

VILLAGE OF CLARENDON HILLS

March 16, 2020

CLAIMS ORDINANCE # 20-03-02

2019 and 2020 Calendar Year Disbursements

March 16, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	@FY@ 11/19 ADMIN HEARING	200.00	LEGAL FEES	01.511.4206	CH 11-21-2019		626 00001
AIROOM, INC.	02454						
	426 RUBY CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/21/2020		667 00020
	REINSP N. APP.	73.50CR	BUILDING PERMITS	01.322.3211	02/21/2020		667 00021
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	02/21/2020		667 00022
		636.50	*TOTAL				
ALL TRAFFIC SOLUTIONS	03255						
	ALL TRAFFIC SIGNS	21,740.00	OPERATING SUPPLIES	65.590.4318	SIN0244796		617 00011
ALPHAGRAPHS	03520						
	TRUSTEE TOPICS POSTAGE	323.19	POSTAGE	01.504.4211	99131		614 00002
	MAR/APR TRUSTEE TOPICS	924.36	PRINTING/COPYING	01.504.4231	99131		614 00001
		1,247.55	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	02/20 EMS COLLECTIONS	739.71	AMBULANCE BILLING SERVIC	01.532.4216	248492		617 00033
ARCHADECK OF CHICAGOLAND	.01807						
	228 MIDDAGH CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/12/2020		667 00019
AT&T	05805						
	02/20 PHONE CHARGES	182.07	TELEPHONE	01.510.4212	5893772501		614 00004
	02/20 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	5893772501		614 00003
	02/20 PHONE CHARGES	151.73	TELEPHONE	01.520.4212	5893772501		614 00005
	02/20 PHONE CHARGES	151.73	TELEPHONE	01.530.4212	5893772501		614 00006
	02/20 PHONE CHARGES	60.69	TELEPHONE	01.540.4212	5893772501		614 00007
	02/20 PHONE CHARGES	60.69	TELEPHONE	20.560.4212	5893772501		614 00008
		756.91	*TOTAL				
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #4 - ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	149371		617 00034
	PYMT #8 - GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	149372		617 00035
	PYMT #12 - TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	149373		617 00036
		298.59	*TOTAL				
BADE SUPPLY	07939						
	BUILDING SUPPLIES	81.75	O & M SUPPLIES-BUILDING	01.523.4320	33984		617 00037
BALES ACE HARDWARE	07938						
	PW GARAGE ELEC. CONNECT.	5.81	OPERATING SUPPLIES	01.546.4318	031369/1		617 00013
	PW GARAGE ELEC. CONNECT.	3.13	OPERATING SUPPLIES	20.560.4318	031369/1		617 00012
	BARRICADE NUTS, WASHERS	13.77	OPERATING SUPPLIES	10.541.4318	031712/1		617 00014
	CONCRETE, PAINT, BRUSHES	28.33	OPERATING SUPPLIES	10.541.4318	031737/1		617 00038
	CONCRETE FOR ST SWR REP	3.99	OPERATING SUPPLIES	10.541.4318	031738/1		617 00039
	CLOCK FOR PW BREAKROOM	12.99	OPERATING SUPPLIES	01.546.4318	031754/1		617 00041
	CLOCK FOR PW BREAKROOM	7.00	OPERATING SUPPLIES	20.560.4318	031754/1		617 00040
	PAINTING SUPPLIES	9.09	OPERATING SUPPLIES	01.546.4318	031773/1		617 00043
	PAINTING SUPPLIES	4.89	OPERATING SUPPLIES	20.560.4318	031773/1		617 00042
	PAINT FOR PW OFFICE	51.99	OPERATING SUPPLIES	01.546.4318	031791/1		617 00045
	PAINT FOR PW OFFICE	27.99	OPERATING SUPPLIES	20.560.4318	031791/1		617 00044
		168.98	*TOTAL				
BEST QUALITY FACILITY SE	09219						
	03/20 CLEANING SERVICE	550.00	MAINTENANCE BUILDINGS	01.514.4262	32525		614 00009

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BEST QUALITY FACILITY SE	09219						
	03/20 CLEANING SERVICE	875.00	MAINTENANCE BUILDINGS	01.523.4262	32525		614 00012
	03/20 CLEANING SERVICE	292.50	MAINTENANCE BUILDINGS	01.546.4262	32525		614 00010
	03/20 CLEANING SERVICE	157.50	MAINTENANCE BUILDINGS	20.560.4262	32525		614 00011
		1,875.00	*TOTAL				
BIO-TRON, INC.	09605						
	FD ANNUAL AED & CARDIAC	300.00	MAINTENANCE EQUIPMENT	01.532.4263	34102		614 00013
	VH ANNUAL AED MAINT.	25.00	MAINTENANCE EQUIPMENT	01.514.4263	34105		614 00014
		325.00	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	FIT TEST - HOODS	275.65	MAINTENANCE EQUIPMENT	01.531.4263	83512020		614 00015
BUTTREY RENTAL SERVICE I	11908						
	@FY@ SAW REPAIR	481.16	MAINTENANCE EQUIPMENT	01.531.4263	244151		626 00002
CHICAGO TRIBUNE	13901						
	TIF NOTICE	1,008.00	OTHER PROFESSIONAL SERVI	08.590.4207	016984496021		662 00001
CHRISTINE CHARKEWYCZ	13691						
	02/20 FIELD CT.	575.00	LEGAL FEES	01.511.4206	57		617 00015
CINTAS	14259						
	FIRST AID REFILL	55.09	EMPLOYEE HEALTH & SAFETY	01.520.4115	5016110086		617 00016
	FIRST AID REFILL	78.71	EMPLOYEE HEALTH & SAFETY	01.530.4115	5016110086		614 00016
		133.80	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	MISC. PARTS - CAM. INST.	12.40	MINOR TOOLS & EQUIP	01.523.4322	134039		614 00017
	SHELF BRACKET	3.58	O & M SUPPLIES-BUILDING	01.534.4320	134723		614 00018
		15.98	*TOTAL				
COMED	15277						
	1/20-2/20 WELL #7	57.16	UTILITIES	20.560.4235	07652130090220		662 00002
	1/20-2/20 WELL #6	160.98	UTILITIES	20.560.4235	12351280340220		662 00003
	1/20-2/20 STORM SEWER	86.90	UTILITIES	01.540.4235	25650570540220		662 00004
	1/20-2/20 RESERV. HI LFT	291.43	UTILITIES	20.560.4235	37130630270220		662 00005
	1/20-2/20 STREET LIGHTS	75.04	UTILITIES	01.540.4235	37410160100220		662 00006
	@FY@ 12/19-01/20 WELL 7	84.49	UTILITIES	20.560.4235	41330460120120		626 00006
	1/20-2/20 WELL #7 INT EL	99.37	UTILITIES	20.560.4235	41330460120220		662 00007
	@FY@ 9/19-10/19 WELL 7	29.01	UTILITIES	20.560.4235	41330460121019		626 00003
	@FY@ 10/19-11/19 WELL 7	62.17	UTILITIES	20.560.4235	41330460121119		626 00004
	@FY@ 11/19-12/19 WELL 7	96.06	UTILITIES	20.560.4235	41330460121219		626 00005
	1/20-2/20 STREET LIGHTS	20.66	UTILITIES	01.540.4235	53091420190220		662 00008
	@FY@ 12/19-01/20 BN STN	471.49	UTILITIES	21.540.4235	65102840050120		626 00010
	1/20-2/20 BN STATION	138.42	UTILITIES	21.540.4235	65102840050220		662 00009
	@FY@ 9/19-10/19 BN STN	434.18	UTILITIES	21.540.4235	65102840051019		626 00007
	@FY@ 10/19-11/19 BN STN	199.69	UTILITIES	21.540.4235	65102840051119		626 00008
	@FY@ 11/19-12/19 BN STN	509.66	UTILITIES	21.540.4235	65102840051219		626 00009
	1/20-2/20 STREET LIGHTS	44.40	UTILITIES	01.540.4235	67622390070220		662 00010
	1/20-2/20 CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090220		662 00011
		2,880.52	*TOTAL				
DISCOVERY BENEFITS	18405						
	02/20 FLEX SVCS.	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001125459-IN		662 00012

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	DOME DESIGNERS, INC.	.03118					
	PARKING LOT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/11/2019		667 00023
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/11/2019		667 00024
		210.00	*TOTAL				
	DON MORRIS ARCHITECTS P.	58500					
	2/20 BLD PLAN REV & INSP	6,162.25	OTHER PROFESSIONAL SERVI	01.550.4207	02/29/2020		662 00013
	DUPAGE COUNTY	19677					
	CJIS 1ST QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 597		667 00032
	DUPAGE WATER COMMISSION	19688					
	1/20-2/20 WATER PURCHASE	72,939.72	DP WATER COMM WATER COST	20.560.4233	01-0600-000220		662 00014
	ENGLISH GARDEN FLOWER SH	22085					
	K. NOFF. MOTHER-IN-LAW	85.00	EMPLOYEE RELATIONS	01.500.4290	113024		662 00015
	B. TURNER FLOWERS	68.00	EMPLOYEE RELATIONS	01.500.4290	113024		662 00016
		153.00	*TOTAL				
	ERNST & YOUNG U.S. LLP	24650					
	DT TIF REPORT	7,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	US01U000332299		617 00017
	FEDEX	27672					
	53 ODGEN FS PLAN REV	21.62	OTHER PROFESSIONAL SERVI	01.550.4207	6-933-45037		614 00019
	2020 BOND ISSUE	19.89	OTHER PROFESSIONAL SERVI	59.585.4207	6-939-35275		614 00020
		41.51	*TOTAL				
	FLAGG CREEK WATER RECLAM	28480					
	01/20 VH SEWER	19.11	UTILITIES	01.514.4235	006465-0000120		614 00021
	01/20 OLD FD SEWER	13.61	UTILITIES	01.534.4235	006579-0000120		614 00022
	01/20 FD SEWER	13.61	UTILITIES	01.534.4235	007236-0000120		614 00023
	01/20 PD SEWER	13.61	UTILITIES	01.523.4235	007239-0000120		614 00024
	01/20 PW SEWER	168.62	UTILITIES	01.546.4235	007241-0000120		614 00025
	01/20 PW SEWER	90.79	UTILITIES	20.560.4235	007241-0000120		614 00026
		319.35	*TOTAL				
	FORCASH/STEVEN	99451					
	426 RUBY CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/21/2020		667 00025
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	02/21/2020		667 00026
		710.00	*TOTAL				
	GOVTEMPS USA LLC	32185					
	2/16/20 TEMP. SR. ACCTNT	1,960.00	OTHER PROFESSIONAL SERVI	01.512.4207	2980083		614 00027
	2/23/20 TEMP. SR. ACCTNT	1,568.00	OTHER PROFESSIONAL SERVI	01.512.4207	2980084		614 00028
		3,528.00	*TOTAL				
	GRANT & POWER LANDSCAPIN	32394					
	69 NORFOLK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/21/2020		667 00027
	REINSP N. APP.	73.50CR	BUILDING PERMITS	01.322.3211	02/21/2020		667 00028
		176.50	*TOTAL				
	HANFT/ANDY	.03169					
	54 BONNIE CONS. DEP.	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/21/2020		667 00029
	REINSP. N. APP.	73.50CR	BUILDING PERMITS	01.322.3211	02/21/2020		667 00030
		676.50	*TOTAL				
	HENRY SCHEIN	54098					
	N95 MASKS	24.91	OPERATING SUPPLIES	01.532.4318	74265674		662 00017
	EMS SUPPLIES	42.00	OPERATING SUPPLIES	01.532.4318	74510166		662 00018
		66.91	*TOTAL				

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HOME DEPOT CREDIT SERVIC	37100						
	BATTERIES, SIGNS	26.68	O & M SUPPLIES-BUILDING	01.514.4320	02/28/2020		628 00003
	FUEL	19.92	VEHICLE FUEL	01.531.4603	02/28/2020		628 00007
	MAINTENANCE SUPPLIES	136.27	O & M SUPPLIES-BUILDING	01.534.4320	02/28/2020		628 00008
	TIE DOWNS	5.98	MINOR TOOLS & EQUIP	01.540.4322	02/28/2020		628 00012
	MISC. OPERATING SUPPLIES	63.48	VEHICLE SUPPLIES	01.540.4604	02/28/2020		628 00001
	UNIT #8 PARTS FOR FENDER	21.94	VEHICLE SUPPLIES	01.540.4604	02/28/2020		628 00009
	UNIT #8 GARAGE DR REMOTE	24.94	VEHICLE SUPPLIES	01.540.4604	02/28/2020		628 00010
	UNIT #5 CHECK VALVE	7.03	VEHICLE SUPPLIES	01.540.4604	02/28/2020		628 00014
	PW GARAGE PLUMBING MAT.	360.63	OPERATING SUPPLIES	01.546.4318	02/28/2020		628 00006
	MISC. OPERATING SUPPLIES	23.96	OPERATING SUPPLIES	20.560.4318	02/28/2020		628 00002
	BATTERIES, SIGNS	10.98	OPERATING SUPPLIES	20.560.4318	02/28/2020		628 00004
	PW GARAGE PLUMBING MAT.	194.18	OPERATING SUPPLIES	20.560.4318	02/28/2020		628 00005
	UNIT #5 CHECK VALVE	3.79	VEHICLE SUPPLIES	20.560.4604	02/28/2020		628 00013
	RICH. GAR. & APIARY BR.	277.79	MINOR TOOLS & EQUIP	74.590.4322	02/28/2020		628 00011
		1,177.57	*TOTAL				
IL OFFICE OF ATTORNEY GE	41767						
	D. HILLIER REG. FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/25/2020		614 00044
ILLINOIS FIRE CHIEFS ASS	41774						
	2020 MEMBERSHIP DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2020-1095		662 00019
ILLINOIS LIQUOR CONTROL	41810						
	S.E. RETAILER'S LIQ LIC	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/10/2020		662 00020
ILLINOIS STATE POLICE	41809						
	D. HILLIER REG. FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/25/2020		614 00029
INDUSTRIAL ELECTRIC SUPP	42213						
	POLICE CAMERA INSTALL.	32.50	MINOR TOOLS & EQUIP	01.523.4322	5814		614 00030
INTERGOVERNMENTAL RISK M	42392						
	S.E. LIQ. LIABILITY INS.	875.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/10/2020		662 00021
J & L ENGRAVING	45672						
	PASSPORT TAGS	22.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2735		662 00022
	PASSPORT TAGS	13.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2736		662 00023
		35.50	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	GENERAL	3,601.70	LEGAL FEES	01.511.4206	208123		617 00018
	COMMUNITY DEVELOPMENT	7,549.40	OTHER PROFESSIONAL SERVI	01.501.4207	208124		617 00019
	POLICE DEPARTMENT	1,122.00	LEGAL FEES	01.511.4206	208125		617 00020
	PUBLIC WORKS DEPARTMENT	176.00	LEGAL FEES	01.511.4206	208126		617 00021
	NEGOTIATIONS	198.00	LEGAL FEES	01.511.4206	208127		617 00022
	DOWNTOWN TIF DISTRICT	4,447.00	OTHER PROFESSIONAL SERVI	08.590.4207	208128		617 00023
	TALERICO V. VOCH	110.00	LEGAL FEES	01.511.4206	208129		617 00024
	ICC PETITION	805.00	OTHER PROFESS SVCS NOT G	65.570.4207	208130		617 00025
	155 JULIET DEMO	69.00	OTHER PROFESSIONAL SERVI	01.550.4207	208131		617 00026
	32 JACKSON DEMO	299.00	OTHER PROFESSIONAL SERVI	01.550.4207	208132		617 00027
		18,377.10	*TOTAL				
LAW ENFORCEMENT RECORDS	51350						
	2020 LERMI CONF. - GREEN	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	03/09/2020		662 00024
LEVEL 7 CONCEPTS	16562						
	UNIFORM NAME PLATES	82.80	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	344789		662 00025

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	LEXISNEXIS RISK DATA MGM	52160					
	02/20 SEARCHES	90.35	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202002		662 00026
	MEADE ELECTRIC COMPANY I	56469					
	02/20 TRAFFIC SIGN MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	691399		662 00027
	MG BROS CONSTRUCTION	.03170					
	262 S. PROSPECT CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/21/2020		667 00031
	NAPA AUTO PARTS	59700					
	UNIT 3 AIR & OIL FILTER	11.68	VEHICLE SUPPLIES	01.540.4604	4343-652327		662 00029
	UNIT 3 AIR & OIL FILTER	6.29	VEHICLE SUPPLIES	20.560.4604	4343-652327		662 00028
	OIL FOR POLICE CARS	64.29	VEHICLE SUPPLIES	01.521.4604	4343-652330		662 00030
		82.26	*TOTAL				
	NEWMAN TRAFFIC SIGNS	60481					
	STREET SIGNS	462.89	OPERATING SUPPLIES	10.541.4318	TRFINV019322		662 00031
	NICOR GAS	60720					
	JAN/FEB SHERIDAN & ANN	37.58	UTILITIES	20.560.4235	05-69-31-1000		614 00031
	JAN/FEB PW GAS	536.20	UTILITIES	01.546.4235	13-39-00-1000		614 00032
	JAN/FEB PW GAS	288.73	UTILITIES	20.560.4235	13-39-00-1000		614 00033
	JAN/FEB OLD FD GAS	98.45	UTILITIES	01.534.4235	36-72-41-1000		614 00034
	JAN/FEB FD GAS	486.25	UTILITIES	01.534.4235	45-00-41-1000		614 00035
	JAN/FEB 261 ANN	145.36	UTILITIES	20.560.4235	65-69-31-1000		614 00036
	JAN/FEB PD GAS	599.87	UTILITIES	01.523.4235	73-74-80-4197		614 00037
	JAN/FEB VH GAS	177.65	UTILITIES	01.514.4235	75-62-41-1000		614 00038
		2,370.09	*TOTAL				
	OFFICE DEPOT CREDIT PLAN	63333					
	COFFEE, NAPKINS, CUPS	187.60	OPERATING SUPPLIES	01.510.4318	14077603		614 00043
	BATTERIES, OFC SUPPLIES	51.03	OFFICE SUPPLIES	01.522.4301	14077603		614 00042
	PRINTER INK	94.40	OFFICE SUPPLIES	01.523.4301	14077603		614 00040
	MESSAGE STAMP	9.79	OFFICE SUPPLIES	01.523.4301	14077603		614 00041
	OFFICE SUPPLIES	68.73	OFFICE SUPPLIES	01.530.4301	14077603		614 00039
		411.55	*TOTAL				
	PETTY CASH - PUBLIC WORK	70271					
	2/26/20 SNOW BREAKFAST	51.42	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00001
	2/12-2/13 SNOW BKFT	66.80	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00002
	2/9/20 SNOW DINNER - GS	11.11	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00003
	2/7/20 SNOW BREAKFAST	52.75	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00004
	2/5/20 SNOW DINNER - JF	8.75	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00005
	2/6/20 SNOW BREAKFAST	49.28	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00006
	1/31/20 SNOW BREAKFAST	21.10	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00007
	1/23/20 SNOW BREAKFAST	49.28	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00008
	1/11,1/17,1/18 SNOW BKFT	39.31	OPERATING SUPPLIES	01.540.4318	02/29/2020		617 00010
	1/15/20 MID CENTRAL MTG	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/29/2020		617 00009
		369.80	*TOTAL				
	POLAR ENGRAVING	71280					
	RICH. GARD. BRICK PURCH.	253.50	MINOR TOOLS & EQUIP	74.590.4322	22270		662 00032
	PROXIT, INC.	71988					
	01/20 MONTHLY SVCS.	5,684.50	OTHER PROFESSIONAL SERVI	01.513.4207	20818		662 00033
	VGA ADAPTER FOR NEW PC	10.00	IT EQUIPMENT	65.590.4308	20967		662 00034

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71988	PROXIT, INC.						
	LAPTOP - K. BARR	1,268.36	IT EQUIPMENT	65.590.4308	20975		662 00035
	BOARD ROOM WIFI REPAIR	744.00	IT EQUIPMENT	65.590.4308	20976		662 00036
	BACK-UP PC/REPLACEMENTS	1,371.46	IT EQUIPMENT	65.590.4308	20982		662 00037
	03/20 MONTHLY SVCS.	5,710.40	OTHER PROFESSIONAL SERVI	01.513.4207	21002		662 00038
		14,788.72	*TOTAL				
63848	RAY O'HERRON CO., INC.						
	UNIFORMS - CASSIDY	154.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2012138-IN		617 00028
	UNIFORMS - MCREYNOLDS	154.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2013094-IN		662 00039
		309.70	*TOTAL				
73655	RED WING SHOE STORE						
	BOOTS - CASSIDY	241.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	45-1-82255		662 00040
82074	SUBURBAN LABORATORIES, I						
	WATER SAMPLES	308.00	OTHER CONTRACTUAL SERVIC	20.560.4208	174127		667 00001
84150	THIRD MILLENNIUM ASSOC.,						
	02/20 GREEN PAY	406.25	OTHER CONTRACTUAL SERVIC	20.560.4208	24495		667 00002
85253	TREASURER OF THE STATE O						
	D. HILLIER REG. FEE	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/25/2020		614 00045
88336	U.S. BANK						
	02/20-01/21 AGENT FEES	550.00	PAYING AGENTS FEES	45.585.4506	5660290		667 00010
86327	ULINE						
	EXAM GLOVES	121.12	OPERATING SUPPLIES	01.532.4318	117433630		667 00003
88125	UNIFIRST CORPORATION						
	03/20 VH FLOOR MAT SVCS.	75.00	MAINTENANCE BUILDINGS	01.514.4262	061 1271573		667 00004
	03/20 PW FLOOR MAT SVCS.	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1271574		667 00007
	03/20 PW FLOOR MAT SVCS.	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1271574		667 00006
	03/20 PW FLOOR MAT SVCS.	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1271574		667 00005
	03/20 PD FLOOR MAT SVCS.	70.00	MAINTENANCE BUILDINGS	01.523.4262	061 1271685		667 00008
		213.00	*TOTAL				
88148	UNITED STATES CYLINDER G						
	OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	344522		667 00009
90333	VILLAGE OF HINSDALE						
	02/20 FUEL	155.27	VEHICLE FUEL	01.531.4603	00588471		617 00031
	02/20 FUEL	106.72	VEHICLE FUEL	01.532.4603	00588471		617 00032
	02/20 FUEL	744.57	VEHICLE FUEL	01.540.4603	00588471		617 00030
	02/20 FUEL	400.91	VEHICLE FUEL	20.560.4603	00588471		617 00029
		1,407.47	*TOTAL				
92424	WATER PRODUCTS COMPANY						
	WATER SUPPLIES/PARTS	388.80	OPERATING SUPPLIES	20.560.4318	0294055		667 00011
	WATER PARTS	18.00	OPERATING SUPPLIES	20.560.4318	0294056		667 00012
	CLAMP/WATER DEPT.	245.00	OPERATING SUPPLIES	20.560.4318	0294057		667 00013
		651.80	*TOTAL				
93205	WEX BANK						
	02/20 PD FUEL CHARGES	1,812.55	VEHICLE FUEL	01.521.4603	64108479		667 00015
	02/20 FD FUEL CHARGES	306.30	VEHICLE FUEL	01.531.4603	64108479		667 00014
	02/20 PW FUEL CHARGES	326.15	VEHICLE FUEL	01.540.4603	64108479		667 00016
	02/20 PW FUEL CHARGES	175.62	VEHICLE FUEL	20.560.4603	64108479		667 00017
		2,620.62	*TOTAL				
		174,996.92	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		174,996.92					

RECORDS PRINTED - 000185

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	55,241.62
08	TIF FUND DT	12,955.00
10	MOTOR FUEL TAX FUND	1,138.98
20	WATER FUND	76,867.88
21	BN/CH PARKING FUND	1,753.44
45	2012 REFUNDING DEBT CERT	550.00
59	2020 GO BOND ISSUE	19.89
65	CAPITAL PROJECTS/IMPROVEMENT	25,938.82
74	RICHMOND EDUCATION GARDEN	531.29
TOTAL ALL FUNDS		174,996.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	174,996.92
TOTAL ALL BANKS		174,996.92

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

DATE APPROVED BY