

**VILLAGE OF CLARENDON HILLS**

**June 17, 2019**

**CLAIMS ORDINANCE # 19-06-2**

**2019 Calendar Year Disbursements**

**June 17, 2019 Checks**

ACS FINANCIAL SYSTEM  
06/13/2019 10:52:05

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 061719 COMMENT... 06/17/19 CLAIMS

DATA-JE-ID DATA COMMENT

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D-06172019-719 6/17/2019  
D-06172019-721 CLAIMS 06/17/2019  
D-06172019-731 CLAIMS 6/17/2019  
D-06172019-740 CLAIMS 6/17/2019  
D-06172019-741 CLAIMS 6/17/2019  
D-06172019-746 CLAIMS 6/17/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLATA01	N	S	6	066	10			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ALISON GRIFFITH SLINGLUF		.02198						
DEP REF 201 GRANT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05212019		746	00001
FINAL GRADING		210.00CR	PLAN REVIEW FEES	01.322.3214	05212019		746	00002
		40.00	*TOTAL					
ALLSCAPE INCORPORATED		03476						
LANDSCAPING		225.00	MAINTENANCE LAND	01.505.4266	19-0171		731	00022
LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	19-0171		731	00023
LANSCAPING		112.50	MAINTENANCE LAND	01.514.4266	19-0171		731	00024
LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	19-0171		731	00025
562.50		562.50	MAINTENANCE LAND	21.540.4266	19-0171		731	00020
		1,650.00	*TOTAL					
ALPHAGRAPHICS		03520						
VEHICLE STICKERS		598.73	ADVERTISING/PRINTING/COP	01.520.4231	94788		721	00014
VEH STICKERS		630.75	SPECIAL EVENTS COMMITTEE	01.504.4203	95259		740	00015
DITS FLYERS		980.29	ADVERTISING/PRINTING/COP	01.520.4231	95259		740	00017
MAY JUNE 19 TRUSTEE		323.19	POSTAGE	01.504.4211	95339		746	00003
TOPICS MAY/JUNE		637.48	PRINTING/COPYING	01.504.4231	95339		746	00040
		3,170.44	*TOTAL					
AMERICAN MOBILE STAGING		03710						
DITS STAGE		4,800.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9512		731	00002
AT & T		05805						
5/19 PHONES		180.84	TELEPHONE	01.510.4212	7465308409		721	00002
5/19 PHONE		150.00	TELEPHONE	01.513.4212	7465308409		721	00001
5/19 PHONES		150.70	TELEPHONE	01.520.4212	7465308409		721	00003
5/19 PHONES		150.70	TELEPHONE	01.530.4212	7465308409		721	00004
5/19 PHONES		60.28	TELEPHONE	01.540.4212	7465308409		721	00005
5/19 PHONES		60.28	TELEPHONE	20.560.4212	7465308409		721	00006
		752.80	*TOTAL					
B & E AUTO REPAIR SERVIC		07989						
385 BRAKES		642.82	CONTRACT LABOR-VEHICLES	01.521.4602	134858		721	00021
BALES ACE HARDWARE		07938						
PARTS YELLOW PUMP		9.99	OPERATING SUPPLIES	10.541.4318	027677/1		719	00014
BANK OF NEW YORK MELLON		07929						
AGENT FEE-7/19-6/30/20		800.00	PAYING AGENT FEES	54.585.4506	252-2197430		719	00003
BARR/KEVIN		99567						
ILCMA CONF MILEAGE		185.60	CONFERENCES/TRAINING/MEE	01.510.4291	06102019		740	00035
BEST QUALITY FACILITY SE		09219						
MAY 2019		493.75	MAINTENANCE BUILDINGS	01.514.4262	28945		719	00033
MAY 2019		612.25	MAINTENANCE BUILDINGS	01.523.4262	28945		719	00036
MAY 2019		372.29	MAINTENANCE BUILDINGS	01.546.4262	28945		719	00034
MAY 2019		200.46	MAINTENANCE BUILDINGS	20.560.4262	28945		719	00035
MAY7 2019		296.25	MAINTENANCE BUILDINGS	21.540.4262	28945		719	00037
APRIL 2019		493.75	MAINTENANCE BUILDINGS	01.514.4262	29332		719	00038
APRIL 2019		612.25	MAINTENANCE BUILDINGS	01.523.4262	29332		719	00040
APRIL 2019		372.29	MAINTENANCE BUILDINGS	01.546.4262	29332		719	00039
APRIL 2019		200.46	MAINTENANCE BUILDINGS	20.560.4262	29332		719	00042
APRIL 2019		296.25	MAINTENANCE BUILDINGS	21.540.4262	29332		719	00041

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
BEST QUALITY FACILITY SE		09219						
JUNE 2019		493.75	MAINTENANCE BUILDINGS	01.514.4262	29333		719	00028
JUNE 2019		612.25	MAINTENANCE BUILDINGS	01.523.4262	29333		719	00031
JUNE 2019		372.29	MAINTENANCE BUILDINGS	01.546.4262	29333		719	00029
JUNE 2019		200.46	MAINTENANCE BUILDINGS	20.560.4262	29333		719	00030
JUNE 2019		296.25	MAINTENANCE BUILDINGS	21.540.4262	29333		719	00032
		5,925.00	*TOTAL					
BIG BELLY SOLAR, INC		09523						
DITS DUO STATIONS			705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	25296		746 00036
BILL FILOPOULOS		.01200						
51 CHICAGO DEP REF		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019		741	00001
PP SLAB NOT APPROVED		71.75CR	BUILDING PERMITS	01.322.3211	06072019		741	00002
ROUGH FRAME		71.75CR	BUILDING PERMITS	01.322.3211	06072019		741	00003
		106.50	*TOTAL					
BILL O'CONNELL		.02180						
6/19/2019		1,700.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/25/2019		731	00032
C.J.C. AUTO PARTS		14331						
PARTS YELLOW PUMP			47.68	OPERATING SUPPLIES	10.541.4318	032040		721 00018
CABELA'S LLC/BASS PRO LL		12302						
WATERPROOF BIBS 6/6/19		146.97	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	073230278		719	00002
OVERALL WATER BIBS ROGER		146.97	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	073230278		719	00001
		293.94	*TOTAL					
CASH		90033						
BEVERAGE SALES DITS			1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06122019		746 00042
CHRISTINE CHARKEWYCZ		13691						
MAY 19 FIELD COURT			920.00	LEGAL FEES	01.511.4206	48		740 00006
CHRISTOPHER B BURKE		13912						
2019 WATER MAIN PROJ		33,876.87	OTHER PROFESSIONAL SERVI	20.590.4207	150852		740	00031
MISC ENG SERVICES		1,474.00	OTHER PROFESSIONAL SERVI	01.540.4207	150853		740	00029
DT REV PLAN REV		7,664.00	OTHER PROFESS SVCS NOT G	65.560.4207	150854		740	00004
WILLIAMS CT SPDES INSP		65.00	OTHER PROFESSIONAL SERVI	01.550.4207	150857		740	00001
144 BURLINGTON ENG PLAN		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	150858		740	00002
419 57TH ENG PLAN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150859		740	00003
424 WILLIAMS ENG PLAN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150860		746	00005
420 WILLIAM ENG PLAN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150861		746	00006
54 HARRIS ENG PLAN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	150862		746	00007
		43,674.87	*TOTAL					
CLARENDON COURIER, INC.		13621						
DITS AD			800.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1,908		746 00037
CLARENDON HILLS HARDWARE		13630						
MISC SUPPLIES			8.07	OPERATING SUPPLIES	01.540.4318	129473		719 00009
SMALL TOOLS			20.21	MINOR TOOLS & EQUIP	01.540.4322	129612		740 00030
			28.28	*TOTAL				
COMMONWEALTH EDISON		15277						
VILLAGE STREETS			2,234.25	UTILITIES	01.540.4235	0059145069		740 00034
COMMUNICATIONS DIRECT IN		15276						
PORT RADIO/PROGRAMMING			1,093.62	OPERATING SUPPLIES	65.590.4318	IN152352		719 00024

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CONCENTRA MEDICAL CENTER 12350		18570	123.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1011569917		731 00015
CONSTELLATION STREET LIGHT		15430	41.98	UTILITIES	01.540.4235	7294910-1		719 00043
WELL7 INTERIOR ELECT			78.50	UTILITIES	20.560.4235	7294910-10		721 00011
MAPLE METER			95.53	UTILITIES	20.560.4235	7294910-11		721 00009
WELL 6			33.61	UTILITIES	20.560.4235	7294910-2		721 00008
BN STATION			154.74	UTILITIES	21.540.4235	7294910-3		719 00017
RESERVOIR HIGHLIFT			530.31	UTILITIES	20.560.4235	7294910-5		721 00010
WELL 7			64.59	UTILITIES	20.560.4235	7294910-6		719 00016
STREET LIGHTS			62.28	UTILITIES	01.540.4235	7294910-7		721 00012
STORM SEWER PUMP			101.09	UTILITIES	01.540.4235	7294910-8		721 00007
			1,162.63	*TOTAL				
COURTNEY'S SAFETY LANE UNITSD 17&22		13280	80.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012403		740 00032
CRIAGER CUSTOM DESIGN DEP REF 22 GOLF		.02194	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019		741 00039
ROUGH FRAME NOT APP			71.75CR	BUILDING PERMITS	01.322.3211	06072019		741 00040
ROUGH FRAME NOT APP			71.75CR	BUILDING PERMITS	01.322.3211	06072019		741 00041
			106.50	*TOTAL				
DALEN/PAUL TRAINING 5/3&4/19		17200	195.96	OTHER PROFESSIONAL SERVI	01.502.4207	051419		719 00004
DASH REAL ESTATE LLC DEP REF 29 MCINTOSH		.02189	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	06102019		741 00018
DEP REF 29 MCINTOSH			2,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06102019		741 00034
STORM WATER			7,453.60	STORM WATER DEPOSIT	01.000.2513	06102019		741 00020
ROUGH ELECTRIC			71.75CR	BUILDING PERMITS	01.322.3211	06102019		741 00028
ELEC NOT APP 7/16/18			71.75CR	BUILDING PERMITS	01.322.3211	06102019		741 00029
ELEC NOT APP 7/9/18			71.75CR	BUILDING PERMITS	01.322.3211	06102019		741 00030
FINAL ELECTRIC			71.75CR	BUILDING PERMITS	01.322.3211	06102019		741 00031
FINAL BLDG NOT APPR			71.75CR	BUILDING PERMITS	01.322.3211	06102019		741 00032
ELECT NO APP5/18/18			71.75CR	BUILDING PERMITS	01.322.3211	06102019		741 00033
SPOT SURVEY			68.25CR	PLAN REVIEW FEES	01.322.3214	06102019		741 00022
SPOT SURVEY GARBAGE			68.25CR	PLAN REVIEW FEES	01.322.3214	06102019		741 00023
SPOT SURVEY RESIDENCE			68.25CR	PLAN REVIEW FEES	01.322.3214	06102019		741 00024
FIRE SPRINKLER			383.25CR	PLAN REVIEW FEES	01.322.3214	06102019		741 00025
FINAL GRADING			200.00CR	PLAN REVIEW FEES	01.322.3214	06102019		741 00026
FSCI FED EX			31.95CR	PLAN REVIEW FEES	01.322.3214	06102019		741 00027
WATER BILLING DEP			500.00	WATER BILLING DEPOSIT	20.000.2517	06102019		741 00021
			10,203.15	*TOTAL				
DON MORRIS ARCHITECTS P. MAY 2019 BLD PLAN INSP		58500	11,070.00	OTHER PROFESSIONAL SERVI	01.550.4207	05312019		721 00031
DUPAGE RIVER SALT CREEK 3/1/19-2/29/20		19699	565.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	169		746 00039
DUPAGE WATER COMMISSION WATER PURCHASE		19688	98,152.53	DP WATER COMM WATER COST	20.560.4233	01060000		719 00011
ED CORCORAN 125 IROQUIOS		.02199	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		740 00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ELGIN SWEEPING SERVICES, QUINCY/83	23244	190.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3943A	746 00018		
BURLINGTON		212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3943A	746 00019		
CBD		716.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3943A	746 00020		
ADDTL STREETS		560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3943A	746 00021		
		1,680.00	*TOTAL					
ETHAN TAYLOR SELLERS DITS BAND	25749	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06012019	731 00003		
FIRE SAFETY CONSULTANTS 18 BLDG FIRE SPRINKL	28335	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-852	721 00017		
35 ARTHUR FIRE SPINKLR		355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-853	721 00016		
		710.00	*TOTAL					
FLAGG CREEK WATER RECLAM MAY 2019	28480	21.85	UTILITIES	01.514.4235	006465-000	721 00013		
SANITARY		8.84	UTILITIES	01.546.4235	006579000	719 00044		
SANITARY		4.76	UTILITIES	20.560.4235	006579000	719 00010		
FCWRD 316 PARK		16.35	UTILITIES	01.534.4235	0072360-00	719 00027		
SEWER MAY 2019		16.35	UTILITIES	01.523.4235	007239-000	719 00020		
		68.15	*TOTAL					
FRANK E ROWLEY III 7/24/2019 DITS	.02184	1,050.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06012019	731 00035		
FULLER'S CAR WASH OF WES VEHICLE WASH	29641	48.00	CONTRACT LABOR-VEHICLES	01.531.4602	2497	719 00008		
GALLAGHER ASPHALT DAISY CROSSWALK 2018	30241	2,800.00	OTHER IMPROVEMENTS	65.590.4420	SP-1822803	746 00035		
GIEWONT FRAMING&CONSTRUC DEP REF 116 ALGONQUIN RD	.02192	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019	740 00023		
GREENSCAPE HOMES, LLC DEP REFUND 5615 WESTERN	32720	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06102019	741 00009		
DEP REF 5615 WESTERN		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	06102019	741 00010		
DEP REFUND 5615 WESTERN		2,091.65	STORM WATER DEPOSIT	01.000.2513	06102019	741 00011		
SPOT SURVEY		68.25CR	PLAN REVIEW FEES	01.322.3214	06102019	741 00013		
SOILS REPORT		68.25CR	PLAN REVIEW FEES	01.322.3214	06102019	741 00014		
FIRE SPRINKLER		372.75CR	PLAN REVIEW FEES	01.322.3214	06102019	741 00015		
FINAL GRADING		200.00CR	PLAN REVIEW FEES	01.322.3214	06102019	741 00016		
FSCI		33.64CR	PLAN REVIEW FEES	01.322.3214	06102019	741 00017		
DEP REF 5615 WESTERN		500.00	WATER BILLING DEPOSIT	20.000.2517	06102019	741 00012		
		5,348.76	*TOTAL					
HEARTLAND GREEN INDUSTRI 244 MIDDAUGH	.02195	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019	740 00021		
HENRY SCHEIN GLOVES	54098	72.50	OPERATING SUPPLIES	01.532.4318	65555178	731 00039		
HOLY COW SPORTS, INC SILKSCREENING	37065	100.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	19-0718	719 00025		
EMBROIDERY		63.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	19-0908	719 00026		
UNIFORM TSHIRTS		275.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	19-0942	731 00001		
		438.00	*TOTAL					



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NICOR	4.18-5.16.19 4/18-5/15/2019	60720	269.45 UTILITIES 82.40 UTILITIES 351.85 *TOTAL	01.523.4235 01.514.4235	73748041974 75624110005		721 00034 721 00022	
OFFICE	DEPOT CREDIT PLAN DISINF SPRAY LYSOL WIPES AIR FRESHNER OFFICE SUPPLIES OFFICE SUPPLIES YELLOW PAPER STENO PADS TEA CUPS SALT/PEPPER FOIL COFFEE CUPS/CREAMER CREAMER OFFICE SUPPLIES OFFICE SUPPLIES	63333	28.78 OPERATING SUPPLIES 9.49 OPERATING SUPPLIES 23.72 OPERATING SUPPLIES 16.32 OFFICE SUPPLIES 34.14 OFFICE SUPPLIES 14.67 OFFICE SUPPLIES 18.29 OFFICE SUPPLIES 11.89 O & M SUPPLIES-BUILDING 7.39 O & M SUPPLIES-BUILDING 7.59 O & M SUPPLIES-BUILDING 61.64 O & M SUPPLIES-BUILDING 19.19 O & M SUPPLIES-BUILDING 239.00 OFFICE SUPPLIES 84.39 OFFICE SUPPLIES 576.50 *TOTAL	01.510.4318 01.510.4318 01.510.4318 01.512.4301 01.512.4301 01.512.4301 01.512.4301 01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.522.4301 01.522.4301	11612599 11612599 11612599 11612599 11612599 11612599 11612599 11612599 11612599 11612599 11612599 11612599 11612599 11612599		746 00046 746 00048 746 00051 746 00049 746 00050 746 00053 746 00054 746 00043 746 00044 746 00045 746 00047 746 00052 746 00055 746 00056	
PACKEY	WEBB WIPER BLADES UNIT 44	68815	22.72 VEHICLE SUPPLIES	01.540.4604	146314		719 00013	
PERMA	SEAL BASEMENT DEP REF 152 JANE ADM FEE	.02156	250.00 REFUNDABLE DEP PKY/STR 40.00CR BUILDING PERMITS 210.00 *TOTAL	01.000.2510 01.322.3211	05212019 05212019		746 00008 746 00009	
PETTY	CASH-FINANCE NOTARY REG. VICKI PRIES LUNCH MEETING LEAHY LUNCH MTG SHOE REPAIR FOOD LONG CALL FOOD COFFEE CALLS EMT RENEW J.SKALA EMT RENEWAL PETERSON SOP BINDER SUPPLIES SNOW BREAKFAST EMT RENEWEL-LADNIAK	70269	10.00 MEMBERSHIPS & SUBSCRIPTI 20.00 CONFERENCES/TRAINING/MEE 20.00 CONFERENCES/TRAINING/MEE 15.00 UNIFORMS/CLOTHING/EQUIPM 5.44 OPERATING SUPPLIES-GENER 16.34 OPERATING SUPPLIES-GENER 21.00 CONFERENCES/TRAINING/MEE 21.00 CONFERENCES/TRAINING/MEE 18.45 OPERATING SUPPLIES 21.10 OPERATING SUPPLIES 21.00 CONFERENCES/TRAINING/MEE 189.33 *TOTAL	01.510.4292 01.530.4291 01.530.4291 01.531.4317 01.531.4318 01.531.4318 01.532.4291 01.532.4291 01.532.4318 01.540.4318 01.532.4291	FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 FEB-JUNE 2019 LUNCH MEETING		731 00005 731 00012 731 00041 731 00009 731 00006 731 00011 731 00010 731 00014 731 00008 731 00013 731 00007	
PORTER/WENDY	IMAT TRAINING W.PORTER	71399	60.46 CONFERENCES/TRAINING/MEE	01.520.4291	05142019		719 00005	
PREMIER	OUTDOOR ENVIRONM 10 IROQUIOS DEP REF ADMIN FEE	.02012	250.00 REFUNDABLE DEP PKY/STR 40.00CR BUILDING PERMITS 210.00 *TOTAL	01.000.2510 01.322.3211	05212019 05212019		746 00010 746 00011	
PROXIT	TECHNOLOGY SOLUTI 5/19 MONTHLY SERVICES	71988	4,857.00 OTHER PROFESSIONAL SERVI	01.513.4207	20085		740 00028	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
PROXIT TECHNOLOGY SOLUTI		71988						
MONTHLY SERVICES 6/2019		5,005.50	OTHER PROFESSIONAL SERVI	01.513.4207	20159		741	00008
COMPUTER UPGRADES		1,657.50	IT EQUIPMENT	65.590.4308	20175		740	00027
		11,520.00	*TOTAL					
RELIABLE FIRE & SECURITY		73858						
LOW BATT. REPLCMENT		350.00	MAINTENANCE BUILDINGS	01.523.4262	726525		721	00032
FIRE EXT SERVICE		257.20	MAINTENANCE BUILDINGS	01.534.4262	731896		719	00023
		607.20	*TOTAL					
REPUBLICES #551		03474						
WASTE STICKERS		1,275.00	ADVERTISING/PRINTING/COP	01.512.4231	0551014462429		746	00004
RITEWAY 2.0 BLUEPRINT LL		74651						
2019 ZONING MAPS		240.00	ADVERTISING/PRINTING/COP	01.501.4231	263		731	00036
RON PIECH		.02183						
7/10/19 DITS		1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06012019		731	00031
SERELLI CONSTRUCTION		.02197						
DEP REF 31 MCINTOSH		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05212019		741	00042
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	05212019		741	00043
		210.00	*TOTAL					
SHAW MEDIA		78505						
413 56TH ST ANNEX		116.14	OTHER PROFESSIONAL SERVI	01.550.4207	10074577		721	00023
5604 WESTERN ANNEX NOTCE		118.86	OTHER PROFESSIONAL SERVI	01.550.4207	10074577		721	00024
		235.00	*TOTAL					
SHELDON WOLDT		.02185						
SPRINLER DAMAGE		123.20	OPERATING SUPPLIES	01.540.4318	05312019		746	00041
SPECIAL T UNLIMITED		80591						
WORK SHIRTS BRENDON		265.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	30803		740	00033
SUSAN HORTON		.02190						
DEC NOT APP 7/27/16		71.75CR	BUILDING PERMITS	01.322.3211	060702019		741	00037
DEP REF 230 MIDDAUGH		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019		741	00036
DECK FINAL 4/11/19		71.75CR	BUILDING PERMITS	01.322.3211	06072019		741	00038
		356.50	*TOTAL					
SYLVIA SIECSKA		.02187						
REF HINSDALE TICKETS PD		50.00	FINES-EPAY	01.351.3516	06052019		731	00038
T. CREAMER		.02191						
130 ANN DEP REF(WENDELL)		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019		740	00024
THE JEAN ROSS COMPANY		45918						
LADDER 86 REPAIR CABLIFT		3,013.78	CONTRACT LABOR-VEHICLES	01.531.4602	5077		721	00035
THE MILLENNIALS ENTERTAI		83970						
DITS		1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07172019		731	00004
THIRD MILLENNIUM ASSOC.,		84150						
MAY 2019 GREEN PAY		360.35	OTHER CONTRACTUAL SERVIC	20.560.4208	23528		719	00019
TRUGREEN-CHEMLAWN		85530						
WEED CONTROL		185.53	MAINTENANCE LAND	01.505.4266	3401009566		740	00012
WEED CONTROL		63.55	MAINTENANCE LAND	01.514.4266	3401009566		740	00008
WEED CONTROL		129.15	MAINTENANCE LAND	01.523.4266	3401009566		740	00011
WEED CONTROL		1,098.80	MAINTENANCE LAND	01.540.4266	3401009566		740	00014
WEED CONTROL		57.96	MAINTENANCE LAND	01.546.4266	3401009566		740	00009

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
TRUGREEN-CHEMLAWN		85530						
WEED CONTROL		31.21	MAINTENANCE LAND	20.560.4266	3401009566		740	00010
WEED CONTROL		168.10	MAINTENANCE LAND	21.540.4266	3401009566		740	00013
		1,734.30	*TOTAL					
UNIFIRST CORPORATION		88125						
FLOOR MATS		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611206981		731	00019
FLOOR MATS		48.91	MAINTENANCE BUILDINGS	01.546.4262	0611206981		731	00018
FLOOR MAT SERVICE		26.34	MAINTENANCE BUILDINGS	20.560.4262	0611206981		731	00017
		82.75	*TOTAL					
UNITED STATES CYLINDER G		88148						
OXYGEN		35.70	OPERATING SUPPLIES	01.532.4318	328838		719	00018
USA BLUE BOOK		88333						
STRIP WAND WATER DEPT		111.58	OPERATING SUPPLIES	20.560.4318			719	00015
VERIZON WIRELESS		90095						
5/19 CELL PHONES		3.48	TELEPHONE	01.510.4212	9831404027		746	00022
5/19 CELL PHONES		18.87	TELEPHONE	01.520.4212	9831404027		746	00023
5/19 CELL PHONE		7.02	TELEPHONE	01.531.4212	9831404027		746	00024
5/19 CELL PHONE		7.05	TELEPHONE	01.532.4212	9831404027		746	00025
5/19 CELL PHONE		3.48	TELEPHONE	01.535.4212	9831404027		746	00026
5/19 CELL PHONE		113.42	TELEPHONE	01.540.4212	9831404027		746	00027
5/19 CELL PHONE		113.42	TELEPHONE	20.560.4212	9831404027		746	00028
		266.74	*TOTAL					
VERIZON WIRELESS # 04		90098						
5/19 IPAD		16.11	TELEPHONE	01.510.4212	9831404029		746	00029
5/19 IPAD		284.83	TELEPHONE	01.520.4212	9831404029		746	00030
5/19 IPADS		16.11	TELEPHONE	01.530.4212	9831404029		746	00031
5/19 IPADS		161.10	TELEPHONE	01.531.4212	9831404029		746	00032
5/19 IPADS		48.33	TELEPHONE	01.532.4212	9831404029		746	00033
5/19 IPADS		16.11	TELEPHONE	01.533.4212	9831404029		746	00034
		542.59	*TOTAL					
VERIZON WIRELESS #03		90097						
5/19 CELL PHONES		111.94	TELEPHONE	01.520.4212	9831404028		746	00012
5/19 CELL PHONES		55.97	TELEPHONE	01.530.4212	9831404028		746	00013
5/19 CELL PHONES CHIEF		55.97	TELEPHONE	01.530.4212	9831404028		746	00014
5/19 CELL PHONES DEPUTY		55.97	TELEPHONE	01.533.4212	9831404028		746	00015
5/19 CELL PHONES		34.39	TELEPHONE	01.540.4212	9831404028		746	00016
5/19 CELL PHONES		34.38	TELEPHONE	20.560.4212	9831404028		746	00017
		348.62	*TOTAL					
VILLAGE OF HINSDALE		90333						
4/19 FUEL		1,872.23	VEHICLE FUEL	01.521.4603	00583928		731	00028
4/19 FUEL		122.86	VEHICLE FUEL	01.531.4603	00583928		731	00029
4/19 FUEL		860.54	VEHICLE FUEL	01.532.4603	00583928		731	00030
4/19 FUEL		943.41	VEHICLE FUEL	01.540.4603	00583928		731	00027
4/19 FUEL		508.00	VEHICLE FUEL	20.560.4603	00583928		731	00026
		4,307.04	*TOTAL					
VILLAGE OF LEMONT		90346						
MAY RANGE FEE		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2020-00008002		740	00007

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VULCAN CONSTRUCTION	91132							
ROAD EDGING STONE		1,447.56	OPERATING SUPPLIES	10.541.4318	31990245		721	00019
WESTMONT AUTOMOTIVE SERV	93226							
MAINTENANCE UTILITY 86		63.14	CONTRACT LABOR-VEHICLES	01.531.4602	58,798		719	00022
		469,273.42	**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		469,273.42						

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	101,712.99
10	MOTOR FUEL TAX FUND	3,477.93
20	WATER FUND	344,993.29
21	BN/CH PARKING FUND	1,774.09
54	2018 ALTERNATE BOND FUND	800.00
65	CAPITAL PROJECTS/IMPROVEMENT	13,215.12
72	FIREMEN PENSION FUND	3,300.00
TOTAL ALL FUNDS		469,273.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	469,223.42
EPAY	EPAY BANK ACCOUNT	50.00
TOTAL ALL BANKS		469,273.42

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

DATE ..... APPROVED BY .....

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