

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
		753.26	*TOTAL				
	ALLSCAPE INCORPORATED	03476					
	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
		1,650.00	*TOTAL				
	ALPHAGRAPHICS	03520					
	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
		747.74	*TOTAL				
	AT & T	05805					
	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
		752.80	*TOTAL				
	AUSTIN/LEN	99577					
	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
		54.08	*TOTAL				
	BAXTER & WOODMAN INC	08428					
	WATER QUALITY REPORT	1,238.75	OTHER CONTRACTUAL SERVIC	20.560.4208	190543 90		898 00019
	BUDGET ROOFING	.03014					
	CONS DEP 30 S PROSECT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019		919 00031
	CASSIDY TIRE-DOWNERS GRO	13122					
	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
		359.48	*TOTAL				
	CHRISTINE CHARKEWYCZ	13691					
	JUNE FIELD CRT	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				

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 BURLINGTON 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				

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NATIONAL SEED		59839					
	GRASS SEED	483.00	OPERATING SUPPLIES	01.540.4318	588443SI		919 00001
		1,207.50	*TOTAL				
NICOR		60720					
	316 PARK	154.84	UTILITIES	01.534.4235	45004110008		899 00011
NORTHBRIDGE BUILDERS		60759					
	CONST DEP 423 56TH ST	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07022019		919 00018
	CONST DEP 423 56TH ST	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07022019		919 00019
	FIRE INSPECT/REPRT 12/09	278.25CR	BUILDING PERMITS	01.322.3211	07022019		919 00020
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	07022019		919 00021
		1,181.75	*TOTAL				
OFFICE DEPOT CREDIT PLAN		63333					
	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		67344					
	5800 HOMLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06272019		919 00022
	ADMIN FEE	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					
	CON DEP 4 HAMILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07032019		919 00025
PRAXAIR DISTRIBUTION		52617					
	CO BEERTRAILERS	65.27	SPECIAL EVENTS COMMITTEE	01.504.4203	90064418		898 00034
RAY O'HERRON CO.		63848					
	UNIFORMS FENNELL	72.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1935444-IN		898 00005
REPUBLICES #551		03474					
	PW TRASH YARDWASTER CONT	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				

ACS FINANCIAL SYSTEM
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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__.