

VILLAGE OF CLARENDON HILLS

December 16, 2019

CLAIMS ORDINANCE # 19-12-02

2019 Calendar Year Disbursements

December 16, 2019 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
	RELOCATE ANTENNAS	3,947.65	OTHER IMPROVEMENTS	20.590.4420	89919		813 00022
A.T. KULOVITZ & ASSOCIAT	05790						
	4055,4057,4058,4059 VEST	2,225.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	19-130		883 00001
	4015 VEST	1,580.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	19-130		883 00002
		3,805.00	*TOTAL				
AIROOM ARCHITECTS & BUIL	02454						
	353 RIDGE CONS. DEP.	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/6/2019		896 00001
	353 RIDGE ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/6/2019		896 00002
		710.00	*TOTAL				
ALEXANDER EQUIPMENT COMP	03118						
	OIL FOR UNIT 8	52.00	VEHICLE SUPPLIES	01.540.4604	160856		813 00001
ALL AMERICAN PAPER CO.	03240						
	MAINT. SUPPLIES	285.75	O & M SUPPLIES-BUILDING	01.534.4320	INV/2019/2685		875 00001
ALLAN E. POWER PLUMBING	.03112						
	274 OXFORD CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		896 00022
	274 OXFORD ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/4/2019		896 00023
		210.00	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
	ENVELOPES & BLUE DOT	233.00	OFFICE SUPPLIES	01.522.4301	31520		884 00002
ALLSCAPE INCORPORATED	03476						
	CBD LANDSCAPING SERVICES	225.00	MAINTENANCE LAND	01.505.4266	19-0446		884 00005
	VH LANDSCAPING SERVICES	112.50	MAINTENANCE LAND	01.514.4266	19-0446		884 00006
	PD LANDSCAPING SERVICES	112.50	MAINTENANCE LAND	01.523.4266	19-0446		884 00004
	PW LANDSCAPING SERVICES	637.50	MAINTENANCE LAND	01.540.4266	19-0446		884 00007
	BN LANDSCAPING SERVICES	562.50	MAINTENANCE LAND	21.540.4266	19-0446		884 00003
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
	WINDOW ENVELOPES	245.73	ADVERTISING/PRINTING/COP	01.512.4231	98127		875 00002
AMERICAN PLANNING ASSOCI	03677						
	2020 APA MBRSHP	729.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	077622-19106		813 00023
AT & T	05805						
	11/19 PHONE CHARGES	183.71	TELEPHONE	01.510.4212	4738001504		875 00004
	11/19 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	4738001504		875 00003
	11/19 PHONE CHARGES	153.09	TELEPHONE	01.520.4212	4738001504		875 00005
	11/19 PHONE CHARGES	153.09	TELEPHONE	01.530.4212	4738001504		875 00006
	11/19 PHONE CHARGES	61.24	TELEPHONE	01.540.4212	4738001504		875 00007
	11/19 PHONE CHARGES	61.24	TELEPHONE	20.560.4212	4738001504		875 00008
	10/19 INTERNET CHARGES	81.72	TELEPHONE	01.510.4212	5848651502		813 00003
	10/19 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	5848651502		813 00002
	10/19 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	5848651502		813 00004
	10/19 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	5848651502		813 00005
	10/19 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	5848651502		813 00006
	10/19 INTERNET CHARGES	40.87	TELEPHONE	20.560.4212	5848651502		813 00007
		1,239.29	*TOTAL				
AZAVAR AUDIT SOLUTIONS	06192						
	DEC. 2019 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	148979		884 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
B & E AUTO REPAIR SERVIC	381 TIRES	07989					
		83.60	CONTRACT LABOR-VEHICLES	01.521.4602	135754		813 00008
BADE SUPPLY		07939					
	DISPENSER PUMP SOAP	64.74	OPERATING SUPPLIES	01.546.4318	31690		883 00004
	DISPENSER PUMP SOAP	34.86	OPERATING SUPPLIES	20.560.4318	31690		883 00003
		99.60	*TOTAL				
BALES ACE HARDWARE		07938					
	XMAS LIGHTS WIRE PLUGS	20.94	OPERATING SUPPLIES	01.505.4318	030642/1		883 00005
	APIARY MATERIALS	18.98	MINOR TOOLS & EQUIP	74.590.4322	030644/1		883 00006
	SHRINK WRAP	24.99	OPERATING SUPPLIES	01.540.4318	030726/1		884 00009
		64.91	*TOTAL				
C.J.C. AUTO PARTS		14331					
	VEHICLE/FLEET SUPPLIES	567.00	VEHICLE SUPPLIES	01.540.4604	042775		884 00012
CHICAGO TRIBUNE		13901					
	NOT. TO ISSUE 5.5 BONDS	438.22	ADVERTISING/PRINTING/COP	56.585.4231	013138512000		884 00010
CHRISTINE CHARKEWYCZ		13691					
	NOV. FIELD CT.	595.00	LEGAL FEES	01.511.4206	54		884 00011
CINTAS CORPORATION NO. 2		14259					
	FIRST AID CABINET	42.94	EMPLOYEE HEALTH & SAFETY	01.530.4115	5015418851		875 00009
CLARENDON HILLS HARDWARE		13630					
	NUTS/BOLTS/NAILS	20.32	O & M SUPPLIES-BUILDING	01.534.4320	133101		813 00009
	STEELHOOK	3.14	O & M SUPPLIES-BUILDING	01.534.4320	133190		875 00010
	GELPACS	5.84	O & M SUPPLIES-BUILDING	01.534.4320	133273		875 00011
	BATTERIES	35.96	O & M SUPPLIES-BUILDING	01.534.4320	133361		884 00013
	BLEACH FOR WATER SAMPLES	5.38	OPERATING SUPPLIES	20.560.4318	133467		884 00014
		70.64	*TOTAL				
COMMONWEALTH EDISON		15277					
	WELL #7	7.17	UTILITIES	20.560.4235	0765213009		813 00024
	RESERVOIR HIGH LIFT	250.56	UTILITIES	20.560.4235	3713063027		813 00025
	VILLAGE STREETS	275.56	UTILITIES	01.540.4235	3741016010		813 00026
		533.29	*TOTAL				
COMMUNICATIONS DIRECT IN		15276					
	REPL. RADIO EQUIP.	19,481.00	OPERATING SUPPLIES	65.590.4318	IN155204		875 00012
COURTNEY'S SAFETY LANE		13280					
	UNITS #17 & #22 INSP.	80.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012943		884 00015
DAVIDSON/NANCY		.01202					
	26 N. PROSPECT CONS. DEP	502.25	REFUNDABLE DEP PKY/STR	01.000.2510	12/6/2019		896 00003
	26 N. PROSPECT ADMIN FEE	40.00	BUILDING PERMITS	01.322.3211	12/6/2019		896 00004
		462.25	*TOTAL				
DIXON ENGINEERING, INC.		18860					
	BRLGTN WATER TANK PROJ.	24,020.25	OTHER PROFESSIONAL SERVI	20.590.4207	19-6085		884 00017
	BRLGTN WATER TANK ANTN.	4,775.00	OTHER PROFESSIONAL SERVI	20.590.4207	19-6086		884 00016
		28,795.25	*TOTAL				
DON MORRIS ARCHITECTS P.		58500					
	NOV 2019 PRMT REV & INSP	8,410.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2019		875 00013
DU-COMM		19292					
	RADIO FOR RECORDS	4,444.86	OPERATING SUPPLIES	65.590.4318	17011		889 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY DIVISION	TRAFFIC SIGNAL MAINT.	19675 1,641.18	MAINTENANCE EQUIPMENT	10.541.4263	4407		884 00018
DUPAGE WATER COMMISSION	10/19 11/19 WATER PRCHS	19688 81,602.43	DP WATER COMM WATER COST	20.560.4233	11/30/2019		884 00001
FEDEX	FIRE SPRINKLER REVIEW	27672 70.16	OTHER PROFESSIONAL SERVI	01.550.4207	6-857-37882		884 00019
FIRE SAFETY CONSULTANTS	424 WILLIAMS PLAN REV.	28335 355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2204		875 00014
	FIRE SPRINKLER REVIEW	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-2289		884 00020
		710.00	*TOTAL				
FLAGG CREEK WATER RECLAM	VH OCT. SEWER	28480 13.61	UTILITIES	01.514.4235	006465-000		875 00015
	214 BURLINGTON OCT. SWR	13.61	UTILITIES	01.534.4235	006579-000		875 00017
	316 PARK OCT. SEWER	79.28	UTILITIES	01.534.4235	007236-000		875 00016
	PD OCT. SEWER	16.50	UTILITIES	01.523.4235	007239-000		883 00007
	PW OCT. SEWER	102.44	UTILITIES	01.546.4235	007241-000		883 00009
	PW OCT. SEWER	55.16	UTILITIES	20.560.4235	007241-000		883 00008
		280.60	*TOTAL				
FRANCOTYP-POSTALIA, INC	INK & SEALANT LIQUID	71460 157.82	POSTAGE	01.510.4211	RI104283140		883 00010
G & S SERVICE	HVAC MAINTENANCE	30309 498.00	MAINTENANCE BUILDINGS	01.534.4262	803596		813 00027
GAINES/MATT	WATER BILL OVRPYMNT	.01621 145.73	WATER BILLING DEPOSIT	20.000.2517	11/25/2019		813 00021
GRAINGER	CONTAINMENT PALLET	32264 180.55	OPERATING SUPPLIES	20.560.4318	1369624353		884 00021
GREEN GRASS, INC.	112 OXFORD CONS. DEP.	32715 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/25/2019		883 00011
	112 OXFORD ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	11/25/2019		883 00012
		210.00	*TOTAL				
HENRY SCHEIN	EMS SUPPLIES	54098 42.80	OPERATING SUPPLIES	01.532.4318	71394090		875 00018
	BTRY SUCTION UNIT #86	350.97	VEHICLE SUPPLIES	01.532.4604	71408623		875 00019
		393.77	*TOTAL				
HICKEY IV/MICHAEL	CONS. DEP. RCVD. 10/2015	.00960 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		883 00013
	CONS. DEP. RCVD. 12/2015	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		883 00014
	CONS. DEP. RCVD. 9/2019	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		883 00016
	122 MOHAWK ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/4/2019		883 00015
		960.00	*TOTAL				
HOLMES IV, LLC	DEC. RENT TEMP. SITE	.03110 500.00	OTHER PROFESSIONAL SERVI	20.590.4207	12/3/2019		883 00017
HOME DEPOT CREDIT SERVIC	SHRINK WRAP	37100 19.08	O & M SUPPLIES-BUILDING	01.514.4320	11/28/19		889 00008
	PRE-MIXED FUEL	107.79	VEHICLE FUEL	01.531.4603	11/28/19		889 00001
	PRE-MIXED FUEL	91.80	VEHICLE FUEL	01.531.4603	11/28/19		889 00003
	BAGS	44.87	O & M SUPPLIES-BUILDING	01.534.4320	11/28/19		889 00002
	CLAMPS AND BATTERIES	50.77	O & M SUPPLIES-BUILDING	01.534.4320	11/28/19		889 00004

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
	CLAMPS AND BATTERIES	116.62	MINOR TOOLS & EQUIP	01.534.4322	11/28/19		889 00005
	PAINT	15.92	OPERATING SUPPLIES	01.540.4318	11/28/19		889 00006
	LEAF RAKE	31.96	MINOR TOOLS & EQUIP	01.540.4322	11/28/19		889 00010
	SHRINK WRAP	6.36	OPERATING SUPPLIES	01.546.4318	11/28/19		889 00009
	CUT FILE	8.98	OPERATING SUPPLIES	20.560.4318	11/28/19		889 00007
		494.15	*TOTAL				
IL ASSOC OF CHIEFS OF PO	41769						
	DALEN TRAINING	57.00	CONFERENCES/TRAINING/MEE	01.520.4291	5355		875 00020
ILLINOIS PHLEBOTOMY SVCS	.03109						
	CHPC1908109	425.00	DUI TECH FUND EXPENDITUR	01.520.4219	1023		875 00028
IPWMAN	42947						
	2020 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	565		883 00018
KING CAR WASH, INC	49500						
	NOV. 2019 WASHES	68.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2019		884 00022
KING'S LANDSCAPE DESIGN	.02160						
	32 N. PROSPECT CONS. DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/6/2019		896 00005
KINSELLA LANDSCAPE, INC.	49530						
	416 RIDGE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/6/2019		896 00006
	416 RIDGE ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/6/2019		896 00007
		210.00	*TOTAL				
KINSELLA/GEORGE	.02059						
	13 WOODSTOCK CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/19/2019		883 00019
	13 WOODSTOCK ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	11/19/2019		883 00020
		210.00	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	GENERAL	4,066.63	LEGAL FEES	01.511.4206	11/19/2019		883 00022
	COMMUNITY DEV.	198.00	LEGAL FEES	01.511.4206	11/19/2019		883 00023
	NEGOTIATIONS	132.00	LEGAL FEES	01.511.4206	11/19/2019		883 00025
	TALERICO V. VOCH	4,407.38	LEGAL FEES	01.511.4206	11/19/2019		883 00029
	155 JULIET DEMO	291.00	LEGAL FEES	01.511.4206	11/19/2019		883 00031
	153 JULIET DEMO	211.12	LEGAL FEES	01.511.4206	11/19/2019		883 00032
	32 JACKSON DEMO	502.12	LEGAL FEES	01.511.4206	11/19/2019		883 00033
	DOWNTOWN TIF DSTRCT	7,469.60	LEGAL FEES	08.590.4206	11/19/2019		883 00026
	PUBLIC WORKS	714.00	OTHER PROFESSIONAL SERVI	20.590.4207	11/19/2019		883 00024
	SSA #33	420.00	OTHER PROFESSIONAL SERVI	64.590.4207	11/19/2019		883 00028
	ICC PETITION	1,909.00	OTHER PROFESS SVCS NOT G	65.570.4207	11/19/2019		883 00030
	GENERAL	1,540.00	OTHER PROFESS SVCS NOT G	65.580.4207	11/19/2019		883 00021
	SSA #34	376.20	OTHER PROFESSIONAL SERVI	67.590.4207	11/19/2019		883 00027
		22,237.05	*TOTAL				
LEGACY HOME BUILDERS, IN	52045						
	211 S. PROSPECT CONS DEP	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/6/2019		896 00008
	STORM WATER DEP.	454.20	STORM WATER DEPOSIT	01.000.2513	12/6/2019		896 00009
	REINSP. N. APP. E. SVC.	73.50CR	BUILDING PERMITS	01.322.3211	12/6/2019		896 00015
	REINSP. N. APP. FNL BLDG	73.50CR	BUILDING PERMITS	01.322.3211	12/6/2019		896 00016
	REINSP. N. APP. FNL PLBG	73.50CR	BUILDING PERMITS	01.322.3211	12/6/2019		896 00017
	PLAN REV. - SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	12/6/2019		896 00011
	ENG. FINAL GRDG PLAN REV	200.00CR	PLAN REVIEW FEES	01.322.3214	12/6/2019		896 00012
	FSCI PLAN REV.	372.75CR	PLAN REVIEW FEES	01.322.3214	12/6/2019		896 00013

Claims Register

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52045	LEGACY HOME BUILDERS, IN FEDEX TO FSCI WATER BILLING DEP.	33.27CR 500.00 3,559.43	PLAN REVIEW FEES WATER BILLING DEPOSIT *TOTAL	01.322.3214 20.000.2517	12/6/2019 12/6/2019		896 00014 896 00010
52047	LEGAT ARCHITECTS, INC DTREV ARCHITECT SVCS.	6,456.00	OTHER PROFESS SVCS NOT G	65.580.4207	52368		884 00023
55602	MCCANN INDUSTRIES, INC. UNIT #7 OIL FLTRS., MISC	317.08	VEHICLE SUPPLIES	01.540.4604	P11467		884 00024
99401	MEREDITH/MICHAEL & REBEC DRIVEWAY APRON REIMB.	1,703.00	OTHER IMPROVEMENTS	65.590.4420	12/6/2019		896 00020
56820	METROPOLITAN MAYORS CAUC CAUCUS MEMBERSHIP DUES	379.22	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2019-090		884 00025
.03111	NEACSU/MATTHEW 278 OXFORD CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		896 00018
60720	NICOR GAS SHERIDAN/ANN 452 PARK 452 PARK 214 BURLINGTON 316 PARK 448 PARK 10/19 - 11/19 1 N. PROSPECT	37.63 378.09 203.59 110.19 461.08 439.54 125.32 1,755.44	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 01.546.4235 20.560.4235 01.534.4235 01.534.4235 01.523.4235 01.514.4235	05693110008 13390010000 13390010000 36724110006 45004110008 73748041974 75624110005		813 00028 813 00030 813 00029 813 00010 813 00031 875 00021 813 00011
61203	NORTH EAST MUTLI-REGIONA PECH TRAINING	100.00	CONFERENCES/TRAINING/MEE	01.521.4291	265586		875 00022
63333	OFFICE DEPOT CREDIT PLAN OFFICE SUPPLIES WGHT RM SIGN IN BOOK RETURNED OFFICE SUPPLY PAPER, COFFEE PRINTER INK, CAL., CLIPS POST IT TABS KATY 2020 MTHLY CAL. JANITORIAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MISC. OP/OFC SUPPLIES MISC. OP/OFC SUPPLIES VAL 2020 MTHLY CAL. MISC OP/OFC SUPPLIES MISC. OP/OFC SUPPLIES JORISSEN IPAD	90.80 23.49 10.99CR 53.32 193.93 4.50 6.39 4.54 82.45 46.25 33.85 10.26 6.39 33.85 5.53 312.99 897.55	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES O & M SUPPLIES-BUILDING OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES IT EQUIPMENT *TOTAL	01.510.4301 01.510.4301 01.510.4301 01.510.4318 01.512.4301 01.512.4301 01.512.4301 01.514.4320 01.530.4301 01.530.4301 01.540.4301 01.546.4318 01.550.4301 20.560.4301 20.560.4318 65.590.4308	13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105 13203105		889 00012 889 00014 889 00015 889 00016 889 00017 889 00018 889 00019 889 00011 889 00021 889 00026 889 00023 889 00025 889 00020 889 00022 889 00024 889 00013
68815	PACKEY WEBB 384 REPAIRS	150.45	CONTRACT LABOR-VEHICLES	01.521.4602	C55293		875 00023
.01262	PAVILK/JEFFREY LAWN IRRG. REIMB.	110.00	ROADWAY IMPROVEMENTS	65.590.4450	12/6/2019		896 00021

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	PERMA-SEAL	70175					
	108 S. PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		896 00019
	PIIONEER PRESS	70900					
	VH DOINGS 11/19 - 11/20	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	167150915		875 00024
	PREMIER LANDSCAPE CONTRA	71745					
	23 TUTTLE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		896 00024
	PROXIT TECHNOLOGY SOLUTI	71988					
	DECEMBER SERVICES	5,264.50	OTHER PROFESSIONAL SERVI	01.513.4207	20728		884 00026
	RAJMANE/OOJWALA	.03113					
	23 TUTTLE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/4/2019		896 00025
	NOT APPRV. INSP.	73.50CR	BUILDING PERMITS	01.322.3211	12/4/2019		896 00029
		176.50	*TOTAL				
	RED WING SHOE STORE	73655					
	BUESER WORK BOOTS	112.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	77854		875 00030
	BUESER WORK BOOTS	112.62	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	77854		875 00029
	BRENDON WORK BOOTS	63.75	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	77904		875 00032
	BRENDON WORK BOOTS	63.74	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	77904		875 00031
		352.73	*TOTAL				
	SANDLER/KENNETH	.03108					
	VEHICLE STICKER OVRPYMNT	60.00	LATE VEHICLE LICENSES	01.321.3209	11/25/2019		813 00020
	SCOTTISH PLUMBER	.03114					
	271 TERRACE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/6/2019		896 00026
	N. APP. INSP.	73.50CR	BUILDING PERMITS	01.322.3211	12/6/2019		896 00027
	271 TERRACE ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	12/6/2019		896 00028
		136.50	*TOTAL				
	SHAW MEDIA	78505					
	PUBLIC NOTICE	489.86	ADVERTISING/PRINTING/COP	01.501.4231	111910074577		884 00027
	STANDARD & POOR'S	81031					
	S&P RATING - BOND ISSUE	15,000.00	OTHER PROFESSIONAL SERVI	56.585.4207	11383089		889 00029
	SUBURBAN LABORATORIES, I	82074					
	WATER SAMPLES	171.00	OTHER CONTRACTUAL SERVIC	20.560.4208	171461		875 00025
	SUMMIT SIGNATURE HOMES	82210					
	425 RIDGE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/6/2019		896 00030
	TAMELING, INC	83155					
	TOPSOIL	640.00	OPERATING SUPPLIES	01.540.4318	0137327-IN		P 883 00034
	THIRD MILLENNIUM ASSOC.,	84150					
	NOVEMBER 2019 GREENPAY	399.05	OTHER CONTRACTUAL SERVIC	20.560.4208	24159		884 00028
	THOMPSON ELEVATOR SERV I	84205					
	2 ELEVATOR INSP.	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-3441		875 00026
	3 ELEVATOR INSP.	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-3604		875 00027
		215.00	*TOTAL				
	TWEED/KORINA	.00952					
	NOT APP. INSP. REIMB.	73.50	BUILDING PERMITS	01.322.3211	12/9/2019		896 00031
	U.S. BANK	88335					
	G.O. BOND 2015 PRINCIPAL	75,000.00	BOND PRINCIPAL	49.585.4504	1511070		884 00032
	G.O. BOND 2015 INTEREST	15,881.25	BOND INTEREST	49.585.4505	1511070		884 00031
	2013 AGENT FEES	550.00	PAYING AGENT FEES	47.585.4506	5558846		884 00030
		91,431.25	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	SEPT. RUGS	82.91	MAINTENANCE BUILDINGS	01.523.4262	061 1231907		884 00029
	TRAIN DEPOT MAT SVC.	71.42	MAINTENANCE BUILDINGS	21.540.4262	0611246297		813 00035
	FLR MAT 7 SHOP TOWELS	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611247943		813 00032
	FLR MAT 7 SHOP TOWELS	48.77	MAINTENANCE BUILDINGS	01.546.4262	0611247943		813 00034
	FLR MAT 7 SHOP TOWELS	26.26	MAINTENANCE BUILDINGS	20.560.4262	0611247943		813 00033
		236.86	*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN	45.90	OPERATING SUPPLIES	01.532.4318	339232		884 00033
USA BLUE BOOK		88333					
	LOCATION FLAGS	396.32	OPERATING SUPPLIES	20.560.4318	065853		883 00035
VILLAGE OF HINSDALE		90333					
	9/19 FUEL	187.40	VEHICLE FUEL	01.531.4603	00584206		813 00018
	9/19 FUEL	96.13	VEHICLE FUEL	01.532.4603	00584206		813 00019
	9/19 FUEL	336.24	VEHICLE FUEL	01.540.4603	00584206		813 00017
	9/19 FUEL	181.05	VEHICLE FUEL	20.560.4603	00584206		813 00016
	10/19 FUEL	272.31	VEHICLE FUEL	01.531.4603	00584322		813 00014
	10/19 FUEL	92.47	VEHICLE FUEL	01.532.4603	00584322		813 00015
	10/19 FUEL	667.22	VEHICLE FUEL	01.540.4603	00584322		813 00013
	10/19 FUEL	359.28	VEHICLE FUEL	20.560.4603	00584322		813 00012
		2,192.10	*TOTAL				
VULCAN CONSTRUCTION		91132					
	CA-6 STONE	1,945.05	OPERATING SUPPLIES	10.541.4318	32163001		889 00027
WEX BANK		93205					
	NOV. FUEL	1,857.13	VEHICLE FUEL	01.521.4603	62545146		889 00032
	NOV. FUEL	333.84	VEHICLE FUEL	01.531.4603	62545146		889 00031
	NOV. FUEL	480.83	VEHICLE FUEL	01.540.4603	62545146		889 00034
	NOV. FUEL	258.91	VEHICLE FUEL	20.560.4603	62545146		889 00033
		2,930.71	*TOTAL				
ZOLL MEDICAL CORPORATION		99187					
	AUTO PULSE LIFE BANDS	766.40	MINOR TOOLS & EQUIP	01.532.4322	2975140		889 00028
		328,194.24	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 8

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		328,194.24					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	53,764.33
08	TIF FUND DT	7,469.60
10	MOTOR FUEL TAX FUND	3,586.23
20	WATER FUND	119,098.66
21	BN/CH PARKING FUND	633.92
47	2013 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	90,881.25
56	SSA 32	15,438.22
64	SSA 33	420.00
65	CAPITAL PROJECTS/IMPROVEMENT	35,956.85
67	SSA 34	376.20
74	RICHMOND EDUCATION GARDEN	18.98
TOTAL ALL FUNDS		328,194.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	328,194.24
TOTAL ALL BANKS		328,194.24

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

DATE APPROVED BY