

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

6/01/20

VILLAGE OF CLARENDON HILLS

June 1, 2020

CLAIMS ORDINANCE # 20-06-01

2020 Calendar Year Disbursements

June 1, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A LAMP CONCRETE CONTRACT	01673						
	PAY #2 - CHESTNUT ALLEY	157,495.02	OTHER IMPROVEMENTS	65.590.4420	05/21/2020		189 00015
ALEXANDER EQUIPMENT COMP	03118						
	PARTS	140.27	VEHICLE SUPPLIES	01.540.4604	165285		189 00002
	PARTS	75.53	VEHICLE SUPPLIES	20.560.4604	165285		189 00001
	PARTS	64.97	VEHICLE SUPPLIES	01.540.4604	165292		189 00004
	PARTS	34.98	VEHICLE SUPPLIES	20.560.4604	165292		189 00003
		315.75	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
	WARNING - CRIME NOTIF.	180.00	ADVERTISING/PRINTING/COP	01.520.4231	32343		155 00014
AMERICAN HEART ASSOCIATI	03771						
	CPR HANDBOOKS	135.35	CONFERENCES/TRAINING/MEE	01.532.4291	SCPR8792		155 00015
ARS OF ILLINOIS	.01851						
	444 CHICAGO CONS DEP REC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/15/2020		130 00002
AT&T	05805						
	05/20 INTERNET CHARGES	81.73	TELEPHONE	01.510.4212	3823344506		155 00017
	05/20 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	3823344506		155 00016
	05/20 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	3823344506		155 00018
	05/20 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	3823344506		155 00019
	05/20 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	3823344506		155 00020
	05/20 INTERNET CHARGES	40.86	TELEPHONE	20.560.4212	3823344506		155 00021
		476.92	*TOTAL				
AT&T	05806						
	05/20-06/20 SCADA	381.03	TELEPHONE	20.560.4212	6303233770005		130 00022
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #7 - ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	150014		155 00022
	PYMT #11 - GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	150015		155 00023
	PYMT #15 - TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	150016		155 00024
		298.59	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	381 TIRE REPAIR	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	136739		189 00005
BALES ACE HARDWARE	07938						
	TWINE	6.99	OPERATING SUPPLIES	74.590.4318	032656/1		155 00025
BANK OF NEW YORK MELLON	07929						
	07/20-06/21 2018 AGT FEE	750.00	PAYING AGENT FEES	54.585.4506	252-2289604		189 00008
	07/20-07/21 2017 AGT FEE	750.00	PAYING AGENT FEES	53.585.4506	252-2289610		189 00006
	07/20-07/21 2016 AGT FEE	750.00	PAYING AGENT FEES	52.585.4506	252-2289611		189 00007
		2,250.00	*TOTAL				
BANK OF NY MELLON	07928						
	2016 G.O. BOND INTEREST	16,275.00	BOND INTEREST	52.585.4505	VILCLAREN16520		155 00003
	2017 G.O. BOND INTEREST	10,787.50	BOND INTEREST	53.585.4505	VILCLAREN17520		155 00004
	2018 G.O. BOND INTEREST	18,550.00	BOND INTEREST	54.585.4505	VILCLAREN18520		155 00005
	2020 G.O. BOND INTEREST	56,239.47	BOND INTEREST	59.585.4505	VILCLAREN19520		155 00006
		101,851.97	*TOTAL				
CHASE	23323						
	SSA33 INTEREST	9,576.23	BOND INTEREST	57.585.4505	0000005465		130 00008
	SSA34 INTEREST	871.27	BOND INTEREST	58.585.4505	0000005465		130 00009
		10,447.50	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	ILCMA - K. BARR DUES	403.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292				188	00036
	AMAZON - MIC/HEADSET FOR	29.99	MINOR TOOLS & EQUIP	01.510.4322				188	00026
	CONNECTED SOLUTIONS - 4G	1,076.33	COVID 19 EXPENSE	01.510.4395				188	00031
	ZOOM - FINANCE	14.99	COVID 19 EXPENSE	01.512.4395				188	00028
	AMAZON - CHIEF'S PHONE I	9.45	MINOR TOOLS & EQUIP	01.520.4322				188	00003
	AMAZON - CHIEF'S PHONE I	14.99	MINOR TOOLS & EQUIP	01.520.4322				188	00006
	MEDIIXSOURCE - SURGICAL M	264.33	COVID 19 EXPENSE	01.520.4395				188	00016
	AMAZON - PPE	114.28	COVID 19 EXPENSE	01.520.4395				188	00044
	AMAZON - BAT SUPPLIES	126.92	MINOR TOOLS & EQUIP	01.521.4322				188	00007
	AMAZON - BAT SUPPLIES	14.99	MINOR TOOLS & EQUIP	01.521.4322				188	00008
	AMAZON - BAT CATCHING CO	48.59	MINOR TOOLS & EQUIP	01.521.4322				188	00021
	AMAZON - FRONT OFFICE	19.46	OPERATING SUPPLIES	01.522.4318				188	00043
	HARMONY LAB & SAFETY	9.05CR	MINOR TOOLS & EQUIP	01.523.4322				188	00010
	HARMONY LAB & SAFETY	12.54CR	MINOR TOOLS & EQUIP	01.523.4322				188	00011
	APPLE - ICLLOUD	9.99	TELEPHONE	01.530.4212				188	00040
	AMAZON - COVID-19 SUPPLI	549.81	COVID 19 EXPENSE	01.530.4395				188	00002
	AMAZON - HAND SANITIZER	49.15	COVID 19 EXPENSE	01.530.4395				188	00004
	AMAZON - COVID-19 SUPPLI	119.97	COVID 19 EXPENSE	01.530.4395				188	00005
	AMAZON - VIDEO CONF. WEB	259.99	COVID 19 EXPENSE	01.530.4395				188	00009
	AMAZON - THERM PROBE COV	79.98	COVID 19 EXPENSE	01.530.4395				188	00017
	AMAZON - M-86 THERMOMETE	273.91	COVID 19 EXPENSE	01.530.4395				188	00019
	AMAZON - GLOVES	352.80	COVID 19 EXPENSE	01.530.4395				188	00020
	AMAZON - CAVICIDE WIPES	540.00	COVID 19 EXPENSE	01.530.4395				188	00029
	ZOOM - FIRE 05/20-05/21	149.90	COVID 19 EXPENSE	01.530.4395				188	00034
	VIZOCOM - MEDICAL MASKS	590.00	COVID 19 EXPENSE	01.530.4395				188	00035
	AMAZON - WEB CAMS	468.00	COVID 19 EXPENSE	01.530.4395				188	00042
	AMAZON - COVID SIGNS	50.96	COVID 19 EXPENSE	01.530.4395				188	00046
	AMAZON - COVID SIGNS	16.28	COVID 19 EXPENSE	01.530.4395				188	00047
	AMAZON - COVID LOG BINDE	103.08	COVID 19 EXPENSE	01.530.4395				188	00048
	AMAZON - COVID SIGNS	24.18	COVID 19 EXPENSE	01.530.4395				188	00049
	JIMMY JOHNS - LUNCH FOR	75.26	OPERATING SUPPLIES-GENER	01.531.4318				188	00001
	JEWEL OSCO - COFFEE	104.91	OPERATING SUPPLIES-GENER	01.531.4318				188	00022
	AMAZON - PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330				188	00050
	DELTA SONIC - 04/20 CAR	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				188	00014
	DELTA SONIC - 04/20 CAR	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				188	00015
	MICRO CENTER - VEH MAINT	61.94	VEHICLE SUPPLIES	01.531.4604				188	00018
	AMAZON - M-86 THERMOMETE	296.03	MINOR TOOLS & EQUIP	01.532.4322				188	00025
	AMAZON - BULBS	18.98	O & M SUPPLIES-BUILDING	01.534.4320				188	00037
	AMAZON - OFFICE SUPPLIES	102.13	OFFICE SUPPLIES	01.540.4301				188	00039
	AMAZON - OFFICE SUPPLIES	87.25	OFFICE SUPPLIES	01.540.4301				188	00041
	AMAZON - MCLAUGHLIN BOOT	121.47	UNIFORMS/CLOTHING/EQUIPM	01.540.4317				188	00024
	A.M. LEONARD - FORESTRY	222.88	MINOR TOOLS & EQUIP	01.540.4322				188	00027
	AMAZON - HAND SANITIZER	11.61	COVID 19 EXPENSE	01.540.4395				188	00038
	AMAZON - HAND SOAP	139.90	OPERATING SUPPLIES	01.546.4318				188	00013
	AMAZON - PAPER TOWELS	29.55	OPERATING SUPPLIES	01.546.4318				188	00051
	ZOOM - COMM DEV	14.99	COVID 19 EXPENSE	01.550.4395				188	00045

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	AWWA - 06/20-05/21 DUES	350.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292			188 00030
	AMAZON - MCLAUGHLIN BOOT	121.48	UNIFORMS/CLOTHING/EQUIPM	20.560.4317			188 00023
	AMAZON - SCADA PRINTER	165.79	MINOR TOOLS & EQUIP	20.560.4322			188 00012
	CENTRAL SOD FARMS - SOD	154.00	ROADWAY IMPROVEMENTS	65.590.4450			188 00032
	CENTRAL SOD FARMS - SOD	154.00	ROADWAY IMPROVEMENTS	65.590.4450			188 00033
		8,039.62	*TOTAL				
CHEN/YIDING	.03186						
	PERMIT REFUND	135.00	PARKING FEES/BURLINGTON	01.341.3410	05/14/2020		130 00003
CHICAGO TRIBUNE	13901						
	ADVERTISING	465.00	COVID 19 EXPENSE	01.550.4395	019637409000		155 00026
CLARENDON HILLS HARDWARE	13630						
	TRAFFIC SIGNS	1.19	MINOR TOOLS & EQUIP	01.521.4322	136186		155 00027
	CLEANING SUPPLIES	16.89	O & M SUPPLIES-BUILDING	01.534.4320	136215		155 00028
		18.08	*TOTAL				
CLARENDON HILLS PARK DIS	14426						
	PARK IMPACT ESCROW ACCT	187,544.95	RETIREE/COBRA INSURANCE	01.000.1375	05/19/2020		155 00007
COMCAST	15258						
	05/20-06/20 VH TV	8.22	UTILITIES	01.514.4235	87712011000041		155 00029
COMED	15277						
	APR/MAY VILLAGE STREETS	2,297.28	UTILITIES	01.540.4235	00591450690520		155 00030
	APR/MAY WELL #7	50.94	UTILITIES	20.560.4235	07652130090520		189 00009
	APR/MAY MAPLE METER	123.30	UTILITIES	20.560.4235	74312830070520		189 00010
		2,471.52	*TOTAL				
DIXON ENGINEERING, INC.	18860						
	TOWER INSPECTION	1,050.00	OTHER PROFESSIONAL SERVI	20.560.4207	20-6648		130 00023
EL MAHASSNI/HALEY	.03187						
	PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	04/30/2020		130 00004
ELGIN SWEEPING SERVICES,	23244						
	04/20 STREET SWEEPING	358.40	OTHER CONTRACTUAL SERVIC	01.505.4208	4123A		155 00032
	04/20 STREET SWEEPING	106.40	OTHER CONTRACTUAL SERVIC	01.505.4208	4123A		155 00033
	04/20 STREET SWEEPING	95.20	OTHER CONTRACTUAL SERVIC	01.505.4208	4123A		155 00034
	04/20 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4123A		155 00031
		1,120.00	*TOTAL				
FIGMENT GROUP INC.	28260						
	ANNUAL DOT TEST COMP FEE	205.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	28490		155 00001
FIRE SAFETY CONSULTANTS,	28335						
	53 E OGDEN FS INSP	895.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-764		130 00024
FIREBRAND GLOBAL MARKETI	28327						
	SERVICE RECOG PLAQUES	435.18	EMPLOYEE HEALTH & SAFETY	01.530.4115	25264		155 00035
FIRST CHOICE OCCUPATION	28356						
	PRE-EMPLOYMENT SCREENING	608.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	4019130		163 00001
	RANDOM SCREENING	50.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	4019130		163 00002
		658.00	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	VEHICLE MAINT SUPPLIES	181.75	VEHICLE SUPPLIES	01.531.4604	74881		189 00011
FRANCOTYP-POSTALIA, INC	71460						
	05/20-08/20 VH RNTL FEES	153.00	POSTAGE	01.510.4211	RI104471894		163 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FULLERS SERVICE CENTER,	29648						
APRIL WASHES		53.81	CONTRACT LABOR-VEHICLES	01.521.4602	04/30/2020		130 00025
GREAT LAKES CONCRETE, LL	32597						
REPAIR PIPE COUPLINGS		486.00	OPERATING SUPPLIES	20.560.4318	237921		189 00012
HENRY SCHEIN	54098						
TEMP SCANNER & CAVICIDE		164.00	COVID 19 EXPENSE	01.530.4395	76792361		163 00004
COVID THERMOMETER		9.00	COVID 19 EXPENSE	01.530.4395	76963400		163 00005
COVID GLOVES		220.00	COVID 19 EXPENSE	01.530.4395	77057506		163 00006
		393.00	*TOTAL				
HINSDALE NURSERIES INC	36456						
127 ANN CONS DEP RECVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/12/2020		130 00001
ILLINOIS DEPT OF INSURAN	17999						
ANNUAL COMPLIANCE FEE		278.55	OTHER PROFESSIONAL SERVI	72.581.4207	G71045		163 00007
INTERGOVERNMENTAL RISK M	42392						
04/20 PW DEDUCTIBLE		50.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002745		163 00009
04/20 FIRE DEDUCTIBLE		492.91	IRMA DEDUCTIBLE	01.530.4125	SALES0018306		163 00010
04/20 PW DEDUCTIBLE		463.29	IRMA DEDUCTIBLE	01.540.4125	SALES0018362		163 00008
		906.20	*TOTAL				
JACK'S INC.	45418						
MNTR REPAIR FOR SWR SNK		348.15	OTHER CONTRACTUAL SERVIC	01.540.4208	81864		163 00011
KLEIN, THORPE AND JENKIN	49822						
GENERAL		1,273.34	LEGAL FEES	01.511.4206	210218		130 00026
COMM DEV DEPT		105.00	OTHER PROFESSIONAL SERVI	01.501.4207	210219		130 00034
COMM DEV DEPT		441.00	OTHER PROFESSIONAL SERVI	01.501.4207	210219		130 00036
COMM DEV DEPT		110.00	COVID 19 EXPENSE	01.550.4395	210219		130 00041
COMM DEV DEPT		286.00	OTHER PROFESS SVCS NOT G	65.580.4207	210219		130 00033
COMM DEV DEPT		88.00	OTHER PROFESS SVCS NOT G	65.580.4207	210219		130 00035
COMM DEV DEPT		66.00	OTHER PROFESS SVCS NOT G	65.580.4207	210219		130 00037
COMM DEV DEPT		374.00	OTHER PROFESS SVCS NOT G	65.580.4207	210219		130 00038
COMM DEV DEPT		220.00	OTHER PROFESS SVCS NOT G	65.580.4207	210219		130 00039
COMM DEV DEPT		154.00	OTHER PROFESS SVCS NOT G	65.580.4207	210219		130 00040
POLICE DEPT.		176.00	LEGAL FEES	01.511.4206	210220		130 00027
COLLECTIVE BARGAINING		3,936.00	LEGAL FEES	01.511.4206	210221		130 00028
DOWNTOWN TIF DISTRICT		88.00	OTHER PROFESSIONAL SERVI	08.590.4207	210222		130 00029
TALERICO V. VOCH		2,979.40	LEGAL FEES	01.511.4206	210223		130 00030
ICC PET/RR XING IMPR.		6,411.00	OTHER PROFESS SVCS NOT G	65.570.4207	210224		130 00031
COVID-19 MATTERS		1,002.00	COVID 19 EXPENSE	01.511.4395	210225		130 00032
		17,709.74	*TOTAL				
LEGAT ARCHITECTS	52047						
DTREV - TS & VH PORCH		1,412.50	OTHER PROFESS SVCS NOT G	65.580.4207	53191		163 00012
MID AMERICAN WATER, INC.	57020						
PROSPECT DRAINAGE PIPE		1,335.60	ROADWAY IMPROVEMENTS	65.590.4450	173877A		163 00013
WATER INVENTORY STOCK		2,703.44	OPERATING SUPPLIES	20.560.4318	174033A		163 00014
		4,039.04	*TOTAL				
MUNICIPAL SERVICES ASSOC	58958						
CONSULTING SERVICES		297.50	OTHER PROFESSIONAL SERVI	01.550.4207	20-1966-20		163 00015
NAMEPLATE & PANEL TECHNO	61169						
PLTNG PARTNERS PLAQUES		99.75	OPERATING SUPPLIES	01.505.4318	178146		155 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PIONEER PRESS	70900						
	06/20-12/20 PW DOINGS	13.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	1908665830520		163 00016
POTEMPA/MAUREEN	99572						
	MONITOR FOR LAPTOP	199.99	COVID 19 EXPENSE	01.512.4395	05/14/2020		189 00016
RAY O'HERRON CO., INC.	63848						
	MICHALEK UNIFORMS	138.47	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2028352-IN		163 00017
	DALEN UNIFORMS	413.24	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2028353-IN		163 00018
		551.71	*TOTAL				
STATE CHEMICAL MFG. CO./	39630						
	COVID HAND CLEANER	344.54	COVID 19 EXPENSE	01.530.4395	901503318		163 00019
TAMELING, INC	83155						
	DITCH ON PROSPECT	210.00	ROADWAY IMPROVEMENTS	65.590.4450	0140181-IN		163 00020
	DRAINAGE IMPROVEMENTS	1,678.00	OPERATING SUPPLIES	10.541.4318	0140501-IN		189 00013
		1,888.00	*TOTAL				
TANG/MYLES	.03188						
	PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	04/30/2020		130 00005
TANNHAUSER/EDWARD	83170						
	REIMB FOR TAX PREP	250.00	OTHER PROFESSIONAL SERVI	01.512.4207	9012050720		130 00010
THIRD MILLENNIUM ASSOC.,	84150						
	05/20 CH CHAMBER INSERTS	135.20	OTHER PROFESSIONAL SERVI	01.504.4207	24804		163 00021
	05/20 UTILITY BILLING	622.57	OTHER CONTRACTUAL SERVIC	20.560.4208	24804		163 00022
		757.77	*TOTAL				
U.S. BANK	88335						
	2011 G.O. BOND INTEREST	4,655.00	BOND INTEREST	44.585.4505	1598691		155 00010
	2012 REF CERT INTEREST	10,837.50	BOND INTEREST	45.585.4505	1598691		155 00012
	2012A G.O. BOND INTEREST	3,477.50	BOND INTEREST	46.585.4505	1598691		155 00009
	2013 G.O. BOND INTEREST	5,962.50	BOND INTEREST	47.585.4505	1598691		155 00011
	2014 G.O. BOND INTEREST	8,912.50	BOND INTEREST	48.585.4505	1598691		155 00013
		33,845.00	*TOTAL				
ULINE	86327						
	SCBA STORAGE	97.35	MINOR TOOLS & EQUIP	01.531.4322	119633103		163 00023
UNIFIRST CORPORATION	88125						
	05/20 PW MAT SVC & TWLS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1287872		163 00026
	05/20 PW MAT SVC & TWLS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1287872		163 00025
	05/20 PW MAT SVC & TWLS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1287872		163 00024
		68.00	*TOTAL				
VERIZON WIRELESS	90095						
	04/20 CELL PHONES	118.69	TELEPHONE	01.510.4212	9853869544		163 00031
	04/20 CELL PHONES	77.87	TELEPHONE	01.520.4212	9853869544		163 00032
	04/20 CELL PHONES	6.80	TELEPHONE	01.531.4212	9853869544		163 00033
	04/20 CELL PHONES	71.89	TELEPHONE	01.532.4212	9853869544		163 00034
	04/20 CELL PHONES	3.40	TELEPHONE	01.535.4212	9853869544		163 00035
	04/20 CELL PHONES	133.88	TELEPHONE	01.540.4212	9853869544		163 00036
	04/20 CELL PHONES	133.88	TELEPHONE	20.560.4212	9853869544		163 00037
		546.41	*TOTAL				
VERIZON WIRELESS # 04	90098						
	05/20 DATA CHARGES	284.84	TELEPHONE	01.520.4212	9853869546		130 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS # 04	90098								
	05/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9853869546			130	00018
	05/20 DATA CHARGES	177.16	TELEPHONE	01.531.4212	9853869546			130	00019
	05/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9853869546			130	00020
	05/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9853869546			130	00021
		542.55	*TOTAL						
VERIZON WIRELESS #03	90097								
	04/20 CELL PHONES	93.74	TELEPHONE	01.520.4212	9853869545			130	00011
	04/20 CELL PHONES	46.87	TELEPHONE	01.530.4212	9853869545			130	00012
	04/20 CELL PHONES	46.87	TELEPHONE	01.530.4212	9853869545			130	00013
	04/20 CELL PHONES	46.87	TELEPHONE	01.533.4212	9853869545			130	00014
	04/20 CELL PHONES	29.77	TELEPHONE	01.540.4212	9853869545			130	00015
	04/20 CELL PHONES	29.77	TELEPHONE	20.560.4212	9853869545			130	00016
		293.89	*TOTAL						
VILLAGE OF LEMONT	90346								
	LEMONT RANGE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2020-00008066			163	00027
VOLINI/JOSEPH	.03189								
	213 HARRIS CONS DEP REC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/15/2020			130	00006
W. S. DARLEY & CO	17079								
	KN95 MASKS	368.13	COVID 19 EXPENSE	01.530.4395	17397061			189	00014
WATER PRODUCTS COMPANY	92424								
	SVC LINE INVENTORY	7,628.38	OPERATING SUPPLIES	20.560.4318	0295114			155	00002
WESTMONT AUTOMOTIVE SERV	93226								
	U87 REPAIRS	61.95	CONTRACT LABOR-VEHICLES	01.531.4602	61519			130	00042
WILLIS OF NEW YORK, INC.	93550								
	VOL FF INSURANCE	1,872.94	OTHER CONTRACTUAL SERVIC	01.530.4208	2673025			163	00028
WOLF/KEVIN	.03190								
	PERMIT REFUND	86.00	PARKING FEES/BURLINGTON	01.341.3410	04/30/2020			130	00007
ZOLL MEDICAL CORPORATION	99187								
	CARDIAC MONITOR CABLES	433.13	OPERATING SUPPLIES	65.590.4318	3068629			163	00029
	AUTO PULSE BATTERIES	2,393.30	OPERATING SUPPLIES	65.590.4318	3069319			163	00030
		2,826.43	*TOTAL						
		556,537.72	**CLAIMS TOTAL						

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		556,537.72							

RECORDS PRINTED - 000181

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	220,885.16
08	TIF FUND DT	88.00
10	MOTOR FUEL TAX FUND	1,678.00
20	WATER FUND	14,020.00
44	2011 ALTERNATE BOND FUND	4,655.00
45	2012 REFUNDING DEBT CERT	10,837.50
46	2012A ALTERNATE BOND FUND	3,477.50
47	2013 ALTERNATE BOND FUND	5,962.50
48	2014 ALTERNATE BOND FUND	8,912.50
52	2016 ALTERNATE BOND FUND	17,025.00
53	2017 ALTERNATE BOND FOND	11,537.50
54	2018 ALTERNATE BOND FUND	19,300.00
57	SSA 33	9,576.23
58	SSA 34	871.27
59	2020 GO BOND ISSUE	56,239.47
65	CAPITAL PROJECTS/IMPROVEMENT	171,186.55
72	FIREMEN PENSION FUND	278.55
74	RICHMOND EDUCATION GARDEN	6.99
TOTAL ALL FUNDS		556,537.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	556,537.72
TOTAL ALL BANKS		556,537.72

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

DATE APPROVED BY

.....

.....