

VILLAGE OF CLARENDON HILLS

February 3, 2020

CLAIMS ORDINANCE # 20-02-01

2019 and 2020 Calendar Year Disbursements

February 3, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC		01680					
	FCC LICENSE RENEWAL	450.00	VEHICLE SUPPLIES	01.540.4604	91439		217 00023
AARON H. REINKE		73861					
	01/20 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH-1-16-2020		210 00001
ACCOUNTEMPS		00565					
	ACCOUNTING TEMP SERVICES	1,761.76	OTHER PROFESSIONAL SERVI	01.512.4207	5513910		210 00002
AIR ONE EQUIPMENT, INC.		02457					
	RESPONDER WIPES PPE	36.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	15267		210 00003
ALL AMERICAN PAPER CO.		03240					
	BLDG MAINT. SUPPLIES	202.61	O & M SUPPLIES-BUILDING	01.534.4320	INV/2020/0153		210 00004
ALPHAGRAPHICS		03520					
	CREER BUSINESS CARDS	29.50	ADVERTISING/PRINTING/COP	01.510.4231	98699		217 00024
AMERICAN PUBLIC WORKS AS		03678					
	04/20-3/21 RENEWAL DUES	350.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	7486		217 00025
ANDRES MEDICAL BILLING,		03961					
	19 11/19 COLLECTIONS	553.34	AMBULANCE BILLING SERVIC	01.532.4216	247838		166 00001
AT&T		05805					
	01/20 INTERNET CHARGES	81.73	TELEPHONE	01.510.4212	5159772500		217 00003
	01/20 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	5159772500		217 00002
	01/20 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	5159772500		217 00004
	01/20 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	5159772500		217 00005
	01/20 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	5159772500		217 00006
	01/20 INTERNET CHARGES	40.86	TELEPHONE	20.560.4212	5159772500		217 00007
		476.92	*TOTAL				
AT&T		05806					
	01/20 WATER/SCADA	155.57	TELEPHONE	20.560.4212	630323377001		217 00001
AT&T-(NEW SYSTEM)		05811					
	01/20 IP FLEX MONITOR	78.40	TELEPHONE	01.513.4212	630323206301		217 00008
AWARD EMBLEM MFG. CO., I		06199					
	SERVICE AWARD PLAQUE	105.58	EMPLOYEE HEALTH & SAFETY	01.530.4115	410201		210 00005
B & E AUTO REPAIR SERVIC		07989					
	CHIEF'S CAR TRANSMISSION	2,345.00	CONTRACT LABOR-VEHICLES	01.521.4602	136066		217 00026
BALES ACE HARDWARE		07938					
	MISC. CLEANING SUPPLIES	9.09	OPERATING SUPPLIES	01.546.4318	031149/1		217 00028
	MISC. CLEANING SUPPLIES	4.89	OPERATING SUPPLIES	20.560.4318	031149/1		217 00027
	SPRAY PAINT FOR SIGNS	47.97	OPERATING SUPPLIES	10.541.4318	031212/1		217 00029
	TEMP. TRAIN ST. FLR CLNR	12.99	OPERATING SUPPLIES	21.540.4318	031213/1		217 00030
	STAPLE GUN STAPLES	4.59	OPERATING SUPPLIES	01.540.4318	031226/1		217 00031
	TEMP. TRAIN ST. SFTY GRP	29.88	OPERATING SUPPLIES	21.540.4318	031239/1		217 00032
	WET FLR SIGN FOR TEMP TS	19.99	OPERATING SUPPLIES	21.540.4318	031248/1		217 00033
		129.40	*TOTAL				
BEVERLY SNOW & ICE INC		09240					
	JAN LIB SNOW REMOVAL	504.10	DUE FROM CH LIBRARY	01.000.1340	42509		210 00006
	JAN CBD SNOW REMOVAL	1,008.20	MAINTENANCE LAND	01.505.4266	42509		210 00009
	JAN VH SNOW REMOVAL	1,512.30	MAINTENANCE LAND	01.514.4266	42509		210 00008
	JAN PD SNOW REMOVAL	1,008.20	MAINTENANCE LAND	01.523.4266	42509		210 00010
	JAN BN SNOW REMOVAL	1,008.20	MAINTENANCE LAND	21.540.4266	42509		210 00007
		5,041.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BOUND TREE MEDICAL, LLC.	10346						
	EMS BAGS	566.52	MINOR TOOLS & EQUIP	01.532.4322	83467577		210 00011
	EMS SUPPLIES	600.99	OPERATING SUPPLIES	01.532.4318	83477042		217 00034
		1,167.51	*TOTAL				
BUTTREY RENTAL SERVICE I	11908						
	FUEL	31.96	VEHICLE FUEL	01.531.4603	280409		210 00012
C.J.C. AUTO PARTS	14331						
	UNIT 6 HOSE	75.00	VEHICLE SUPPLIES	01.540.4604	045033		217 00035
CABELA'S LLC/BASS PRO LL	12302						
	PW WORK CLOTHES	341.91	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	080862470		217 00037
	PW WORK CLOTHES	341.91	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	080862470		217 00036
	SALES TAX REFUND	17.82CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	080886801		217 00039
	SALES TAX REFUND	17.83CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	080886801		217 00038
		648.17	*TOTAL				
CHASE CARD SERVICES	23325						
	INTEREST CHARGE REVERSAL	0.10CR	MISC INCOME	01.369.3607			231 00047
	19 DOLLAR TREE - EMP.	36.00	EMPLOYEE RELATIONS	01.500.4290			231 00013
	19 COUNTRY HOUSE - EMP	192.59	EMPLOYEE RELATIONS	01.500.4290			231 00014
	URBAN ELEPHANT MEDIA - T	311.06	CONFERENCES/TRAINING/MEE	01.501.4291			231 00037
	ILLINOIS FIRE AND POLICE	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292			231 00020
	CITRUS DINER - ZONING ME	51.46	CONFERENCES/TRAINING/MEE	01.510.4291			231 00041
	19 JEWEL-OSCO - 12/27/	7.00	CONFERENCES/TRAINING/MEE	01.520.4291			231 00008
	ILLINOIS ASSOCIATION OF	57.00	CONFERENCES/TRAINING/MEE	01.520.4291			231 00029
	ILLINOIS ASSOCIATION OF	57.00	CONFERENCES/TRAINING/MEE	01.520.4291			231 00030
	PAYPAL - JIVRUS TECH SOF	60.00	COMPUTER SOFTWARE	01.520.4309			231 00045
	19 AMAZON - LEINWEBER	89.69	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			231 00005
	19 AMAZON - LEINWEBER	185.35	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			231 00006
	19 DANNER -LACROSSE -	19.16CR	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			231 00010
	AMAZON - LEINWEBER UNIFO	19.63	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			231 00028
	AMAZON - PORTER UNIFORM	22.11	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			231 00031
	AMAZON - GO BAG ITEMS	89.69	OPERATING SUPPLIES	01.521.4318			231 00011
	19 SIRCHIE - INVESTIGA	130.19	INVESTIGATIVE SUPPLIES	01.521.4319			231 00001
	19 AMAZON - EVIDENCE I	31.86CR	INVESTIGATIVE SUPPLIES	01.521.4319			231 00003
	19 AMAZON - EVIDENCE I	39.99	INVESTIGATIVE SUPPLIES	01.521.4319			231 00004
	19 EVIDENT - INVESTIGA	24.00	INVESTIGATIVE SUPPLIES	01.521.4319			231 00009
	19 O'REILLY - CHIEF'S	21.99	VEHICLE SUPPLIES	01.521.4604			231 00012
	19 AMAZON - RECHARGE F	18.24	OPERATING SUPPLIES	01.522.4318			231 00027
	APPLE - ICLOUD STORAGE	9.99	TELEPHONE	01.530.4212			231 00040
	THE VERDICT - DU-COMM ME	15.97	CONFERENCES/TRAINING/MEE	01.530.4291			231 00036
	SEVEN DWARFS - DU-COMM M	14.45	CONFERENCES/TRAINING/MEE	01.530.4291			231 00044
	19 AMAZON - BUNK PILLO	59.96	FOREIGN FIRE INS TAX EXP	01.530.4336			231 00007
	AMAZON - OPERATING SUPPL	169.51	FOREIGN FIRE INS TAX EXP	01.530.4336			231 00042
	AMAZON PRIME - MEMBERSHI	12.99	MAINT SUPPLIES RADIOS	01.531.4330			231 00046
	DELTA SONIC - MONTHLY CA	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			231 00015
	DELTA SONIC - MONTHLY CA	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			231 00016
	AMAZON - CASES	61.84	OPERATING SUPPLIES	01.532.4318			231 00035
	BNSF CONTRACTOR - PW STA	140.00	CONFERENCES/TRAINING/MEE	01.540.4291			231 00032
	BNSF CONTRACTOR - RENEWA	30.00	CONFERENCES/TRAINING/MEE	01.540.4291			231 00034

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES		23325							
	AMAZON - MISC. OFFICE/OP	36.71	OFFICE SUPPLIES	01.540.4301				231	00024
	AMAZON - IPHONE CASE/LAP	29.98	OFFICE SUPPLIES	01.540.4301				231	00039
	AMAZON - MISC. OFFICE/OP	37.57	OPERATING SUPPLIES	01.540.4318				231	00026
	METAL SUPERMARKETS - SHE	96.00	VEHICLE SUPPLIES	01.540.4604				231	00019
	ETRAILER.COM - UNIT 12 T	9.37	VEHICLE SUPPLIES	01.540.4604				231	00033
	METAL SUPERMARKETS - UNI	149.74	VEHICLE SUPPLIES	01.540.4604				231	00038
	JEWEL OSCO - CREAMER,SAL	17.52	OPERATING SUPPLIES	01.546.4318				231	00018
	SAM'S CLUB - OPERATING S	186.93	OPERATING SUPPLIES	01.546.4318				231	00022
	ICC - V. SMITH CERTIFICA	90.00	CONFERENCES/TRAINING/MEE	01.550.4291				231	00043
	AMAZON - MISC. OFFICE/OP	36.71	OFFICE SUPPLIES	20.560.4301				231	00023
	JEWEL OSCO - CREAMER,SAL	9.44	OPERATING SUPPLIES	20.560.4318				231	00017
	SAM'S CLUB - OPERATING S	100.65	OPERATING SUPPLIES	20.560.4318				231	00021
	AMAZON - MISC. OFFICE/OP	37.57	OPERATING SUPPLIES	20.560.4318				231	00025
	19 AMAZON - STRIPPING	36.88	MINOR TOOLS & EQUIP	20.560.4322				231	00002
		3,166.63	*TOTAL						
CHRISTOPHER B BURKE		13912							
	19 CHESTNUT ALLEY IMPR	2,700.62	OTHER PROFESSIONAL SERVI	65.590.4207	155796			166	00013
	19 MISC. PARK AVE. ENG	3,982.50	OTHER PROFESSIONAL SERVI	65.590.4207	155797			166	00014
	19 EASTERN AVE. BRIDGE	4,148.46	OTHER PROFESSIONAL SERVI	65.590.4207	155798			166	00015
	19 121 ARTHUR	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	155799	026050	P	166	00002
	19 417 PARK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155800	026061	P	166	00003
	19 36 GILBERT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	155801	026086	P	166	00004
	19 115 ARTHUR	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	155802	026098	P	166	00005
	19 17 MCINTOSH	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	155803	026269	P	166	00006
	19 435 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155804	026271	P	166	00007
	19 117 EASTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	155805	026267	P	166	00008
	19 404 RIDGE	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	155806	026275	P	166	00009
	19 WATER MAIN PROJECT	200.00	OTHER PROFESSIONAL SERVI	20.590.4207	155837			229	00002
		12,524.08	*TOTAL						
CLARENDON HILLS CHAMBER		13617							
	ANNUAL CHAMBER MBRSHIP	295.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01/20/2020			210	00013
CLARENDON HILLS HARDWARE		13630							
	SOLDER 40/60 ROSIN GENRL	11.06	O & M SUPPLIES-BUILDING	01.534.4320	134043			210	00014
	BLEACH FOR WATER SAMPLES	5.38	OPERATING SUPPLIES	20.560.4318	134139			210	00015
	BULBS	23.35	O & M SUPPLIES-BUILDING	01.534.4320	134147			210	00016
	GLOVES, TAPE, ADAPTER	38.97	O & M SUPPLIES-BUILDING	01.534.4320	134209			217	00040
		78.76	*TOTAL						
CMS LANDSCAPES INC.		.02044							
	CONS DPT 261 COE 9/26/19	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/15/2020	026235	P	222	00004
CNC LAWN CARE INC.		.01682							
	CONS DPT 102 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020	026189	P	222	00003
COMMONWEALTH EDISON		15277							
	19 STREET LIGHTS	3,152.04	UTILITIES	01.540.4235	01/09/2020			166	00010
	01/20 WELL #7	56.41	UTILITIES	20.560.4235	07652130090120			217	00009
	01/20 WELL #6	173.71	UTILITIES	20.560.4235	12351280340120			217	00010
	01/20 STORM SEWER PUMP	80.32	UTILITIES	01.540.4235	25650570540120			217	00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	COMMONWEALTH EDISON	15277					
	01/20 RESERVOIR HIGH LFT	541.89	UTILITIES	20.560.4235	37130630270120		217 00012
	01/20 STREET LIGHTS	51.34	UTILITIES	01.540.4235	67622390070120		217 00013
	01/20 MAPLE METER	312.60	UTILITIES	20.560.4235	74312830070120		217 00014
	01/20 CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090120		217 00015
		4,387.72	*TOTAL				
	COURTNEY'S SAFETY LANE	13280					
	SAFETY UNIT 4	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3013040		210 00017
	D & M OUTDOOR LIVING SPA	17091					
	CONS DPT RCVD 33 WOODSTO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/13/2020		222 00038
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/13/2020		222 00039
		210.00	*TOTAL				
	DAVE SOLTWISCH PLUMBING,	80369					
	CONS DPT 261 N. PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020	025020 P	222 00006
	DIXON ENGINEERING, INC.	18860					
	BRNGTN ENG./ANTEN. INSP	2,287.50	OTHER PROFESSIONAL SERVI	20.590.4207	20-6252		217 00041
	19 BURL. ENG/ANT. INSP	1,125.00	OTHER PROFESSIONAL SERVI	20.590.4207	20-6252		229 00001
		3,412.50	*TOTAL				
	DUKE'S HEATING LLC	19510					
	266 ANN CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2020	026279 P	230 00019
	EDWARD CORCORAN	.01040					
	CON DT RCVD 10/29/19	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/15/2020	026258 P	222 00002
	ELGIN SWEEPING SERVICES,	23244					
	19 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4059A		166 00011
	ENVIRONMENTAL SYSTEMS RE	24080					
	ARCGIS ANNUAL MAINT. FEE	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	93769967		210 00018
	ERNST & YOUNG U.S. LLP	24650					
	19 DOWNTOWN TIF REPORT	37,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	US01U000225449		166 00021
	FEDEX	27672					
	5647 WESTERN FS PR	36.44	OTHER PROFESSIONAL SERVI	01.550.4207	6-897-69916		230 00001
	FIRE SAFETY CONSULTANTS,	28335					
	404 RIDGE FS PLAN REVIEW	365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2448	026275 P	210 00019
	5647 WESTERN FS PLAN REV	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-23	026154 P	210 00020
		720.00	*TOTAL				
	FIRST CHOICE OCCUPATION	28356					
	19 PRE-EMPL. SCREENING	110.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4017539		166 00017
	19 PW RANDOM SCREENING	50.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	4017539		166 00016
		160.00	*TOTAL				
	FOREVER HARDSCAPES, INC.	29042					
	CONS DPT 56 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/19		222 00019
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/18/19		222 00020
		210.00	*TOTAL				
	FRANCOTYP-POSTALIA, INC	71460					
	POSTAGE MACHINE INK	102.06	POSTAGE	01.522.4211	RI104340859		230 00002
	GEORGE KINSELLA	.02059					
	CONS DPT 135 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/13/2020		222 00022
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/13/2020		222 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GEORGE KINSELLA	.02059						
	CONS DPT 240 S. PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/20		222 00010
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/14/2020		222 00011
	CONS DPT 140 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/19		222 00024
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/18/19		222 00025
		630.00	*TOTAL				
GLOBE CONSTRUCTION, INC	31630						
	19 SIDEWALK & CURBS	20,532.00	OTHER CONTRACTUAL SERVIC	01.541.4208	1998		229 00003
GRAINGER	32264						
	ENGINE OIL PUMP	60.01	VEHICLE SUPPLIES	01.540.4604	9407286575		230 00003
GREEN GRASS, INC.	32715						
	CONS DPT 77 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/13/2020		222 00036
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/13/2020		222 00037
		210.00	*TOTAL				
HAYS/JOHN	35158						
	01/20 INSURANCE REFUND	611.73	RETIREE/COBRA INSURANCE	01.000.1375	01/24/2020		230 00004
HENRY SCHEIN	54098						
	EMS SUPPLIES	56.00	OPERATING SUPPLIES	01.532.4318	72594261		210 00021
HR SOURCE	37703						
	MEMBERSHIP DUES	470.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	FY20-102781		210 00023
	MEMBERSHIP DUES	202.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	FY20-102781		210 00022
		672.00	*TOTAL				
IMPACT NETWORKING, LLC	41926						
	COPY PAPER	335.00	OPERATING SUPPLIES	01.510.4318	1668447		210 00024
INTERGOVERNMENTAL RISK M	42392						
	19 12/19 PD EVENTS	2,837.05	IRMA CONTRIBUTION	01.520.4122	1/2/2020		229 00005
	19 12/19 FIRE EVENTS	41.35	IRMA CONTRIBUTION	01.530.4122	1/2/2020		229 00006
	19 12/19 PW DEDUCTIBLE	50.00CR	IRMA DEDUCTIBLE	01.540.4125	1/2/2020		229 00004
		2,828.40	*TOTAL				
IRISH CASTLE INC.	.02149						
	CONS DPT RCVD 273 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/19		222 00021
J & L ENGRAVING	45672						
	PASSPORT TAGS	13.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2717		210 00025
JULIE, INC.	47674						
	2020 ANNUAL MEMBERSHIP	2,337.05	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2020-0276		210 00026
KAPITAL ELECTRIC	.01628						
	CONS DEP 225 N RICHM	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/19	026226 P	222 00001
KING'S LANDSCAPING CO.	49501						
	CONS DPT 111 TUTTLE 4/26	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/20		222 00009
	CONS DPT 110 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019	025027 P	222 00007
	DUPLICATE INSPECTION	73.50CR	BUILDING PERMITS	01.322.3211	12/18/2019	025027 P	222 00008
		426.50	*TOTAL				
M.E. SIMPSON COMPANY, IN	79216						
	19 LEAK DETECTION	5,550.00	OTHER CONTRACTUAL SERVIC	20.560.4208	34155		166 00022
	2020 ATLAS & SUBSCRIPT.	10,450.00	OTHER PROFESSIONAL SERVI	20.560.4207	34634		210 00027
		16,000.00	*TOTAL				
MACH 1, INC	.01908						
	CONS DPT 111 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/20		222 00012

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MID AMERICAN WATER, INC.	57020						
	B-BOXES & PAINT	1,767.00	OPERATING SUPPLIES	20.560.4318	170692A		210 00028
	WATER PARTS	810.40	OPERATING SUPPLIES	20.560.4318	170692A-1		230 00005
		2,577.40	*TOTAL				
NAPA AUTO PARTS	59700						
	UNIT 1 PARK ASST. SENSOR	24.38	VEHICLE SUPPLIES	01.540.4604	4343-643466		210 00029
OAKWOOD ELECTRIC & GENER	.01515						
	CONS DPT 28 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/20		222 00013
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/14/2020		222 00014
		210.00	*TOTAL				
OBURRDALE, INC.	62500						
	CONS DPT 35 WAVERLY 8/24	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019	026000 P	222 00005
OTIS ELEVATOR COMPANY	67344						
	2020 ELEVATOR CONTRACT	2,678.64	MAINTENANCE BUILDINGS	01.523.4262	CY05981220		230 00006
PERMA-SEAL	70175						
	CONS DPT 213 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020		222 00026
POWER COURT	.03104						
	CONS DPT 125 WALKER 9/14	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			222 00027
PREMIER LANDSCAPE CONTRA	71745						
	CONS DPT 227 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019	002500 P	222 00028
RAY O'HERRON CO., INC.	63848						
	19 UNIFORMS	154.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1958580-IN		229 00007
REILLY/JAMES & HEIDE	99499						
	CONS DPT RCVD 7/1/11	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/20		222 00015
	CONS DPT RCVD 8/8/11	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/20		222 00016
	STORM WTR DEPOSIT	165.00	STORM WATER DEPOSIT	01.000.2513	1/14/20		222 00017
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/14/20		222 00018
		875.00	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	CBD SALT/MAG. CHLORIDE	1,004.50	OPERATING SUPPLIES	01.505.4318	SPI10075304		210 00030
SAFE SCHOOLS 4 ALL, INC.	76886						
	SCHOOL CYBER CLASSES	800.00	CONFERENCES/TRAINING/MEE	01.521.4291	2001		210 00031
SIERRA/KELLY	.03143						
	CONS DPT RCVD 261 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/20	002371 P	222 00040
SIGNS NOW	79040						
	19 DT REV TRAIN STA.	210.00	MATERIALS & SUPP (GRANT)	65.580.4440	SN195-56928		166 00012
SILVER LEAF CONSTRUCTION	.01565						
	CONS DPT 24 TUTTLE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/13/2020		222 00029
	REINSPECT FINAL 10/22/15	73.50CR	BUILDING PERMITS	01.322.3211	1/13/2020		222 00032
	REVISIONS TO PLNS FIREPL	136.50CR	PLAN REVIEW FEES	01.322.3214	1/13/2020		222 00030
	PP INSPCT LTR 10/16/15	68.25CR	PLAN REVIEW FEES	01.322.3214	1/13/2020		222 00031
		471.75	*TOTAL				
STATE CHEMICAL MFG. CO./	39630						
	19 CLEANING SUPPLIES	168.70	O & M SUPPLIES-BUILDING	01.534.4320	901219641		166 00020
	DEODORANT PACKS	170.57	OPERATING SUPPLIES	01.546.4318	901347495		230 00008
	DEODORANT PACKS	91.84	OPERATING SUPPLIES	20.560.4318	901347495		230 00007
		431.11	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	STEVE PIPER & SONS, INC.	83160					
	19 TREE REMOVAL SVC.	12,566.80	OTHER CONTRACTUAL SERVIC	10.541.4208	14130		166 00018
	19 TREE REMOVAL SVC.	5,715.75	OTHER CONTRACTUAL SERVIC	10.541.4208	14475		166 00019
		18,282.55	*TOTAL				
	UNIFIRST CORPORATION	88125					
	01/20 FLOOR MAT SVCS.	44.20	MAINTENANCE BUILDINGS	01.546.4262	061 1261678		230 00010
	01/20 FLOOR MAT SVCS.	23.80	MAINTENANCE BUILDINGS	20.560.4262	061 1261678		230 00009
		68.00	*TOTAL				
	VERIZON WIRELESS	90095					
	19 12/19 CELL PHONES	3.40	TELEPHONE	01.510.4212	9845564424		229 00008
	19 12/19 CELL PHONES	93.46	TELEPHONE	01.520.4212	9845564424		229 00009
	19 12/19 CELL PHONES	6.82	TELEPHONE	01.531.4212	9845564424		229 00010
	19 12/19 CELL PHONES	72.02	TELEPHONE	01.532.4212	9845564424		229 00011
	19 12/19 CELL PHONES	3.40	TELEPHONE	01.535.4212	9845564424		229 00012
	19 12/19 CELL PHONES	40.59	TELEPHONE	01.540.4212	9845564424		229 00013
	19 12/19 CELL PHONES	40.58	TELEPHONE	20.560.4212	9845564424		229 00014
		260.27	*TOTAL				
	VERIZON WIRELESS # 04	90098					
	01/20 DATA CHARGES	284.86	TELEPHONE	01.520.4212	9845564426		230 00011
	01/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9845564426		230 00012
	01/20 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9845564426		230 00013
	01/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9845564426		230 00014
	01/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9845564426		230 00015
		542.61	*TOTAL				
	W. S. DARLEY & CO	17079					
	FF BOOTS - REESE	313.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17386157		230 00016
	STOCK HELMETS	519.10	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17386411		230 00017
		832.10	*TOTAL				
	WAUBONSEE COMMUNITY COLL	92570					
	CPR SERVICES	169.00	CONFERENCES/TRAINING/MEE	01.532.4291	109310		210 00032
	CPR CARDS	200.00	CONFERENCES/TRAINING/MEE	01.532.4291	109342		210 00033
		369.00	*TOTAL				
	WESTERN DUPAGE LANDSCAPI	93170					
	CONS DPT 225 N RICH 9/14	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/19		222 00033
	CON DPT 225 N RICH 10/14	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/19		222 00034
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/17/19		222 00035
		460.00	*TOTAL				
	ZOLL MEDICAL CORPORATION	99187					
	CARDIAC MONITOR BATTS.	918.55	MINOR TOOLS & EQUIP	01.532.4322	2999387		230 00018
		156,774.06	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		156,774.06					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	62,109.09
08	TIF FUND DT	37,500.00
10	MOTOR FUEL TAX FUND	18,330.52
20	WATER FUND	26,721.81
21	BN/CH PARKING FUND	1,071.06
65	CAPITAL PROJECTS/IMPROVEMENT	11,041.58
TOTAL ALL FUNDS		156,774.06

Handwritten signature and date: 1/30/20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	156,774.06
TOTAL ALL BANKS		156,774.06

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

DATE APPROVED BY