	006579-0000820		930 00026
	07/20 316 PARK	99.58	UTILITIES	01.534.4235	007236-0000820		930 00027
	07/20 448 PARK	34.59	UTILITIES	01.523.4235	007239-0000820		930 00028
	07/20 452 PARK	451.92	UTILITIES	01.546.4235	007241-0000820		930 00029
	07/20 452 PARK	243.33	UTILITIES	20.560.4235	007241-0000820		930 00030
		858.70	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	08/20-08/21 MACHINE RENT	444.00	POSTAGE	01.522.4211	RI104573187		927 00023
	08/20-11/20 VH RENT FEE	153.00	POSTAGE	01.510.4211	RI104577146		927 00022
		597.00	*TOTAL				
FRONTLINE PUBLIC SAFETY	29320						
	TRNG TRACK SOFT MBMSHP	1,425.00	COMPUTER SOFTWARE	65.590.4307	FL49222		967 00037
FULLERS SERVICE CENTER,	29648						
	07/20 WASHES	15.99	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2020		927 00024
G & S SERVICE	30309						
	PW A/C MAINTENANCE	608.40	OPERATING SUPPLIES	01.546.4318	804071		930 00031
	PW A/C MAINTENANCE	327.60	MAINTENANCE BUILDINGS	20.560.4262	804071		930 00032
		936.00	*TOTAL				
GRAINGER	32264						
	TRASH BAGS	87.00	OPERATING SUPPLIES	01.505.4318	9621423830		930 00033
	TRASH BAGS	29.00	OPERATING SUPPLIES	01.505.4318	9621423848		930 00034
	RICHMOND GARDENS	86.50	MINOR TOOLS & EQUIP	74.590.4322	9623088318		930 00035
		202.50	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
	MANHOLE BLOCK	41.40	OPERATING SUPPLIES	20.560.4318	239563		927 00025
	SUPPLIES/PARTS	29.00	OPERATING SUPPLIES	20.560.4318	239827		930 00036
		70.40	*TOTAL				
HENRY SCHEIN	54098						
	EMS EQUIPMENT	177.00	MINOR TOOLS & EQUIP	01.532.4322	80741747		930 00037
	COVID-19 SALIVA HOOD	275.00	COVID 19 EXPENSE	01.530.4395	80741753		927 00026
		452.00	*TOTAL				
HILLEGASS/NATALIE	.03238						
	DUPL. VEH STICKER	41.00	VEHICLE LICENSES	01.321.3204	08/06/2020		967 00038

Claims Register

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HINSDALE NURSERIES INC	36456						
	PLANTINGS: ALGON./HIAWA.	818.65	OPERATING SUPPLIES	01.540.4318	1690770		927 00027
	PLANTINGS	57.75	OPERATING SUPPLIES	01.540.4318	1690797		927 00028
		876.40	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	FRONT DOOR THRESHOLD	53.68	O & M SUPPLIES-BUILDING	01.514.4320	08/28/2020		967 00026
	FUEL	11.88	VEHICLE FUEL	01.531.4603	08/28/2020		967 00024
	OPERATING SUPPLIES	88.50	O & M SUPPLIES-BUILDING	01.534.4320	08/28/2020		967 00023
	S86 TARP NAIL GUN/STAPLE	292.98	MINOR TOOLS & EQUIP	01.534.4322	08/28/2020		967 00022
	MINOR TOOLS & EQUIPMENT	34.44	MINOR TOOLS & EQUIP	01.534.4322	08/28/2020		967 00025
	FLOWERS	52.26	OPERATING SUPPLIES	01.540.4318	08/28/2020		967 00020
	FLOWERS	19.92	OPERATING SUPPLIES	01.540.4318	08/28/2020		967 00021
	SAW	249.00	OPERATING SUPPLIES	20.560.4318	08/28/2020		967 00019
		802.66	*TOTAL				
ILLINOIS STATE POLICE	41800						
	TIERRA DIST. FINGERPRINT	29.50	OTHER PROFESSIONAL SERVI	01.520.4207	06080071620		927 00029
IMPACT NETWORKING, LLC	41926						
	01/20-04/20 QTRLY COPIES	225.65	ADVERTISING/PRINTING/COP	01.510.4231	1761864		927 00030
	04/20-07/20 QTRLY COPIES	117.82	ADVERTISING/PRINTING/COP	01.510.4231	1838441		927 00031
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	1877444		927 00032
	PRINTER/COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	1877444		927 00033
	PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.521.4318	1877444		927 00037
	PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	1877444		927 00036
	PRINTER/COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	1877444		927 00035
	PRINTER/COPY PAPER	53.25	OPERATING SUPPLIES	01.540.4318	1877444		927 00038
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1877444		927 00034
		731.72	*TOTAL				
ITOUCH BIOMETRICS LLC	43741						
	11/20-11/21 EXT WARRANTY	2,480.00	OTHER CONTRACTUAL SERVIC	01.521.4208	4288		927 00039
	11/20-11/21 ANN. LICENSE	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	4290		927 00040
		2,680.00	*TOTAL				
JOHN BURNS CONSTRUCTION	11013						
	DTREV IMPR. - CERT #7	321,068.47	MATERIALS & SUPP (NON GR	65.580.4445	08/25/2020		930 00038
JOHN GAVIN REVOCABLE TRU	.03239						
	233 MIDDAUGH CONS DEP	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2020		969 00001
	233 MIDDAUGH STRM WTR DP	9,336.80	STORM WATER DEPOSIT	01.000.2513	08/19/2020		969 00002
	233 MIDDAUGH WTR BLL DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	08/19/2020		969 00003
		11,836.80	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	GENERAL MATTER	198.20	LEGAL FEES	01.511.4206	211952		928 00001
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	211953		928 00002
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	211953		928 00003
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	211953		928 00004
	COMM DEV DEPT	110.00	OTHER PROFESS SVCS NOT G	65.580.4207	211953		928 00005
	OGDEN AVE TIF DISTRICT	220.00	LEGAL FEES	09.590.4206	211954		928 00006
	DOWNTOWN TIF DISTRICT	682.00	OTHER PROFESSIONAL SERVI	08.590.4207	211955		928 00007
	TALERICO V. VOCH	112.81	LEGAL FEES	01.511.4206	211956		928 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	ICC PET/PROSP AVE RR XNG	345.00	OTHER PROFESS SVCS NOT G	65.570.4207	211957		928 00009
	COVID-19 MATTERS	1,594.50	COVID 19 EXPENSE	01.511.4395	211958		928 00010
	TIERRA DIST. TIF RD AGMT	616.00	OTHER PROFESSIONAL SERVI	08.590.4207	211959		928 00011
		4,208.51	*TOTAL				
KRISHNAN/SANJEEV	.03240						
	DUPL. CIT. 124926 PYMT	25.00	FINES	01.351.3510	08/03/2020		967 00039
LAW ENFORCEMENT TRAINING	51361						
	2020 SUBSCRIPTION	650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV-0194		928 00012
LEGAT ARCHITECTS	52047						
	DTREV-T CONS MGMT	3,228.00	OTHER PROFESS SVCS NOT G	65.580.4207	53512		930 00039
LEOPARDO COMPANIES, INC.	52007						
	VH WINDOWS	10,330.00	FACILITY & BLDG IMPROVEM	65.590.4453	51865		930 00040
MEADE ELECTRIC COMPANY I	56469						
	08/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	693387		967 00001
METROPOLITAN INDUSTRIES,	56818						
	PARK AVE. BASIN PUMP	525.00	OTHER CONTRACTUAL SERVIC	01.540.4208	INV020303		967 00002
MID AMERICAN WATER, INC.	57020						
	SUPPLIES	1,420.00	OPERATING SUPPLIES	20.560.4318	177425A		928 00013
	DRAINAGE PIPE	555.00	OPERATING SUPPLIES	10.541.4318	178322A		928 00014
	DRAINAGE PIPE	442.00	OPERATING SUPPLIES	10.541.4318	178795A		967 00003
		2,417.00	*TOTAL				
MIDWEST ARBORIST SUPPLIE	57036						
	CHAINSAW PARTS	259.00	OPERATING SUPPLIES	01.540.4318	60257		967 00004
MR. TRIM INC.	58600						
	U87 DRIVER SEAT REPAIR	280.00	CONTRACT LABOR-VEHICLES	01.531.4602	589943		928 00015
NAMEPLATE & PANEL TECHNO	61169						
	SPONSORSHIP PLAQUE	38.50	OPERATING SUPPLIES	01.505.4318	259998		967 00005
NATIONAL SEED	59839						
	GRASS SEED	612.00	OPERATING SUPPLIES	01.540.4318	598373SI		967 00006
NICOR GAS	60720						
	JUL/AUG SHERIDAN & ANN	38.76	UTILITIES	20.560.4235	05693110000820		967 00007
	JUL/AUG 452 PARK	84.80	UTILITIES	01.546.4235	13390010000820		967 00008
	JUL/AUG 452 PARK	45.66	UTILITIES	20.560.4235	13390010000820		967 00009
	JUL/AUG 214 BURLINGTON	41.82	UTILITIES	01.534.4235	36724110000820		967 00010
	JUN/JUL 316 PARK	145.69	UTILITIES	01.534.4235	45004110000720		928 00016
	JUL/AUG 316 PARK	153.00	UTILITIES	01.534.4235	45004110000820		967 00011
	JUL/AUG 261 ANN	38.74	UTILITIES	20.560.4235	65693110000820		967 00012
	JUL/AUG 448 PARK	131.99	UTILITIES	01.523.4235	73748041970820		928 00017
	JUL/AUG 1 N. PROSPECT	40.20	UTILITIES	01.514.4235	75624110000820		928 00018
		720.66	*TOTAL				
OAKWOOD DEVELOPMENT CORP	.03241						
	5600 WESTERN CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020		967 00040
OFFICE DEPOT CREDIT PLAN	63333						
	TONER FOR MANAGER BARR	311.01	ADVERTISING/PRINTING/COP	01.510.4231	15822214		967 00027
	CLERK FLAGS	39.52	OFFICE SUPPLIES	01.510.4301	15822214		967 00030
	COFFEE	22.46	OPERATING SUPPLIES	01.510.4318	15822214		967 00034

Claims Register

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OFFICE DEPOT CREDIT PLAN	63333						
	INK AND TAPE	71.97	OFFICE SUPPLIES	01.512.4301	15822214		967 00033
	JANITORIAL SUPPLIES	11.50	O & M SUPPLIES-BUILDING	01.514.4320	15822214		967 00029
	BATTERIES/CLIPS/GLUE	23.21	OFFICE SUPPLIES	01.522.4301	15822214		967 00031
	CREAM	27.29	OPERATING SUPPLIES	01.522.4318	15822214		967 00032
	OFFICE SUPPLIES	117.03	OFFICE SUPPLIES	01.530.4301	15822214		967 00028
		623.99	*TOTAL				
PETTY CASH - FINANCE	70269						
	JUNG EMT LIC RENEWAL	20.00	CONFERENCES/TRAINING/MEE	01.531.4291	03/02/2020		928 00028
	BBB WASH BAGS	17.26	O & M SUPPLIES-BUILDING	01.534.4320	06/13/2019		928 00022
	PETERSON CDL PERMIT	5.00	CONFERENCES/TRAINING/MEE	01.531.4291	06/26/2019		928 00024
	SCHLICHER EMT RENEWAL	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	06/26/2019		928 00021
	PARSONS EMT LIC RENEWAL	20.00	CONFERENCES/TRAINING/MEE	01.532.4291	07/24/2019		928 00023
	CHANDLER HEADPHONES	24.99	COVID 19 EXPENSE	01.512.4395	08/11/2020		928 00029
	NOFFSINGER HEADPHONES	24.99	COVID 19 EXPENSE	01.512.4395	08/11/2020		928 00030
	UNIFORM SHOE LACES	20.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	09/16/2019		928 00025
	METRA TIX FOR CONFERENCE	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	10/30/2019		928 00020
	METRA TIX FOR CONFERENCE	6.25	CONFERENCES/TRAINING/MEE	01.510.4291	10/31/2019		928 00019
	GLOWA PARAMEDIC RENEWAL	40.00	CONFERENCES/TRAINING/MEE	01.532.4291	12/02/2019		928 00026
	DUPAGE CHIEFS' LUNCH MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	12/18/2019		928 00027
		244.49	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	REESE CLASS A UNIFORM	469.29	FOREIGN FIRE INS TAX EXP	01.530.4336	2042448-IN		928 00031
	4039 UNIFORM	231.93	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2046521-IN		928 00032
		701.22	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	E86 FIRE EXT. REPAIR	90.55	CONTRACT LABOR-VEHICLES	01.531.4602	26577		928 00033
REVOLUTION ENERGY SYSTEM	.03242						
	418 HUDSON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020		969 00004
RITWAY 2.0 BLUEPRINT LL	74651						
	PRINT ZONING MAP	288.00	ADVERTISING/PRINTING/COP	01.501.4231	893		967 00013
ROBERT BAIR PLUMBING INC	74901						
	PLUMBING REPAIR	515.00	MAINTENANCE BUILDINGS	01.534.4262	128222933		967 00014
ROBERTS DESIGN & BUILD	.01743						
	233 MIDDAUGH CONS DEP	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2020		969 00005
	6/7/18 UP INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00011
	10/31/18 INS INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00012
	11/1/18 INS INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00013
	1/31/19 RB INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00014
	3/15/19 INS INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00015
	3/15/19 FP INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00016
	3/18/19 FB NOT APP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00017
	3/20/19 FB INSP NAPP	73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020		969 00018
	6/25/18 SPT SURVEY SF	68.25CR	PLAN REVIEW FEES	01.322.3214	08/19/2020		969 00006
	9/6/18 FSCI PLRW	372.75CR	PLAN REVIEW FEES	01.322.3214	08/19/2020		969 00007
	8/29/18 FEDEX TO FSCI	33.52CR	PLAN REVIEW FEES	01.322.3214	08/19/2020		969 00008
	7/31/19 ENG SITE INSP	133.86CR	PLAN REVIEW FEES	01.322.3214	08/19/2020		969 00009
	8/4/20 FNL GRAD APP CBBL	200.00CR	PLAN REVIEW FEES	01.322.3214	08/19/2020		969 00010
		103.62	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SHARER/JEFFREY & ELIZABE	.03243						
	RETURNED 4TH QTR PERMIT	90.00	PARKING FEES/BURLINGTON	01.341.3410	08/25/2020		969 00019
SHERWIN INDUSTRIES, INC	79060						
	MARKING PAINT	689.75	OPERATING SUPPLIES	10.541.4318	SS085419		928 00034
STAPLETON/STEPHANIE	.03244						
	DUPL CIT. 124777 PYMT	25.00	FINES	01.351.3510	08/04/2020		969 00020
STERLING CODIFIERS, LLC	81315						
	CODE SUPPLEMENTS	1,214.00	OTHER PROFESSIONAL SERVI	01.500.4207	2021		928 00035
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	144.00	OTHER CONTRACTUAL SERVIC	20.560.4208	179953		928 00036
SUBURBAN TREE CONSORTIUM	82095						
	2020-2021 MEMBERSHIP DUE	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006999-IN		928 00037
SUNRUN INSTALLATION	.03059						
	113 BYRD CONS. DPT.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/24/2020		928 00038
TAMELING, INC	83155						
	RG TOPSOIL/MULCH	475.00	MINOR TOOLS & EQUIP	74.590.4322	0145583-IN		928 00039
	TOPSOIL	420.00	OPERATING SUPPLIES	01.540.4318	0146223-IN		928 00040
		895.00	*TOTAL				
TERRA ENGINEERING, LTD	83779						
	DTREV-S/CONST MGMT	2,000.00	MATERIALS & SUPP (NON GR	65.560.4445	1-17449		929 00001
ULINE	86327						
	COVID-19 EXAM GLOVES	339.22	COVID 19 EXPENSE	01.530.4395	123003764		929 00002
UNIFIRST CORPORATION	88125						
	07/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1303481		929 00005
	07/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1303481		929 00004
	07/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1303481		929 00003
	08/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1306570		929 00008
	08/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1306570		929 00007
	08/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1306570		929 00006
	08/20 VH FLOOR MATS	75.00	MAINTENANCE BUILDINGS	01.514.4262	061 1309639		929 00009
	08/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1309640		929 00012
	08/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1309640		929 00011
	08/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1309640		929 00010
	08/20 PD FLOOR MATS	70.00	MAINTENANCE BUILDINGS	01.523.4262	061 1309732		929 00013
	CR MEM INV #061 1268261	5.00CR	CONTRACT LABOR-VEHICLES	01.540.4602	07/16/2020		929 00014
	CR MEM INV #061 1268261	45.10CR	MAINTENANCE BUILDINGS	01.546.4262	07/16/2020		929 00016
	CR MEM INV #061 1268261	24.28CR	MAINTENANCE BUILDINGS	20.560.4262	07/16/2020		929 00015
		274.62	*TOTAL				
VERIZON WIRELESS #01	90095						
	07/20 CELL PHONES	92.15	TELEPHONE	01.510.4212	9860017979		929 00017
	07/20 CELL PHONES	36.01	TELEPHONE	01.513.4212	9860017979		929 00018
	07/20 CELL PHONES	77.97	TELEPHONE	01.520.4212	9860017979		929 00019
	07/20 CELL PHONES	7.12	TELEPHONE	01.531.4212	9860017979		929 00020
	07/20 CELL PHONES	72.60	TELEPHONE	01.532.4212	9860017979		929 00021
	07/20 CELL PHONES	3.56	TELEPHONE	01.535.4212	9860017979		929 00022
	07/20 CELL PHONES	64.69	TELEPHONE	01.540.4212	9860017979		929 00023
	07/20 CELL PHONES	117.06	TELEPHONE	20.560.4212	9860017979		929 00024
		471.16	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03	90097						
	07/20 CELL PHONES	100.16	TELEPHONE	01.520.4212	9860017980		929 00025
	07/20 CELL PHONES	47.58	TELEPHONE	01.530.4212	9860017980		929 00026
	07/20 CELL PHONES	47.58	TELEPHONE	01.530.4212	9860017980		929 00027
	07/20 CELL PHONES	47.58	TELEPHONE	01.533.4212	9860017980		929 00028
	07/20 CELL PHONES	30.23	TELEPHONE	01.540.4212	9860017980		929 00029
	07/20 CELL PHONES	30.23	TELEPHONE	20.560.4212	9860017980		929 00030
		303.36	*TOTAL				
VERIZON WIRELESS #04	90098						
	08/20 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9860017981		929 00031
	08/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9860017981		929 00032
	08/20 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9860017981		929 00033
	08/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9860017981		929 00034
	08/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9860017981		929 00035
		542.57	*TOTAL				
W.S. DARLEY & CO.	17316						
	FF BOOTS	331.90	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17405561		929 00036
WESTMONT AUTOMOTIVE SERV	93226						
	C86 REPAIRS	194.61	CONTRACT LABOR-VEHICLES	01.531.4602	61673		929 00037
WILLCO GREEN, LLC	94119						
	DUMP FEE	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	112974		929 00038
	DUMP FEE	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	112974		929 00039
		90.00	*TOTAL				
WIRFS INDUSTRIES, INC.	94782						
	L86 LADDER ANL TEST/CERT	1,525.00	MAINTENANCE EQUIPMENT	01.531.4263	32746		967 00015
	L86 GENERATOR LOAD TEST	150.00	MAINTENANCE EQUIPMENT	01.531.4263	32746		967 00016
	L86 ANNUAL PUMP SVC TEST	400.00	MAINTENANCE EQUIPMENT	01.531.4263	32746		967 00017
	L86 ANL MAINT/REPS/BRKS	19,707.07	CONTRACT LABOR-VEHICLES	01.531.4602	32746		967 00018
		21,782.07	*TOTAL				
WOLZ/KELLY	.03245						
	RETURNED 3RD QTR PERMIT	43.00	PARKING FEES/BURLINGTON	01.341.3410	08/26/2020		969 00021
ZOLL DATA SYSTEMS, INC	99185						
	PCR SOFTWARE MAINT/SUPPT	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	INV00067175		929 00040
		419,509.52	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		419,509.52							

RECORDS PRINTED - 000249

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	72,479.42
08	TIF FUND DT	1,298.00
09	TIF FUND	220.00
10	MOTOR FUEL TAX FUND	2,316.75
20	WATER FUND	3,814.01
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	338,506.47
74	RICHMOND EDUCATION GARDEN	714.94
TOTAL ALL FUNDS		419,509.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	419,509.52
TOTAL ALL BANKS		419,509.52

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

DATE APPROVED BY
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