

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

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			

Claims Register

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
	LANDSCAPING	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
18570	CONCENTRA MEDICAL CENTER 12350	123.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1011569917		731 00015
15430	CONSTELLATION						
	STREET LIGHT	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				
13280	COURTNEY'S SAFETY LANE UNITS 17&22	80.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012403		740 00032
.02194	CRIAGER CUSTOM DESIGN						
	DEP REF 22 GOLF	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				
17200	DALEN/PAUL						
	TRAINING 5/3&4/19	195.96	OTHER PROFESSIONAL SERVI	01.502.4207	051419		719 00004
.02189	DASH REAL ESTATE LLC						
	DEP REF 29 MCINTOSH	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 GARGAGE	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				
58500	DON MORRIS ARCHITECTS P. MAY 2019 BLD PLAN INSP	11,070.00	OTHER PROFESSIONAL SERVI	01.550.4207	05312019		721 00031
19699	DUPAGE RIVER SALT CREEK 3/1/19-2/29/20	565.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	169		746 00039
19688	DUPAGE WATER COMMISSION						
	WATER PURCHASE	98,152.53	DP WATER COMM WATER COST	20.560.4233	01060000		719 00011
.02199	ED CORCORAN						
	125 IROQUIOS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		740 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ELGIN	SWEEEPING SERVICES, QUINCY/83	23244					
	BURLINGTON	190.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3943A		746 00018
	CBD	212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3943A		746 00019
	ADDTL STREETS	716.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3943A		746 00020
		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 BLODG FIRE SPRINKL	28335					
	35 ARTHUR FIRE SPINKLR	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-852		721 00017
		355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-853		721 00016
		710.00	*TOTAL				
FLAGG CREEK WATER RECLAM	MAY 2019	28480					
	SANITARY	21.85	UTILITIES	01.514.4235	006465-000		721 00013
	SANITARY	8.84	UTILITIES	01.546.4235	006579000		719 00044
	FCWRD 316 PARK	4.76	UTILITIES	20.560.4235	006579000		719 00010
	SEWER MAY 2019	16.35	UTILITIES	01.534.4235	0072360-00		719 00027
		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					
	DEP REF 5615 WESTERN	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 MIDDGAUGH	.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					
	EMBROIDERY	100.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	19-0718		719 00025
	UNIFORM TSHIRTS	63.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	19-0908		719 00026
		275.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	19-0942		731 00001
		438.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC		37100					
	CBD PLANTING	251.64	MAINTENANCE LAND	01.505.4266	1164719		721 00025
	SUPPLIES	89.48	O & M SUPPLIES-BUILDING	01.534.4320	3076186		721 00028
	TOOLS	27.94	MINOR TOOLS & EQUIP	01.534.4322	3076186		721 00027
	CBD PLANTINGS	540.81	MAINTENANCE LAND	01.505.4266	9161505		721 00026
		909.87	*TOTAL				
HORNIK ENGINEERED		37500					
	SPRINKLER TEST	300.00	MAINTENANCE BUILDINGS	01.523.4262	3826		719 00006
HOWARD E. NYHART COMPANY		37653					
	FIRE PENSION FUNDING	3,300.00	OTHER PROFESSIONAL SERVI	72.581.4207	0150384		741 00035
INTERGOVERNMENTAL RISK M		42392					
	APRIL DEDUCTIONS	50.00CR	IRMA DEDUCTIBLE	01.540.4125	SALES001734		741 00005
	APRIL DEDUCTIONS	1,800.00	IRMA DEDUCTIBLE	01.520.4125	SALES0017434		741 00004
	APRIL 19 EVENTS	3,246.53	IRMA DEDUCTIBLE	01.520.4125	SALES0017474		741 00006
	APRIL 19 EVENTS	8,897.33	IRMA DEDUCTIBLE	01.530.4125	SALES0017474		741 00007
		13,893.86	*TOTAL				
J. CONGDON SEWER SERVICE		46615					
	2019 WATER PYMNT #3	209,162.68	OTHER IMPROVEMENTS	20.590.4420	05292019		721 00020
JIM TRCHKA		.02181					
	MAILBOX DAMAGE 274OXFORD	67.37	OPERATING SUPPLIES	01.540.4318	05292019		731 00033
KATHERINE HARABURDA		.01631					
	DEP REF 128 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05212019		740 00025
KATHERINE WEST		.02193					
	DEP REF 136 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019		740 00022
KATHY BRENT		.02186					
	PERMIT S-018	43.00	OPERATING SUPPLIES	01.540.4318	05312019		731 00037
KEITH MCCURE REMODELING		.02196					
	244 MIDDAUGH DEP REF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019		740 00020
KELLY FIKRI		.02182					
	B-182 PERMIT RETURN	90.00	PARKING FEES/BURLINGTON	01.341.3410	05282019		731 00034
LEON CONSTRUCITON		.02188					
	DEP REF 29 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06102019		740 00026
LEVEL 7 CONCEPTS		16562					
	NAME PLATES	39.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	336074		731 00040
LFC ENTERTAINMENT GROUP		52201					
	DITS	1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06012019		731 00016
MARTIN IMPLEMENT SALES I		54796					
	6"TRASH PIPE	260.70	OPERATING SUPPLIES	10.541.4318	P19995		719 00012
MEADE ELECTRIC COMPANY I		56469					
	TRAFFIC SIGNAL MAINT MAY	630.00	MAINTENANCE EQUIPMENT	10.541.4263	688415		740 00018
METROPOLITAN INDUSTRIES,		56818					
	SWITCH MECH. FLOAT	752.00	OPERATING SUPPLIES	10.541.4318	INV006067		721 00029
	REPAIRS SEWER PUMP	330.00	OPERATING SUPPLIES	10.541.4318	INV006187		721 00030
		1,082.00	*TOTAL				
MOTOROLA		58589					
	STARCOM	54.00	TELEPHONE	01.531.4212	41512342019		746 00038
NAPA AUTO PARTS		59700					
	WINDSHIELD WASH	17.94	VEHICLE SUPPLIES	01.531.4604	4343-609478		740 00005

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
71988	PROXIT TECHNOLOGY SOLUTI 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				
73858	RELIABLE FIRE & SECURITY 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				
03474	REPUBLICES #551 WASTE STICKERS	1,275.00	ADVERTISING/PRINTING/COP	01.512.4231	0551014462429		746 00004
74651	RITWAY 2.0 BLUEPRINT LL 2019 ZONING MAPS	240.00	ADVERTISING/PRINTING/COP	01.501.4231	263		731 00036
.02183	RON PIECH 7/10/19 DITS	1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06012019		731 00031
.02197	SERELLI CONSTRUCTION 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				
78505	SHAW MEDIA 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				
.02185	SHELDON WOLDT SPRINLER DAMAGE	123.20	OPERATING SUPPLIES	01.540.4318	05312019		746 00041
80591	SPECIAL T UNLIMITED WORK SHIRTS BRENDON	265.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	30803		740 00033
.02190	SUSAN HORTON DEC NOT APP 7/27/16	71.75CR	BUILDING PERMITS	01.322.3211	060702019		741 00037
	DEP REF 230 MIDDAGH	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				
.02187	SYLVIA SIECSKA REF HINSDALE TICKETS PD	50.00	FINES-EPAY	01.351.3516	06052019		731 00038
.02191	T. CREAMER 130 ANN DEP REF(WENDELL)	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06072019		740 00024
45918	THE JEAN ROSS COMPANY LADDER 86 REPAIR CABLIFT	3,013.78	CONTRACT LABOR-VEHICLES	01.531.4602	5077		721 00035
83970	THE MILLENNIALS ENTERTAI DITS	1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07172019		731 00004
84150	THIRD MILLENNIUM ASSOC., MAY 2019 GREEN PAY	360.35	OTHER CONTRACTUAL SERVIC	20.560.4208	23528		719 00019
85530	TRUGREEN-CHEMLAWN 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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
85530	TRUGREEN-CHEMLAWN							
	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					
88125	UNIFIRST CORPORATION							
	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					
88148	UNITED STATES CYLINDER G							
	OXYGEN	35.70	OPERATING SUPPLIES	01.532.4318	328838		719	00018
88333	USA BLUE BOOK							
	STRIP WAND WATER DEPT	111.58	OPERATING SUPPLIES	20.560.4318			719	00015
90095	VERIZON WIRELESS							
	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 PHONES	113.42	TELEPHONE	20.560.4212	9831404027		746	00028
		266.74	*TOTAL					
90098	VERIZON WIRELESS # 04							
	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					
90097	VERIZON WIRELESS #03							
	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					
90333	VILLAGE OF HINSDALE							
	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					
90346	VILLAGE OF LEMONT							
	MAY RANGE FEE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2020-00008002		740	00007

Claims Register

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				

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

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					

RECORDS PRINTED - 000247

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