

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 8.2 _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

07/20/20

VILLAGE OF CLARENDON HILLS

July 6, 2020

CLAIMS ORDINANCE # 20-07-01

2020 Calendar Year Disbursements

July 6, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	ACCURATE DOOR SERVICE	00260					
	EAST DOOR REPAIRS	2,615.65	MAINTENANCE BUILDINGS	01.546.4262	4656471		403 00004
A	LAMP CONCRETE CONTRACT	01673					
	PAY #3 - CHESTNUT ALLEY	226,815.31	OTHER IMPROVEMENTS	65.590.4420	06/25/2020		403 00002
	PAY #3 - CHESTNUT ALLEY	34,039.92	ROADWAY IMPROVEMENTS	67.590.4450	06/25/2020		403 00003
		260,855.23	*TOTAL				
AEC	FIRE-SAFETY & SECURI	01290					
	NAME TAGS PRO CLOTH	165.44	UNIFORMS/CLOTHING/EQUIPM	01.531.4317			290 00003
AIR ONE	EQUIPMENT, INC.	02457					
	RED RACK ACCESSORIES	965.00	OPERATING SUPPLIES	65.590.4318	157413		290 00004
ALEXANDER	EQUIPMENT COMP	03118					
	RETURNED PARTS	64.97CR	VEHICLE SUPPLIES	01.540.4604	165319		336 00014
	RETURNED PARTS	34.98CR	VEHICLE SUPPLIES	20.560.4604	165319		336 00013
	FUEL - SMALL EQUIPMENT	95.85	CONTRACT LABOR-VEHICLES	01.540.4602	166175		290 00035
	CHIPPER RENTAL	750.00	RENTALS	01.540.4210	166206		336 00012
		745.90	*TOTAL				
ALLEGRA	PRINTING & IMAGI	03333					
	OPERATION & B-DOT	854.00	ADVERTISING/PRINTING/COP	01.520.4231	32241		290 00005
ALTERNATE	POWER INDUSTRI	03563					
	GENERATOR REPAIRS	900.10	MAINTENANCE BUILDINGS	01.523.4262	2088		290 00006
	05/20-05/21 GEN. MONITOR	265.00	MAINTENANCE BUILDINGS	01.534.4262	2101		336 00035
		1,165.10	*TOTAL				
ANDRES	MEDICAL BILLING,	03961					
	05/20 EMS BILLING	499.24	AMBULANCE BILLING SERVIC	01.532.4216	249258		336 00015
ARAMARK		05245					
	REUSABLE FACE MASKS	512.94	COVID 19 EXPENSE	01.530.4395	22462472		336 00016
B & E	AUTO REPAIR SERVIC	07989					
	381 REPAIRS	642.01	CONTRACT LABOR-VEHICLES	01.521.4602	136861		290 00007
BADE	SUPPLY	07939					
	BUILDING SUPPLIES	34.54	O & M SUPPLIES-BUILDING	01.523.4320	35799		403 00005
BALES	ACE HARDWARE	07938					
	PIPE REPAIR	8.90	OPERATING SUPPLIES	01.540.4318	032942/1		336 00017
	STAKES FOR TREES	22.74	MINOR TOOLS & EQUIP	74.590.4322	033015/1		336 00018
	BOLTS	2.48	OPERATING SUPPLIES	01.540.4318	033143/1		403 00006
		34.12	*TOTAL				
BATTERIES	PLUS	08340					
	BATTERY	69.98	OPERATING SUPPLIES	20.560.4318	P27848295		387 00017
BOUND	TREE MEDICAL, LLC	10346					
	N95 MASKS	23.11	COVID 19 EXPENSE	01.530.4395	83669071		403 00007
CHASE	CARD SERVICES	23325					
	GRAINGER - REFUSE LINERS	62.65	OPERATING SUPPLIES	01.505.4318			404 00056
	BATTERIES PLUS - BIG BEL	139.98	OPERATING SUPPLIES	01.505.4318			404 00059
	ZOOM - 06/20 FIN. VIDEO	14.99	COVID 19 EXPENSE	01.512.4395			404 00003
	RAY O'HERRON - TAX REFU	52.26CR	PROTEST RELATED EXP	01.520.4396			404 00042
	BALES ACE HARDWARE - REF	18.00CR	PROTEST RELATED EXP	01.520.4396			404 00043
	AMAZON - ZIP TIE RESTRAI	54.76	PROTEST RELATED EXP	01.520.4396			404 00046
	RAY O'HERRON - RIOT HEL	617.25	PROTEST RELATED EXP	01.520.4396			404 00048
	BALES ACE HARDWARE - STR	18.00	PROTEST RELATED EXP	01.520.4396			404 00049
	BALES ACE HARDWARE - STR	16.74	PROTEST RELATED EXP	01.520.4396			404 00050

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	CHASE CARD SERVICES	23325							
	JEWEL OSCO - OPERATING S	9.95	PROTEST RELATED EXP	01.520.4396				404	00051
	BALES ACE HARDWARE - BAT	7.99	MINOR TOOLS & EQUIP	01.521.4322				404	00045
	ROCK AUTO - CHIEF SQUAD	37.19	VEHICLE SUPPLIES	01.521.4604				404	00044
	THE UPS STORE - 382 VIDE	52.40	POSTAGE	01.522.4211				404	00052
	AMAZON - KEURING FILTERS	9.95	OPERATING SUPPLIES	01.522.4318				404	00047
	ACTIVE911 - ANNUAL FEE	455.00	TELEPHONE	01.530.4212				404	00024
	APPLE ICLLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212				404	00034
	ANDROID WIRELESS & REPAI	360.00	TELEPHONE	01.530.4212				404	00036
	DOMINO'S PIZZA - FFS WAT	41.63	OPERATING SUPPLIES	01.530.4318				404	00033
	AMAZON - BUNK SUPPLIES F	25.96	FOREIGN FIRE INS TAX EXP	01.530.4336				404	00022
	AMAZON - BUNK SUPPLIES F	19.98	FOREIGN FIRE INS TAX EXP	01.530.4336				404	00025
	AMAZON - BUNK SUPPLIES F	301.10	FOREIGN FIRE INS TAX EXP	01.530.4336				404	00026
	AMAZON - FFIT OVEN MAT	43.98	FOREIGN FIRE INS TAX EXP	01.530.4336				404	00028
	AMAZON - CLEANING WIPES	45.96	COVID 19 EXPENSE	01.530.4395				404	00007
	AMAZON - CLEANING WIPES	74.37	COVID 19 EXPENSE	01.530.4395				404	00008
	AMAZON - COVID-19 SUPPLI	34.98	COVID 19 EXPENSE	01.530.4395				404	00009
	AMAZON - SANITIZING SOAP	95.80	COVID 19 EXPENSE	01.530.4395				404	00010
	AMAZON - ALCOHOL WIPES	129.95	COVID 19 EXPENSE	01.530.4395				404	00011
	AMAZON - HAND SANITIZER	86.64	COVID 19 EXPENSE	01.530.4395				404	00012
	AMAZON - COVID-19 SUPPLI	25.98	COVID 19 EXPENSE	01.530.4395				404	00015
	AMAZON - COVID-19 SUPPLI	21.63	COVID 19 EXPENSE	01.530.4395				404	00016
	AMAZON - COVID-19 SUPPLI	27.13	COVID 19 EXPENSE	01.530.4395				404	00018
	AMAZON - COVID-19 SUPPLI	19.25	COVID 19 EXPENSE	01.530.4395				404	00019
	AMAZON - COVID-19 SUPPLI	40.09	COVID 19 EXPENSE	01.530.4395				404	00020
	AMAZON - COVID-19 SUPPLI	43.96	COVID 19 EXPENSE	01.530.4395				404	00021
	AMAZON - COVID-19 SUPPLI	232.95	COVID 19 EXPENSE	01.530.4395				404	00032
	AMAZON - PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330				404	00041
	DELTA SONIC - 05/20 CAR	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				404	00013
	DELTA SONIC - 05/20 CAR	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				404	00014
	AMAZON - L86/E86 WATER C	180.68	VEHICLE SUPPLIES	01.531.4604				404	00017
	AMAZON -	142.04	VEHICLE SUPPLIES	01.531.4604				404	00030
	ACTIVE911 - ANNUAL FEE	56.00	TELEPHONE	01.532.4212				404	00027
	AMAZON -	28.03	MINOR TOOLS & EQUIP	01.532.4322				404	00031
	AMAZON -	71.02	VEHICLE SUPPLIES	01.532.4604				404	00029
	AMAZON - BLDG MAINT. SUP	30.99	O & M SUPPLIES-BUILDING	01.534.4320				404	00023
	AMAZON - MAINT. SUPPLIES	24.13	O & M SUPPLIES-BUILDING	01.534.4320				404	00035
	AMAZON -	51.88	O & M SUPPLIES-BUILDING	01.534.4320				404	00037
	AMAZON -	185.95	MINOR TOOLS & EQUIP	01.534.4322				404	00038
	AMAZON	52.00	MINOR TOOLS & EQUIP	01.534.4322				404	00039
	AMAZON -	261.68	MINOR TOOLS & EQUIP	01.534.4322				404	00040
	AMAZON - COFFEE/CUPS/STA	114.26	OFFICE SUPPLIES	01.540.4301				404	00057
	SQUARE - THE DAILY SCOOP	58.81	CONFERENCES/TRAINING/MEE	01.550.4291				404	00004
	INTERNATIONAL CODE COUNC	135.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292				404	00005
	AMAZON - LAPTOP STAND	24.99	OFFICE SUPPLIES	01.550.4301				404	00002
	ZOOM - 06/20 COMM DEV VI	14.99	COVID 19 EXPENSE	01.550.4395				404	00006
	CENTRAL SOD FARMS - ROW	154.00	OPERATING SUPPLIES	10.541.4318				404	00053
	CENTRAL SOD FARMS - ROW	154.00	OPERATING SUPPLIES	10.541.4318				404	00054
	CENTRAL SOD FARMS - ROW	62.80	OPERATING SUPPLIES	10.541.4318				404	00055

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CHASE CARD SERVICES	23325						
	AMAZON - COFFEE/CUPS/STA	114.26	OFFICE SUPPLIES	20.560.4301			404 00058
	AMAZON - CHESNUT ALLEY P	143.52	OTHER IMPROVEMENTS	65.590.4420			404 00060
	NIU OUTREACH - TRAINING	750.00	CONFERENCES/TRAINING/MEE	72.581.4291			404 00001
		5,971.92	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
	05/20 FIELD CT.	100.00	LEGAL FEES	01.511.4206	60		290 00008
CHRISTOPHER B BURKE	13912						
	CHESTNUT ALLEY CONS ENG	15,466.44	OTHER PROFESSIONAL SERVI	65.590.4207	157965		336 00025
CLARENDON HILLS CHAMBER	13617						
	VIRTUAL CONCERTS X2	3,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/01/2020		403 00010
CLARENDON HILLS HARDWARE	13630						
	BLEACH	2.96	OPERATING SUPPLIES	20.560.4318	137117		387 00018
	BOLTS	0.58	OPERATING SUPPLIES	01.540.4318	137118		336 00019
	SUPPLIES	7.01	O & M SUPPLIES-BUILDING	01.534.4320	137138		336 00001
	SUPPLIES	34.03	O & M SUPPLIES-BUILDING	01.534.4320	137143		336 00002
	BATTERIES	10.78	OPERATING SUPPLIES	20.560.4318	137149		336 00020
	SUPPLIES	24.51	O & M SUPPLIES-BUILDING	01.534.4320	137151		336 00003
	MATERIALS	20.95	OFFICE SUPPLIES	01.530.4301	137155		336 00021
	MATERIALS	19.76	O & M SUPPLIES-BUILDING	01.534.4320	137217		336 00022
	MATERIALS	9.51	O & M SUPPLIES-BUILDING	01.534.4320	137239		336 00023
	SUPPLIES	53.57	O & M SUPPLIES-BUILDING	01.534.4320	137292		387 00019
	SEALER	12.58	OPERATING SUPPLIES	01.540.4318	137350		403 00008
	SUPPLIES	8.44	O & M SUPPLIES-BUILDING	01.534.4320	137353		387 00020
	ANT BAIT	7.19	MINOR TOOLS & EQUIP	01.522.4322	137461		403 00020
		211.87	*TOTAL				
COMCAST	15258						
	06/20-07/20 VH TV	8.22	UTILITIES	01.514.4235	06/07/2020		336 00004
COMED	15277						
	MAY/JUN VILLAGE STREETS	2,297.24	UTILITIES	01.540.4235	00591450690620		336 00024
	MAY/JUN WELL #7	53.19	UTILITIES	20.560.4235	07652130090620		403 00017
	MAY/JUN WELL #6	33.82	UTILITIES	20.560.4235	12351280340620		403 00011
	MAY/JUN RES HIGH LIFT	306.56	UTILITIES	20.560.4235	37130630270620		403 00018
	MAY/JUN STREET LIGHTS	175.48	UTILITIES	01.540.4235	37410160100620		403 00019
	MAY/JUN WELL #7 INT ELEC	25.23	UTILITIES	20.560.4235	41330460120620		403 00012
	MAY/JUN STREET LIGHT	22.38	UTILITIES	01.540.4235	53091420190620		403 00013
	MAY/JUN STREET LIGHT	36.02	UTILITIES	01.540.4235	67622390070620		403 00014
	MAY/JUN MAPLE METER	40.69	UTILITIES	20.560.4235	74312830070620		403 00015
	MAY/JUN CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090620		403 00016
		3,010.02	*TOTAL				
CONWAY SHIELD, INC	15485						
	MISC UNIFORMS	322.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0459087-IN		290 00016
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSPECTIONS	78.33	CONTRACT LABOR-VEHICLES	01.540.4602	3013251		290 00017
	SAFETY INSPECTIONS	42.17	CONTRACT LABOR - VEHICLE	20.560.4602	3013251		290 00018
		120.50	*TOTAL				
DUPAGE COUNTY	19677						
	CJIS 2ND QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 618		290 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY ANIMAL CAR	19689						
	SICK/INJURED RACCOON	100.00	OTHER CONTRACTUAL SERVIC	01.522.4208	7451		290 00009
DUPAGE RIVER SALT CREEK	19699						
	CONSERVATION FOUNDATION	582.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	270		290 00019
ELGIN SWEEPING SERVICES,	23244						
	05/20 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4124A		387 00022
	05/20 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4124A		387 00021
		1,680.00	*TOTAL				
EMBLEM ENTERPRISES	22081						
	PATCHES/BADGES	658.33	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	791751		387 00030
FEDEX	27672						
	DTREV - METRA/RTA GRANT	62.38	OTHER PROFESS SVCS NOT G	65.580.4207	7-047-26821		387 00023
FIRE SAFETY CONSULTANTS,	28335						
	30 HIAWATHA FS PLAN REV	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-787		387 00024
FLEET SAFETY SUPPLY	28600						
	REPL. LED WRNG LIGHT C86	223.21	VEHICLE SUPPLIES	01.531.4604	75102		387 00025
FOX LANDSCAPE LLC	.02085						
	30 TUTTLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR E	01.000.2501	06/19/2020		P 432 00014
FULLERS SERVICE CENTER,	29648						
	05/20 WASHES	105.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/2020		290 00011
GERARDI SEWER & WATER IN	30129						
	CHESTNUT ALLEY SPOILS	19,557.76	ROADWAY IMPROVEMENTS	67.590.4450	06/03/2020		387 00031
GRAINGER	32264						
	REFUSE LINERS	58.00	OPERATING SUPPLIES	01.505.4318	9567451852		403 00021
	CBD TRASH BAGS	137.75	OPERATING SUPPLIES	01.505.4318	9569840433		387 00026
	TRASH BAGS	89.54	OPERATING SUPPLIES	01.546.4318	9569840433		387 00027
	TRASH BAGS	48.21	MAINTENANCE BUILDINGS	20.560.4262	9569840433		387 00028
	SAW - SQUAD 86	248.00	VEHICLE SUPPLIES	01.531.4604	9570102575		403 00022
		581.50	*TOTAL				
HAIGES MACHINERY, INC.	33810						
	WASHER REPAIR	259.96	MAINTENANCE BUILDINGS	01.534.4262	ST98716-IN		387 00029
HENRY SCHEIN	54098						
	COVID-19 SUPPLIES	220.00	COVID 19 EXPENSE	01.530.4395	77402484		290 00001
HOME DEPOT CREDIT SERVIC	37100						
	BD FLOWERS	111.52	MAINTENANCE LAND	01.505.4266	06/28/2020		411 00003
	MATERIALS/SUPPLIES	51.82	VEHICLE FUEL	01.531.4603	06/28/2020		411 00013
	REPLACEMENT WATER HEATER	555.28	O & M SUPPLIES-BUILDING	01.534.4320	06/28/2020		411 00008
	MATERIALS/SUPPLIES	71.76	O & M SUPPLIES-BUILDING	01.534.4320	06/28/2020		411 00011
	MATERIALS/SUPPLIES	9.45	O & M SUPPLIES-BUILDING	01.534.4320	06/28/2020		411 00014
	TOOLS	174.85	MINOR TOOLS & EQUIP	01.534.4322	06/28/2020		411 00005
	MATERIALS/SUPPLIES	42.96	MINOR TOOLS & EQUIP	01.534.4322	06/28/2020		411 00012
	MATERIALS/SUPPLIES	89.00	MINOR TOOLS & EQUIP	01.534.4322	06/28/2020		411 00015
	CHESTNUT ALLEY WIND WELL	20.92	OTHER IMPROVEMENTS	65.590.4420	06/28/2020		411 00001
	CHESTNUT ALLEY MATERIALS	47.35	OTHER IMPROVEMENTS	65.590.4420	06/28/2020		411 00010
	PLANTINGS	131.31	OPERATING SUPPLIES	74.590.4318	06/28/2020		411 00006
	FENCING	116.72	OPERATING SUPPLIES	74.590.4318	06/28/2020		411 00007
	RICHMOND GARDENS PLANTS	86.22	MINOR TOOLS & EQUIP	74.590.4322	06/28/2020		411 00002
	APIARY PLANTS	55.84	MINOR TOOLS & EQUIP	74.590.4322	06/28/2020		411 00004
	RICHMOND GDS MATERIALS	53.50	MINOR TOOLS & EQUIP	74.590.4322	06/28/2020		411 00009

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
		1,618.50	*TOTAL				
HOWARD E. NYHART COMPANY	37653						
FUNDING & ACC. VALUATION		3,450.00	OTHER PROFESSIONAL SERVI	72.581.4207	0159858		336 00026
INFINITI OF CLARENDON HI	42235						
01/20-04/20 SALES TX REB		48,108.10	SALES TAX INCENTIVE	01.589.4512	06/24/2020		336 00028
KHEIRIEH/WALA	.03200						
PERMIT REFUND		43.00	PARKING FEES/BURLINGTON	01.341.3410	06/05/2020		290 00032
KILBANE/JAMES	.03203						
VEHICLE STICKER REFUND		40.00	VEHICLE LICENSES	01.321.3204	06/17/2020		432 00012
KLEIN, THORPE AND JENKIN	49822						
03/20 GENERAL MATTER		4,032.67	LEGAL FEES	01.511.4206	209545		387 00001
03/20 COMM DEV DEPT.		110.00	OTHER PROFESSIONAL SERVI	01.550.4207	209546		387 00008
03/20 COMM DEV DEPT.		440.00	OTHER PROFESSIONAL SERVI	01.550.4207	209546		387 00009
03/20 COMM DEV DEPT		66.00	OTHER PROFESSIONAL SERVI	01.550.4207	209546		387 00010
03/20 COMM DEV DEPT		308.00	OTHER PROFESSIONAL SERVI	01.550.4207	209546		387 00011
03/20 COMM DEV DEPT		132.00	OTHER PROFESSIONAL SERVI	01.550.4207	209546		387 00014
03/20 COMM DEV DEPT		441.00	OTHER PROFESSIONAL SERVI	01.550.4207	209546		387 00015
03/20 COMM DEV DEPT		91.54	OTHER PROFESSIONAL SERVI	01.550.4207	209546		387 00016
03/20 COMM DEV DEPT		110.00	COVID 19 EXPENSE	01.550.4395	209546		387 00012
03/20 COMM DEV DEPT.		110.00	COVID 19 EXPENSE	01.550.4395	209546		387 00013
03/20 PW DEPT MATTER		88.00	LEGAL FEES	01.511.4206	209547		387 00002
03/20 COLL. BARGAINING		1,128.00	LEGAL FEES	01.511.4206	209548		387 00003
03/20 DOWNTOWN TIF DIST.		641.05	OTHER PROFESSIONAL SERVI	08.590.4207	209549		387 00004
03/20 TALERICO VS. VOCH		4,008.17	LEGAL FEES	01.511.4206	209550		387 00005
03/20 ICC PET/PROSP AVE.		4,554.00	OTHER PROFESS SVCS NOT G	65.570.4207	209551		387 00006
03/20 COVID-19 MATTERS		1,936.00	COVID 19 EXPENSE	01.511.4395	209552		387 00007
05/20 GENERAL MATTER		953.60	LEGAL FEES	01.511.4206	210827		336 00029
05/20 COMM DEV DEPT		110.00	OTHER PROFESSIONAL SERVI	01.501.4207	210828		336 00030
05/20 DOWNTOWN TIF DIST.		110.00	OTHER PROFESSIONAL SERVI	08.590.4207	210829		336 00031
05/20 TALERICO V. VOCH		650.66	LEGAL FEES	01.511.4206	210830		336 00032
05/20 ICC PET/PROSP AVE.		368.25	OTHER PROFESS SVCS NOT G	65.570.4207	210831		336 00033
05/20 COVID-19 MATTERS		506.00	COVID 19 EXPENSE	01.511.4395	210832		336 00034
		20,894.94	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
QUARTERLY COPIES		74.23	ADVERTISING/PRINTING/COP	01.512.4231	9006848829		336 00005
QUARTERLY COPIES		268.56	ADVERTISING/PRINTING/COP	01.520.4231	9006848829		336 00007
QUARTERLY COPIES		198.02	ADVERTISING/PRINTING/COP	01.530.4231	9006848829		336 00008
QUARTERLY COPIES		155.55	ADVERTISING/PRINTING/COP	01.540.4231	9006848829		336 00009
QUARTERLY COPIES		74.15	ADVERTISING/PRINTING/COP	01.550.4231	9006848829		336 00006
		770.51	*TOTAL				
LAPLACA/CHASE	.03201						
FNL WTR @ 25 OXFORD		41.88	WATER ACCOUNTS RECEIVABL	20.000.1156	06/15/2020		290 00033
LEGAT ARCHITECTS	52047						
DTREV TS ARCH SVCS		1,291.20	OTHER PROFESS SVCS NOT G	65.580.4207	53250		290 00012
LEVEL 7 CONCEPTS	16562						
UNFRM NAME PLATES		45.70	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	346467		290 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEXISNEXIS RISK DATA MGM	52160						
	MAY SEARCHES	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662020053		403 00023
MAO CONCRETE	.03202						
	58 GOLF CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/02/2020		290 00024
MCGOEY/SHANE	.03204						
	PERMIT REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	06/12/2020		432 00013
MCMANUS/ELLEN	.00904						
	FNL WTR @ 21 BLODGETT	66.21	WATER ACCOUNTS RECEIVABL	20.000.1156	06/15/2020		290 00034
MEADE ELECTRIC COMPANY I	56469						
	06/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	692743		403 00024
MID AMERICAN WATER, INC.	57020						
	DRAINAGE PIPE	610.70	OPERATING SUPPLIES	10.541.4318	174650A		290 00020
	DRAINAGE PIPE	168.00	OPERATING SUPPLIES	10.541.4318	175166A		290 00021
		778.70	*TOTAL				
NAMEPLATE & PANEL TECHNO	61169						
	PLANTING PARTNERS PLAQUE	43.25	OPERATING SUPPLIES	01.505.4318	258371		403 00025
NEWMAN SIGNS, INC.	60481						
	SIGNS	139.56	OPERATING SUPPLIES	01.540.4318	TRFINV022316		403 00026
NICOR GAS	60720						
	MAY/JUN SHERIDAN & ANN	38.39	UTILITIES	20.560.4235	05693110000620		403 00027
	MAY/JUN 452 PARK	89.21	UTILITIES	01.546.4235	13390010000620		403 00028
	MAY/JUN 452 PARK	48.03	UTILITIES	20.560.4235	13390010000620		403 00029
	MAY/JUN 214 BURLINGTON	41.61	UTILITIES	01.534.4235	36724110000620		403 00030
	MAY/JUN 316 PARK	154.61	UTILITIES	01.534.4235	45004110000620		403 00031
	MAY/JUN 261 ANN ST	39.75	UTILITIES	20.560.4235	65693110000620		403 00032
	MAY/JUN 448 PARK	136.82	UTILITIES	01.523.4235	73748041970620		403 00033
	MAY/JUN 1 N. PROSPECT	40.46	UTILITIES	01.514.4235	75624110000620		403 00034
		588.88	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
	4001 JUV. CLASS	75.00	CONFERENCES/TRAINING/MEE	01.521.4291	272284		290 00014
PRO-FIRE SALES & SERVICE	71950						
	PROTECTIVE CLOTHING	40.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	939		387 00032
PROMOS 911 INC.	71965						
	FACE MASKS	730.79	COVID 19 EXPENSE	01.530.4395	9213		290 00022
RAY O'HERRON CO., INC.	63848						
	4038 UNIFORMS	87.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2031817-IN		290 00023
	SKRYPEK TROUSERS	47.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2034123-IN		403 00035
		134.98	*TOTAL				
RED WING SHOE STORE	73655						
	UNIFORM BOOTS	471.23	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20200610030685		336 00011
RELIABLE FIRE & SECURITY	73858						
	214 FIRE EXTINGUISH INSP	174.65	MAINTENANCE BUILDINGS	01.534.4262	24979		432 00002
	452 FIRE EXTINGUISH INSP	574.76	MAINTENANCE BUILDINGS	01.546.4262	24990		432 00003
	452 FIRE EXTINGUISH INSP	309.49	MAINTENANCE BUILDINGS	20.560.4262	24990		432 00004
	448 FIRE EXTINGUISH INSP	317.45	MAINTENANCE BUILDINGS	01.523.4262	24993		432 00001
	VH FIRE EXTINGUISH INSP	219.85	MAINTENANCE BUILDINGS	01.514.4262	24994		432 00005
	FD VEH FIRE EXT. INSP.	994.90	CONTRACT LABOR-VEHICLES	01.531.4602	24996		432 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RELIABLE FIRE & SECURITY	73858						
	316 FIRE EXTINGUISH INSP	250.00	MAINTENANCE BUILDINGS	01.534.4262	24996		432 00006
		2,841.10	*TOTAL				
RUSH TRUCK CENTERS OF IL	76310						
	UNIT 11 PARTS	182.98	VEHICLE SUPPLIES	01.540.4604	3019707563		387 00033
	UNIT 11 PARTS	98.52	VEHICLE SUPPLIES	20.560.4604	3019707563		387 00034
		281.50	*TOTAL				
SAFE-CARD ID SERVICES, I	76883						
	4001 & 4003 IDS	59.70	ADVERTISING/PRINTING/COP	01.520.4231	30008A		387 00035
SHAW MEDIA	78505						
	CASE NO. 500 - PUB NOT	165.10	ADVERTISING/PRINTING/COP	01.501.4231	052010074577		290 00025
SIKICH, LLP	79035						
	2019 AUDIT (05/20)	5,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	446062		290 00031
SUBURBAN DOOR CHECK & LO	82073						
	214 BURL. LOCK REPAIR	126.00	O & M SUPPLIES-BUILDING	01.534.4320	IN526501		290 00015
TAMELING, INC	83155						
	MULCH	790.00	OPERATING SUPPLIES	01.540.4318	0141857-IN		290 00026
	RESTORATION MATERIALS	483.00	OPERATING SUPPLIES	01.540.4318	0142379-IN		403 00001
		1,273.00	*TOTAL				
TAPCO	83141						
		218.24	OPERATING SUPPLIES	01.505.4318	I670017		290 00027
UNIFIRST CORPORATION	88125						
	06/20 MATS & TOWEL SVCS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1294127		290 00030
	06/20 MATS & TOWEL SVCS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1294127		290 00029
	06/20 MATS & TOWEL SVCS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1294127		290 00028
	06/20 FLR MAT & TWL SVCS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1297280		432 00010
	06/20 FLR MAT & TWL SVCS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1297280		432 00009
	06/20 FLR MAT & TWL SVCS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1297280		432 00008
		136.00	*TOTAL				
UTILITY CONCRETE PRODUCT	88325						
	BARRIERS FOR RESTAUR.	6,363.00	COVID 19 EXPENSE	65.590.4395	1308079		290 00002
	RESTAURANT SEP BARRIERS	6,363.00	COVID 19 EXPENSE	65.590.4395	1308391		336 00027
		12,726.00	*TOTAL				
VILLAGE OF LEMONT	90346						
	05/20 RANGE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2021-00008001		336 00010
W.S. DARLEY & CO.	17316						
	FF GLOVES	446.65	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17401095		432 00011
WATER PRODUCTS COMPANY	92424						
	B-BOX MATERIALS	3,344.26	OPERATING SUPPLIES	20.560.4318	0296194		403 00009
		429,968.85	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		429,968.85							

RECORDS PRINTED - 000229

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	101,970.42
08	TIF FUND DT	751.05
10	MOTOR FUEL TAX FUND	1,779.50
20	WATER FUND	4,743.50
65	CAPITAL PROJECTS/IMPROVEMENT	262,460.37
67	SSA 34	53,597.68
72	FIREMEN PENSION FUND	4,200.00
74	RICHMOND EDUCATION GARDEN	466.33
TOTAL ALL FUNDS		429,968.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	429,718.85
EPAY	EPAY BANK ACCOUNT	250.00
TOTAL ALL BANKS		429,968.85

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

DATE APPROVED BY

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