

VILLAGE OF CLARENDON HILLS

July 15, 2019

CLAIMS ORDINANCE # 19-07-15

2019 Calendar Year Disbursements

July 15, 2019 Checks

ACS FINANCIAL SYSTEM
07/11/2019 12:00:08

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 071519 COMMENT... CLAIMS 7/15/19

DATA-JE-ID DATA COMMENT

D-07152019-898 CLAIMS 07/15/2019
D-07152019-899 CLAIMS 7/15/2019
D-07152019-919 CLAIMS 7/15/2019
D-07152019-952 CLAIMES 7/15/2019

Run Instructions:

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

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AACURATE DOOR SERVICE, I		00126					
OVERHEAD GARAGE DOOR		489.62	MAINTENANCE BUILDINGS	01.546.4262	2129880	952 00015	
OVERHEAD GARAGE DOOR		263.64	MAINTENANCE BUILDINGS	20.560.4262	2129880	952 00014	
ALLSCAPE INCORPORATED		03476	*TOTAL				
LANDSCAPING VH		112.50	MAINTENANCE LAND	01.514.4266	LANDSCAPING VH	898 00025	
LANDSCAPING CBD		225.00	MAINTENANCE LAND	01.505.4266	19-0210	898 00024	
LANDSCAPING PD		112.50	MAINTENANCE LAND	01.523.4266	19-0210	898 00023	
LANDSCAPING PW		637.50	MAINTENANCE LAND	01.540.4266	19-0210	898 00026	
LANDSCAPING BN		562.50	MAINTENANCE LAND	21.540.4266	19-0210	898 00022	
ALPHAGRAPHICS		03520	1,650.00	*TOTAL			
DITS POSTERS			57.45	SPECIAL EVENTS COMMITTEE	01.504.4203	95683	952 00005
ARAMARK		05245					
PW WORK CLOTHES		313.97	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21684062	898 00032	
PW WORK CLOTHES		313.97	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21684062	898 00031	
PW WORK CAPS		59.90	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21688048	898 00030	
PW WORK CAPS		59.90	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21688048	898 00029	
AT & T		05805	747.74	*TOTAL			
6/19 PHONES		180.84	TELEPHONE	01.510.4212	9180868403	898 00007	
6/19 PHONE CHARGE		150.00	TELEPHONE	01.513.4212	9180868403	898 00006	
6/19 PHONES		150.70	TELEPHONE	01.520.4212	9180868403	898 00008	
6/19 PHONES		150.70	TELEPHONE	01.530.4212	9180868403	898 00009	
6/19 PHONES		60.28	TELEPHONE	01.540.4212	9180868403	898 00010	
6/19 PHONES		60.28	TELEPHONE	20.560.4212	9180868403	898 00011	
AUSTIN/LEN		99577	752.80	*TOTAL			
CONS DEP 222 GRANT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019	919 00028	
BALES ACE HARDWARE		07938					
HARDWARE CBD TREE GRATE		38.18	OPERATING SUPPLIES	01.505.4318	028118/1	899 00002	
HOSE PART WATERING		6.99	OPERATING SUPPLIES	01.540.4318	028174/1	898 00021	
MISC HARDWARE VILL HALL		8.91	O & M SUPPLIES-BUILDING	01.514.4320	028239/1	919 00006	
BAXTER & WOODMAN INC		54.08	*TOTAL				
WATER QUALITY REPORT		08428					
BUDGET ROOFING		1,238.75	OTHER CONTRACTUAL SERVIC	20.560.4208	190543 90	898 00019	
CONS DEP 30 S PROSECT		.03014					
CASSIDY TIRE-DOWNERS GRO		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019	919 00031	
WATERTRAILER TIRE		170.74	VEHICLE SUPPLIES	01.540.4604	812003046	899 00020	
TIRE COLD PATCHER		188.74	VEHICLE SUPPLIES	01.540.4604	812003087	919 00005	
CHRISTINE CHARKEWYCZ		359.48	*TOTAL				
JUNE FIELD CRT		13691	740.00	LEGAL FEES	01.511.4206	49	919 00017
CINTAS CORPORATION NO. 2		14259					
FIRST AID KIT		14.67	EMPLOYEE HEALTH & SAFETY	01.540.4115	50141363017	898 00001	
FIRST AID KIT		14.66	EMPLOYEE HEALTH & SAFETY	20.560.4115	5014163017	898 00002	
		29.33	*TOTAL				

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CLARENDON HILLS HARDWARE		13630						
OUTLET BOX COVER		3.85	O & M SUPPLIES-BUILDING	01.534.4320	129971		899	00018
SMALL BINDER CLIPS		0.71	OFFICE SUPPLIES	01.540.4301	130003		898	00033
MISC SUPPLIES		44.11	O & M SUPPLIES-BUILDING	01.534.4320	130231		919	00014
SHOWER SUPPLIES		10.33	O & M SUPPLIES-BUILDING	01.534.4320	130232		952	00016
		59.00	*TOTAL					
CONCENTRA MEDICAL CENTER		18570						
PHYSICAL		123.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1011615924		952	00004
CONSTELLATION		15430						
STORM SEWER PUMP		70.45	UTILITIES	01.540.4235	7045		899	00013
STREET LIGHT		39.39	UTILITIES	01.540.4235	7294910-1		899	00017
WELL 7 ELECTRICAL		28.55	UTILITIES	20.560.4235	7294910-10		899	00014
WELL 6		36.65	UTILITIES	20.560.4235	7294910-2		899	00012
RESERVOIR HIGH LIFT		212.97	UTILITIES	20.560.4235	7294910-5		899	00016
STREET LIGHT		41.85	UTILITIES	01.540.4235	7294910-7		899	00015
		429.86	*TOTAL					
CORRPRO COMPANIES, INC.		15689						
WATER TOWER INSPECT		1,360.00	OTHER CONTRACTUAL SERVIC	20.560.4208	560747		952	00003
COURTNEY'S SAFETY LANE		13280						
UNIT 19 SAFETY		40.00	CONTRACT LABOR-VEHICLES	01.540.4602	3012452		899	00003
DANIELLE BEACH		.03008						
PERMIT S-120 RETURNED		130.00	CBD PARKING PERMIT FEES	01.341.3421	06252019		899	00021
DON MORRIS ARCHITECTS P.		58500						
JUNE 19 BLDG PERMIT/INSP		6,150.00	OTHER PROFESSIONAL SERVI	01.550.4207	06302019		899	00001
DU-COMM		19292						
8/1-10/31/19 QTR SHARES		8,242.62	OTHER CONTRACTUAL SERVIC	01.531.4208	16814		919	00008
8/1-10/31/2019		8,242.63	OTHER CONTRACTUAL SERVIC	01.532.4208	16814		919	00009
QTRLY SHARES 8/1-10/31		37,184.00	OTHER CONTRACTUAL SERVIC	01.521.4208	16815		952	00001
FACILITY LEASE 8/1-10/3		412.17	OTHER CONTRACTUAL SERVIC	01.531.4208	16858		919	00010
FACILITY LEASE 8/1-10/3		412.17	OTHER CONTRACTUAL SERVIC	01.532.4208	16858		919	00011
BLDG 8/1-10/31		1,862.10	OTHER CONTRACTUAL SERVIC	01.521.4208	16859		952	00002
		56,355.69	*TOTAL					
DUPAGE WATER COMMISSION		19688						
5/31-6/30/2019		94,315.69	DP WATER COMM WATER COST	20.560.4233	01-0600-00		919	00003
FLAGG CREEK WATER RECLAM		28480						
FCWRD 6/19		21.85	UTILITIES	01.514.4235	006465000		899	00008
214 BURLINTON FCWRD		13.60	UTILITIES	01.534.4235	006579000		898	00004
FCWRD 316 PARK		16.35	UTILITIES	01.534.4235	00723600		898	00003
4/30-5/31/19		16.35	UTILITIES	01.523.4235	007239-000		919	00016
SANITARY		7.68	UTILITIES	01.546.4235	007241-000		898	00028
SANITARY		4.14	UTILITIES	20.560.4235	007241000		898	00027
		79.97	*TOTAL					
FOSSIL FUEL		.03012						
DITS BAND		1,300.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06252019		899	00028
G-CAT CONSTRUCTION		.03010						
278 STONEGATE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06262019		899	00025
ADMIN FEE		40.00CR	BUILDING PERMITS	01.322.3211	06262019		899	00026
		210.00	*TOTAL					

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GENE A. MEYERS INC		.03015					
CONS DEP 500 CHASE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019	919 00032	
HOLY COW SPORTS, INC		37065					
UNIFORMS		325.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	19-0476	919 00015	
HOME DEPOT CREDIT SERVIC		37100					
CBD TRIANGLE FLOWERS		219.56	MAINTENANCE LAND	01.505.4266	072019	952 00022	
CBD TRIANGLE FLOWERS		83.76	MAINTENANCE LAND	01.505.4266	072019	952 00023	
CBD TRIANGLE FLOWERS		39.92	MAINTENANCE LAND	01.505.4266	072019	952 00024	
CBD TRIANGLE FLOWERS		405.94	MAINTENANCE LAND	01.505.4266	072019	952 00025	
CBD TRIANGLE FLOWERS		79.92	MAINTENANCE LAND	01.505.4266	072019	952 00026	
OFFICE SUPPLIES		22.32	VEHICLE FUEL	01.531.4603	072019	952 00019	
VEH SUPPLIES		149.60	VEHICLE SUPPLIES	01.531.4604	072019	952 00021	
TRUE FUEL		105.79	O & M SUPPLIES-BUILDING	01.534.4320	072019	952 00018	
CBD TRIANGLE FLOWERS		55.40	O & M SUPPLIES-BUILDING	01.534.4320	072019	952 00027	
SUPPLIES/TOOLS		40.02	O & M SUPPLIES-BUILDING	01.534.4320	072019	952 00028	
TOOLS		157.95	MINOR TOOLS & EQUIP	01.534.4322	072019	952 00020	
		1,360.18	*TOTAL				
J & L ENGRAVING		45672					
RADIO ENGRAVING		415.25	OPERATING SUPPLIES	65.590.4318	2612	919 00013	
JS HOME BUILDERS		.03016					
4 HAMILL		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019	919 00033	
INSPECT NOT APPR 6/19		71.75CR	BUILDING PERMITS	01.322.3211	07032019	919 00034	
		678.25	*TOTAL				
KAREN SCHALLER		.03007					
DITS STICKER REFUND		10.00	DITS VEHICLE-EPAY	01.321.3214	06282019	919 00029	
KLEIN, THORPE AND JENKIN		49822					
LEGAL SERV.THRU 5/31/19		1,122.00	OTHER PROFESSIONAL SERVI	01.550.4207		898 00036	
LEGAL SERV.THRU 5/31/19		4,330.82	LEGAL FEES	01.511.4206	06182019	898 00039	
LEGAL SERV.THRU 5/31/19		9,820.90	LEGAL SERVICES	63.590.4206	06182019	898 00037	
LEGAL SERV.THRU 5/31/19		2,316.60	OTHER PROFESS SVCS NOT G	65.570.4207	06182019	898 00038	
		17,590.32	*TOTAL				
LEINWEBER/EDWARD		52006					
6/17-6/20/19 TRAINING		55.19	CONFERENCES/TRAINING/MEE	01.520.4291	06262019	899 00009	
LINDHOLM ROOFING		.03011					
453 BURLINGTON		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06262019	899 00027	
LISA WILSON		.03013					
CONS DEP 5601 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/03/2019	919 00030	
MC ADAMS MULTI GRAPHICS		55599					
4039/4001 BUSINESS CARDS		90.00	ADVERTISING/PRINTING/COP	01.520.4231	157774	898 00035	
MEADE ELECTRIC COMPANY I		56469					
SIGNAL MAINTENANCE		630.00	MAINTENANCE EQUIPMENT	10.541.4263	688715	919 00004	
MR. HORNSBY		.03019					
326 HARRIS FINAL WATER		401.12	WATER ACCOUNTS RECEIVABL	20.000.1156	07082019	952 00045	
NAMEPLATE & PANEL TECHNO		61169					
PLANTING PARTNERS PLAQUE		38.50	OPERATING SUPPLIES	01.505.4318	247051	899 00004	
NATIONAL SEED		59839					
GRASS SEED		724.50	OPERATING SUPPLIES	01.540.4318	588417SI	919 00002	

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	NATIONAL SEED GRASS SEED	59839					
		483.00	OPERATING SUPPLIES	01.540.4318	588443SI		919 00001
		1,207.50	*TOTAL				
NICOR	316 PARK	60720					
NORTHRIDGE BUILDERS	CONST DEP 423 56TH ST	60759	154.84	UTILITIES	01.534.4235	45004110008	899 00011
	CONST DEP 423 56TH ST		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07022019	919 00018
	FIRE INSPECT/REPRT 12/09		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07022019	919 00019
	ADMIN FEE		278.25CR	BUILDING PERMITS	01.322.3211	07022019	919 00020
			40.00CR	BUILDING PERMITS	01.322.3211	07022019	919 00021
OFFICE	DEPOT CREDIT PLAN	63333	1,181.75	*TOTAL			
	OFFICE SUPPLIES		36.50	OPERATING SUPPLIES	01.510.4318	072019	952 00032
	FILE JACKETS		77.27	OPERATING SUPPLIES	01.510.4318	072019	952 00035
	COFFEE		12.59	OPERATING SUPPLIES	01.510.4318	072019	952 00036
	HOT CHOCOLATE		12.99	OPERATING SUPPLIES	01.510.4318	072019	952 00037
	WATER FILTERS/SPONGES		25.78	OPERATING SUPPLIES	01.510.4318	072019	952 00038
	COFFEE CUPS		69.99	OPERATING SUPPLIES	01.510.4318	072019	952 00040
	NAPKINS/KLEENEX		16.48	O & M SUPPLIES-BUILDING	01.514.4320	072019	952 00031
	JANITORIAL SUPPLIES		47.69	O & M SUPPLIES-BUILDING	01.514.4320	072019	952 00039
	OFFICE SUPPLIES		59.85	OFFICE SUPPLIES	01.522.4301	072019	952 00033
	OFFICE SUPPLIES		86.61	OFFICE SUPPLIES	01.530.4301	072019	952 00029
	OFFICE SUPPLIES		47.62	OFFICE SUPPLIES	01.530.4301	072019	952 00030
	TONER		72.24	OFFICE SUPPLIES	01.530.4301	072019	952 00034
	MISC OFFICE SUPPLIES		48.44	OFFICE SUPPLIES	01.540.4301	072019	952 00042
	MISC OFFICE SUPPLIES		48.43	OFFICE SUPPLIES	20.560.4301	072019	952 00041
			662.48	*TOTAL			
OLYMPIC SIGNS INC		65407					
	CONS DEP 229 PARK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07022019	919 00024
OTIS ELEVATOR COMPANY	5800 HOMILMES	67344					
	ADMIN FEE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06272019	919 00022
			157.00	BUILDING PERMITS	01.322.3211	06272019	919 00023
			407.00	*TOTAL			
PATRICK RULE	.03018						
	115 BYRD FINAL WATER REF		158.67	WATER ACCOUNTS RECEIVABL	20.000.1156	07082019	952 00044
PHIL'S IRRIGATION, INC.	70525		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019	919 00025
CON DEP 4 HAMILL							
PRAXAIR DISTRIBUTION	52617		65.27	SPECIAL EVENTS COMMITTEE	01.504.4203	90064418	898 00034
RAY O'HERRON CO.	63848		72.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1935444-IN	898 00005
REPUBLICLES #551	03474		902.10	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-014486226	898 00020
RICHARD AND JANE ZEIS	.03009						
	278 STONE GATE 7/9/18		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	06262019	899 00022
	278 STONEGATE 8/2/18		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06262019	899 00023
	INSP SLAB NOT APPRVD		71.75CR	BUILDING PERMITS	01.322.3211	06262019	899 00024
			1,428.25	*TOTAL			

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ROLAND WILSON		.01207					
327 RUBY CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019	919 00026	
ORIG PLRW 1/23/19		68.25CR	PLAN REVIEW FEES	01.322.3214	07032019	919 00027	
		181.75	*TOTAL				
RUSSO POWER EQUIPMENT		76340					
BLADES/HELMET/MISC.SUPP		29.99	EMPLOYEE HEALTH & SAFETY	01.540.4115	1105237	952 00008	
BLADES/HELMET/MISC.SUPP		192.97	OPERATING SUPPLIES	01.540.4318	1105237	952 00007	
BLADES/HELMET/MISC.SUPP		382.98	MINOR TOOLS & EQUIP	01.540.4322	157769	952 00009	
BLADES/HELMETS/MISC SUPP		76.56	VEHICLE SUPPLIES	01.540.4604	6194689	952 00006	
		682.50	*TOTAL				
SCIENTEL SOLUTIONS		.03017					
CONS DEP 231 BURLINGTON		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07022019	919 00035	
SHAW MEDIA		78505					
BED NOTICE CHESTNUT		379.98	OTHER IMPROVEMENTS	65.590.4420	1675410	952 00017	
SUBURBAN DOOR CHECK & LO		82073					
KEYS VARIOUS BLDG		69.90	OPERATING SUPPLIES	01.540.4318	IN515598	952 00013	
TAMELING, INC		83155					
TOPSOIL RESTORATION		96.00	OPERATING SUPPLIES	01.540.4318	0132306-IN	898 00018	
TOPSOIL RESTORATION		96.00	OPERATING SUPPLIES	20.560.4318	0132306-IN	898 00017	
TOP SOIL STRAW		701.50	OPERATING SUPPLIES	01.540.4318	0132719-IN	919 00007	
		893.50	*TOTAL				
THIRD MILLENNIUM ASSOC.,		84150					
JUNE GREEN PAY		360.35	OTHER CONTRACTUAL SERVIC	20.560.4208	23631	952 00011	
UNIFIRST CORPORATION		88125					
6/19 MATS		69.46	MAINTENANCE BUILDINGS	01.514.4262	061 1213209	952 00010	
SHOP AND FLOOR TOWELS		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1213210	899 00007	
SHOP AND FLOOR TOWELS		48.91	MAINTENANCE BUILDINGS	01.546.4262	061 1213210	899 00006	
SHOP AND FLOOR TOWELS		26.34	MAINTENANCE BUILDINGS	20.560.4262	061 1213210	899 00005	
6/19 RUGS		74.89	MAINTENANCE BUILDINGS	01.523.4262	061 1213317	899 00019	
		227.10	*TOTAL				
UNITED STATES CYLINDER G		88148					
OSYGEN		45.90	OPERATING SUPPLIES	01.532.4318	330629	919 00012	
VILLAGE OF HINSDALE		90333					
JUNE 2019 WATER USAGE		2,426.44	VEHICLE FUEL	01.521.4603	00583980	898 00014	
JUNE 2019 WATER USAGE		126.62	VEHICLE FUEL	01.531.4603	00583980	898 00015	
JUNE 2019 WATER USAGE		605.66	VEHICLE FUEL	01.532.4603	00583980	898 00016	
JUNE 2019 WATER USAGE		958.96	VEHICLE FUEL	01.540.4603	00583980	898 00013	
JUNE 19 WATER USAGE		516.36	VEHICLE FUEL	20.560.4603	00583980	898 00012	
		4,634.04	*TOTAL				
VISU-SEWER OF ILLINOIS L		90420					
STORM SEWER		1,200.00	OTHER CONTRACTUAL SERVIC	10.541.4208	8462	952 00012	
WESTMONT SHELL		93250					
TOWING FEES B&E 51291		185.00	DUE FOR ADMIN TOWS	01.000.2515	06242019	899 00010	
		206,381.24	**CLAIMS TOTAL				

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Claims Register 2
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		206,381.24						

RECORDS PRINTED - 000146

ACS FINANCIAL SYSTEM
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Claims Register 2

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	91,539.54
10	MOTOR FUEL TAX FUND	1,830.00
20	WATER FUND	99,516.47
21	BN/CH PARKING FUND	562.50
63	SSA 32	9,820.90
65	CAPITAL PROJECTS/IMPROVEMENT	3,111.83
TOTAL ALL FUNDS		206,381.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	206,371.24
EPAY	EPAY BANK ACCOUNT	10.00
TOTAL ALL BANKS		206,381.24

DATE APPROVED BY

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WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF _____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____.
DATED THIS _____ DAY OF _____, 20____.