

VILLAGE OF CLARENDON HILLS

April 6, 2020

CLAIMS ORDINANCE # 20-04-01

2019 and 2020 Calendar Year Disbursements

April 6, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL AMERICAN PAPER CO.	03240						
	CLEANING SUPPLIES	538.44	O & M SUPPLIES-BUILDING	01.534.4320	INV/2020/0435		787 00002
	CLEANING SUPPLIES	240.86	O & M SUPPLIES-BUILDING	01.534.4320	INV/2020/0570		790 00007
		779.30	*TOTAL				
ALPHAGRAPHICS	03520						
	BUSINESS CARDS - KARI K.	39.48	ADVERTISING/PRINTING/COP	01.510.4231	99283		787 00004
	BUSINESS CARDS - BECKTEL	59.22	ADVERTISING/PRINTING/COP	20.560.4231	99283		787 00003
		98.70	*TOTAL				
ARS OF IL	.01851						
	204 MIDDAUGH CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			794 00016
AT&T	05805						
	03/20 INTERNET CHARGES	81.73	TELEPHONE	01.510.4212	0247443500		790 00010
	03/20 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	0247443500		790 00009
	03/20 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	0247443500		790 00011
	03/20 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	0247443500		790 00012
	03/20 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	0247443500		790 00013
	03/20 INTERNET CHARGES	40.86	TELEPHONE	20.560.4212	0247443500		790 00014
		476.92	*TOTAL				
AT&T	05806						
	WATER/SCADA	155.82	TELEPHONE	20.560.4212	6303233770003		790 00008
AUSTIN/LEN	99577						
	CMPA MEETING	44.95	CONFERENCES/TRAINING/MEE	01.500.4291	03/23/2020		790 00006
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #5 - ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	149564		790 00015
	PYMT #9 - GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	149565		790 00016
	PYMT #3 - TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	149566		790 00017
		298.59	*TOTAL				
BADE SUPPLY	07939						
	SUPPLIES	201.30	O & M SUPPLIES-BUILDING	01.523.4320	34421		790 00020
BALES ACE HARDWARE	07938						
	PW OFFICE PAINT SUPPLIES	8.83	OPERATING SUPPLIES	01.546.4318	031815/1		787 00006
	PW OFFICE PAINT SUPPLIES	4.75	OPERATING SUPPLIES	20.560.4318	031815/1		787 00005
	BLEACH FOR WATER SAMPLES	6.98	OPERATING SUPPLIES	20.560.4318	031816/1		787 00007
	DOWEL ROD	1.79	MINOR TOOLS & EQUIP	01.540.4322	031818/1		787 00008
	APIARY - HAND PUMP	5.00	MINOR TOOLS & EQUIP	74.590.4322	031846/1		787 00009
	FASTENING EQUIPMENT	14.99	OPERATING SUPPLIES	20.560.4318	031847/1		787 00010
	FASTENING EQUIPMENT	44.57	MINOR TOOLS & EQUIP	20.560.4322	031847/1		787 00011
	COVID CLEANING SUPPLIES	15.97	OPERATING SUPPLIES	01.540.4318	031850/1		787 00012
	PIPE FOR HAND PUMP	16.99	MINOR TOOLS & EQUIP	74.590.4322	031869/1		787 00013
	APIARY - PIPE	77.96	MINOR TOOLS & EQUIP	74.590.4322	031873/1		787 00014
	APIARY - HAND PUMP	18.23	MINOR TOOLS & EQUIP	74.590.4322	031884/1		787 00015
	HAND PUMP	7.49	MINOR TOOLS & EQUIP	74.590.4322	031885/1		787 00016
	MISC. SUPPLIES	5.38	O & M SUPPLIES-BUILDING	01.534.4320	031912/1		790 00002
	SUPPLIES	5.49	O & M SUPPLIES-BUILDING	01.534.4320	031917/1		790 00018
		234.42	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
	03/20 LIB SNOW RMVL SVCS	504.10	DUE FROM CH LIBRARY	01.000.1340	45300		794 00009

Claims Register

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BEVERLY SNOW & ICE INC	09240						
	03/20 CBD SNOW RMVL SVCS	1,008.20	MAINTENANCE LAND	01.505.4266	45300		794 00012
	03/20 VH SNOW RMVL SVCS.	1,512.30	MAINTENANCE LAND	01.514.4266	45300		794 00011
	03/20 PD SNOW RMVL SVCS.	1,008.20	MAINTENANCE LAND	01.523.4266	45300		794 00013
	03/20 BN SNOW RMVL SVCS.	1,008.20	MAINTENANCE LAND	21.540.4266	45300		794 00010
		5,041.00	*TOTAL				
BIO-TRON, INC.	09605						
	AED PADS	327.75	MINOR TOOLS & EQUIP	01.523.4322	34148		790 00019
	PEDI AED+ PAD	42.61	MINOR TOOLS & EQUIP	01.540.4322	34149		787 00017
	PEDI AED+ PAD	22.94	MINOR TOOLS & EQUIP	20.560.4322	34149		787 00039
		393.30	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	N95 MASKS	86.81	OPERATING SUPPLIES	01.532.4318	83539001		790 00022
	EMS SUPPLIES	56.35	OPERATING SUPPLIES-GENER	01.531.4318	83544661		790 00021
		143.16	*TOTAL				
BUTTREY RENTAL SERVICES	11908						
	GRINDER TEETH REPL.	42.00	OPERATING SUPPLIES	01.540.4318	281597		787 00018
CHASE CARD SERVICES	23325						
	DUPL MBRSHP PYMT REF	375.00CR	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	03/22/2020		807 00025
	COMCAST	25.73	TELEPHONE	01.510.4212	03/22/2020		807 00001
	METRO MGR MTG	30.00	CONFERENCES/TRAINING/MEE	01.510.4291	03/22/2020		807 00023
	METRO MGR MTG CXL	30.00CR	CONFERENCES/TRAINING/MEE	01.510.4291	03/22/2020		807 00024
	ETHERNET ADAPTER	6.36	OFFICE SUPPLIES	01.510.4301	03/22/2020		807 00048
	PC ADAPTER FOR MELISSA	10.74	OFFICE SUPPLIES	01.510.4301	03/22/2020		807 00049
	MIC/HEADPHONES	15.93	OFFICE SUPPLIES	01.510.4301	03/22/2020		807 00050
	CREER NAME PLATE	8.54	MINOR TOOLS & EQUIP	01.510.4322	03/22/2020		807 00044
	VIDEO CONFERENCING	14.99	OTHER PROFESSIONAL SERVI	01.513.4207	03/22/2020		807 00006
	COMCAST	21.45	TELEPHONE	01.520.4212	03/22/2020		807 00002
	DALEN TRAINING	250.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/22/2020		807 00026
	DALEN TRAINING - DUPL1	250.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/22/2020		807 00027
	DALEN TRAINING - DUPL2	250.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/22/2020		807 00028
	PPE FILTERS	213.21	MINOR TOOLS & EQUIP	01.523.4322	03/22/2020		807 00029
	PPE	153.88	MINOR TOOLS & EQUIP	01.523.4322	03/22/2020		807 00030
	PPE EQUIPMENT	173.90	MINOR TOOLS & EQUIP	01.523.4322	03/22/2020		807 00031
	PPE EQUIPMENT	34.40	MINOR TOOLS & EQUIP	01.523.4322	03/22/2020		807 00032
	PHONE EXTRACTION ITEMS	159.03	MINOR TOOLS & EQUIP	01.523.4322	03/22/2020		807 00033
	PPE ITEMS	171.57	MINOR TOOLS & EQUIP	01.523.4322	03/22/2020		807 00034
	PACKAGE POSTAGE	35.79	POSTAGE	01.530.4211	03/22/2020		807 00021
	COMCAST	21.45	TELEPHONE	01.530.4212	03/22/2020		807 00003
	ACTIVE 911	6.37	TELEPHONE	01.530.4212	03/22/2020		807 00019
	ICLOUD STORAGE	9.99	TELEPHONE	01.530.4212	03/22/2020		807 00020
	DUCOMM MEETING	5.61	CONFERENCES/TRAINING/MEE	01.530.4291	03/22/2020		807 00007
	DUCOMM MEETING	8.77	CONFERENCES/TRAINING/MEE	01.530.4291	03/22/2020		807 00018
	EMS CREW MTG - LUNCH	29.67	CONFERENCES/TRAINING/MEE	01.530.4291	03/22/2020		807 00022
	REPLACEMENT LABEL MAKER	99.08	OFFICE SUPPLIES	01.530.4301	03/22/2020		807 00014
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330	03/22/2020		807 00051
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330	03/22/2020		807 00052

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	03/22/2020		807 00010
	CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	03/22/2020		807 00011
	C-86 LOCK SWITCH	25.83	VEHICLE SUPPLIES	01.531.4604	03/22/2020		807 00009
	COMPUTER CABLES	149.95	VEHICLE SUPPLIES	01.531.4604	03/22/2020		807 00013
	WAUBONSEE - CPR	950.00	CONFERENCES/TRAINING/MEE	01.532.4291	03/22/2020		807 00053
	EMS PPE	249.72	OPERATING SUPPLIES	01.532.4318	03/22/2020		807 00008
	COMPUTER CABLES	119.97	VEHICLE SUPPLIES	01.532.4604	03/22/2020		807 00012
	INFECTION CONTROL SUPLS	93.86	O & M SUPPLIES-BUILDING	01.534.4320	03/22/2020		807 00015
	INFECTION CONTROL SUPLS	58.96	O & M SUPPLIES-BUILDING	01.534.4320	03/22/2020		807 00016
	BLDG MAINT SUPPLIES	63.96	O & M SUPPLIES-BUILDING	01.534.4320	03/22/2020		807 00017
	COMCAST	8.58	TELEPHONE	01.540.4212	03/22/2020		807 00004
	RETURNED WALL CLOCK	9.78CR	OFFICE SUPPLIES	01.540.4301	03/22/2020		807 00036
	OFFICE SUPPLIES	17.73	OFFICE SUPPLIES	01.540.4301	03/22/2020		807 00040
	OFFICE SUPPLIES	50.70	OFFICE SUPPLIES	01.540.4301	03/22/2020		807 00043
	BECHTEL NAME PLATE	3.36	OPERATING SUPPLIES	01.540.4318	03/22/2020		807 00046
	PHONE/COMPUTER CABLE	22.74	OPERATING SUPPLIES	01.546.4318	03/22/2020		807 00038
	ZBA COMM. NAME PLATES	15.25	OPERATING SUPPLIES	01.550.4318	03/22/2020		807 00047
	COMCAST	8.57	TELEPHONE	20.560.4212	03/22/2020		807 00005
	RETURNED WALL CLOCK	9.77CR	OFFICE SUPPLIES	20.560.4301	03/22/2020		807 00035
	OFFICE SUPPLIES	17.73	OFFICE SUPPLIES	20.560.4301	03/22/2020		807 00039
	OFFICE SUPPLIES	50.69	OFFICE SUPPLIES	20.560.4301	03/22/2020		807 00042
	PHONE/COMPUTER CABLE	12.25	OPERATING SUPPLIES	20.560.4318	03/22/2020		807 00037
	C.F. & D.B NAME PLATES	11.90	OPERATING SUPPLIES	20.560.4318	03/22/2020		807 00045
	GABION BASKETS	2,793.38	MINOR TOOLS & EQUIP	74.590.4322	03/22/2020		807 00041
		6,373.00	*TOTAL				
CHRISTOPHER B BURKE	13912						
	210 BURLINGTON R.O.W.	3,052.76	OTHER PROFESSIONAL SERVI	08.590.4207	156854		794 00014
	WILLIAMS CT - NPDES INSP	130.00	OTHER PROFESSIONAL SERVI	01.550.4207	156855		790 00023
	234 S. PROSPECT - PL REV	335.00	OTHER PROFESSIONAL SERVI	01.501.4207	156856		790 00024
	CHESTNUT ALLEY IMPROV.	1,840.00	OTHER PROFESSIONAL SERVI	65.590.4207	156857		790 00025
		5,357.76	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	CLEANING SUPPLIES	36.84	O & M SUPPLIES-BUILDING	01.534.4320	134989		790 00028
	COVID-19 PPE	40.45	OPERATING SUPPLIES	01.532.4318	135036		790 00001
	SPRAY PAINT	4.31	O & M SUPPLIES-BUILDING	01.534.4320	135038		790 00027
	MATERIALS	17.48	O & M SUPPLIES-BUILDING	01.534.4320	135201		789 00011
	CLEANING SUPPLIES	45.36	O & M SUPPLIES-BUILDING	01.534.4320	135226		789 00012
		144.44	*TOTAL				
COMCAST	15257						
	03/20 PHONE/INTERNET	140.61	TELEPHONE	01.510.4212	97318962		787 00020
	03/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	97318962		787 00019
	03/20 PHONE/INTERNET	117.18	TELEPHONE	01.520.4212	97318962		787 00021
	03/20 PHONE/INTERNET	117.18	TELEPHONE	01.530.4212	97318962		787 00022
	03/20 PHONE/INTERNET	391.11	TELEPHONE	01.530.4212	97318962		787 00025
	03/20 PHONE/INTERNET	46.87	TELEPHONE	01.540.4212	97318962		787 00023
	03/20 PHONE/INTERNET	46.87	TELEPHONE	20.560.4212	97318962		787 00024
		1,009.82	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMCAST	15258						
	MAR & PARTIAL FEB VH TV	13.27	UTILITIES	01.514.4235	03/07/2020		787 00026
COMED	15277						
	VILLAGE STREETS	1,442.52	UTILITIES	01.540.4235	00591450690320		787 00027
	02/20-03/20 WELL #7	53.38	UTILITIES	20.560.4235	07652130090320		789 00017
	02/20-03/20 WELL #6	49.35	UTILITIES	20.560.4235	12351280340320		789 00016
	02/20-03/20 STORM SEWER	82.96	UTILITIES	01.540.4235	25650570540320		789 00018
	02/20-03/20 RESV HI LIFT	295.39	UTILITIES	20.560.4235	37130630270320		789 00021
	02/20-03/20 STREET LIGHT	175.30	UTILITIES	01.540.4235	37410160100320		789 00020
	02/20-03/20 WELL7 INT EL	88.29	UTILITIES	20.560.4235	41330460120320		789 00019
	02/20-03/20 STREET LIGHT	19.28	UTILITIES	01.540.4235	53091420190320		789 00013
	FEB/MAR BN STATION	120.93	UTILITIES	21.540.4235	65102840050320		790 00030
	02/20-03/20 STREET LIGHT	41.79	UTILITIES	01.540.4235	67622390070320		789 00015
	FEB/MAR MAPLE METER	266.02	UTILITIES	20.560.4235	74312830070320		790 00029
	02/20-03/20 CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090320		789 00014
		2,654.62	*TOTAL				
COMMUNICATIONS DIRECT IN	15276						
	RADIO TONE REMOTE ADAPT.	500.00	MAINT SUPPLIES RADIOS	01.531.4330	IN156540		790 00031
COURTNEY'S SAFETY LANE	13280						
	SAFETY FOR UNIT 11	26.33	CONTRACT LABOR-VEHICLES	01.540.4602	3013180		787 00029
	SAFETY FOR UNIT 11	14.17	CONTRACT LABOR - VEHICLE	20.560.4602	3013180		787 00028
	UNIT #3 SAFETY	26.33	CONTRACT LABOR-VEHICLES	01.540.4602	3013208		790 00033
	UNIT #3 SAFETY	14.17	CONTRACT LABOR - VEHICLE	20.560.4602	3013208		790 00032
		81.00	*TOTAL				
FEDEX	27672						
	28 IROQUOIS FR SUP PL RV	21.61	OTHER PROFESSIONAL SERVI	01.550.4207	6-953-22113		787 00030
	21 IROQUOIS FR SUP REV	21.61	OTHER PROFESSIONAL SERVI	01.550.4207	6-953-22113		787 00031
	2020 GO BOND ISSUE	15.37	OTHER PROFESSIONAL SERVI	59.585.4207	6-968-21064		790 00034
	2020 GO BOND ISSUE	15.37	OTHER PROFESSIONAL SERVI	59.585.4207	6-968-21064		790 00035
		73.96	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	21 IROQUOIS FS PR	770.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-373R		794 00001
FIRST CHOICE OCCUPATION	28356						
	PRE-EMPLOYMENT SCREENING	145.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4018291		790 00037
	PRE-EMPLOYMENT SCREENING	464.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4018291		790 00036
	PRE-EMPLOYMENT SCREENING	1,479.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4018291		790 00038
		2,088.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	02/20 VH SEWER	13.61	UTILITIES	01.514.4235	006465-0000320		789 00023
	02/20 OLD FD SEWER	13.61	UTILITIES	01.534.4235	006579-0000320		789 00027
	02/20 FD SEWER	84.01	UTILITIES	01.534.4235	007236-0000320		789 00022
	02/20 PD SEWER	30.11	UTILITIES	01.523.4235	007239-0000320		789 00024
	02/20 PW SEWER	91.40	UTILITIES	01.546.4235	007241-0000320		789 00025
	02/20 PW SEWER	49.22	UTILITIES	20.560.4235	007241-0000320		789 00026
		281.96	*TOTAL				
G & S SERVICE	30309						
	HOT WATER HEATER	12,648.00	FACILITY & BLDG IMPROVEM	65.590.4453	803791		794 00015

Claims Register

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GALETON	30244						
	EMS BOOTS	191.41	OPERATING SUPPLIES	01.532.4318	2544222		794 00002
GIUGLER-GOEKE/SALLY	.03172						
	PERMIT S-123Y REFUND	390.00	CBD PARKING PERMIT FEES	01.341.3421	03/25/2020		809 00024
GOVTEMPSUSA LLC	32185						
	3/1/20 TEMP SR ACCTNT	1,960.00	OTHER PROFESSIONAL SERVI	01.512.4207	2989292		794 00003
	3/8/20 TEMP SR ACCTNT	1,960.00	OTHER PROFESSIONAL SERVI	01.512.4207	2989293		794 00004
		3,920.00	*TOTAL				
GRAINGER	32264						
	GLOVES FOR OIL CHANGES	10.76	VEHICLE SUPPLIES	01.540.4604	9463656018		787 00032
	GLOVES FOR OIL CHANGES	5.79	VEHICLE SUPPLIES	20.560.4604	9463656018		787 00033
	TRASH LINERS & WK GLOVES	116.00	OPERATING SUPPLIES	01.505.4318	9464235176		787 00037
	TRASH LINERS & WK GLOVES	23.40	OPERATING SUPPLIES	01.540.4318	9464235176		787 00036
	TRASH LINERS & WK GLOVES	32.18	OPERATING SUPPLIES	01.546.4318	9464235176		787 00035
	TRASH LINERS & WK GLOVES	17.32	OPERATING SUPPLIES	20.560.4318	9464235176		787 00034
		205.45	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
	RICHMOND GRDNS DRAINAGE	319.37	MINOR TOOLS & EQUIP	74.590.4322	237154		787 00038
GREENSCAPE HOMES, LLC	32720						
	115 ARTHUR FNL WTR BL RF	8.39	WATER ACCOUNTS RECEIVABL	20.000.1156	03/18/2020		790 00005
HENRY SCHEIN	54098						
	GLOVES / PPE	535.00	MINOR TOOLS & EQUIP	01.532.4322	75300951		794 00006
	OXYGEN EQUIPMENT	16.20	MINOR TOOLS & EQUIP	01.532.4322	75341494		794 00005
		551.20	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	INFRARED TEMP GUN	89.00	MINOR TOOLS & EQUIP	01.523.4322	03/27/2020		794 00041
	SUPPLIES	140.04	VEHICLE SUPPLIES	01.531.4604	03/27/2020		794 00025
	EMERGENCY PPE	125.95	OPERATING SUPPLIES	01.532.4318	03/27/2020		794 00032
	INFRARED TEMP GUNS	328.88	MINOR TOOLS & EQUIP	01.532.4322	03/27/2020		794 00035
	INFRARED TEMP GUNS	445.00	MINOR TOOLS & EQUIP	01.532.4322	03/27/2020		794 00038
	INFRARED TEMP GUNS	178.00	MINOR TOOLS & EQUIP	01.532.4322	03/27/2020		794 00042
	PPE SUPPLIES M86	119.59	VEHICLE SUPPLIES	01.532.4604	03/27/2020		794 00023
	SALES TAX REFUNDED	8.86CR	VEHICLE SUPPLIES	01.532.4604	03/27/2020		794 00047
	CLEANING SUPPLIES	141.80	O & M SUPPLIES-BUILDING	01.534.4320	03/27/2020		794 00024
	INTERNAL CONT. SUPPLIES	50.91	O & M SUPPLIES-BUILDING	01.534.4320	03/27/2020		794 00026
	CLEANING SUPPLIES	200.83	O & M SUPPLIES-BUILDING	01.534.4320	03/27/2020		794 00033
	ANT KILLER	51.28	O & M SUPPLIES-BUILDING	01.534.4320	03/27/2020		794 00036
	CLEANING SUPPLIES	25.94	O & M SUPPLIES-BUILDING	01.534.4320	03/27/2020		794 00037
	CLEANING SUPPLIES	14.45	O & M SUPPLIES-BUILDING	01.534.4320	03/27/2020		794 00043
	INFRARED TEMP GUN	44.50	MINOR TOOLS & EQUIP	01.540.4322	03/27/2020		794 00039
	UNIT 5 CHECK VALVE RET.	7.03CR	VEHICLE SUPPLIES	01.540.4604	03/27/2020		794 00046
	CLEANING SUPPLIES	19.97	OPERATING SUPPLIES	01.546.4318	03/27/2020		794 00027
	INFRARED TEMP GUN	44.50	MINOR TOOLS & EQUIP	20.560.4322	03/27/2020		794 00040
	UNIT 5 CHECK VALVE RET.	3.79CR	VEHICLE SUPPLIES	20.560.4604	03/27/2020		794 00045
	TEMP MAILBOX	109.94	MATERIALS & SUPP (NON GR	65.580.4445	03/27/2020		794 00044
	APIARY COMP DECKING	576.90	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00021
	APIARY BR. CONST. MAT.	10.78	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00022
	HAND PUMP MATERIALS	68.83	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00028
	HAND PUMP MATERIALS	180.36	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
	BR. CONST. MATERIALS	9.98	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00030
	APIARY MATERIALS	42.97	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00031
	APIARY PUMP MATERIALS	24.42	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00034
	MATERIALS RETURNED	10.78CR	MINOR TOOLS & EQUIP	74.590.4322	03/27/2020		794 00048
		3,014.36	*TOTAL				
ILLINOIS ENVIRONMENTAL	41746						
	IEPA LOAN	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	03/16/2020		809 00039
ILLINOIS NOTARY ASSOCIAT	41775						
	NOTARY RENEWALS	161.85	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	03/16/2020		794 00017
INDUSTRIAL ORGANIZATIONA	42217						
	INTERVIEW QUESTIONS	3,740.00	OTHER PROFESSIONAL SERVI	01.502.4207	CA47411A		794 00020
	POLICE TESTING	1,692.00	OTHER PROFESSIONAL SERVI	01.502.4207	C47440A		794 00007
		5,432.00	*TOTAL				
JOHN BURNS CONSTRUCTION	11013						
	DTREV - CERT. #2	267,076.66	MATERIALS & SUPP (NON GR	65.580.4445	03/30/2020		809 00038
KING CAR WASH, INC.	49500						
	03/20 CAR WASHES	210.00	VEHICLE SUPPLIES	01.521.4604	03/09/2020		794 00008
KLEIN, THORPE AND JENKIN	49822						
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.501.4207	03/18/2020		809 00030
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.501.4207	03/18/2020		809 00031
	COMM DEV DEPT	44.00	OTHER PROFESSIONAL SERVI	01.501.4207	03/18/2020		809 00032
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.501.4207	03/18/2020		809 00035
	COMM DEV DEPT	572.00	OTHER PROFESSIONAL SERVI	01.501.4207	03/18/2020		809 00036
	GENERAL	4,019.00	LEGAL FEES	01.511.4206	03/18/2020		809 00025
	PUBLIC WORKS DEPT	638.00	LEGAL FEES	01.511.4206	03/18/2020		809 00026
	COLLECTIVE BARGAINING	264.00	LEGAL FEES	01.511.4206	03/18/2020		809 00027
	TALERICO V. VOCH	9,803.08	LEGAL FEES	01.511.4206	03/18/2020		809 00028
	COMM DEV DEPT	88.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/18/2020		809 00034
	COMM DEV DEPT	66.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/18/2020		809 00037
	DOWNTOWN TIF DISTRICT	2,775.45	OTHER PROFESSIONAL SERVI	08.590.4207	03/18/2020		809 00040
	ICC PETITION	1,292.72	OTHER PROFESS SVCS NOT G	65.570.4207	03/18/2020		809 00029
	COMM DEV DEPT	286.00	OTHER PROFESS SVCS NOT G	65.580.4207	03/18/2020		809 00033
		20,178.25	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	202.19	ADVERTISING/PRINTING/COP	01.512.4231	9006586513		788 00001
	QUARTERLY COPIES	344.59	ADVERTISING/PRINTING/COP	01.520.4231	9006586513		788 00003
	QUARTERLY COPIES	212.93	ADVERTISING/PRINTING/COP	01.530.4231	9006586513		788 00004
	QUARTERLY COPIES	147.54	ADVERTISING/PRINTING/COP	01.540.4231	9006586513		788 00005
	QUARTERLY COPIES	202.19	ADVERTISING/PRINTING/COP	01.550.4231	9006586513		788 00002
		1,109.44	*TOTAL				
LEGAT ARCHITECTS	52047						
	02/20 DT REV ARCH. SVCS.	6,651.00	OTHER PROFESS SVCS NOT G	65.580.4207	52793		788 00006
MEADE ELECTRIC COMPANY I	56469						
	03/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	691815		789 00028
MID CENTRAL WATER WORKS	57019						
	APPLICATION - FERREL	100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	03/25/2020		794 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	59700						
	STUMP GRINDER	7.80	VEHICLE SUPPLIES	01.540.4604	4343-653113		788 00009
NICOR GAS	60720						
	FEB/MAR SHER & ANN	37.60	UTILITIES	20.560.4235	05-69-31-10008		789 00029
	FEB/MAR PW GAS	390.78	UTILITIES	01.540.4235	13-39-00-1000		789 00036
	FEB/MAR PW GAS	167.47	UTILITIES	20.560.4235	13-39-00-1000		789 00035
	FEB/MAR OLD FD GAS	69.92	UTILITIES	01.534.4235	36-72-41-1000		789 00030
	FEB/MAR FD GAS	370.18	UTILITIES	01.534.4235	45-00-41-1000		789 00033
	FEB/MAR 261 ANN ST.	123.52	UTILITIES	20.560.4235	65-69-31-1000		789 00031
	FEB/MAR PD GAS	453.19	UTILITIES	01.523.4235	73-74-80-4197		789 00034
	FEB/MAR VH GAS	140.18	UTILITIES	01.514.4235	75-62-41-1000		789 00032
		1,752.84	*TOTAL				
PERMA-SEAL	70175						
	238 WOODSTOCK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/25/2020		794 00019
POMP'S TIRE SERVICE, INC	71340						
	TIRES FOR UNIT 11	178.75	VEHICLE SUPPLIES	01.540.4604	470071486		788 00011
	TIRES FOR UNIT 11	96.25	VEHICLE SUPPLIES	20.560.4604	470071486		788 00010
	TIRES FOR UNITS 5 & 15	484.90	VEHICLE SUPPLIES	01.540.4604	470071535		788 00013
	TIRES FOR UNITS 5 & 15	261.10	VEHICLE SUPPLIES	20.560.4604	470071535		788 00012
		1,021.00	*TOTAL				
PRAXAIR DISTRIBUTION, IN	52617						
	ACETYLENE GAS	38.80	CONTRACT LABOR-VEHICLES	01.540.4602	95482343		809 00002
	ACETYLENE GAS	20.90	CONTRACT LABOR - VEHICLE	20.560.4602	95482343		809 00001
		59.70	*TOTAL				
PRO ELECTRIC GENERATORS,	71945						
	229 PARK CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/07/2020		787 00001
PRO-FIRE SALES & SERVICE	71950						
	PROTECTIVE CLOTH. REPAIR	155.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	929		809 00003
PROXIT, INC.	71988						
	365 IMPLEMENTATION	885.00	IT EQUIPMENT	65.590.4308	20977		809 00004
RAY O'HERRON CO., INC.	63848						
	UNIFORMS - MCREYNOLDS	159.83	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2014593-IN		788 00014
	PPE GARMENT BAGS	70.00	MINOR TOOLS & EQUIP	01.532.4322	2018437-IN		809 00005
		229.83	*TOTAL				
RELADYNE, LLC	73550						
	OIL	323.93	VEHICLE SUPPLIES	01.540.4604	1271996-IN		788 00008
	OIL	174.42	VEHICLE SUPPLIES	20.560.4604	1271996-IN		788 00007
		498.35	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	DE-ICER FOR CBD	1,004.50	OPERATING SUPPLIES	01.505.4318	SPI10083315		788 00016
	HELMET	53.99	EMPLOYEE HEALTH & SAFETY	01.540.4115	SPI10083315		788 00015
		1,058.49	*TOTAL				
SCHLENDER/JASON	.03171						
	PERMIT REFUND B-189	130.00	PARKING FEES/BURLINGTON	01.341.3410	03/09/2020		789 00010
SIGNS NOW	79040						
	CENSUS BANNER	194.50	ADVERTISING/PRINTING/COP	01.510.4231	SN195-57244		789 00009
STATE CHEMICAL MFG. CO./	39630						
	CLEANING / SANITIZER	168.70	O & M SUPPLIES-BUILDING	01.534.4320	901418029		809 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
THIRD MILLENNIUM ASSOC.,	84150								
CHAMBER INSERT		67.68	OTHER PROFESSIONAL SERVI	01.504.4207	24543			788	00017
TRUSTEE TOPICS		67.68	PRINTING/COPYING	01.504.4231	24543			788	00018
ADD'L TT NESTED INSERT		67.68	PRINTING/COPYING	01.504.4231	24543			788	00020
03/20 UTILITY BILLING		623.16	OTHER CONTRACTUAL SERVIC	20.560.4208	24543			788	00019
		826.20	*TOTAL						
THOMPSON ELEVATOR INSPEC	84205								
39 N. PROSPECT ELV INSP		143.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-0862			788	00021
39 N. PROSPECT ELV INSP		143.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-0879			788	00022
		286.00	*TOTAL						
UNIFIRST CORPORATION	88125								
@FY@ 2019 FIN CH CR		6.18CR	MAINTENANCE BUILDINGS	01.514.4262	03/11/2020			809	00019
01/20 FIN CH CR		1.04CR	MAINTENANCE BUILDINGS	01.514.4262	03/11/2020			809	00020
@FY@ 09/19 FIN CH CR		1.24CR	MAINTENANCE BUILDINGS	01.523.4262	03/11/2020			809	00015
@FY@ 11/19 FIN CH CR		2.78CR	CONTRACT LABOR-VEHICLES	01.540.4602	03/11/2020			809	00016
02/20 FIN CH CR		0.06CR	MAINTENANCE BUILDINGS	01.546.4262	03/11/2020			809	00014
@FY@ 2019 FIN CH CR		44.34CR	MAINTENANCE BUILDINGS	01.546.4262	03/11/2020			809	00018
@FY@ 11/1-12/19 FN CH CR		25.29CR	MAINTENANCE BUILDINGS	20.560.4262	03/11/2020			809	00017
01/20 BNSF FIN CH CR		1.07CR	MAINTENANCE BUILDINGS	21.540.4262	03/11/2020			809	00013
02/20 VH FLOOR MAT SVCS.		80.52	MAINTENANCE BUILDINGS	01.514.4262	061 1264961			788	00023
BNSF TRAIN DEPOT		66.00	MAINTENANCE BUILDINGS	21.540.4262	061 1269906			809	00007
BNSF TRAIN DEPOT		70.12	MAINTENANCE BUILDINGS	21.540.4262	061 1273257			809	00012
PW FLR MAT & TWL SVCS		3.25	CONTRACT LABOR-VEHICLES	01.540.4602	061 1274897			809	00011
PW FLR MAT & TWL SVCS		40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1274897			809	00009
PW FLR MAT & TWL SVCS		22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1274897			809	00008
PW FLR MAT & TWL SVCS		1.75	CONTRACT LABOR - VEHICLE	20.560.4602	061 1274897			809	00010
		202.64	*TOTAL						
UNITED STATES CYLINDER G	88148								
OXYGEN		106.45	OPERATING SUPPLIES	01.532.4318	332328			809	00021
VERIZON WIRELESS	90095								
02/20 CELL PHONES		149.60CR	TELEPHONE	01.510.4212	9489712645			788	00024
02/20 CELL PHONES		63.08	TELEPHONE	01.520.4212	9489712645			788	00025
02/20 CELL PHONES		6.80	TELEPHONE	01.531.4212	9489712645			788	00026
02/20 CELL PHONES		72.02	TELEPHONE	01.532.4212	9489712645			788	00027
02/20 CELL PHONES		3.40	TELEPHONE	01.535.4212	9489712645			788	00028
02/20 CELL PHONES		54.48	TELEPHONE	01.540.4212	9489712645			788	00029
02/20 CELL PHONES		54.48	TELEPHONE	20.560.4212	9489712645			788	00030
		104.66	*TOTAL						
VERIZON WIRELESS # 04	90098								
03/20 IPAD CHARGES		284.82	TELEPHONE	01.520.4212	9849712647			789	00001
03/20 IPAD CHARGES		16.11	TELEPHONE	01.530.4212	9849712647			789	00002
03/20 IPAD CHARGES		177.24	TELEPHONE	01.531.4212	9849712647			789	00003
03/20 IPAD CHARGES		48.33	TELEPHONE	01.532.4212	9849712647			789	00004
03/20 IPAD CHARGES		16.11	TELEPHONE	01.533.4212	9849712647			789	00005
		542.61	*TOTAL						
VERIZON WIRELESS #03	90097								
02/20 CELL PHONES		94.00	TELEPHONE	01.520.4212	9849712646			788	00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03	90097						
	02/20 CELL PHONES	47.00	TELEPHONE	01.530.4212	9849712646		788 00032
	02/20 CELL PHONES	47.00	TELEPHONE	01.530.4212	9849712646		788 00033
	EQUIPMENT REPLACEMENT	999.99	TELEPHONE	01.530.4212	9849712646		788 00035
	02/02 CELL PHONES	47.00	TELEPHONE	01.533.4212	9849712646		788 00034
	02/20 CELL PHONES	29.85	TELEPHONE	01.540.4212	9849712646		788 00036
	02/20 CELL PHONES	29.85	TELEPHONE	20.560.4212	9849712646		788 00037
		1,294.69	*TOTAL				
VICKERS CONSULTING SERVI	90240						
	SCDA GRANT WRITING	50.00	MACHINERY & EQUIP	65.590.4430	025683		790 00003
W. S. DARLEY & CO	17079						
	FF STOCK GLOVES	303.15	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17391840		809 00022
	FF BOOTS	333.36	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17392237		809 00023
		636.51	*TOTAL				
WESTMONT AUTOMOTIVE SERV	93226						
	E 86 BATTERIES & CABLES	1,175.98	CONTRACT LABOR-VEHICLES	01.531.4602	60,637		789 00006
	LOCK REPAIR & OIL CHANGE	464.26	CONTRACT LABOR-VEHICLES	01.531.4602	60,833		789 00007
		1,640.24	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
	AED ELECTRODES	130.15	MAINTENANCE EQUIPMENT	01.532.4263	3027507		789 00008
	AED PADS	406.87	MINOR TOOLS & EQUIP	01.532.4322	3031077		790 00004
		537.02	*TOTAL				
		404,138.85	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		404,138.85							

RECORDS PRINTED - 000290

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	57,380.74
08	TIF FUND DT	5,828.21
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	44,023.78
21	BN/CH PARKING FUND	1,264.18
59	2020 GO BOND ISSUE	30.74
65	CAPITAL PROJECTS/IMPROVEMENT	290,839.32
74	RICHMOND EDUCATION GARDEN	4,141.88
TOTAL ALL FUNDS		404,138.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	404,138.85
TOTAL ALL BANKS		404,138.85

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

DATE APPROVED BY

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