

VILLAGE OF CLARENDON HILLS

January 21, 2020

CLAIMS ORDINANCE # 20-01-02

2019 and 2020 Calendar Year Disbursements

January 21, 2020 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.		02457					
19 METER CALIBRATION		141.55	MAINTENANCE EQUIPMENT	01.531.4263	149424		108 00001
19 METER CALIBRATION		101.12	MAINTENANCE EQUIPMENT	01.531.4263	149728		108 00002
19 METER CALIBRATION		439.00	MAINTENANCE EQUIPMENT	01.531.4263	150077		108 00003
19 METER CALIBRATION		285.30	MAINTENANCE EQUIPMENT	01.531.4263	150281		108 00004
19 SCBA STRAPS		328.36	UNIFORMS/CLOTHING/EQUIP	01.531.4317	150874		108 00005
19 AIR COMPR. MAINT.		455.90	MAINTENANCE EQUIPMENT	01.531.4263	151101		108 00006
19 CALIBRATION GAS		415.00	MAINTENANCE EQUIPMENT	01.531.4263	151153		108 00007
19 5 GAS MTR MNTNG CR.		245.38	VEHICLE SUPPLIES	01.531.4604	151154		108 00008
		2,411.61	*TOTAL				
ALTERNATE POWER INDUSTRI		03563					
2020 GENERATOR MAINT.		2,517.25	MAINTENANCE BUILDINGS	01.523.4262	1920		120 00001
ANDRES MEDICAL BILLING,		03961					
*19 DEC EMS BILLING		952.41	AMBULANCE BILLING SERVIC	01.532.4216	248013		108 00009
ARCO PLUMBING CO.		08653					
19 HOT WATER TANK LEAK		155.00	MAINTENANCE BUILDINGS	01.523.4262	62343		081 00001
AT&T		05805					
19 DEC PHONE CHARGES		183.71	TELEPHONE	01.510.4212	4137112506		108 00011
19 DEC PHONE CHARGES		150.00	TELEPHONE	01.513.4212	4137112506		108 00010
19 DEC PHONE CHARGES		153.09	TELEPHONE	01.520.4212	4137112506		108 00012
19 DEC PHONE CHARGES		153.09	TELEPHONE	01.530.4212	4137112506		108 00013
19 DEC PHONE CHARGES		61.24	TELEPHONE	01.540.4212	4137112506		108 00014
19 DEC PHONE CHARGES		61.24	TELEPHONE	20.560.4212	4137112506		108 00015
		762.37	*TOTAL				
AZAVAR AUDIT SOLUTIONS		06192					
19 PYMT #1 TELECOM		2,173.95	OTHER PROFESSIONAL SERVI	01.512.4207	149052		108 00016
BALES ACE HARDWARE		07938					
19 WIRE		12.99	OPERATING SUPPLIES	20.560.4318	029934/1		108 00017
VH ANTENNA		15.47	O & M SUPPLIES-BUILDING	01.514.4320	031027/1		120 00002
		28.46	*TOTAL				
BERNACCHI/PAUL		.03128					
133 WOODSTOCK CONS. DEP.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00001
BEST QUALITY FACILITY SE		09219					
19 OCT. SERVICES		550.00	MAINTENANCE BUILDINGS	01.514.4262	30770		108 00018
19 OCT. SERVICES		875.00	MAINTENANCE BUILDINGS	01.523.4262	30770		108 00021
19 OCT. SERVICES		292.50	MAINTENANCE BUILDINGS	01.546.4262	30770		108 00019
19 OCT. SERVICES		157.50	MAINTENANCE BUILDINGS	20.560.4262	30770		108 00020
19 OCT. SERVICES		100.00	MAINTENANCE BUILDINGS	21.540.4262	30770		108 00022
19 NOV. SERVICES		875.00	MAINTENANCE BUILDINGS	01.523.4262	31131		108 00026
19 NOV. SERVICES		100.00	MAINTENANCE BUILDINGS	01.540.4262	31131		108 00027
19 DEC. SERVICES		550.00	MAINTENANCE BUILDINGS	01.514.4262	31481		108 00028
19 DEC. SERVICES		875.00	MAINTENANCE BUILDINGS	01.523.4262	31481		108 00029
19 DEC. SERVICES		292.50	MAINTENANCE BUILDINGS	01.546.4262	31481		108 00030
19 DEC. SERVICES		157.50	MAINTENANCE BUILDINGS	20.560.4262	31481		108 00032
19 DEC. SERVICES		100.00	MAINTENANCE BUILDINGS	21.540.4262	31481		120 00003
01/2020 CLEANING		550.00	MAINTENANCE BUILDINGS	01.514.4262	31836		120 00003
01/2020 CLEANING		875.00	MAINTENANCE BUILDINGS	01.523.4262	31836		120 00006

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	BEST QUALITY FACILITY SE	09219					
	01/2020 CLEANING	292.50	MAINTENANCE BUILDINGS	01.546.4262	31836		120 00004
	19 NOV. SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	31836		120 00005
	19 NOV. SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	33131		108 00023
	19 NOV. SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	33131		108 00024
	19 NOV. SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	33131		108 00025
	*TOTAL	7,800.00					
	BOLGER/SEAN	.03129	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00002
	225 N. RICHMOND CONS DEP	250.00					
	BOTT/DEBORAH L.	.03130	CBD PARKING PERMIT FEES	01.341.3421	12/20/2019		056 00003
	DUPL. CIT. #1243169 PYMT	25.00					
	BOUND TREE MEDICAL, LLC.	10346	MINOR TOOLS & EQUIP	01.532.4322	83465874		120 00007
	EQUIPMENT AIRWAY	1,108.58					
	C.R. SCHMIDT, INC.	.03127	OTHER PROFESSIONAL SERVI	74.590.4207	9/17/2019		081 00002
	19 ED GRDN PAVER INST	30,600.00					
	CHICAGO TRIBUNE	13901	ADVERTISING/PRINTING/COP	01.512.4231	014589513000		108 00033
	19 CY20 BGT PUB. HRNG	250.20					
	CHRISTINE CHARKEWYCZ	13691	LEGAL FEES	01.511.4206	55		081 00003
	19 DEC FIELD CT.	760.00					
	CHRISTOPHER B BURKE	13912	OTHER PROFESSIONAL SERVI	01.550.4207	155209		081 00004
	19 WILLIAMS CT.	88.27	OTHER PROFESSIONAL SERVI	01.550.4207	155210		081 00005
	19 104 ARTHUR	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	155211		081 00006
	19 221-231 BURLINGTON	163.50	OTHER PROFESSIONAL SERVI	01.550.4207	155212		081 00007
	19 421 HUDSON	42.50	OTHER PROFESSIONAL SERVI	01.550.4207	155213		081 00008
	19 211 S. PROSPECT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	155214		081 00009
	19 155 CHICAGO	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155215		081 00010
	19 249 S. PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155216		081 00011
	19 394 WESTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155217		081 00012
	19 108 EASTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155218		081 00013
	19 103 ANN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155219		081 00014
	19 28 IROQUOIS	127.50	*TOTAL				
	*TOTAL	1,344.27					
	CINTAS	14259	EMPLOYEE HEALTH & SAFETY	01.520.4115	5015590988		120 00008
	01/2020 FIRST AID REFILL	31.91	EMPLOYEE HEALTH & SAFETY	01.530.4115	5015590988		120 00009
	01/2020 FIRST AID REFILL	16.37	*TOTAL				
	*TOTAL	48.28					
	CLARENDON HILLS HARDWARE	13630	O & M SUPPLIES-BUILDING	01.534.4320	133780		108 00034
	19 CLEANERS	26.86	O & M SUPPLIES-BUILDING	01.534.4320	133943		120 00010
	MAGNETIC LINER	4.04	MINOR TOOLS & EQUIP	01.520.4322	133953		120 00011
	TRAIN DEPOT KEYS	23.28	O & M SUPPLIES-BUILDING	01.534.4320	133992		120 00012
	CLEANERS	19.76	*TOTAL				
	*TOTAL	73.94					
	COMCAST CABLE	15258	UTILITIES	01.514.4235	01/07/2020		120 00013
	JAN VH TV	3.17	OPERATING SUPPLIES	65.590.4318	IN155600		108 00035
	COMMUNICATIONS DIRECT IN	15276	OPERATING SUPPLIES	10.541.4318	567580		120 00014
	19 M/U RADIO CHARGER	1,134.00					
	COMPASS MINERALS AMERICA	15281	OPERATING SUPPLIES				
	SALT - COUNTY BID	11,323.21					

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	COMSTOCK/MICHAEL	.03131					
	CONS. DEP. RCVD. 4/7/17	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00004
	CONS. DEP. RCVD. 4/20/17	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00005
	SPOT SURVEY PLRW 5/18/17	68.25CR	PLAN REVIEW FEES	01.322.3214	12/17/2019		056 00006
		431.75	*TOTAL				
	CRITICAL REACH, INC.	19109					
	ANNUAL SUBSCRIPTION	200.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	20-102		120 00015
	DEVINE/MICHAEL	.01048					
	CONS. DEP. RCVD. 7/13/18	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00007
	DISCOVERY BENEFITS	18405	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001100274-IN		081 00018
	19 DEC 2019 FLEX SVCS.	83.00					
	DON MORRIS ARCHITECTS P.	58500					
	19 DEC BLDG REV./INSP.	945.56	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2019		111 00001
	DU-COMM	19292					
	QUARTERLY SHARES	8,242.63	OTHER CONTRACTUAL SERVIC	01.531.4208	17029		120 00016
	QUARTERLY SHARES	8,242.62	OTHER CONTRACTUAL SERVIC	01.532.4208	17029		120 00017
	QUARTERLY SHARES	37,184.00	OTHER CONTRACTUAL SERVIC	01.521.4208	17030		120 00018
	FACILITY LEASE	412.77	OTHER CONTRACTUAL SERVIC	01.531.4208	17073		120 00019
	FACILITY LEASE	412.77	OTHER CONTRACTUAL SERVIC	01.532.4208	17073		120 00020
	FACILITY LEASE	1,862.10	OTHER CONTRACTUAL SERVIC	01.521.4208	17074		120 00021
		56,356.89	*TOTAL				
	DUPAGE COUNTY TREASURER	19677					
	19 CAD/RMS	8,202.23	OTHER CONTRACTUAL SERVIC	01.521.4208	19-PRMS105		081 00019
	DUPAGE WATER COMMISSION	19688					
	19 DEC WATER PURCHASE	81,319.14	DP WATER COMM WATER COST	20.560.4233	12/31/2019		081 00020
	ENGLISH GARDEN FLOWER SH	22085					
	2020 PLANTING BEDS	10,250.00	OTHER CONTRACTUAL SERVIC	01.505.4208	01/06/2020		120 00022
	ESO SOLUTIONS, INC.	25710					
	FIRE/EMS RECORDS MGMT	1,905.00	OTHER CONTRACTUAL SERVIC	01.530.4208	INV00025717		120 00023
	EXCLUSIVE CONSTRUCTION	.03139					
	35 WOODSTOCK DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		128 00011
	35 WOODSTOCK DEP.	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		128 00012
	NOT APPRV. INSP. RF	73.50CR	BUILDING PERMITS	01.322.3211	12/17/2019		128 00013
	NOT APPRV. INSP. RB	73.50CR	BUILDING PERMITS	01.322.3211	12/17/2019		128 00014
	NOT APPRV. INSP. FP	73.50CR	BUILDING PERMITS	01.322.3211	12/17/2019		128 00015
		529.50	*TOTAL				
	FEDEX	27672					
	19 404 RIDGE FSCI	29.15	OTHER PROFESSIONAL SERVI	01.550.4207	6-885-17272		081 00022
	19 2020 BOND ISSUE	29.15	OTHER PROFESSIONAL SERVI	56.585.4207	6-885-17272		081 00021
		58.30	*TOTAL				
	FIRE SAFETY CONSULTANTS,	28335					
	19 155 CHICAGO INSP.	710.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-1443R		081 00025
	19 54 HARRIS INSP.	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-1897		081 00026
	19 140 CHICAGO INSP.	1,075.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2413		081 00027
	19 417 HUDSON INSP.	150.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-7068		081 00024
	19 270 OXFORD EXP. FEE	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-719R		081 00023
		2,645.00	*TOTAL				

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PG#

F/P ID LINE

FIRESTONE COMPLETE	28341	VEHICLE SUPPLIES	01.521.4604	306378	081 00028
19 382 TIRE REPAIR	130.84	UTILITIES	01.523.4235	12/26/2019	081 00029
FLAGG CREEK WATER RECLAM	28480	UTILITIES	01.534.4235	12/26/2019	111 00002
19 NOV SEWER SVC. FEE	32.86	UTILITIES	01.534.4235	12/26/2019	111 00003
19 NOV. SEWER SVC. FEE	13.61	*TOTAL			
19 NOV. SEWER SVC. FEE	80.06				
FRENCH/TIMOTHY	.00660	REFUNDABLE DEP PKY/STR	01.000.2510		056 00008
CONS. DEP. RCVD. 9/21/16	250.00	MAINT EQUIPMENT	01.535.4263	1653	120 00024
FULTON SIREN SERVICES	29587	OPERATING SUPPLIES	01.521.4318	006544176	081 00030
SIREN CONTROL MONITOR.	397.35	OPERATING SUPPLIES	01.521.4318	014530239	081 00031
GALLS (P.D.)	30248	OPERATING SUPPLIES	01.521.4318	014580565	081 00032
19 REFUND CREDIT	21.31CR	*TOTAL			
19 GO BAGS	266.32	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019	056 00009
19 GO BAGS	60.49	CONTRACT LABOR-VEHICLES	01.531.4602	AGJ14522	111 00004
19 GO BAGS	305.50	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2020	128 00007
GERNOT/JUSTIN	.03132	OPERATING SUPPLIES	01.532.4318	71885613	111 00005
CONS. DEP. RCVD. 7/9/18	250.00	OPERATING SUPPLIES	01.532.4318	72458861	111 00006
GLOBAL EMERGENCY PRODUCT	31640	OPERATING SUPPLIES	01.532.4318	72502432	120 00025
19 SQUAD 86 GEN. REP.	759.43	*TOTAL			
HATCH/SONSERESE	.03140	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20-0022	120 00026
242 N. JACKSON CONS DEP	750.00	O & M SUPPLIES-BUILDING	01.514.4320	12/27/2019	111 00010
HENRY SCHEIN	54098	O & M SUPPLIES-BUILDING	01.534.4320	12/27/2019	111 00015
19 EMS SUPPLIES	618.00	MINOR TOOLS & EQUIP	01.540.4322	12/27/2019	111 00013
19 EXAMS GLOVES	184.00	MINOR TOOLS & EQUIP	01.540.4322	12/27/2019	111 00008
EMS SUPPLIES	71.59	OPERATING SUPPLIES	01.546.4318	12/27/2019	111 00012
HOLY COW SPORTS, INC	37065	OPERATING SUPPLIES	20.560.4318	12/27/2019	111 00009
MISC. UNIFORM SILKSCREEN	37100	OPERATING SUPPLIES	20.560.4318	12/27/2019	111 00011
HOME DEPOT CREDIT SERVTC	37100	MINOR TOOLS & EQUIP	20.560.4322	12/27/2019	111 00007
19 MISC. SUPPLIES	21.91	MINOR TOOLS & EQUIP	20.560.4322	12/27/2019	111 00014
19 BATTERIES	38.94	*TOTAL			
19 MISC. SUPPLIES	255.44	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	5010	120 00027
19 MISC. SMALL TOOLS	61.29	ADVERTISING/PRINTING/COP	01.510.4231	1665707	111 00016
19 GARAGE OPENER BATT.	7.71	CONFERENCES/TRAINING/MEE	01.531.4291	12254	111 00017
19 MISC. SUPPLIES	399.37	OTHER CONTRACTUAL SERVIC	01.521.4208	3753	081 00033
19 GARAGE OPENER BATT.	4.15				
19 MISC. SMALL TOOLS	61.29				
19 MISC. SMALL TOOLS	327.44				
19 SMALLS TOOLS FOR WD	1,177.54				
IL ASSOC OF CHIEFS OF PO	41769				
2020 MEMBERSHIP DUES	220.00				
IMPACT NETWORKING, LLC	41926				
19 QRTLY COPIES	333.07				
INTERNATIONAL ASSN OF AR	41756				
19 KRUPP IAAI SEMINAR	405.00				
ITOUCH BIOMETRICS LLC	43741				
19 ANNUAL LICENSE FEE	200.00				

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KING CAR WASH, INC.	*19* DEC 2019 CAR WASHES	49500	CONTRACT LABOR-VEHICLES	01.521.4602	01/05/2020		081 00034
KLEIN, THORPE AND JENKIN	GO BONDS SERIES 2020	49822	LEGAL SERVICES	56.585.4206	01/13/2020		120 00028
KRZ ELECTRIC	35 WOODSTOCK DEP.	.03141	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		128 00016
LAREAU/JUSTIN	CONS. DEP. RCVD. 9/7/18	.03133	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00010
LAW ENFORCEMENT RECORDS	2020 LERMI DUES - GREEN	.03076	MEMBERSHIPS & SUBSCRIPTPTI	01.520.4292	12/27/2019		120 00029
LEGAT ARCHITECTS, INC	*19* DEC TRAIN ST. DSGN	52047	OTHER PROFESS SVCS NOT G	65.580.4207	52535		111 00018
LEXISNEXIS RISK DATA MGM	*19* NOV. SEARCHES	52160	OTHER CONTRACTUAL SERVIC	01.521.4208	20191130		081 00035
	19 DEC SEARCHES	95.90	OTHER CONTRACTUAL SERVIC	01.521.4208	20191231		081 00036
M.A.B.A.S. DIVISION 10	2020 DUES	54168	MEMBERSHIPS & SUBSCRIPTPTI	01.530.4292	01/06/2020		120 00030
MARTIN/DAVID M.	CON. DEP. RCVD. 10/15/19	.02064	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		056 00011
MCCURRY/MICHAEL	*19* APRON REIMBURSEMENT	.03120	ROADWAY IMPROVEMENTS	65.590.4450	01/09/2020		111 00022
MCINERNEY/LORRAINE	222 HOLMES CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2020		128 00008
	10/10/19 REINSPECTION	176.50	BUILDING PERMITS	01.322.3211	01/13/2020		128 00009
		.03126	*TOTAL				
MEADE ELECTRIC COMPANY I	*19* OCT. TRFC SGNL MNT	56469	MAINTENANCE EQUIPMENT	10.541.4263	690116		111 00019
	19 NOV. TRFC SGNL MNT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	690516		111 00020
	19 DEC. TRFC SGNL MNT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	690825		111 00021
		1,890.00	*TOTAL				
MEREDITH/MICHAEL AND REB	CONS. DEP. RCVD. 7/19/19	99401	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00012
MID-STATES ORGANIZED CRI	2020 MEMBERSHIP DUES	57052	MEMBERSHIPS & SUBSCRIPTPTI	01.521.4292	13173-1552		120 00031
NAPA AUTO PARTS	UNIT 4 OIL FILTER	59700	VEHICLE SUPPLIES	01.540.4604	4343-643176		120 00032
NICOR GAS	*19* 212 BURL. NOV/DEC	60720	UTILITIES	01.534.4235	12/18/2019		111 00023
	19 448 PARK NOV/DEC	489.48	UTILITIES	01.523.4235	12/19/2019		111 00025
	19 316 PARK NOV/DEC	235.19	UTILITIES	01.534.4235	12/19/2019		111 00024
		741.84	*TOTAL				
NORMANDY CONSTRUCTION CO	345 RIDGE CONS. DEP.	61171	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		128 00017
	24 WAVERLY CONS. DEP.	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		128 00018
		1,500.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN	*19* WATER	63333	OPERATING SUPPLIES	01.510.4318	13497818		111 00027

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F/P ID LINE

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	OFFICE DEPOT CREDIT PLAN	63333					
	19 JANITORIAL SUPPLIES	49.46	O & M SUPPLIES-BUILDING	01.514.4320	13497818		111 00026
	19 OFFICE SUPPLIES	252.75	OFFICE SUPPLIES	01.522.4301	13497818		111 00033
	19 NTWK PRINTER TONER	301.66	OFFICE SUPPLIES	01.530.4301	13497818		111 00028
	19 OFFICE SUPPLIES	119.80	OFFICE SUPPLIES	01.530.4301	13497818		111 00030
	19 OFFICE SUPPLIES	37.37	OFFICE SUPPLIES	01.530.4301	13497818		111 00032
	19 OFFICE SUPPLIES	44.98	VEHICLE SUPPLIES	01.531.4604	13497818		111 00029
	19 OFFICE SUPPLIES	44.98	VEHICLE SUPPLIES	01.531.4604	13497818		111 00031
	*TOTAL	895.11					
ORANGE CRUSH, L.J.C.		65420					
19 PARK AVE. LOT RSRF.		45,235.00	OTHER IMPROVEMENTS	65.590.4420	48253		111 00034
PACKEY WEBB		68815	VEHICLE SUPPLIES	01.521.4604	149334		111 00035
19 385 SPOT LIGHT		531.54					
PEDERSEN/PAUL A.		.00906	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00013
CON.S. DEP. RCVD. 11/5/19		250.00					
PERKINS/PATRICK		.03134	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00014
CON.S. DEP. RCVD. 8/28/17		250.00					
PETTY CASH-POLICE		70270					
19 TRAINING - MEALS		12.90	CONFERENCES/TRAINING/MEE	01.521.4291	08/28/2019		112 00002
19 INVEST. SUPPLIES		11.14	INVESTIGATIVE SUPPLIES	01.521.4319	08/28/2019		112 00001
19 TRAINING - MEALS		11.09	CONFERENCES/TRAINING/MEE	01.521.4291	09/06/2019		112 00004
19 4055 FUEL		25.00	VEHICLE FUEL	01.521.4603	09/06/2019		112 00003
19 EVID. CAM. SUPPLIES		16.14	INVESTIGATIVE SUPPLIES	01.521.4319	10/09/2019		112 00005
19 TRAINING - MEALS		20.15	CONFERENCES/TRAINING/MEE	01.520.4291	10/30/2019		112 00006
19 TRAINING - MEALS		22.20	CONFERENCES/TRAINING/MEE	01.521.4291	11/01/2019		112 00007
19 TRAINING - PARKING		25.00	CONFERENCES/TRAINING/MEE	01.520.4291	11/12/2019		112 00008
19 UNIFORM - GREEN		31.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	12/31/2019		112 00009
*TOTAL		175.61					
PIONEER PRESS		70900					
DOINGS - 12/19-6/20		13.50	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/10/2019		120 00033
PROMOS 911 INC.		71965	OPERATING SUPPLIES	01.520.4318	8991		112 00010
19 OPEN HOUSE ITEMS		717.46	OPERATING SUPPLIES	01.522.4318	8991		112 00011
*19*OPEN HOUSE ITEMS		867.46	*TOTAL				
PROXIT, INC.		71988	IT EQUIPMENT	65.590.4308	20790		112 00012
19 RAILROAD CAMERA		1,664.00					
PT AUTOMATED SOLUTIONS		.03138	COMPUTER SOFTWARE	65.590.4307	01/08/2020		128 00010
DEP. FOR PV DATABASE		1,500.00					
QUIRK/MEREDITH T.		.03135	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00015
CON.S. DEP. RCVD. 7/11/19		250.00					
RED WING SHOE STORE		73655					
19 BOOTS		65.87	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-75683		112 00013
19 BOOTS		65.87	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-75683		112 00014
19 BOOTS		112.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-76227		112 00015
19 BOOTS		112.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-76227		112 00016
*TOTAL		356.98					
RUSSO POWER EQUIPMENT		76340	MINOR TOOLS & EQUIP	01.540.4322	SPI10072183		120 00034
SPREADER		184.99					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PG#	F/P ID LINE
SIRKICH, LLP	*19* 2019 AUDIT	79035	OTHER PROFESSIONAL SERVI	01.512.4207	418411		112 00017
STATE CHEMICAL MFG. CO./	*19* MAINT. SUPPLIES	39630	O & M SUPPLIES-BUILDING	01.534.4320	901206043		112 00018
SUBURBAN BUILDING OFFICE	2020 DUES - SMITH	82022	CONFERENCES/TRAINING/MEE	01.550.4291	01/08/2020		120 00035
SULLIVAN/COLLEEN	47 SHORT ST. CONS. DEP.	.03136	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		056 00016
THIRD MILLENNIUM ASSOC./	*19* DEC GREEN PAY	84150	OTHER CONTRACTUAL SERVIC	20.560.4208	24244		112 00019
CHAMBER INSERTS	TRUSTEE TOPICS	67.78	OTHER PROFESSIONAL SERVI	01.504.4207	24272		120 00036
12/19 UTILITY BILLING		624.08	PRINTING/COPYING	01.504.4231	24272		120 00037
THYSENKRUPP ELEVATOR	OVERPAYMENT	1,160.04	OTHER CONTRACTUAL SERVIC	20.560.4208	24272		120 00038
TUREK/MARTIN AND SUSAN	CONS. DEP. RCVD. 7/20/18	.03137	CONTRACTOR'S BUSINESS LI	01.321.3206	12/17/2019		128 00019
ULRICH/DOUGLAS AND LYNN	CONS. DEP. RCVD. 9/23/19	.03001	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		056 00017
UNIFIRST CORPORATION	*19* VH FLOOR MAT SVCS.	88125	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		056 00018
PW FLOOR MAT SVCS.		69.46	MAINTENANCE BUILDINGS	01.514.4262	061 1231799		112 00022
PW FLOOR MAT SVCS.		5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1258317		128 00001
PW FLOOR MAT SVCS.		40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1258317		128 00003
PW FLOOR MAT SVCS.		22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1258317		128 00002
PD FLOOR MAT SVCS.		70.00	MAINTENANCE BUILDINGS	01.523.4262	061 1258435		128 00004
UNITED STATES CYLINDER G	TORCH REPAIR	88148	CONTRACT LABOR-VEHICLES	01.531.4602	327734		128 00006
GAS FOR TORCH		24.00	VEHICLE SUPPLIES	01.531.4604	328673		128 00005
19 OXYGEN		45.90	OPERATING SUPPLIES	01.532.4318	341062		112 00023
VERIZON WIRELESS #03	*19* DEC CELL PHONES	90097	*TOTAL				
19 DEP FIRE CHIEF		94.00	TELEPHONE	01.520.4212	9845564425		112 00024
19 FIRE CHIEF		47.00	TELEPHONE	01.530.4212	9845564425		112 00025
19 FD FIRE PREVENTION		47.00	TELEPHONE	01.530.4212	9845564425		112 00026
19 PW		29.85	TELEPHONE	01.533.4212	9845564425		112 00027
19 WATER FUND		29.85	TELEPHONE	01.540.4212	9845564425		112 00028
VILLA PARK OFFICE	*19* CHAIRS	90334	*TOTAL				
VILLAGE OF HINSDALE		3,344.87	MINOR TOOLS & EQUIP	01.523.4322	67952		112 00030
19 DEC FUEL CHARGES		190.81	VEHICLE FUEL	01.531.4603	005883326		112 00033
19 DEC FUEL CHARGES		109.44	VEHICLE FUEL	01.532.4603	005883326		112 00034
19 DEC FUEL CHARGES		531.34	VEHICLE FUEL	01.540.4603	005883326		112 00032
19 DEC FUEL CHARGES		286.10	VEHICLE FUEL	20.560.4603	005883326		112 00031
		1,117.69	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	WALLACE/EDWARD AND AMY CONS. DEP. RCVD. 7/8/16	.02079	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		056 00019
	WATER PRODUCTS COMPANY	92424					
	19 HYDRANT	2,798.00	OPERATING SUPPLIES	20.560.4318	0293298		112 00035
	WEX BANK	93205					
	19 DEC FUEL CHARGES	1,898.92	VEHICLE FUEL	01.521.4603	63107547		112 00037
	19 DEC FUEL CHARGES	311.09	VEHICLE FUEL	01.531.4603	63107547		112 00036
	19 DEC FUEL CHARGES	380.60	VEHICLE FUEL	01.540.4603	63107547		112 00038
	19 DEC FUEL CHARGES	204.94	VEHICLE FUEL	20.560.4603	63107547		112 00039
	19 DEC FUEL CHARGES	2,795.55	*TOTAL				
		342,636.64	**CLAIMS TOTAL				

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

REPORT TOTALS:

342,636.64

RECORDS PRINTED - 000216

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	137,414.25
10	MOTOR FUEL TAX FUND	13,213.21
20	WATER FUND	87,359.53
21	BN/CH PARKING FUND	300.00
56	SSA 32	13,779.15
65	CAPITAL PROJECTS/IMPROVEMENT	59,970.50
74	RICHMOND EDUCATION GARDEN	30,600.00
TOTAL ALL FUNDS		342,636.64

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	342,636.64
TOTAL ALL BANKS	342,636.64

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

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