VILLAGE OF CLARENDON HILLS

December 2, 2019

CLAIMS ORDINANCE # 19-12-01

2019 Calendar Year Disbursements

December 2, 2019 Checks

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC		01680						
	#19/NEW #11 ANTENNAS		110.24	VEHICLE SUPPLIES	01.540.4604	89570		780 00001
A&W TRAILER LLC		.03098						
	HITCH FOR TRASH PUMP		64.99	MINOR TOOLS & EQUIP	01.540.4322	1873		786 00006
ALL AMERICAN PAPER CO.		03240						
	MAINTENANCE SUPPLIES		223.46	O & M SUPPLIES-BUILDING	01.534.4320	INV/2019/0950		787 00001
	MAINTENANCE SUPPLIES		154.61	O & M SUPPLIES-BUILDING	01.534.4320	INV/2019/1670		787 00002
	MAINTENANCE SUPPLIES		223.46	O & M SUPPLIES-BUILDING	01.534.4320	INV/2019/2071		787 00003
			601.53	*TOTAL				
ALL TRAFFIC SOLUTIONS		03255						
	TRAFFIC SIGNS BATTERIES		500.00	MAINTENANCE EQUIPMENT	01.521.4263	SIN024290		780 00002
	ALL TRAFFIC SIGNS		115.00	OPERATING SUPPLIES	01.521.4318	SIN024290		780 00003
			615.00	*TOTAL				
ALLEGRA PRINTING & IMAGI		03333						
	POST CARDS		125.00	ADVERTISING/PRINTING/COP	01.550.4231	31480		786 00001
ALPHAGRAPHICS		03520						
	TRUSTEE TOPICS POSTAGE		323.19	POSTAGE	01.504.4211	97782		780 00005
	TRUSTEE TOPICS PRINTING		640.48	PRINTING/COPYING	01.504.4231	97782		780 00004
			963.67	*TOTAL				
AMERICAN GARDENS		03740						
	421 HUDSON DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00001
ARAMARK		05245						
	PW STAFF WORK CLOTHES		555.59	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21932091		786 00003
	PW STAFF WORK CLOTHES		555.59	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21932091		786 00002
			1,111.18	*TOTAL				
ARCO PLUMBING CO.		08653						
	PW GARAGE WTR MTR INSTLL		190.00	OTHER CONTRACTUAL SERVIC	20.560.4208	62012		780 00006
AT&T		05806						
	WATER/SCADA		157.34	TELEPHONE	20.560.4212	630323377011		786 00004
AT&T-(NEW SYSTEM)		05811						
	IP FLEX MONITOR		78.84	TELEPHONE	01.513.4212	630323206311		786 00005
AUTOZONE INC. #629342		06084						
	RPR KIT FOR CHIEF'S CAR		15.99	VEHICLE SUPPLIES	01.521.4604	2537707085		780 00007
	2ND SWAY BAR CHIEF'S CAR		15.99	VEHICLE SUPPLIES	01.521.4604	2537710201		787 00004
			31.98	*TOTAL				
AZAVAR AUDIT SOLUTIONS		06192						
	TELECOM AUDIT - 07/19		151.20	OTHER PROFESSIONAL SERVI	01.512.4207	147706		780 00008
	GAS AUDIT 08/19		8.47	OTHER PROFESSIONAL SERVI	01.512.4207	148001		780 00009
	TELECOM AUDIT - 08/19		151.20	OTHER PROFESSIONAL SERVI	01.512.4207	148002		780 00010
	GAS AUDITS		8.47	OTHER PROFESSIONAL SERVI	01.512.4207	148659		787 00005
	TELECOM AUDITS		151.20	OTHER PROFESSIONAL SERVI	01.512.4207	148702		787 00006
			470.54	*TOTAL				
B & E AUTO REPAIR SERVIC		07989						
	#384 TIRES		83.60	CONTRACT LABOR-VEHICLES	01.521.4602	135724		780 00011
	385 TIRES		83.60	CONTRACT LABOR-VEHICLES	01.521.4602	135758		787 00007
			167.20	*TOTAL				
BALES ACE HARDWARE		07938						
	BLEACH FOR WATER SAMPLES		3.49	OPERATING SUPPLIES	20.560.4318	030317/1		780 00012

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BALES ACE HARDWARE		07938							
	VALVE BALL & SPRYPNT		23.48	OPERATING SUPPLIES	01.540.4318	030330/1		780	00013
	BOLTS FOR ROAD SIGNS		5.96	OPERATING SUPPLIES	10.541.4318	030330/1		780	00014
	WIRE FOR VH XMAS DECOR.		6.99	O & M SUPPLIES-BUILDING	01.514.4320	030354/1		786	00007
	GLOVES		12.99	OPERATING SUPPLIES	01.540.4318	030430/1		786	00008
			52.91	*TOTAL					
BANK OF NY MELLON		07928							
	BOND PRINCIPAL		75,000.00	BOND PRINCIPAL	52.585.4504	VILCLAREN16		780	00021
	BOND INTEREST		17,400.00	BOND INTEREST	52.585.4505	VILCLAREN16		780	00022
	BOND PRINCIPAL		45,000.00	BOND PRINCIPAL	53.585.4504	VILCLAREN17		780	00023
	BOND INTEREST		11,136.25	BOND INTEREST	53.585.4505	VILCLAREN17		780	00024
	BOND PRINCIPAL		40,000.00	BOND PRINCIPAL	54.585.4504	VILCLAREN18		780	00019
	BOND INTEREST		19,250.00	BOND INTEREST	54.585.4505	VILCLAREN18		780	00020
			207,786.25	*TOTAL					
BIG BELLY SOLAR, INC		09523							
	QUARTERLY FEE		705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	27362		797	00001
BUILDING SERVICES OF CHI		11431							
	67 SHERIDAN DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798	00002
BUTTREY RENTAL SERVICE I		11908							
	FUEL CAP		6.95	VEHICLE SUPPLIES	01.531.4604	278578		786	00009
	FUEL CAPS		20.85	VEHICLE SUPPLIES	01.531.4604	278615		786	00010
			27.80	*TOTAL					
CABELA'S LLC/BASS PRO LL		12302							
	FALL/WNTER CLOTHG FOR PW		199.22	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	079013624		780	00016
	FALL/WNTR CLTHG FOR PW		199.22	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	079013624		780	00015
	CLTHG & EMBROD. CHARGES		393.55	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	079248007		780	00018
	CLTHG & EMBROD. CHARGES		393.56	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	079248007		780	00017
			1,185.55	*TOTAL					
CAMIROS, LTD		12540							
	ZOMP		1,738.45	OTHER PROFESSIONAL SERVI	01.550.4207	0020939-IN		780	00025
CHRISTOPHER B BURKE		13912							
	MISC. SERVICES		3,692.25	OTHER PROFESSIONAL SERVI	01.540.4207	154389		780	00026
	DTREV		197.00	OTHER PROFESS SVCS NOT G	65.580.4207	154390		787	00008
	EASTERN AVE. PED. BRIDGE		6,973.34	OTHER PROFESSIONAL SERVI	65.590.4207	154391		786	00011
	400/404 RIDGE PLAT REV.		167.50	OTHER PROFESSIONAL SERVI	01.501.4207	154392		787	00009
	211 RLRD ENG PLN REV.		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	154393		787	00010
	221231 BRLTN ENG PLN REV		460.00	OTHER PROFESSIONAL SERVI	01.550.4207	154394		787	00011
	421 HUDSON ENG. REV.		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	154395		787	00012
	270 OXFORD ENG FNL REV.		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	154396		787	00013
	155 CHICAGO ENG FNL REV.		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	154397		787	00014
	25 GOLF ENG PLN REV.		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	154398		787	00015
	21 IROQUOIS ENG PLN REV.		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	154399		787	00016
	126 HIAWATHA ENG PLN REV		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	154400		787	00017
	2019 WATER MAIN PRJCT		7,718.35	OTHER PROFESSIONAL SERVI	20.590.4207	154401		780	00027
	2019 SSA RD PROGRAM		1,152.73	ROADWAY IMPROVEMENTS	64.590.4450	154402		780	00029
	2019 SSA RD PROGRAM		1,446.27	ROADWAY IMPROVEMENTS	65.590.4450	154402		780	00028
			22,802.44	*TOTAL					

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CINTAS CORPORATION NO. 2	14259						
OCT 19 FIRST AID ITEMS		49.49	EMPLOYEE HEALTH & SAFETY	01.520.4115	5015231028		780 00030
MEDICAL SUPPLIES		22.23	EMPLOYEE HEALTH & SAFETY	01.540.4115	5015231028		780 00032
MEDICAL SUPPLIES		22.23	EMPLOYEE HEALTH & SAFETY	20.560.4115	5015231028		780 00031
		93.95	*TOTAL				
CLARENDON COMMONS CONDO	.00981						
7/25/2019 DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00003
CLARENDON HILLS HARDWARE	13630						
VHALL TOILET CONNECTOR		6.74	O & M SUPPLIES-BUILDING	01.514.4320	132876		780 00033
CNC LANDSCAPES	.03070						
26 WAVERLY DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00005
10/3/2019 NOT APP INSP.		73.50CR	BUILDING PERMITS	01.322.3211	11/18/2019		798 00006
38 NORFOLK DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00004
		426.50	*TOTAL				
COMMONWEALTH EDISON	15277						
OCT. - VILLAGE STREETS		2,180.20	UTILITIES	01.540.4235	0059145069		786 00012
STORM WATER PUMP		29.33	UTILITIES	01.540.4235	2565057054		797 00002
STREET LIGHT		22.02	UTILITIES	01.540.4235	5309142019		797 00003
STREET LIGHT		16.41	UTILITIES	01.540.4235	6762239007		797 00004
MAPLE METER		102.19	UTILITIES	20.560.4235	7431283007		797 00005
CBD TRIANGLE		0.46	UTILITIES	01.505.4235	8190363009		797 00006
		2,350.61	*TOTAL				
COMMUNICATIONS DIRECT IN	15276						
PORTABLE RADIO BATTERIES		3,779.18	OPERATING SUPPLIES	65.590.4318	IN155220		797 00007
COMPASS MINERALS AMERICA	15281						
BULK ROCK SALT		32,264.21	OPERATING SUPPLIES	10.541.4318	531109		786 00013
COURTNEY'S SAFETY LANE	13280						
UNIT 1 SAFETY INSP.		40.00	CONTRACT LABOR-VEHICLES	01.540.4602	3012852		786 00014
UNIT 9 SAFETY INSP.		40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012859		786 00015
		80.50	*TOTAL				
DAILY HERALD	17155						
BIKE AUCTION		21.00	OTHER PROFESSIONAL SERVI	01.520.4207	17884		780 00034
DAVE PATE & SONS CONSTRU	17320						
5528 BARCLAY DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00007
DUKE OF OIL	19509						
C-80 OIL CHANGE SVC.		105.99	CONTRACT LABOR-VEHICLES	01.531.4602	175		786 00016
ELGIN SWEEPING SERVICES,	23244						
QUINCY TO RT. 83		190.40	OTHER CONTRACTUAL SERVIC	01.505.4208	4024A		786 00017
BURLINGTON		212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	4024A		786 00018
CBD		716.80	OTHER CONTRACTUAL SERVIC	01.505.4208	4024A		786 00019
ADD'L STREETS		560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4024A		786 00020
		1,680.00	*TOTAL				
ENERGENECS, INC.	23741						
SCADA - TEXT ALERT MSGS.		500.00	OTHER PROFESSIONAL SERVI	20.590.4207	0039042-IN		786 00021
FIRE SAFETY CONSULTANTS	28335						
17 MCINTOSH FS REVIEW		365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2175		797 00010
417 PARK FS REVIEW		365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2176		797 00011

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FIRE SAFETY CONSULTANTS	28335						
428 WILLIAM FS REVIEW		365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2192		797 00012
		1,095.00	*TOTAL				
FIRST CHOICE OCCUPATIONA	28356						
PRE-EMPL. SCREENING		145.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	4017101		797 00009
PW RANDOM SCREENING		50.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	4017101		797 00008
		195.00	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
RENTAL FEES		153.00	POSTAGE	01.510.4211	RI104262732		786 00022
GALLS (P.D.)	30248						
KATSAROS UNIFORM		119.37	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	014155392		787 00018
GOVERNMENT FINANCE OFFIC	32193						
GFOA MEMBERSHIP		170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	0153001		780 00035
GRAINGER	32264						
OIL DRY SQUAD 86		245.25	VEHICLE SUPPLIES	01.531.4604	9345979000		787 00019
HOLY COW SPORTS, INC	37065						
UNIFORMS		325.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	19-2220		787 00020
HOMECRAFTERS	37120						
205 HOLMES DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00008
412 COLFAX 7/27/2015		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00009
412 COLFAX 9/25/2015		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00010
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	11/19/2019		798 00011
		710.00	*TOTAL				
HORNIK ENGINEERED	37500						
ANNUAL BACKFLOW CHECK		592.00	MAINTENANCE BUILDINGS	01.534.4262	3953		787 00021
HOUSE/JEANNE	.03099						
WATER BILL OVERPAYMENT		600.00	WATER BILLING DEPOSIT	20.000.2517	11/19/2019		798 00012
ILLINOIS MUNICIPAL LEAGU	41776						
2020 IML DUES		925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292			786 00023
INTERGOVERNMENTAL RISK M	42392						
OCT. DEDUCTIBLE		1,080.00	IRMA DEDUCTIBLE	01.520.4125	SALES0017886		786 00025
OCT. DEDUCTIBLE		25.00CR	IRMA DEDUCTIBLE	01.540.4125	SALES0017886		786 00024
		1,055.00	*TOTAL				
J & J SUPERIOR CONSTRUCT	.03100						
413 PARK DEP. REF.		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00013
JOHNSTON/CHRISTINE	.03101						
22 GOLF DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00014
KAVULIAK/DENISE	99368						
412 COLFAX DEP. REF.		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00015
KING CAR WASH, INC	49500						
OCTOBER WASHES		135.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/4/2019		786 00026
KING'S LANDSCAPE DESIGN	.02160						
140 OXFORD DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00016
LEADS ONLINE	51803						
2020 SUBSCRIPTION		2,128.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	252943		787 00022
LEGAT ARCHITECTS, INC	52047						
DT REV. TRAIN STATION		185.00	OTHER PROFESS SVCS NOT G	65.580.4207	52353		797 00013

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M.E. SIMPSON COMPANY, IN	79216						
WATER ATLAS UPDATE		7,450.00	OTHER PROFESSIONAL SERVI	20.560.4207	34350		786 00027
MARTEL ELECTRONICS, INC.	54750						
REPLACEMENT MIC		303.00	VEHICLE SUPPLIES	01.521.4604	310924A		787 00023
MATOCHA/TODD	.00678						
124 BURLINGTON DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00017
MC ADAMS MULTI GRAPHICS	55599						
ENVELOPES		202.00	OFFICE SUPPLIES	01.522.4301	158067		797 00014
MCLAUGHLIN/A	.03102						
55 CHESTNUT DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00018
MEADE ELECTRIC COMPANY I	56469						
TRAFFIC SIGNAL MAINT.		630.00	MAINTENANCE EQUIPMENT	10.541.4263	689815		797 00015
MID AMERICAN WATER, INC.	57020						
WATER SUPPLIES		1,326.00	OPERATING SUPPLIES	20.560.4318	168549A		786 00028
WATER SUPPLIES		2,200.00	OPERATING SUPPLIES	20.560.4318	168555A		786 00029
		3,526.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
COFFEE/CREAMER		95.20	OPERATING SUPPLIES	01.510.4318	12913130		786 00031
JANITORIAL SUPPLIES		206.03	O & M SUPPLIES-BUILDING	01.514.4320	12913130		786 00030
GARBAGE BAGS		12.74	O & M SUPPLIES-BUILDING	01.514.4320	12913130		786 00032
OFFICE SUPPLIES		74.29	OFFICE SUPPLIES	01.522.4301	12913130		786 00034
OFFICE SUPPLIES		109.62	OFFICE SUPPLIES	01.530.4301	12913130		786 00033
		497.88	*TOTAL				
PISANI/GUY AND JENNIFER	.03103						
31 GOLF DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/23/2019		798 00019
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	10/23/2019		798 00020
		210.00	*TOTAL				
POWER COURT	.03104						
238 MIDDAUGH DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00021
PREMIER LANDSCAPE CONTRA	71745						
402 HUDSON DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00022
16 ARTHUR DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00023
59 BONNIE DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798 00024
		750.00	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
386 REPAIRS		50.00	CONTRACT LABOR-VEHICLES	01.521.4602	95019		786 00035
RAY O'HERRON CO.	63848						
MICHALEK UNIFORMS		445.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1962624-IN		797 00016
RED WING SHOE STORE	73655						
DENLINGER UNIF. BOOTS		241.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20191110030685		797 00017
RUDEY LANDSCAPE	76281						
21 MCINTOSH DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00025
SAFE-CARD ID SERVICES, I	76883						
PW ID FOR T. BUESER		13.20	ADVERTISING/PRINTING/COP	01.540.4231	29119A		797 00019
SALON SAPPHIRE LLC	.03105						
215 BURLINGTON DEP. REF.		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/10/2019		798 00026
SERVICE ONE HEATING	.03106						
5728 VIRGINIA DEP. REF.		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00027

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SIGNS NOW	79040							
DT REV. TRAIN STATION		431.00	MATERIALS & SUPP (GRANT)	65.580.4440	SN195-56770		797	00020
STATE CHEMICAL MFG. CO./	39630							
VEHICLE WASH		287.96	VEHICLE SUPPLIES	01.531.4604	901246916		797	00018
TAMELING, INC	83155							
PD LDSCPNG MULCH		150.00	MAINTENANCE LAND	01.523.4266	0136919-IN		787	00024
VH LDSCPNG SCREENING		32.76	MAINTENANCE LAND	01.514.4266	0137102-IN		787	00025
		182.76	*TOTAL					
TATE ENTERPRISES INC	83554							
9/6/2018 111 ARTHUR		375.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798	00028
11/21/2018 111 ARTHUR		1,125.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798	00029
		1,500.00	*TOTAL					
TERMINAL SUPPLY	83776							
UNIT 17 MARKER LIGHTS		54.43	VEHICLE SUPPLIES	01.540.4604	82270-00		787	00026
THIRD MILLENNIUM ASSOC.,	84150							
NOVEMBER UTILITY BILLING		67.95	OTHER PROFESSIONAL SERVI	01.504.4207	24085		787	00028
NOVEMBER UTILITY BILLING		67.95	OTHER CONTRACTUAL SERVIC	01.504.4208	24085		787	00027
NOVEMBER UTILITY BILLING		625.69	OTHER CONTRACTUAL SERVIC	20.560.4208	24085		787	00029
		761.59	*TOTAL					
TWEED/KORINA	.00952							
7 LARKSPUR DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798	00030
11/5/2019 NOT APP INSP.		73.50CR	BUILDING PERMITS	01.322.3211	11/18/2019		798	00031
		176.50	*TOTAL					
TWO BROTHERS	.03029							
264 WOODSTOCK DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798	00032
U.S. BANK	88335							
AGENT FEES 2012A		550.00	PAYING AGENT FEES	46.585.4506	5527375		797	00024
U.S. WATERPROOFING	.03107							
33 MOHAWK DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		798	00033
UNIFIRST CORPORATION	88125							
FLOOR MAT SERVICE		71.42	MAINTENANCE BUILDINGS	21.540.4262	061 1242943		787	00030
VH FLOOR MAT SVC.		70.50	MAINTENANCE BUILDINGS	01.514.4262	061 1244598		787	00031
FLOOR MAT SERVICE		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1244599		787	00034
FLOOR MAT SERVICE		48.91	MAINTENANCE BUILDINGS	01.546.4262	061 1244599		787	00033
FLOOR MAT SERVICE		26.34	MAINTENANCE BUILDINGS	20.560.4262	061 1244599		787	00032
NOV. RUGS SERVICE		82.91	MAINTENANCE BUILDINGS	01.523.4262	061 1244708		787	00035
		307.58	*TOTAL					
USA BLUE BOOK	88333							
METAL LOCATOR		824.95	MINOR TOOLS & EQUIP	20.560.4322	056774		797	00021
CR FOR TRADE IN		225.00CR	MINOR TOOLS & EQUIP	20.560.4322	059223		797	00022
SOCKET WRENCHES		47.19	MINOR TOOLS & EQUIP	20.560.4322	061249		797	00023
		647.14	*TOTAL					
VERIZON WIRELESS	90095							
VH/VM BACKUP		3.40	TELEPHONE	01.510.4212	9841421825		796	00009
PD		60.05	TELEPHONE	01.520.4212	9841421825		796	00010
ENGINE 86		1.70	TELEPHONE	01.531.4212	9841421825		796	00003
LADDER 86		1.70	TELEPHONE	01.531.4212	9841421825		796	00004
HDR SQUAD 86		1.76	TELEPHONE	01.531.4212	9841421825		796	00006
BACKUP		1.70	TELEPHONE	01.531.4212	9841421825		796	00007

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS	90095						
VOICE MEDIC 86		38.71	TELEPHONE	01.532.4212	9841421825		796 00005
JETPACK		25.02	TELEPHONE	01.532.4212	9841421825		796 00008
EOC #1		1.70	TELEPHONE	01.535.4212	9841421825		796 00001
EOC #2		1.70	TELEPHONE	01.535.4212	9841421825		796 00002
PW		37.22	TELEPHONE	01.540.4212	9841421825		796 00011
PW		37.21	TELEPHONE	20.560.4212	9841421825		796 00012
		211.87	*TOTAL				
VERIZON WIRELESS # 04	90098						
B. LEAHY		16.10	TELEPHONE	01.510.4212	9841421827		796 00020
CHPD DESK		16.11	TELEPHONE	01.520.4212	9841421827		796 00021
CHPD INVESTIGATOR		16.11	TELEPHONE	01.520.4212	9841421827		796 00022
PD SQUAD 81		42.10	TELEPHONE	01.520.4212	9841421827		796 00023
PD SQUAD 82		42.10	TELEPHONE	01.520.4212	9841421827		796 00024
PD SQUAD 83		42.10	TELEPHONE	01.520.4212	9841421827		796 00025
PD SQUAD 84		42.10	TELEPHONE	01.520.4212	9841421827		796 00026
PD SQUAD 85		42.10	TELEPHONE	01.520.4212	9841421827		796 00027
PD SQUAD 86		42.10	TELEPHONE	01.520.4212	9841421827		796 00028
B. LEAHY		16.11	TELEPHONE	01.530.4212	9841421827		796 00029
FD CHIEF 86		16.11	TELEPHONE	01.531.4212	9841421827		796 00030
FD ENGINE 86		16.11	TELEPHONE	01.531.4212	9841421827		796 00031
FD LADDER 86		16.11	TELEPHONE	01.531.4212	9841421827		796 00032
FD SQUAD 86		16.11	TELEPHONE	01.531.4212	9841421827		796 00033
FD STATION 86		16.11	TELEPHONE	01.531.4212	9841421827		796 00034
FD UTILITY 86		16.11	TELEPHONE	01.531.4212	9841421827		796 00035
FD UTILITY 87		16.11	TELEPHONE	01.531.4212	9841421827		796 00036
IPAD - CHIEF 86		16.11	TELEPHONE	01.531.4212	9841421827		796 00037
IPAD - FIRE CHIEF		16.11	TELEPHONE	01.531.4212	9841421827		796 00038
IPAD - TRUCK #319 LADDER		16.11	TELEPHONE	01.531.4212	9841421827		796 00039
FD MEDIC 86		16.11	TELEPHONE	01.532.4212	9841421827		796 00040
FD MEDIC 86 PCR		16.11	TELEPHONE	01.532.4212	9841421827		796 00041
IPAD - AMBULANCE #314		16.11	TELEPHONE	01.532.4212	9841421827		796 00042
IPAD - FIRE PREVENTION		16.11	TELEPHONE	01.533.4212	9841421827		796 00043
		542.57	*TOTAL				
VERIZON WIRELESS #03	90097						
ADMIN SGT		38.71	TELEPHONE	01.520.4212	9841421826		796 00018
P. DALEN		38.71	TELEPHONE	01.520.4212	9841421826		796 00019
DEPUTY FIRE CHIEF		38.71	TELEPHONE	01.530.4212	9841421826		796 00015
FIRE CHIEF		38.71	TELEPHONE	01.530.4212	9841421826		796 00016
FIRE PREVENTION		38.71	TELEPHONE	01.533.4212	9841421826		796 00017
C. BOONE		12.75	TELEPHONE	01.540.4212	9841421826		796 00013
B. MCLAUGHLIN		38.71	TELEPHONE	01.540.4212	9841421826		796 00014
		245.01	*TOTAL				
WELD-ALL INC	93112						
WELDING HITCH/YLW PUMP		75.00	MAINTENANCE EQUIPMENT	01.540.4263	11/12/19		797 00025
WHELAN/KATHLEEN	.01451						
109 WOODSTOCK DEP. REF.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2019		798 00034
		315,220.27	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	315,220.27					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	36,993.56
10	MOTOR FUEL TAX FUND	32,900.17
20	WATER FUND	22,754.35
21	BN/CH PARKING FUND	71.42
46	2012A ALTERNATE BOND FUND	550.00
52	2016 ALTERNATE BOND FUND	92,400.00
53	2017 ALTERNATE BOND FOND	56,136.25
54	2018 ALTERNATE BOND FUND	59,250.00
64	SSA 33	1,152.73
65	CAPITAL PROJECTS/IMPROVEMENT	13,011.79
TOTAL ALL FUNDS		315,220.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	315,220.27
TOTAL ALL BANKS		315,220.27

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

DATE .... APPROVED BY ....

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