

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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Claims Register

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	.03064					
	STORM WATER DPT RECVD	15,146.56	STORM WATER DEPOSIT	01.000.2513	10/16/2019		558 00022
	STOP PAYMENT FEE	25.00CR	NSF FEES	01.369.3609	10/16/2019		558 00023
		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
		51.33	*TOTAL				
	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
		74.52	*TOTAL				
	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

Claims Register

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 OCCUPATIONA	28356					
	PRE EMPLOY DRG SCRN	255.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	4016495		523 00001
	PRE EMPLOY DRG SCRN	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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GREAT SCAPE OUTDOOR	.03069						
CONS DPT RCVD 417 57TH C		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		528 00009
GREEN GRASS, INC.	32715						
CONS DPT RCVD 22 GILBERT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		528 00001
HEALY ASPHALT COMPANY, L	35314						
HOT MIX		690.44	OPERATING SUPPLIES	10.541.4318	21175		528 00035
HOME CRAFTERS	37120						
CONS DPT RCV 50 NORFOLK		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		526 00028
CONS DPT RCV 50 NORFOLK		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		526 00029
CONS DPT RCV 50 NORFOLK		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		526 00030
CONS DPT RCV 50 NORFOLK		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		526 00031
STRM DPT RCV 50 NORFOLK		589.25	STORM WATER DEPOSIT	01.000.2513	10/4/2019		526 00032
FED EX FSCI 4/22/19		33.67CR	BUILDING PERMITS	01.322.3211	10/4/2019		526 00037
FED EX FSCI 5/15/19 RESB		33.67CR	BUILDING PERMITS	01.322.3211	10/4/2019		526 00038
NAPP INSPT 10/22/18		73.50CR	BUILDING PERMITS	01.322.3211	10/4/2019		526 00040
NAPP INSPT 2/15/2019		73.50CR	BUILDING PERMITS	01.322.3211	10/4/2019		526 00041
NAPP INSPT 4/1/2019		73.50CR	BUILDING PERMITS	01.322.3211	10/4/2019		526 00042
PLN RVW SPOT SURVY SF		68.25CR	PLAN REVIEW FEES	01.322.3214	10/4/2019		526 00034
PLN RVW SPOT SURVY DG		68.25CR	PLAN REVIEW FEES	01.322.3214	10/4/2019		526 00035
FSCI PLN RVW		372.75CR	PLAN REVIEW FEES	01.322.3214	10/4/2019		526 00036
FINAL GRADING ENG		200.00CR	PLAN REVIEW FEES	01.322.3214	10/4/2019		526 00039
WATER DPT RCV 50 NORFOLK		500.00	WATER BILLING DEPOSIT	20.000.2517	10/4/2019		526 00033
		4,592.16	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
WEED WHIP		29.97	MINOR TOOLS & EQUIP	01.540.4322	60353225009942		523 00029
ILLINOIS ARBORIST ASSOCI	41780						
ARBOR CONF J. FERRELL DU		265.00	CONFERENCES/TRAINING/MEE	01.540.4291	246		523 00026
ARBOR CONF J. FERRELL DU		45.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	246		523 00027
		310.00	*TOTAL				
ILLINOIS NOTARY ASSOCIAT	41775						
NOTARY PACELLA.PECH		107.90	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/7/2019		558 00010
INTERGOVERNMENTAL RISK M	42392						
SEPT DEDUCTIBLE		580.00	IRMA DEDUCTIBLE	01.520.4125	9/30/2019		558 00006
SEPT DEDUCTIBLE		25.00CR	IRMA DEDUCTIBLE	01.540.4125	9/30/2019		558 00007
		555.00	*TOTAL				
JOE JANUSONIS	.03066						
CONS DPT RCVD 8/23/19		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		528 00004
OVERPAYMENT OF PERMIT		513.00	BUILDING PERMITS	01.322.3211	10/4/2019		528 00005
		763.00	*TOTAL				
JRL LAWN SPRINKLING SYST	45666						
CONS DPT RCVD 412 TRAUBE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		526 00027
KING CAR WASH, INC	49500						
SEPT WASHES		101.50	CONTRACT LABOR-VEHICLES	01.521.4602	10/1/2019		528 00030
KRUPSKE SPRINKLER SYSTEM	.03068						
CONS DPT RCVD 7/11/19		24.50	REFUNDABLE DEP PKY/STR	01.000.2510			528 00008
CONS DPT RCVD 50 NORFOLK		225.50	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		528 00007
		250.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	LEGAT ARCHITECTS, INC	52047					
	DT REV. TS 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, IN	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
		1,737.92	*TOTAL				
	MOBILEAR, INC	57810					
	HEARING TESTING	180.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	9457		523 00032
	NEWMAN TRAFFIC SIGNS	60481					
	TRAFFIC SIGNS	921.80	OPERATING SUPPLIES	10.541.4318	TRFINV015492		523 00028
	OFFICE DEPOT CREDIT PLAN	63333					
	COFFEE	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
		260.98	*TOTAL				
	ORANGE CRUSH L.L.C.	65420					
	2019 RD PRGM PAY #3	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					
	CMR 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 SUBSCRITN 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
		249.96	*TOTAL				
	RELIABLE FIRE & SECURITY	73858					
	FS INSPECT 448 PARK	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						
	VHCLC 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	SN195-56526		526 00005
	CMMUTER PRK SIGNS	121.20	ADVERTISING/PRINTING/COP	01.550.4231	SN195-56591		528 00032
		176.20	*TOTAL				
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				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88148	UNITED STATES CYLINDER G OXYGEN	45.90	OPERATING SUPPLIES	01.532.4318	335790		526 00022
90095	VERIZON WIRELESS						
	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				
90098	VERIZON WIRELESS # 04						
	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				
90097	VERIZON WIRELESS #03						
	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				
.03071	WALZ CONSTRUCTION						
	CONS DPT RCVD 208 WALKER	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/4/2019		528 00011
93226	WESTMONT AUTOMOTIVE SERV						
	UTILITY 87 REPAIRS	425.58	CONTRACT LABOR-VEHICLES	01.531.4602	59870		526 00006
93205	WEX BANK						
	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				
.03074	WILLIAM HAYNES REMODELIN						
	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				

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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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