

VILLAGE OF CLARENDON HILLS

February 18, 2020

CLAIMS ORDINANCE # 20-02-02

2019 and 2020 Calendar Year Disbursements

February 18, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	ACCURATE DOOR SERVICE	00260					
	GARAGE DOOR REPAIRS	1,288.86	MAINTENANCE BUILDINGS	01.546.4262	3276129		350 00002
	GARAGE DOOR REPAIRS	694.00	MAINTENANCE BUILDINGS	20.560.4262	3276129		350 00001
		1,982.86	*TOTAL				
ACCOUNTEMPS		00565					
	ACCOUNTING TEMP SERVICES	1,818.96	OTHER PROFESSIONAL SERVI	01.512.4207	55167804		350 00030
ALL-PRO PAVING, INC.		.03144					
	273 WALKER CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		328 00001
	273 WALKER ADMIN FEE	40.00	BUILDING PERMITS	01.322.3211	12/18/2019		328 00002
		210.00	*TOTAL				
ALPHAGRAPHICS		03520					
	JAN/FEB TRUSTEE TOPICS	323.19	POSTAGE	01.504.4211	98390		396 00012
	JAN/FEB TRUSTEE TOPICS	640.48	PRINTING/COPYING	01.504.4231	98390		396 00011
	2020 BUDGET BOOKLETS	435.75	ADVERTISING/PRINTING/COP	01.512.4231	98667		396 00013
		1,399.42	*TOTAL				
ANDRES MEDICAL BILLING,		03961					
	01/20 EMS COLLECTIONS	605.63	AMBULANCE BILLING SERVIC	01.532.4216	248232		350 00031
AQUAMIST PLUMBING		04993					
	121 ARTHUR CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/20/2020		328 00004
ASPEN CONSTRUCTION		.03116					
	305 RIDGE CONS. DEP.	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/10/2019		328 00003
AT&T		05805					
	01/20 PHONE/INTERNET	182.07	TELEPHONE	01.510.4212	4333152504		350 00033
	01/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	4333152504		350 00032
	01/20 PHONE/INTERNET	151.73	TELEPHONE	01.520.4212	4333152504		350 00034
	01/20 PHONE/INTERNET	151.73	TELEPHONE	01.530.4212	4333152504		350 00035
	01/20 PHONE/INTERNET	60.69	TELEPHONE	01.540.4212	4333152504		350 00036
	01/20 PHONE/INTERNET	60.69	TELEPHONE	20.560.4212	4333152504		350 00037
		756.91	*TOTAL				
AUSTIN/LEN		99577					
	CMAF MEETING REIMB.	49.95	CONFERENCES/TRAINING/MEE	01.500.4291	01/30/2020		396 00001
AZAVAR AUDIT SOLUTIONS		06192					
	PYMT #3 - ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	149150		350 00039
	PYMT #7 - GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	149151		350 00040
	PYMT #11 - TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	149152		350 00038
		298.59	*TOTAL				
BALES ACE HARDWARE		07938					
	FASTENER (NUT)	0.40	OPERATING SUPPLIES	01.540.4318	031309/1		350 00003
	PLUMBING - PW GARAGE	3.04	OPERATING SUPPLIES	01.546.4318	031379/1		396 00015
	PLUMBING - PW GARAGE	1.64	OPERATING SUPPLIES	20.560.4318	031379/1		396 00014
	PLUMBING - PW GARAGE	12.33	OPERATING SUPPLIES	01.546.4318	031380/1		396 00017
	PLUMBING - PW GARAGE	6.64	OPERATING SUPPLIES	20.560.4318	031380/1		396 00016
	PAINT BRUSHES	3.49	OPERATING SUPPLIES	10.541.4318	031393/1		396 00018
		27.54	*TOTAL				
BEST QUALITY FACILITY SE		09219					
	02/20 CLEANING SERVICE	550.00	MAINTENANCE BUILDINGS	01.514.4262	32178		396 00019
	02/20 CLEANING SERVICE	875.00	MAINTENANCE BUILDINGS	01.523.4262	32178		396 00022

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
BEST QUALITY FACILITY SE	09219								
	02/20 CLEANING SERVICE	292.50	MAINTENANCE BUILDINGS	01.546.4262	32178			396	00020
	02/20 CLEANING SERVICE	157.50	MAINTENANCE BUILDINGS	20.560.4262	32178			396	00021
		1,875.00	*TOTAL						
BRIGHTLEAF HOMES, LLC	.03159								
	148 JULIET CONS. DEP.	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020			328	00036
	REINSP. NOT APPR. RF	73.50CR	BUILDING PERMITS	01.322.3211	02/07/2020			328	00037
	REINSP. NOT APPR. FB	73.50CR	BUILDING PERMITS	01.322.3211	02/07/2020			328	00038
		603.00	*TOTAL						
C & B LANDSCAPING, LLC	.03145								
	429 WILLIAMS CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/13/2020			328	00005
	PLRW 6/20/2019	68.25CR	PLAN REVIEW FEES	01.322.3214	1/13/2020			328	00006
		181.75	*TOTAL						
CHICAGO TRIBUNE	13901								
	TIF NOTICE	1,008.00	OTHER PROFESSIONAL SERVI	08.590.4207	015782511021			418	00001
CHRISTINE CHARKEWYCZ	13691								
	01/20 FIELD CT.	965.00	LEGAL FEES	01.511.4206	56			396	00023
CHRISTOPHER B BURKE	13912								
	EASTERN AVE. BRIDGE	2,368.80	OTHER PROFESSIONAL SERVI	65.590.4207	156091			396	00024
	210 BURLINGTON ENG. PRLM	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	156093			396	00025
	121 ARTHUR ENG FNL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	156094	026050 P		396	00027
	210 WOODSTOCK ENG PR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	156095	026270 P		396	00026
		2,708.80	*TOTAL						
CINTAS	14259								
	FIRST AID REFILL	27.06	EMPLOYEE HEALTH & SAFETY	01.510.4115	5015906729			350	00005
	FIRST AID REFILL	35.34	EMPLOYEE HEALTH & SAFETY	01.530.4115	5015906729			350	00004
		62.40	*TOTAL						
CLARENDON HILLS HARDWARE	13630								
	PW GARAGE LIGHT BALLAST	13.45	OPERATING SUPPLIES	01.546.4318	134325			350	00007
	PW GARAGE LIGHT BALLAST	7.24	OPERATING SUPPLIES	20.560.4318	134325			350	00006
	MISC. SUPPLIES	69.30	O & M SUPPLIES-BUILDING	01.534.4320	134348			350	00008
		89.99	*TOTAL						
COMCAST	15257								
	@FY@ 10/19 PHONE/INTRNT	123.30	TELEPHONE	01.510.4212	89287360			332	00025
	@FY@ 10/19 PHONE/INTRNT	150.00	TELEPHONE	01.513.4212	89287360			332	00024
	@FY@ 10/19 PHONE/INTRNT	102.75	TELEPHONE	01.520.4212	89287360			332	00026
	@FY@ 10/19 PHONE/INTRNT	102.75	TELEPHONE	01.530.4212	89287360			332	00027
	@FY@ 10/19 PHONE/INTRNT	389.76	TELEPHONE	01.530.4212	89287360			332	00030
	@FY@ 10/19 PHONE/INTRNT	41.10	TELEPHONE	01.540.4212	89287360			332	00028
	@FY@ 10/19 PHONE/INTRNT	41.10	TELEPHONE	20.560.4212	89287360			332	00029
	@FY@ 11/19 PHONE/INTRNT	123.30	TELEPHONE	01.510.4212	90851255			332	00032
	@FY@ 11/19 PHONE/INTRNT	150.00	TELEPHONE	01.513.4212	90851255			332	00031
	@FY@ 11/19 PHONE/INTRNT	102.75	TELEPHONE	01.530.4212	90851255			332	00033
	@FY@ 11/19 PHONE/INTRNT	102.75	TELEPHONE	01.530.4212	90851255			332	00034
	@FY@ 11/19 PHONE/INTRNT	389.76	TELEPHONE	01.530.4212	90851255			332	00037
	@FY@ 11/19 PHONE/INTRNT	41.10	TELEPHONE	01.540.4212	90851255			332	00035
	@FY@ 11/19 PHONE/INTRNT	41.10	TELEPHONE	20.560.4212	90851255			332	00036

Claims Register

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COMCAST		15257							
	@FY@ 12/19 PHONE/INTRNT	123.30	TELEPHONE	01.510.4212	924438824			332	00039
	@FY@ 12/19 PHONE/INTRNT	150.00	TELEPHONE	01.513.4212	924438824			332	00038
	@FY@ 12/19 PHONE/INTRNT	102.75	TELEPHONE	01.520.4212	924438824			332	00040
	@FY@ 12/19 PHONE/INTRNT	102.75	TELEPHONE	01.530.4212	924438824			332	00041
	@FY@ 12/19 PHONE/INTRNT	389.76	TELEPHONE	01.530.4212	924438824			332	00044
	@FY@ 12/19 PHONE/INTRNT	41.10	TELEPHONE	01.540.4212	924438824			332	00042
	@FY@ 12/19 PHONE/INTRNT	41.10	TELEPHONE	20.560.4212	924438824			332	00043
	01/20 PHONE/INTERNET	123.30	TELEPHONE	01.510.4212	94047712			418	00026
	01/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	94047712			418	00025
	01/20 PHONE/INTERNET	102.75	TELEPHONE	01.530.4212	94047712			418	00027
	01/20 PHONE/INTERNET	102.75	TELEPHONE	01.530.4212	94047712			418	00028
	01/20 PHONE/INTERNET	391.11	TELEPHONE	01.530.4212	94047712			418	00031
	01/20 PHONE/INTERNET	41.10	TELEPHONE	01.540.4212	94047712			418	00029
	01/20 PHONE/INTERNET	41.10	TELEPHONE	20.560.4212	94047712			418	00030
	02/20 PHONE/INTERNET	123.30	TELEPHONE	01.510.4212	95674478			418	00033
	02/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	95674478			418	00032
	02/20 PHONE/INTERNET	102.75	TELEPHONE	01.520.4212	95674478			418	00034
	02/20 PHONE/INTERNET	102.75	TELEPHONE	01.530.4212	95674478			418	00035
	02/20 PHONE/INTERNET	391.11	TELEPHONE	01.530.4212	95674478			418	00038
	02/20 PHONE/INTERNET	41.10	TELEPHONE	01.540.4212	95674478			418	00036
	02/20 PHONE/INTERNET	41.10	TELEPHONE	20.560.4212	95674478			418	00037
		4,756.50	*TOTAL						
COMPASS MINERALS AMERICA		15281							
	BULK SALT (P.O. 16968)	14,337.58	OPERATING SUPPLIES	10.541.4318	580767			350	00009
	SALT PURCHASE	15,632.98	OPERATING SUPPLIES	10.541.4318	587999	016968	P	396	00028
		29,970.56	*TOTAL						
CURRENT ELECTRICAL		.03146							
	227 S PROSPECT CON. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020			328	00009
D. ANDERSON CONTRACTING		.03153							
	5701 WESTERN CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/06/2019			328	00022
DAVET/ANDREW		.03157							
	ALARM ACTIV. FEE REFUND	25.00	ALARM FEES	01.341.3403	01/27/2020			396	00006
DISCOVERY BENEFITS		18405							
	01/20 FLEX SVCS.	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001112337-IN			396	00029
DON MORRIS ARCHITECTS P.		58500							
	01/2020 BLDG PR & INSP.	4,399.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/2020			350	00010
DUPAGE WATER COMMISSION		19688							
	01/20 WATER PURCHASE	79,768.50	DP WATER COMM WATER COST	20.560.4233	01-0600-000120			396	00030
ENGLISH GARDEN FLOWER SH		22085							
	MARY ARNOLD MEMORIAL	80.00	EMPLOYEE RELATIONS	01.500.4290	113008			350	00011
FIRE SAFETY CONSULTANTS,		28335							
	38 GILBERT FS PLAN REV.	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2290	026094	P	350	00012
FIRST CHOICE OCCUPATION		28356							
	@FY@ DRUG SCREENING	160.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	4017635			332	00001
FLAGG CREEK WATER RECLAM		28480							
	@FY@ 12/19 VH SEWER	19.11	UTILITIES	01.514.4235	0064650120			332	00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
	@FY@ 12/19 FD SEWER	13.61	UTILITIES	01.534.4235	0065790120		332 00005
	@FY@ 12/19 FD SEWER	9.69	UTILITIES	01.534.4235	0072360120		332 00006
	@FY@ 12/19 PD SEWER	13.61	UTILITIES	01.523.4235	0072390120		332 00007
	@FY@ 12/19 PW SEWER	90.79	UTILITIES	20.560.4235	0072410120		332 00008
	@FY@ 12/19 PW SEWER	168.62	UTILITIES	01.546.4235	00772410120		332 00009
		315.43	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	VEHICLE MAINT. SUPPLIES	1,452.28	VEHICLE SUPPLIES	01.531.4604	74133		350 00013
G & S SERVICE	30309						
	@FY@ HOT WATER REPAIR	730.00	MAINTENANCE BUILDINGS	01.523.4262	803716		332 00010
GALLAGHER/MICHAEL	.02051						
	54 E. NAPERVILLE CONS.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		328 00023
	REINSP. NOT APPR. 11/19	73.50CR	BUILDING PERMITS	01.322.3211	02/07/2020		328 00024
		176.50	*TOTAL				
GALLS (P.D.)	30248						
	@FY@ PORTER UNIFORM	308.25	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	014586044		332 00011
GBJ SALES, LLC	30250						
	MISC. OPERATING SUPPLIES	30.60	VEHICLE SUPPLIES	01.540.4604	2701		350 00016
	MISC. OPERATING SUPPLIES	110.00	OPERATING SUPPLIES	10.541.4318	2701		350 00015
	MISC. OPERATING SUPPLIES	79.30	OPERATING SUPPLIES	20.560.4318	2701		350 00014
		219.90	*TOTAL				
GENESIS ELECTRIC	.03147						
	127 WOODSTOCK CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020		328 00010
	REINSP. NOT APP. FE	73.50CR	BUILDING PERMITS	01.322.3211	1/14/2020		328 00011
	127 WOODSTOCK ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/14/2020		328 00012
		136.50	*TOTAL				
GRAINGER	32264						
	LIGHT FIXTURE FOR PW GRG	15.46	OPERATING SUPPLIES	01.546.4318	9428945035		396 00032
	LIGHT FIXTURE FOR PW GRG	8.33	OPERATING SUPPLIES	20.560.4318	9428945035		396 00031
		23.79	*TOTAL				
GREENSCAPE HOMES, LLC	32720						
	115 ARTHUR CONS. DEP.	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		328 00025
	115 ARTHUR CONS. DEP.	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		328 00026
	STORM WATER DEP.	163.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		328 00027
	REINSP. NOT APP. RF	73.50CR	BUILDING PERMITS	01.322.3211	02/07/2020		328 00033
	SPOT SURVEY PLAN REV.	68.25CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		328 00029
	ENG. FINAL GR. PLAN REV.	200.00CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		328 00030
	FSCI PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		328 00031
	FEDEX TO FSCI	33.52CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		328 00032
	WATER BILLING DEP.	500.00	WATER BILLING DEPOSIT	20.000.2517	02/07/2020		328 00028
		3,414.98	*TOTAL				
HANSEN SERVICES INC	34500						
	QUARTERLY SERVICE	74.00	MAINTENANCE BUILDINGS	01.514.4262	3917515		396 00033
HENRY SCHEIN	54098						
	EXAM GLOVES RETURNED	92.50CR	OPERATING SUPPLIES	01.532.4318	20137429		396 00034
	@FY@ SHARPS CONTAINER	21.00	OPERATING SUPPLIES	01.532.4318	72202963		332 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HENRY SCHEIN		54098					
	EXAM GLOVES	187.50	OPERATING SUPPLIES	01.532.4318	73015846		350 00017
	EXAM GLOVES	95.00	OPERATING SUPPLIES	01.532.4318	73066881		350 00018
	LARYNGOSCOPE BLADES	9.98	OPERATING SUPPLIES	01.532.4318	73285317		350 00019
		220.98	*TOTAL				
HOME DEPOT CREDIT SERVIC		37100					
	REPLACEMENT FAUCETS	267.00	O & M SUPPLIES-BUILDING	01.534.4320	01/28/2020		415 00006
	MISC. SMALL TOOLS	181.34	MINOR TOOLS & EQUIP	01.540.4322	01/28/2020		415 00001
	MISC. SMALL TOOLS RETURN	181.34CR	MINOR TOOLS & EQUIP	01.540.4322	01/28/2020		415 00002
	MISC. SMALL TOOLS	167.91	MINOR TOOLS & EQUIP	01.540.4322	01/28/2020		415 00003
	UNIT #3 CHIPPER BOX	117.20	VEHICLE SUPPLIES	01.540.4604	01/28/2020		415 00005
	UNIT #3 CHIPPER BOX PART	39.39	VEHICLE SUPPLIES	01.540.4604	01/28/2020		415 00007
	PIPES/FITTINGS	52.86	OPERATING SUPPLIES	01.546.4318	01/28/2020		415 00004
		644.36	*TOTAL				
IACE-ILLINOIS ASSN CODE		40776					
	2020 IACE MBRSHP - GODEK	40.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	02/03/2020		396 00002
IL OFFICE OF ATTORNEY GE		41767					
	D. FULGHUM REG. FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/06/2020		396 00009
ILCMA-IL CITY-COUNTY MGM		41680					
	2020 ILCMA MBRSHP-CREER	119.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	02/07/2020		396 00003
	2020 METRO DUES - CREER	25.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	02/07/2020		396 00004
	2020 IAMMA DUES - CREER	50.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	02/07/2020		396 00005
		194.00	*TOTAL				
ILLINOIS MUNICIPAL LEAGU		41776					
	IML CANNABIS SEMINAR	50.00	CONFERENCES/TRAINING/MEE	01.510.4291	02/05/2020		415 00008
ILLINOIS STATE POLICE SE		41809					
	D. FULGHUM REG. FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/06/2020		396 00007
KLEIN, THORPE AND JENKIN		49822					
	@FY@ 12/19 LEGAL SVCS.	10,396.04	LEGAL FEES	01.511.4206	01/17/2020		332 00016
	@FY@ 2019 ROAD PROGRAM	22.00	LEGAL SERVICES	64.590.4206	01/17/2020		332 00015
		10,418.04	*TOTAL				
L.C. UNITED PAINTING CO.		48224					
	@FY@ WATER TOWER REPAINT	704,000.00	OTHER PROFESSIONAL SERVI	20.590.4207	01/27/2020		332 00003
LEGAT ARCHITECTS, INC		52047					
	TRAIN STN ARCH. SVCS.	7,399.31	OTHER PROFESS SVCS NOT G	65.580.4207	52670		415 00009
LEXISNEXIS RISK DATA MGM		52160					
	01/20 SEARCHES	148.85	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202001		415 00010
MCINERNEY/LORI		.03126					
	222 HOLMES CONS. DEP.	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/13/2020		328 00007
	REINSP. NOT APP. RF.	73.50CR	BUILDING PERMITS	01.322.3211	1/13/2020		328 00008
		676.50	*TOTAL				
MCNAUGHTON DEVELOPMENT		.03160					
	400/404 RIDGE DEP.	800.00	ZONING DEPOSITS	01.000.2512	02/07/2020		328 00041
	ADMIN FEE	12.64CR	BUILDING PERMITS	01.322.3211	02/07/2020		328 00044
	ENG. PLAT REVIEW	85.00CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		328 00042
	ENG. PLAT REVIEW	167.50CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		328 00043
		534.86	*TOTAL				

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MEADE ELECTRIC COMPANY I	56469						
	01/20 TRAFFIC SIGN MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	691066		415 00011
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	1,647.48	OPERATING SUPPLIES	20.560.4318	171292A		415 00012
MONROE TRUCK EQUIPMENT	57837						
	TRUCK PLOW LIGHTS CONNEC	62.38	VEHICLE SUPPLIES	01.540.4604	328605		350 00020
MURPHY PAVING	.03148						
	369 RUBY CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		328 00013
NAPA AUTO PARTS	59700						
	UNIT 19 AIR FILTER	14.24	VEHICLE SUPPLIES	01.540.4604	4343-646495		350 00021
NATIONAL PUBLIC EMPLOYER	59829						
	IPELRA MBRSHIP - CREER	230.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	ZCC4912BD3		415 00013
OFFICE DEPOT CREDIT PLAN	63333						
	BUSINESS CARD PAPER	26.39	OFFICE SUPPLIES	01.510.4301	13786372		415 00019
	OFFICE SUPPLIES	9.80	OFFICE SUPPLIES	01.510.4301	13786372		415 00021
	FILE FOLDERS	9.80	OFFICE SUPPLIES	01.510.4301	13786372		415 00023
	FILE FOLDERS	10.83	OFFICE SUPPLIES	01.510.4301	13786372		415 00024
	OPERATING SUPPLIES	186.51	OPERATING SUPPLIES	01.510.4318	13786372		415 00015
	OPERATING SUPPLIES	46.34	OPERATING SUPPLIES	01.510.4318	13786372		415 00031
	FINANCE DEPT. SUPPLIES	23.88	OFFICE SUPPLIES	01.512.4301	13786372		415 00016
	1099 ENVELOPES & STAMPS	77.95	OFFICE SUPPLIES	01.512.4301	13786372		415 00020
	OFFICE SUPPLIES	102.99	OFFICE SUPPLIES	01.512.4301	13786372		415 00022
	CHAIR MAT	56.79	OFFICE SUPPLIES	01.512.4301	13786372		415 00025
	OFFICE SUPPLIES	12.55	OFFICE SUPPLIES	01.512.4301	13786372		415 00027
	OFFICE SUPPLIES	18.41	OFFICE SUPPLIES	01.512.4301	13786372		415 00032
	JANITORIAL SUPPLIES	193.90	O & M SUPPLIES-BUILDING	01.514.4320	13786372		415 00018
	JANITORIAL SUPPLIES RET.	19.80	O & M SUPPLIES-BUILDING	01.514.4320	13786372		415 00026
	JANITORIAL SUPPLIES	19.80	O & M SUPPLIES-BUILDING	01.514.4320	13786372		415 00028
	OFFICE ITEMS	64.23	OFFICE SUPPLIES	01.522.4301	13786372		415 00017
	OFFICE SUPPLIES	123.56	OFFICE SUPPLIES	01.522.4301	13786372		415 00029
	THERMAL PRINTER PAPER	15.49	OFFICE SUPPLIES	01.522.4301	13786372		415 00030
	PRINTER INK	135.64	OFFICE SUPPLIES	01.530.4301	13786372		415 00014
		1,095.46	*TOTAL				
ORANGE CRUSH, L.L.C.	65420						
	@FY@ 2019 RD PRGM PAY #4	12,176.71	OTHER IMPROVEMENTS	20.590.4420	01/29/2020		332 00017
	@FY@ 2019 RD PRGM PAY #4	24,502.53	ROADWAY IMPROVEMENTS	64.590.4450	01/29/2020		332 00022
	@FY@ 2019 RD PRGM PAY #4	2,184.55	ROADWAY IMPROVEMENTS	65.590.4450	01/29/2020		332 00018
	@FY@ 2019 RD PRGM PAY #4	410.38	ROADWAY IMPROVEMENTS	65.590.4450	01/29/2020		332 00019
	@FY@ 2019 RD PRGM PAY #4	2,717.30	ROADWAY IMPROVEMENTS	65.590.4450	01/29/2020		332 00020
	@FY@ 2019 RD PRGM PAY #4	30,742.02	ROADWAY IMPROVEMENTS	65.590.4450	01/29/2020		332 00021
		72,733.49	*TOTAL				
PROXIT, INC.	71988						
	01/20 MONTHLY SVCS.	5,684.50	OTHER PROFESSIONAL SERVI	01.513.4207	20910		415 00033
RAY O'HERRON CO., INC.	63848						
	@FY@ UNIFORMS	149.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2000653-IN		332 00002
RELIABLE BASEMENT	.03149						
	361 RIDGE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020		328 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	RELIABLE BASEMENT	.03149					
	361 RIDGE ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/14/2020		328 00015
		210.00	*TOTAL				
	REPUBLIC SERVICES #551	03474					
	@FY@ ROLL OFF CONTAINER	162.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-014722209		332 00014
	@FY@ ROLL OFF CONTAINER	300.85	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551-014722209		332 00013
		462.85	*TOTAL				
	ROTO-ROOTER SERVICES CO.	.03152					
	345 RUBY CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020		328 00016
	SAFE-CARD ID SERVICES, I	76883					
	#4039 ID CARD	15.38	ADVERTISING/PRINTING/COP	01.520.4231	29469A		350 00022
	SHAW MEDIA	78505					
	NOTICES FOR Z497 & Z499	553.24	ADVERTISING/PRINTING/COP	01.501.4231	012010074577		415 00034
	SHOWALTER ROOFING	.03150					
	39 N PROSPECT CONS. DEP.	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/14/2020		328 00017
	39 N. PROSPECT ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/14/2020		328 00018
		710.00	*TOTAL				
	SIGNS NOW	79040					
	SCBA EQUIPMENT LABELING	391.60	MINOR TOOLS & EQUIP	01.531.4322	SN195-56961		350 00023
	SPEER FINANCIAL INC	80608					
	@FY@ 2020 GO BOND	21,500.00	LEGAL SERVICES	59.585.4206	209-19		332 00023
	STEIGELMAN/MICHELLE	.03158					
	REFUND FOR TIX PYMTS	150.00	FINES	01.351.3510	02/05/2020		396 00008
	STEVE PIPER & SONS, INC.	83160					
	TREE TRIMMING	9,867.40	OTHER CONTRACTUAL SERVIC	10.541.4208	14502		415 00035
	STRYKER MEDICAL	82018					
	POWER COT CHARGER M86	1,105.00	VEHICLE SUPPLIES	01.531.4604	2911120M		350 00024
	SUBURBAN LABORATORIES, I	82074					
	WATER SAMPLES	159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	173359		418 00002
	TAPCO	83141					
	TAFFIC SAFETY MIRROR	228.85	OPERATING SUPPLIES	01.546.4318	I660570		350 00026
	TAFFIC SAFETY MIRROR	123.22	OPERATING SUPPLIES	20.560.4318	I660570		350 00025
		352.07	*TOTAL				
	THIRD MILLENNIUM ASSOC.,	84150					
	01/2020 GREEN PAY	406.70	OTHER CONTRACTUAL SERVIC	20.560.4208	24375		418 00003
	THOMAS/ROBERT H.	.03154					
	226 S. PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/14/2020		328 00034
	THOMPSON ELEVATOR SERV I	84205					
	01/2020 (3) ELEV. INSP.	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-0175		350 00027
	THOMPSON/CHARLES T. &	.03155					
	108 EASTERN CONS. DEP.	600.00	ZONING DEPOSITS	01.000.2512	02/07/2020		328 00035
	TIERRA DISTILLING	.03156					
	211 BURLINGTON DEP.	2,000.00	ZONING DEPOSITS	01.000.2512	02/07/2020		328 00040
	TREASURER OF THE STATE O	85253					
	D. FULGHUM REG. FEE	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/06/2020		396 00010
	UNIFIRST CORPORATION	88125					
	FLR MATS/SHP TWLS	47.68	MAINTENANCE BUILDINGS	01.546.4262	061 1264962		418 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	FLR MATS/SHP TWLS	25.68	MAINTENANCE BUILDINGS	20.560.4262	061 1264962		418 00005
	JAN RUGS	75.22	MAINTENANCE BUILDINGS	01.523.4262	061 1265074		418 00004
		148.58	*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	342789		350 00028
VERIZON WIRELESS		90095					
	1/20 CELL PHONES	229.38	TELEPHONE	01.510.4212	9847633692		418 00007
	1/20 CELL PHONES	63.00	TELEPHONE	01.520.4212	9847633692		418 00008
	1/20 CELL PHONES	6.94	TELEPHONE	01.531.4212	9847633692		418 00009
	1/20 CELL PHONES	72.02	TELEPHONE	01.532.4212	9847633692		418 00010
	1/20 CELL PHONES	3.40	TELEPHONE	01.535.4212	9847633692		418 00011
	1/20 CELL PHONES	54.48	TELEPHONE	01.540.4212	9847633692		418 00012
	1/20 CELL PHONES	54.48	TELEPHONE	20.560.4212	9847633692		418 00013
		483.70	*TOTAL				
VERIZON WIRELESS #03		90097					
	1/20 CELL PHONES	94.00	TELEPHONE	01.520.4212	9847633693		418 00014
	1/20 CELL PHONES	47.00	TELEPHONE	01.530.4212	9847633693		418 00015
	1/20 CELL PHONES	47.00	TELEPHONE	01.530.4212	9847633693		418 00016
	1/20 CELL PHONES	47.00	TELEPHONE	01.533.4212	9847633693		418 00017
	1/20 CELL PHONES	29.85	TELEPHONE	01.540.4212	9847633693		418 00018
	1/20 CELL PHONES	29.85	TELEPHONE	20.560.4212	9847633693		418 00019
		294.70	*TOTAL				
W.S. DARLEY & CO.		17316					
	CLASS A FOAM LADDER 86	308.00	VEHICLE SUPPLIES	01.531.4604	17386896		350 00029
WARNER'S DECKING, INC.		.03151					
	9 TUTTLE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1/13/2020		328 00019
	9 TUTTLE ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	1/13/2020		328 00021
	REINSP. NOT APP. POST HL	73.50CR	PLAN REVIEW FEES	01.322.3214	1/13/2020		328 00020
		136.50	*TOTAL				
WELD-ALL INC		93112					
	UNIT #15 TAILGATE	180.00	CONTRACT LABOR-VEHICLES	01.540.4602	2/6/2020		418 00020
WEX BANK		93205					
	01/20 FUEL CHARGES	2,122.80	VEHICLE FUEL	01.521.4603	63611977		418 00022
	01/20 FUEL CHARGES	346.82	VEHICLE FUEL	01.531.4603	63611977		418 00021
	01/20 FUEL CHARGES	449.45	VEHICLE FUEL	01.540.4603	63611977		418 00023
	01/20 FUEL CHARGES	242.02	CONTRACT LABOR - VEHICLE	20.560.4602	63611977		418 00024
		3,161.09	*TOTAL				
		994,108.19	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		994,108.19					

RECORDS PRINTED - 000234

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	59,925.73
08	TIF FUND DT	1,008.00
10	MOTOR FUEL TAX FUND	40,581.45
20	WATER FUND	800,746.12
59	2020 GO BOND ISSUE	21,500.00
64	SSA 33	24,524.53
65	CAPITAL PROJECTS/IMPROVEMENT	45,822.36
TOTAL ALL FUNDS		994,108.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	994,108.19
TOTAL ALL BANKS		994,108.19

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

DATE APPROVED BY