

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

VILLAGE OF CLARENDON HILLS

October 21, 2019

CLAIMS ORDINANCE # 19-10-02

2019 Calendar Year Disbursements

October 21, 2019 Checks

ACS FINANCIAL SYSTEM
10/16/2019 14:44:53

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 102119 COMMENT... CLAIMS 10/21/2019

DATA-JE-ID DATA COMMENT

D-10212019-523 CLAIMS 10/21/2019
D-10212019-526 CLAIMS 10/21/2019
D-10212019-528 CLAIMS 10/21/2019
D-10212019-557 CLAIMS 10/21/2019
D-10212019-558 CLAIMS 10/21/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALPHAGRAPHICS		03520					
B CARDS JOE & COLLIN		99.80	ADVERTISING/PRINTING/COP	01.540.4231	97380	557 00001	
AMERICAN HEART ASSOCIATI		03771					
CPR MATERIALS		537.60	CONFERENCES/TRAINING/MEE	01.532.4291	AHA-2492	523 00005	
ANDRES MEDICAL BILLING,		03961					
SEPT AMBUL BILLING		697.56	AMBULANCE BILLING SERVIC	01.532.4216	247387	523 00007	
ARS OF ILLINOIS		.01851					
CONS DPT RCV 444 RIDGE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510		526 00025	
AXON ENTERPRISE, INC		06200					
TAZER ITEMS		1,463.00	OPERATING SUPPLIES	01.521.4318	SI-1615875	557 00028	
BALES ACE HARDWARE		07938					
MTRLS WOOD CHIPPING PW		78.79	OPERATING SUPPLIES	01.540.4318	029773/1	528 00034	
BRADFORD BRYNDAL		15,146.56	STORM WATER DEPOSIT	01.000.2513	10/16/2019	558 00022	
STORM WATER DPT RECVD		25.00CR	NSF FEES	01.369.3609	10/16/2019	558 00023	
STOP PAYMENT FEE		15,121.56	*TOTAL				
BUTTREY RENTAL SERVICE I		11908					
CHIPPER RENTAL		364.31	RENTALS	01.540.4210	277051	557 00034	
CHAPMAN & CUTLER LLP		13689					
LEGAL SERVICES		7,500.00	OTHER PROFESSIONAL SERVI	64.590.4207	1871091	528 00018	
CHICAGO TITLE INSURANCE		13905					
233 BURLINGTON ALTA POLI		1,250.00	OTHER PROFESSIONAL SERVI	20.590.4207	CCHI1905079LD1	523 00008	
CHRISTINE CHARKEWYCZ		13691					
SEPT. FIELD CT		740.00	LEGAL FEES	01.511.4206	52	523 00017	
CINTAS CORPORATION NO. 2		14259					
10/19 FIRST AID REFILL		9.26	EMPLOYEE HEALTH & SAFETY	01.510.4115	5014884579	557 00003	
FIRST AID KIT REFILL		42.07	EMPLOYEE HEALTH & SAFETY	01.530.4115	5014884579	558 00009	
CJ ERICKSON		.03067					
CONS DPT RCVD 303 HOLMES		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	528 00006	
CLARENDON HILLS HARDWARE		13630					
VHALL REPR FRT DESK WALL		13.74	O & M SUPPLIES-BUILDING	01.514.4320	132060	528 00033	
WASTE BASKETS (3)		50.19	O & M SUPPLIES-BUILDING	01.534.4320	132077	523 00003	
DAWN/BASKET STRAINER		10.59	O & M SUPPLIES-BUILDING	01.534.4320	132138	523 00004	
CLARENDON HILLS HISTORIC		13635					
CON DPT RCVD 6/28/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/7/2019	557 00002	
CNC LANDSCAPES		.03070					
CONS DPT RCVD 101 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	528 00010	
COMCAST CABLE		15258					
TV V-HALL		3.16	UTILITIES	01.514.4235	87712011000041	558 00008	
COMMONWEALTH EDISON		15277					
VILLAGE STREETS		2,180.20	UTILITIES	01.540.4235	0059145069	557 00035	
CONSTELLATION		15430					
MAPLE METER		47.13	UTILITIES	20.560.4235	15752327601	523 00013	
WELL #7 INTERIOR ELE		28.55	UTILITIES	20.560.4235	15762478901	523 00010	
STREET LIGHT		31.98	UTILITIES	01.540.4235	15762486601	523 00011	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION		15430					
BN STATION		205.67	UTILITIES	21.540.4235	15762498001	523 00015	
STREET LIGHT		42.66	UTILITIES	01.540.4235	15762500101	523 00012	
WELL #7		66.40	UTILITIES	20.560.4235	15762547601	523 00014	
		422.39	*TOTAL				
DON MORRIS ARCHITECTS P.		58500					
9/19 BLDG/INSPT SERVICES		5,588.06	OTHER PROFESSIONAL SERVI	01.550.4207	9/30/2019	528 00016	
DOUG PILCHER		.01991					
CONS DPT RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	528 00002	
DREAMSEATS LLC		19279					
REPLACEMENT CHAIR		479.99	OPERATING SUPPLIES	65.590.4318	0043492-IN	523 00006	
DU-COMM		19292					
DU-COM QUARTER SHARE		8,242.62	OTHER CONTRACTUAL SERVIC	01.531.4208	16911	528 00014	
DU-COM QUARTER SHARE		8,242.63	OTHER CONTRACTUAL SERVIC	01.532.4208	16911	528 00015	
11/19-1/20 QTRLY SHARES		37,184.00	OTHER CONTRACTUAL SERVIC	01.521.4208	16912	558 00012	
DU-COMM FACILITY COST		412.77	OTHER CONTRACTUAL SERVIC	01.531.4208	16955	523 00023	
DU-COMM FACILITY COST		412.77	OTHER CONTRACTUAL SERVIC	01.532.4208	16955	523 00024	
FACILITY 11/19-1/20		1,862.10	OTHER CONTRACTUAL SERVIC	01.521.4208	16956	558 00011	
		56,356.89	*TOTAL				
DUPAGE WATER COMMISSION		19688					
9/19 WATER PURCHASE		98,530.25	DP WATER COMM WATER COST	20.560.4233	01-0600-00	528 00013	
ELGIN SWEEPING SERVICES,		23244					
ADD 41 STREETS		560.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4007A	558 00001	
CBD		716.80	OTHER CONTRACTUAL SERVIC	01.505.4208	4007A	558 00002	
BURLINGTON		212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	4007A	558 00003	
QUINCY TO RT 83		190.40	OTHER CONTRACTUAL SERVIC	01.540.4208	4007A	558 00004	
		1,680.00	*TOTAL				
ERROL MCINTYRE		.03065					
CONS DPT RCVD 5/29/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510		528 00003	
FAST SIGNS OF NAPERVILLE		26476					
F/P WEEK BANNER		50.50	OPERATING SUPPLIES	01.533.4318	76-87361	523 00025	
FIRST CHOICE OCCUPATIONAL		28356					
PRE EMPLOY DRG SCR		255.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	4016495	523 00001	
PRE EMPLOY DRG SCR		160.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	4016495	523 00002	
		415.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
VILLAGE HALL		21.86	UTILITIES	01.514.4235	006465-000	523 00020	
214 BURLINGTON		13.61	UTILITIES	01.534.4235	006579-000	523 00022	
316 PARK		5.70	UTILITIES	01.534.4235	007236-000	523 00021	
452 PARK SANITARY		6.28	UTILITIES	01.546.4235	007241-000	523 00019	
452 PARK SANITARY		3.38	UTILITIES	20.560.4235	007241-000	523 00018	
		50.83	*TOTAL				
FRANCOTYP-POSTALIA, INC		71460					
9/19 VH INK		133.06	POSTAGE	01.510.4211	RI104213192	523 00009	
FULTON SIREN SERVICES		29587					
SIREN MAINT OUTDOOR		1,355.54	MAINTENANCE EQUIPMENT	01.531.4263	1569	528 00024	
GRAINGER		32264					
TRASH LINERS CBD		110.20	OPERATING SUPPLIES	01.505.4318	9307816786	523 00016	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GREAT SCAPE OUTDOOR CONS DPT RCVD 417 57TH C GREEN GRASS, INC.	.03069 32715	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	528	00009	
CONS DPT RCVD 22 GILBERT HEALY ASPHALT COMPANY, L HOT MIX	35314	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	528	00001	
HOME CRAFTERS	37120	690.44	OPERATING SUPPLIES	10.541.4318	21175	528	00035	
CONS DPT RCV 50 NORFOLK CONS DPT RCV 50 NORFOLK CONS DPT RCV 50 NORFOLK CONS DPT RCV 50 NORFOLK STRM DPT RCV 50 NORFOLK FED EX FSCI 4/22/19 FED EX FSCI 5/15/19 RESB NAPP INSP 10/22/18 NAPP INSP 2/15/2019 NAPP INSP 4/1/2019 PLN RVW SPOT SURVY SF PLN RVW SPOT SURVY DG FSCI PLN RVW FINAL GRADING ENG WATER DPT RCV 50 NORFOLK	500.00 1,500.00 1,000.00 1,500.00 589.25 33.67CR 33.67CR 73.50CR 73.50CR 73.50CR 68.25CR 68.25CR 372.75CR 200.00CR 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT BUILDING PERMITS BUILDING PERMITS BUILDING PERMITS BUILDING PERMITS BUILDING PERMITS PLAN REVIEW FEES PLAN REVIEW FEES PLAN REVIEW FEES PLAN REVIEW FEES WATER BILLING DEPOSIT	01.000.2510 01.000.2510 01.000.2510 01.000.2510 01.000.2513 01.322.3211 01.322.3211 01.322.3211 01.322.3211 01.322.3211 01.322.3214 01.322.3214 01.322.3214 01.322.3214 20.000.2517	10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019 10/4/2019	526 526 526 526 526 526 526 526 526 526 526 526 526 526 526 526 526	00028 00029 00030 00031 00032 00037 00038 00040 00041 00042 00034 00035 00036 00039 00033		
HOME DEPOT CREDIT SERVIC WEED WHIP	37100	4,592.16	*TOTAL					
ILLINOIS ARBORIST ASSOCI ARBOR CONF J. FERRELL DU ARBOR CONF J. FERRELL DU	41780	29.97	MINOR TOOLS & EQUIP	01.540.4322	60353225009942	523	00029	
ILLINOIS NOTARY ASSOCIAT NOTARY PACELLA.PECH	41775	265.00	CONFERENCES/TRAINING/MEE	01.540.4291	246	523	00026	
INTERGOVERNMENTAL RISK M SEPT DEDUCTIBLE SEPT DEDUCTIBLE	42392	45.00 310.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	246	523	00027	
JOE JANUSONIS	.03066	107.90	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/7/2019	558	00010	
CONS DPT RCVD 8/23/19 OVERPAYMENT OF PERMIT	250.00 513.00 763.00	IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.520.4125 01.540.4125	9/30/2019 9/30/2019	558 558	00006 00007		
JRL LAWN SPRINKLING SYST CONS DPT RCVD 412 TRAUBE	45666	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	528	00004	
KING CAR WASH, INC SEPT WASHES	49500	513.00	BUILDING PERMITS	01.322.3211	10/4/2019	528	00005	
KRUPSKE SPRINKLER SYSTEM	.03068	763.00	*TOTAL					
CONS DPT RCVD 7/11/19 CONS DPT RCVD 50 NORFOLK	24.50 225.50 250.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	10/4/2019	528 528	00008 00007		

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEGAT ARCHITECTS, INC		52047					
DT REV. T'S DESIGN		5,124.50	OTHER PROFESS SVCS NOT G	65.580.4207	52047	528 00017	
LEXISNEXIS RISK SOLUTION		52160					
SEPT. SEARCHES		153.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366	523 00033	
M.E. SIMPSON COMPANY, INC		79216					
LEAK DETECTION		5,550.00	OTHER CONTRACTUAL SERVIC	20.560.4208	34155	528 00036	
MID AMERICAN WATER, INC.		57020					
STORM SEWER PIPE		1,372.00	OPERATING SUPPLIES	10.541.4318	166772A	523 00031	
WATER PARTS		365.92	OPERATING SUPPLIES	20.560.4318	166951A	523 00030	
MOBILEAR, INC		1,737.92	*TOTAL				
HEARING TESTING		57810					
NEWMAN TRAFFIC SIGNS		180.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	9457	523 00032	
TRAFFIC SIGNS		60481					
OFFICE DEPOT CREDIT PLAN		921.80	OPERATING SUPPLIES	10.541.4318	TRFINV015492	523 00028	
COFFEE		63333					
OFFICE SUPPLIES		35.32	OPERATING SUPPLIES	01.510.4318	36243635	526 00018	
OFFICE SUPPLIES		8.75	OFFICE SUPPLIES	01.512.4301	36243635	526 00016	
OFFICE SUPPLIES		91.89	OFFICE SUPPLIES	01.522.4301	36243635	526 00014	
OFFICE SUPPLIES		53.36	OFFICE SUPPLIES	01.523.4301	36243635	526 00015	
OFFICE SUPPLIES		57.98	OFFICE SUPPLIES	01.530.4301	36243635	526 00012	
MAGNETIC CLIPS		10.49	OFFICE SUPPLIES	01.530.4301	36243635	526 00013	
OFFICE SUPPLIES		3.19	OFFICE SUPPLIES	01.550.4301	36243635	526 00017	
ORANGE CRUSH L.L.C.		260.98	*TOTAL				
2019 RD PRGM PAY #3		65420					
31,230.21			OTHER IMPROVEMENTS	20.590.4420	10/14/2019	558 00016	
2019 RD PRGM PAY #3		152,358.30	ROADWAY IMPROVEMENTS	64.590.4450	10/14/2019	558 00021	
2019 RD PRGM PAY #3		10,876.68	ROADWAY IMPROVEMENTS	65.590.4450	10/14/2019	558 00017	
2019 RD PRGM PAY #3		11,147.54	ROADWAY IMPROVEMENTS	65.590.4450	10/14/2019	558 00018	
2019 RD PRGM PAY #3		16,423.63	ROADWAY IMPROVEMENTS	65.590.4450	10/14/2019	558 00019	
2019 RD PRGM PAY #3		191,155.83	ROADWAY IMPROVEMENTS	65.590.4450	10/14/2019	558 00020	
413,192.19			*TOTAL				
OSMAN CONSTRUCTION		67374					
CONS DPT RCV 303 HOLMES		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	526 00026	
PROMOS 911 INC.		71965					
FIRE PREVENTION SUPPLIES		718.65	OPERATING SUPPLIES	01.533.4318	8840	526 00024	
PROXIT TECHNOLOGY SOLUTI		71988					
CMPR MONITR REPLACE		1,192.00	IT EQUIPMENT	65.590.4308	20451	528 00027	
REPLCE UPS EACH BLDG		4,352.06	IT EQUIPMENT	65.590.4308	20452	528 00026	
FIREWALL 12 SUBSCRTN BAR		2,018.52	OTHER PROFESSIONAL SERVI	01.513.4207	20526	528 00028	
MNTHY IT SERVICES		5,264.50	OTHER PROFESSIONAL SERVI	01.513.4207	20567	528 00025	
J. FERREL ETHRNT JACK		291.00	IT EQUIPMENT	65.590.4308	20587	528 00029	
		13,118.08	*TOTAL				
RAY O'HERRON CO.		63848					
GREEN UNIFORM		99.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1954601-IN	526 00009	
NELSON UNIFORM		149.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1954602-IN	526 00010	
RELIABLE FIRE & SECURITY		249.96	*TOTAL				
FS INSPECT 448 PARK		73858					
		284.20	MAINTENANCE BUILDINGS	01.523.4262	6877	558 00015	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RELIABLE FIRE & SECURITY		73858					
FA INSP V. HALL		369.06	MAINTENANCE BUILDINGS	01.514.4262	6878	528 00031	
FA PW INSPCT		183.78	MAINTENANCE BUILDINGS	01.546.4262	6879	557 00030	
FA PW INSPCT		98.96	MAINTENANCE BUILDINGS	20.560.4262	6879	557 00029	
FS INSPECTION		350.35	MAINTENANCE BUILDINGS	01.546.4262	6882	523 00035	
FS INSPECTION		188.65	MAINTENANCE BUILDINGS	20.560.4262	6882	523 00034	
316 PARK FA ANNUAL TEST		337.12	O & M SUPPLIES-BUILDING	01.534.4320	6883	557 00032	
FS ANNUAL TESTING.INSPT		284.20	O & M SUPPLIES-BUILDING	01.534.4320	6884	557 00031	
FA INSPCT 448 PARK		657.26	MAINTENANCE BUILDINGS	01.523.4262	6907	558 00014	
214 BURLINGTON FA TST.IN		227.50	MAINTENANCE BUILDINGS	01.534.4262	7746	557 00033	
		2,981.08	*TOTAL				
ROBERT & SHARON DAMPTZ		.03072					
CRDT WTRBILL 270 STONEGA		64.21	WATER ACCOUNTS RECEIVABL	20.000.1156	10/7/2019	528 00012	
ROLFE EGENES		.01204					
VHCLE STKR REFUND		6.00	LATE VEHICLE LICENSES	01.321.3209	10/7/2019	557 00004	
SAUBER MANUFACTURING CO		77326					
BROKEN HINGES		98.96	VEHICLE SUPPLIES	01.540.4604	PSI209342	558 00005	
SIGNS NOW		79040					
F/P BANNER		55.00	OPERATING SUPPLIES	01.533.4318			
CMMUTER PRK SIGNS		121.20	ADVERTISING/PRINTING/COP	01.550.4231	SN195-56526	526 00005	
		176.20	*TOTAL		SN195-56591	528 00032	
SMITH BROS TREE & LAND		.03073					
CONS DPT 32 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/7/2019	557 00027	
SPEER FINANCIAL INC		80608					
2019 DEBT DISCLOSURE		150.00	OTHER PROFESSIONAL SERVI	01.512.4207	LTD 7/19-1	526 00019	
SRVC GEN OBL BONDS		6,700.00	OTHER PROFESSIONAL SERVI	64.590.4207	103-19	528 00019	
		6,850.00	*TOTAL				
SUBURBAN DOOR CHECK & LO		82073					
PADLOCKS & KEYS		20.44	O & M SUPPLIES-BUILDING	01.534.4320	IN519061	526 00023	
SUBURBAN LABORATORIES, I		82074					
WATER SAMPLES		159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	169690	526 00004	
TAMELING, INC		83155					
STM SWR/ LANDCP MATERIAL		260.00	OPERATING SUPPLIES	01.540.4318	0135777-IN	526 00007	
STM SWR/ LANDCP MATERIAL		269.00	OPERATING SUPPLIES	10.541.4318	0135777-IN	526 00008	
		529.00	*TOTAL				
THIRD MILLENNIUM ASSOC.,		84150					
9/19 GREEN PAY		386.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23947	526 00011	
U.S. BANK		88335					
PAYING AGENT FEES		550.00	PAYING AGENTS FEES	48.585.4506	5496611	526 00020	
PAYING AGENT		450.00	PAYING AGENT FEES	49.585.4506	5496660	526 00021	
		1,000.00	*TOTAL				
UNIFIRST CORPORATION		88125					
V-HALL MAT SERVICE		69.46	MAINTENANCE BUILDINGS	01.514.4262	061 1219348	558 00013	
FLR MAT SRV/SHP TWLS		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611234964	526 00003	
FLR MAT SRV/SHP TWLS		51.64	MAINTENANCE BUILDINGS	01.546.4262	0611234964	526 00002	
FLR MAT SRV/SHP TWLS		27.80	MAINTENANCE BUILDINGS	20.560.4262	0611234964	526 00001	
		156.40	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNITED STATES CYLINDER G OXYGEN	88148	45.90	OPERATING SUPPLIES	01.532.4318	335790		526 00022
VERIZON WIRELESS	90095						
9/19 CELL PHONES		3.40	TELEPHONE	01.510.4212	9839379771	557 00017	
9/19 CELL PHONES		76.06	TELEPHONE	01.520.4212	9839379771	557 00018	
9/19 CELL PHONES		6.95	TELEPHONE	01.531.4212	9839379771	557 00019	
9/19 CELL PHONES		81.73	TELEPHONE	01.532.4212	9839379771	557 00020	
9/19 CELL PHONES		3.40	TELEPHONE	01.535.4212	9839379771	557 00021	
9/19 CELL PHONES		49.45	TELEPHONE	01.540.4212	9839379771	557 00022	
9/19 CELL PHONES		49.45	TELEPHONE	20.560.4212	9839379771	557 00023	
		270.44	*TOTAL				
VERIZON WIRELESS # 04	90098						
9/2019 IPAD CHARGES		16.10	TELEPHONE	01.510.4212	9839379773	557 00005	
9/2019 IPAD CHARGES		284.82	TELEPHONE	01.520.4212	9839379773	557 00006	
9/2019 IPAD CHARGES		16.11	TELEPHONE	01.530.4212	9839379773	557 00007	
9/2019 IPAD CHARGES		161.12	TELEPHONE	01.531.4212	9839379773	557 00008	
9/2019 IPAD CHARGES		48.33	TELEPHONE	01.532.4212	9839379773	557 00009	
9/2019 IPAD CHARGES		16.11	TELEPHONE	01.533.4212	9839379773	557 00010	
		542.59	*TOTAL				
VERIZON WIRELESS #03	90097						
9/19 CELL PHONES		113.42	TELEPHONE	01.520.4212	9839379772	557 00011	
9/19 CELL PHONES		56.71	TELEPHONE	01.530.4212	9839379772	557 00012	
9/19 CELL PHONES		56.71	TELEPHONE	01.530.4212	9839379772	557 00013	
9/19 CELL PHONES		56.71	TELEPHONE	01.533.4212	9839379772	557 00014	
9/19 CELL PHONES		34.73	TELEPHONE	01.540.4212	9839379772	557 00015	
9/19 CELL PHONES		34.73	TELEPHONE	20.560.4212	9839379772	557 00016	
		353.01	*TOTAL				
WALZ CONSTRUCTION	.03071						
CONS DPT RCVD 208 WALKER		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019	528 00011	
WESTMONT AUTOMOTIVE SERV	93226						
UTILITY 87 REPAIRS		425.58	CONTRACT LABOR-VEHICLES	01.531.4602	59870	526 00006	
WEX BANK	93205						
9/19 FUEL		1,872.97	VEHICLE FUEL	01.521.4603	61551700	528 00021	
9/19 FUEL		337.60	VEHICLE FUEL	01.531.4603	61551700	528 00020	
9/19 FUEL		401.21	VEHICLE FUEL	01.540.4603	61551700	528 00022	
9/19 FUEL		216.04	VEHICLE FUEL	20.560.4603	61551700	528 00023	
		2,827.82	*TOTAL				
WILLIAM HAYNES REMODELIN	.03074						
CONS DPT 5/9 14 WOODSTOC		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/7/2019	557 00024	
CONS DPT 6/19 14 WOODSTO		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/7/2019	557 00025	
NOT APP INSPT 9/10/19		73.50CR	BUILDING PERMITS	01.322.3211	10/7/2019	557 00026	
		676.50	*TOTAL				
		666,260.72	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
10/16/2019 14:44:53

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		666,260.72					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	115,403.60
10	MOTOR FUEL TAX FUND	3,253.24
20	WATER FUND	138,796.68
21	BN/CH PARKING FUND	205.67
48	2014 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	450.00
64	SSA 33	166,558.30
65	CAPITAL PROJECTS/IMPROVEMENT	241,043.23
TOTAL ALL FUNDS		666,260.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	666,260.72
TOTAL ALL BANKS		666,260.72

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

DATE APPROVED BY

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