

**VILLAGE OF CLARENDON HILLS**

**March 2, 2020**

CLAIMS ORDINANCE # 20-03-01

2019 and 2020 Calendar Year Disbursements

March 2, 2020 Checks

Claims Register

*2/27/2020*

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	02/20 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 2-20-2020		504 00013
AIR ONE EQUIPMENT, INC.	02457						
	PPE GEAR RACKS	2,212.55	OPERATING SUPPLIES	65.590.4318	153510		553 00001
AIR ONE EQUIPMENT, INC.	02457						
	QUARTERLY AIR TEST	150.00	MAINTENANCE EQUIPMENT	01.531.4263	153499		504 00021
ALTERNATE POWER INDUSTRI	03563						
	@FY@ 19/20 GEN. MAINT.	265.00	MAINTENANCE BUILDINGS	01.534.4262	1699		486 00009
AT&T	05805						
	02/20 INTERNET CHARGES	81.73	TELEPHONE	01.510.4212	2359343503		577 00002
	02/20 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	2359343503		577 00001
	02/20 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	2359343503		577 00003
	02/20 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	2359343503		577 00004
	02/20 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	2359343503		577 00005
	02/20 INTERNET CHARGES	40.86	TELEPHONE	20.560.4212	2359343503		577 00006
		476.92	*TOTAL				
AT&T	05806						
	02/20-03/20 WATER/SCADA	155.82	TELEPHONE	20.560.4212	630323377002		577 00007
AT&T-(NEW SYSTEM)	05811						
	02/20-03/20 IP FLEX MNTR	78.53	TELEPHONE	01.513.4212	630323206302		577 00008
BALES ACE HARDWARE	07938						
	UNIT #5 SIDE BOARD	9.49	VEHICLE SUPPLIES	01.540.4604	031439/1		489 00001
	VH WALL ANCHORS	7.99	O & M SUPPLIES-BUILDING	01.514.4320	031440/1		489 00002
	COPPER FOR PLUMBING	77.30	OPERATING SUPPLIES	01.546.4318	031454/1		489 00004
	COPPER FOR PLUMBING	41.62	OPERATING SUPPLIES	20.560.4318	031454/1		489 00003
	BUNGEE CORDS	36.36	OPERATING SUPPLIES	01.540.4318	031461/1		489 00005
	PW PLUMBING PARTS	15.59	OPERATING SUPPLIES	01.546.4318	031491/1		489 00027
	PW PLUMBING PARTS	8.40	OPERATING SUPPLIES	20.560.4318	031491/1		489 00026
	PW PLUMBING PARTS	22.08	OPERATING SUPPLIES	01.546.4318	031494/1		489 00029
	PW PLUMBING PARTS	11.89	OPERATING SUPPLIES	20.560.4318	031494/1		489 00028
	HUMIDIFIER FILTERS	16.99	OPERATING SUPPLIES	01.546.4318	031528/1		489 00031
	HUMIDIFIER FILTERS	16.99	OPERATING SUPPLIES	20.560.4318	031528/1		489 00030
	PW GRG PLUMBING CONDUIT	5.82	OPERATING SUPPLIES	01.546.4318	031529/1		489 00033
	PW GRG PLUMBING CONDUIT	3.13	OPERATING SUPPLIES	20.560.4318	031529/1		489 00032
	PW GRG PLUMBING PARTS	22.72	OPERATING SUPPLIES	01.546.4318	031531/1		489 00035
	PW GRG PLUMBING PARTS	12.24	OPERATING SUPPLIES	20.560.4318	031531/1		489 00034
	BLEACH FOR WATER SAMPLES	6.98	OPERATING SUPPLIES	20.560.4318	031542/1		504 00022
	WHITE SPRAY PAINT - SIGN	12.00	OPERATING SUPPLIES	10.541.4318	031571/1		577 00009
	BOLTS FOR BARR. REPAIRS	12.99	OPERATING SUPPLIES	10.541.4318	031583/1		577 00010
	UNIT 5 CALCIUM SYSTEM	9.99	VEHICLE SUPPLIES	01.540.4604	031600/1		577 00011
		350.57	*TOTAL				
BANK OF NEW YORK MELLON	07929						
	2020 BOND ISSUE	1,100.00	OTHER PROFESSIONAL SERVI	59.585.4207	252-2251071		577 00022
BEACH/DANIELLE	.03008						
	@FY@ PERMIT REFUND	130.00	CBD PARKING PERMIT FEES	01.341.3421	02/12/2020		486 00010
BEVERLY SNOW & ICE INC	09240						
	FEB LIB SNOW REMOVAL	504.10	DUE FROM CH LIBRARY	01.000.1340	43691		553 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BEVERLY SNOW & ICE INC	09240						
	FEB CBD SNOW REMOVAL	1,008.20	MAINTENANCE LAND	01.505.4266	43691		553 00006
	FEB VH SNOW REMOVAL	1,512.30	MAINTENANCE LAND	01.514.4266	43691		553 00005
	FEB PD SNOW REMOVAL	1,008.20	MAINTENANCE LAND	01.523.4266	43691		553 00007
	FEB BN SNOW REMOVAL	1,008.20	MAINTENANCE LAND	21.540.4266	43691		553 00004
		5,041.00	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	2/20 - 5/20 AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	30667		553 00002
BIO-TRON, INC	09605						
	PD ANNUAL AED MAINT.	125.00	MAINTENANCE BUILDINGS	01.523.4262	34104		577 00012
	PW ANNUAL AED MAINT.	50.00	MAINTENANCE BUILDINGS	01.546.4262	34106		577 00013
		175.00	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	EMS EQUIPMENT	1.28	OPERATING SUPPLIES	01.532.4318	83505861		504 00023
	EMS EQUIPMENT	15.52	OPERATING SUPPLIES	01.532.4318	83505862		504 00024
	EMS EQUIPMENT	22.36	OPERATING SUPPLIES	01.532.4318	83508680		504 00025
		39.16	*TOTAL				
BRADFORD & KENT, INC.	10770						
	2 IROQUOIS CONS. DEP.	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/10/2020		566 00001
	2 IROQUOIS ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	02/10/2020		566 00002
		710.00	*TOTAL				
CARLSON/LISANNE	.03164						
	48 NORFOLK CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/10/2020		566 00003
CHASE CARD SERVICES	23325						
	CITRUS DINER - BKFST MEE	75.84	EMPLOYEE RELATIONS	01.500.4290			589 00007
	BRAMA LA PIZZA - LIQUOR	33.17	CONFERENCES/TRAINING/MEE	01.500.4291			589 00001
	CITRUS DINER - BKFST MEE	53.47	CONFERENCES/TRAINING/MEE	01.500.4291			589 00006
	STARBUCKS -	6.37	CONFERENCES/TRAINING/MEE	01.500.4291			589 00037
	TALLEY'S - BARR/AUSTIN M	51.42	CONFERENCES/TRAINING/MEE	01.500.4291			589 00053
	GOVHR USA - POSTING	50.00	RECRUITMENT COSTS	01.510.4220			589 00026
	ILLINOIS MUNICIPAL LEAGU	35.00	RECRUITMENT COSTS	01.510.4220			589 00031
	ILLINOIS GOV'T FINANCE A	250.00	RECRUITMENT COSTS	01.510.4220			589 00032
	AMAZON - RISERS	29.98	MINOR TOOLS & EQUIP	01.510.4322			589 00041
	IGFOA - GEN LUNCH & LEAR	25.00	CONFERENCES/TRAINING/MEE	01.512.4291			589 00035
	ALICE TRAINING INST. - P	695.00	CONFERENCES/TRAINING/MEE	01.520.4291			589 00025
	AMAZON - SHIRLEY UNIFORM	125.88	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			589 00028
	WICKLANDER ZULAWSKI - MI	515.00	CONFERENCES/TRAINING/MEE	01.521.4291			589 00024
	AMAZON - INVESTIGATION I	150.82	INVESTIGATIVE SUPPLIES	01.521.4319			589 00008
	@FY@ SAM'S CLUB - SALES	0.75CR	OPERATING SUPPLIES	01.522.4318			589 00021
	@FY@ SAM'S CLUB - SALES	10.76CR	OPERATING SUPPLIES	01.522.4318			589 00022
	@FY@ SAM'S CLUB - SALES	121.92CR	OPERATING SUPPLIES	01.522.4318			589 00023
	SAM'S CLUB - MEMBERSHIP	22.50	OPERATING SUPPLIES	01.522.4318			589 00038
	@FY@ SAM'S CLUB - SALES	48.21CR	MINOR TOOLS & EQUIP	01.523.4322			589 00020
	ACTIVE 911 - DEVICE PURC	16.26	TELEPHONE	01.530.4212			589 00005
	ACTIVE911 - DEVICE PURCH	7.71	TELEPHONE	01.530.4212			589 00016
	APPLE - ICLLOUD STORAGE	9.99	TELEPHONE	01.530.4212			589 00057
	RAISING CANE'S - MTG W/	15.39	CONFERENCES/TRAINING/MEE	01.530.4291			589 00009
	SEVEN DWARFS - DUCOMM MT	15.80	CONFERENCES/TRAINING/MEE	01.530.4291			589 00059

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	BURGER KING -	7.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292			589 00048
	ZAZZO'S PIZZA AND BAR -	87.64	CONFERENCES/TRAINING/MEE	01.531.4291			589 00002
	@FY@ IAAI '19 KRUPP SMNR	405.00	CONFERENCES/TRAINING/MEE	01.531.4291			589 00034
	AMAZON - RADIO MAINT. SU	19.90	MAINT SUPPLIES RADIOS	01.531.4330			589 00004
	ECHERT INDUSTRIES -	13.98	FLEET MANAGEMENT	01.531.4601			589 00049
	DELTA SONIC - FD CAR WAS	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			589 00013
	DELTA SONIC - FD CAR WAS	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			589 00014
	AMAZON - HOSE	105.90	O & M SUPPLIES-BUILDING	01.534.4320			589 00017
	AMAZON - HOSE REEL	43.02	O & M SUPPLIES-BUILDING	01.534.4320			589 00018
	AMAZON - HOSE REEL	37.21	O & M SUPPLIES-BUILDING	01.534.4320			589 00019
	AMAZON - HOSE REEL	43.02	O & M SUPPLIES-BUILDING	01.534.4320			589 00030
	AMAZON - HOSE REEL REFUN	37.21CR	O & M SUPPLIES-BUILDING	01.534.4320			589 00033
	SUNCAST - HOSE REEL REPA	19.69	O & M SUPPLIES-BUILDING	01.534.4320			589 00036
	AMAZON -	43.02	O & M SUPPLIES-BUILDING	01.534.4320			589 00050
	SUNCAST - HOSE REEL REPA	15.14	O & M SUPPLIES-BUILDING	01.534.4320			589 00056
	SAM'S CLUB - MEMBERSHIP	11.25	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			589 00039
	AMAZON - OFFICE SUPPLIES	9.75	OFFICE SUPPLIES	01.540.4301			589 00045
	AMAZON - OFFICE PENS	7.49	OFFICE SUPPLIES	01.540.4301			589 00047
	JEWEL OSCO - COFFEE CREA	19.47	OPERATING SUPPLIES	01.540.4318			589 00011
	AMAZON - IPHONE CASE REF	10.99CR	OPERATING SUPPLIES	01.540.4318			589 00015
	AMAZON - BLADES	85.15	MINOR TOOLS & EQUIP	01.540.4322			589 00027
	AMAZON - OFFICE SUPPLIES	17.63	OPERATING SUPPLIES	01.546.4318			589 00043
	SAM'S CLUB - COFFEE / CU	32.66	OPERATING SUPPLIES	01.546.4318			589 00052
	AMAZON - COFFEE	22.74	OPERATING SUPPLIES	01.546.4318			589 00055
	ILLINOIS SECTION AWWA	275.00	CONFERENCES/TRAINING/MEE	20.560.4291			589 00003
	ILLINOIS SECTION AWWA	160.00	CONFERENCES/TRAINING/MEE	20.560.4291			589 00029
	SAM'S CLUB - MEMBERSHIP	11.25	MEMBERSHIPS & SUBSCRIPTI	20.560.4292			589 00040
	AMAZON - OFFICE SUPPLIES	9.76	OFFICE SUPPLIES	20.560.4301			589 00044
	AMAZON - OFFICE PENS	7.49	OFFICE SUPPLIES	20.560.4301			589 00046
	JEWEL OSCO - COFFEE CREA	10.49	OPERATING SUPPLIES	20.560.4318			589 00010
	AMAZON - OFFICE SUPPLIES	9.49	OPERATING SUPPLIES	20.560.4318			589 00042
	SAM'S CLUB - COFFEE / CU	17.58	OPERATING SUPPLIES	20.560.4318			589 00051
	AMAZON - COFFEE	12.25	OPERATING SUPPLIES	20.560.4318			589 00054
	TRIMBLE - WATER SYSTEM U	2,512.49	MACHINERY & EQUIP	20.590.4430			589 00012
	AMAZON - GEAR RACKS MNTG	103.21	OPERATING SUPPLIES	65.590.4318			589 00058
		6,170.41	*TOTAL				
CHRISTOPHER B BURKE	13912						
	MISC. SERVICES	394.00	OTHER PROFESSIONAL SERVI	01.540.4207	156092		489 00006
CLARENDON HILLS HARDWARE	13630						
	VH NUTS/BOLTS/NAILS	7.19	O & M SUPPLIES-BUILDING	01.514.4320	134474		489 00007
	NUTS/BOLTS/NAILS	10.57	O & M SUPPLIES-BUILDING	01.534.4320	134478		489 00008
	NUTS/BOLTS/NAILS	13.94	O & M SUPPLIES-BUILDING	01.534.4320	134626		504 00026
		31.70	*TOTAL				
COMCAST	15258						
	2/20 - 3/20 VH TV	3.17	UTILITIES	01.514.4235	02/07/2020		504 00027
COMED	15277						
	01/20-02/20 VILLAGE STS.	117.08	UTILITIES	01.540.4235	00591450690220		577 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED		15277					
	2020 AGGREGATION REP FEE	64.00	OTHER PROFESSIONAL SERVI	01.500.4207	11731240560220		577 00015
	@FY@ STREET LIGHTS 12/19	26.85	UTILITIES	01.540.4235	53091420190120		486 00019
	01/20-02/20 MAPLE METER	286.00	UTILITIES	20.560.4235	74312830070220		577 00016
		493.93	*TOTAL				
COMPASS MINERALS AMERICA		15281					
	BULK SALT (P.O. #16969)	12,676.29	OPERATING SUPPLIES	10.541.4318	595263		504 00028
	RD SALT - COUNTY #16969	12,456.44	OPERATING SUPPLIES	10.541.4318	599564		553 00017
		25,132.73	*TOTAL				
CORCORAN/ED		.02199					
	127 EASTERN CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		566 00004
COURTNEY'S SAFETY LANE		13280					
	UNIT #15 SAFETY	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3013116		489 00009
	UNIT 5 SAFETY	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3013144		577 00017
		81.00	*TOTAL				
DASHUT/MICHAEL		.03161					
	CIT. #124247 DUPL. PYMT.	75.00	FINES	01.351.3510	02/14/2020		553 00008
DUPAGE COUNTY CHIEFS OF		19679					
	2020 MEMBERSHIP - DALEN	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	02/24/2020		553 00013
DUPAGE COUNTY FIRE CHIEF		19678					
	2020 ANNUAL DUES - LEAHY	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	02/18/2020		504 00001
FIRE SAFETY CONSULTANTS,		28335					
	53 E OGDEN FIRE ALARM PR	420.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-271		504 00014
FRANCOTYP-POSTALIA, INC		71460					
	2/20 - 5/20 VH RNTL FEES	153.00	POSTAGE	01.510.4211	RI104372595		504 00029
GINNOOB/SHERRI		.03162					
	CIT. #122351 DUPL. PYMT.	25.00	FINES	01.351.3510	02/20/2020		553 00009
GOVTEMPS USA LLC		32185					
	2/2/20 TEMP. SR. ACCTNT	1,960.00	OTHER PROFESSIONAL SERVI	01.512.4207	2970920		553 00010
	2/9/20 TEMP. SR. ACCTNT	1,960.00	OTHER PROFESSIONAL SERVI	01.512.4207	2970921		553 00011
		3,920.00	*TOTAL				
HANSEN SERVICES INC		34500					
	PW QUARTERLY SERVICE	75.00	MAINTENANCE BUILDINGS	01.546.4262	3917516		504 00030
HEALY ASPHALT COMPANY, L		35314					
	COLD PATCH	833.00	OPERATING SUPPLIES	10.541.4318	22457		577 00018
HOLY COW SPORTS, INC		37065					
	STOCK UNIFORM EMBROID.	80.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20-0141		504 00002
	STOCK T-SHIRT SILKSCRNG	260.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20-0248		504 00003
		340.00	*TOTAL				
HYDROTEX CORP		38568					
	PW FLEET GREASE LUBE	268.40	VEHICLE SUPPLIES	01.540.4604	417746		504 00031
INFINITI OF CLARENDON HI		42235					
	@FY@ REBATE 9/19-12/19	71,499.70	SALES TAX INCENTIVE	01.589.4512	02/19/2020		486 00017
JENNIE HERLIEN ESTATE		.03163					
	326 PARK #34 FNL WTR REF	10.33	WATER ACCOUNTS RECEIVABL	20.000.1156	02/21/2020		553 00012
JOHN BURNS CONSTRUCTION		11013					
	DTREV TR IMPR. - CERT #1	194,312.25	MATERIALS & SUPP (NON GR	65.580.4445	02/19/2020		566 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JX PETERBILT	UNIT 5 TACHOMETER	47751					
	KING CAR WASH, INC.	30.26	VEHICLE SUPPLIES	01.540.4604	2296858P		504 00015
	01/20 CAR WASHES	49500					
	MCGRATH CONSULTING GROUP	161.50	CONTRACT LABOR-VEHICLES	01.521.4602	02/03/2020		489 00010
	FIRE & EMS ASSESS. FEE	55595					
	NESCI LANDSCAPES, INC.	4,162.50	OTHER PROFESSIONAL SERVI	01.510.4207	02/12/2020		504 00032
	15 WOODSTOCK CONS. DEP.	.03165					
	NICOR GAS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		566 00005
	@FY@ SHE/ANN 12/19-01/20	60720					
	@FY@ 452 PK 12/19-01/20	37.59	UTILITIES	20.560.4235	05693110000120		486 00001
	@FY@ 452 PK 12/19-01/20	409.65	UTILITIES	01.546.4235	13390010000120		486 00003
	@FY@ 214 BUR 12/19-01/20	220.58	UTILITIES	20.560.4235	13390010000120		486 00002
	@FY@ 316 PK 12/19-01/20	77.14	UTILITIES	01.534.4235	36724110000120		486 00004
	@FY@ 261 ANN 12/19-01/20	370.93	UTILITIES	01.534.4235	45004110000120		486 00005
	@FY@ 448 PK 12/19-01/20	120.85	UTILITIES	20.560.4235	65693110000120		486 00006
	@FY@ 1N PROS 12/19-01/20	518.81	UTILITIES	01.523.4235	73748041970120		486 00007
		141.86	UTILITIES	01.514.4235	75624110000120		486 00008
		1,897.41	*TOTAL				
POMP'S TIRE SERVICE, INC	UNIT 7 TIRES	71340					
	UNIT 7 TIRES	996.54	VEHICLE SUPPLIES	01.540.4604	470070607		553 00015
		536.60	VEHICLE SUPPLIES	20.560.4604	470070607		553 00014
		1,533.14	*TOTAL				
PRAIRIE PATH PAVERS	302 RIDGE CONS. DEP.	.01566					
	12 WOODSTOCK CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2020		566 00008
	302 RIDGE ADMIN FEE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/13/2020		566 00010
	12 WOODSTOCK ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	01/13/2020		566 00009
	8 OXFORD CONS. DEP.	40.00CR	BUILDING PERMITS	01.322.3211	01/13/2020		566 00011
	8 OXFORD ADMIN FEE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/11/2019		566 00006
		40.00CR	BUILDING PERMITS	01.322.3211	12/11/2019		566 00007
		630.00	*TOTAL				
PRAXAIR DISTRIBUTION	COMPRESSED AIR	52617					
RAY O'HERRON CO., INC.	STOCK UNIFORM T-SHIRTS	63848	CONTRACT LABOR-VEHICLES	01.540.4602	94573828		489 00011
RED WING SHOE STORE	SAFETY SHOES - SMITH	73655	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2009009-IN		504 00004
	SAFETY SHOES - SMITH	82.87	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-81310		489 00012
		82.87	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	45-1-81310		489 00013
		165.74	*TOTAL				
RELADYNE, LLC	FLEET DIESEL EXH. FLUID	73550					
REPUBLIC SERVICES #551	WASTE CONTAINER	03474	VEHICLE SUPPLIES	01.540.4604	1264966-IN		489 00014
	WASTE CONTAINER	361.45	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-014748858		577 00020
		194.62	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551-014748858		577 00019
		556.07	*TOTAL				
RUSSO POWER EQUIPMENT	CHAIN BLADE RETURNED	76340					
	DE-ICER FOR CBD	73.99CR	MINOR TOOLS & EQUIP	01.540.4322	PCM10006609		489 00019
		1,004.50	OPERATING SUPPLIES	01.505.4318	SPI100095551		504 00005

Claims Register

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	RUSSO POWER EQUIPMENT	76340					
	CHAIN BLADE	73.99	MINOR TOOLS & EQUIP	01.540.4322	SPI10088715		489 00015
	CBD DE-ICER MGCL	502.25	OPERATING SUPPLIES	01.505.4318	SPI10091310		489 00016
	CHAIN & CHAIN SAW BLADE	70.39	MINOR TOOLS & EQUIP	01.540.4322	SPI10091317		489 00017
	FOR CUT-OFF SAW	29.59	MINOR TOOLS & EQUIP	01.540.4322	SPI10093858		489 00018
		1,606.73	*TOTAL				
	SIMPSON/PATRICIA	.03166					
	105 S. PROSPECT CONS DEP	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/10/2020		566 00012
	105 S PROSPECT ADMIN FEE	40.00	BUILDING PERMITS	01.322.3211	02/10/2020		566 00013
		960.00	*TOTAL				
	SOLESBEE'S EQUIPMENT & UNIT 8 TOOTH BAR	80345	VEHICLE SUPPLIES	01.540.4604	204175		577 00021
	STERNBERG LANTERNS, INC POLE FXTRS / P.O. #16967	81320	MAINT SUPPLIES-STREET LI	01.540.4332	54353		504 00033
	SUBURBAN BUILDING OFFICI IACE TRAINING - V. SMITH	82022	CONFERENCES/TRAINING/MEE	01.550.4291	02/10/2020		504 00006
	TERRA ENGINEERING, LTD. @FY@ DT REV. ENG. SVCS.	83779	OTHER PROFESS SVCS NOT G	65.560.4207	16934		486 00018
	THOMPSON ELEVATOR SERV I SEMI-ANNUAL ELEV. INSP.	84205	OTHER PROFESSIONAL SERVI	01.550.4207	20-0465		489 00020
	TREACY/LISA	.02019					
	PERMIT RETURN	60.00	PARKING FEES/BURLINGTON	01.341.3410	02/10/2020		504 00007
	UNIFIRST CORPORATION	88125					
	@FY@ 11/19 MAT/TWL SVCS.	2.78	CONTRACT LABOR-VEHICLES	01.540.4602	061 1247943		486 00011
	@FY@ 11/19 MAT/TWL SVCS.	1.49	MAINTENANCE BUILDINGS	20.560.4262	061 1247943		486 00012
	@FY@ 12/19 TR. STN. SVC.	71.42	MAINTENANCE BUILDINGS	21.540.4262	061 1249651		486 00013
	@FY@ 12/19 TR. STN. SVC.	71.42	MAINTENANCE BUILDINGS	21.540.4262	061 1253174		486 00014
	@FY@ 12/19 PW SVCS.	44.20	MAINTENANCE BUILDINGS	01.546.4262	061 1254871		486 00016
	@FY@ 12/19 PW SVCS.	23.80	MAINTENANCE BUILDINGS	20.560.4262	061 1254871		486 00015
	01/20 TRN STN MAT SVCS.	66.00	MAINTENANCE BUILDINGS	21.540.4262	061 1256567		504 00008
	01/20 VH FLOOR MAT SVCS.	76.04	MAINTENANCE BUILDINGS	01.514.4262	061 1258316		504 00009
	01/20 TRN STN MAT SVCS.	66.00	MAINTENANCE BUILDINGS	21.540.4262	061 1260050		504 00010
	1/20 BNSF FLOOR MAT SVC.	67.07	MAINTENANCE BUILDINGS	21.540.4262	061 1263302		504 00016
	2/20 BNSF FLOOR MAT SVC.	70.98	MAINTENANCE BUILDINGS	21.540.4262	061 1266622		504 00017
	02/20 PW MAT & TOWEL SVC	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1268261		504 00018
	02/20 PW MAT & TOWEL SVC	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1268261		504 00020
	02/20 PW MAT & TOWEL SVC	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1268261		504 00019
		629.20	*TOTAL				
	VERIZON WIRELESS # 04	90098					
	02/20 IPAD CHARGES	284.82	TELEPHONE	01.520.4212	9847633694		489 00021
	02/20 IPAD CHARGES	16.11	TELEPHONE	01.530.4212	9847633694		489 00022
	02/20 IPAD CHARGES	177.20	TELEPHONE	01.531.4212	9847633694		489 00023
	02/20 IPAD CHARGES	48.33	TELEPHONE	01.532.4212	9847633694		489 00024
	02/20 IPAD CHARGES	16.11	TELEPHONE	01.533.4212	9847633694		489 00025
		542.57	*TOTAL				
	VICTORIAN CONTRACTORS	.03167					
	121 ARTHUR CONS. DEP.	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		566 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VICTORIAN CONTRACTORS		.03167					
	STORM WATER DEPOSIT	495.00	STORM WATER DEPOSIT	01.000.2513	02/07/2020		566 00015
	REINSP. NOT APPR. RF	73.50CR	BUILDING PERMITS	01.322.3211	02/07/2020		566 00022
	REINSP. NOT APPR. RF	73.50CR	BUILDING PERMITS	01.322.3211	02/07/2020		566 00023
	REINSP. NOT APPR. FB	73.50CR	BUILDING PERMITS	01.322.3211	02/07/2020		566 00024
	PLAN REV. - SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		566 00017
	ENG FNL GRDG PL REV NAPP	200.00CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		566 00018
	ENG FNL GRDG PLAN REV	200.00CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		566 00019
	FSCI PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		566 00020
	FEDEX TO FSCI	33.52CR	PLAN REVIEW FEES	01.322.3214	02/07/2020		566 00021
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	02/07/2020		566 00016
		3,399.98	*TOTAL				
VILLAGE OF HINSDALE		90333					
	01/20 FUEL CHARGES	214.58	VEHICLE FUEL	01.531.4603	00588460		577 00025
	01/20 FUEL CHARGES	124.33	VEHICLE FUEL	01.532.4603	00588460		577 00026
	01/20 FUEL CHARGES	1,324.76	VEHICLE FUEL	01.540.4603	00588460		577 00024
	01/20 FUEL CHARGES	713.33	VEHICLE FUEL	20.560.4603	00588460		577 00023
		2,377.00	*TOTAL				
VISU-SEWER OF ILLINOIS L		90420					
	CULVERT C/O CHRIST LUTH.	1,650.00	OTHER CONTRACTUAL SERVIC	10.541.4208	8699		553 00016
W.S. DARLEY & CO.		17316					
	HELMET SHIELDS	114.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17388405		504 00011
WESTERN IRRIGATION INC		93187					
	49 NORFOLK CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		566 00025
	49 NORFOLK ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	02/07/2020		566 00026
		210.00	*TOTAL				
WESTMONT AUTOMOTIVE SERV		93226					
	UTILITY 83 SERVICE	126.00	CONTRACT LABOR-VEHICLES	01.531.4602	60834		504 00012
WOODSTOCK HILLS LLC		.03168					
	141 WOODSTOCK CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/18/2019		566 00027
88 PARK AVENUE, LLC		.01992					
	88 PARK PARTIAL DEP REF	35,747.90	REFUNDABLE DEP PKY/STR	01.000.2510	02/19/2020		566 00029
	88 PARK ADMIN FEE	68.25CR	BUILDING PERMITS	01.322.3211	02/19/2020		566 00030
		35,679.65	*TOTAL				
		411,676.06	**CLAIMS TOTAL				



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		411,676.06					

RECORDS PRINTED - 000219

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	150,505.07
10	MOTOR FUEL TAX FUND	27,640.72
20	WATER FUND	6,073.84
21	BN/CH PARKING FUND	1,421.09
59	2020 GO BOND ISSUE	1,100.00
65	CAPITAL PROJECTS/IMPROVEMENT	224,935.34
TOTAL ALL FUNDS		411,676.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	411,676.06
TOTAL ALL BANKS		411,676.06

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

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