

VILLAGE OF CLARENDON HILLS

August 5, 2019

CLAIMS ORDINANCE # 19-08-02

2019 Calendar Year Disbursements

August 5, 2019

ACS FINANCIAL SYSTEM
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Claims Register 2

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 080519 COMMENT... CLAIMS 08/05/19

DATA-JE-ID DATA COMMENT

D-08052019-083 CLAIMS 8/5/2019

D-08052019-096 CLAIMS 8/5/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED		03476					
	LANDSCAPING #4	225.00	MAINTENANCE LAND	01.505.4266	19-0259		096 00003
	LANDSCAPING #4	112.50	MAINTENANCE LAND	01.514.4266	19-0259		096 00004
	LANDSCAPING #4	112.50	MAINTENANCE LAND	01.523.4266	19-0259		096 00002
	LANDSCAPING #4	637.50	MAINTENANCE LAND	01.540.4266	19-0259		096 00005
	LANDSCAPING #4	562.50	MAINTENANCE LAND	21.540.4266	19-0259		096 00001
		1,650.00	*TOTAL				
BALES ACE HARDWARE		07938					
	HYDRANT PAINT BRUSHES	11.20	OPERATING SUPPLIES	20.560.4318	028539/1		083 00013
	WEED KILLER	29.99	OPERATING SUPPLIES	01.540.4318	028566/1		083 00019
	PRUNER/TOOLS	56.98	MINOR TOOLS & EQUIP	01.540.4322	028587/1		083 00017
		98.17	*TOTAL				
BAXTER & WOODMAN INC		08428					
	CCR SERVICES	32.50	OTHER PROFESSIONAL SERVI	20.560.4207	0207317		083 00014
CHIEF SUPPLY CORPORATION		13910					
	UNIFORMS-MISC STOCK	462.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	181812		096 00011
CHRISTOPHER B BURKE		13912					
	CHESTNUT ALLEY	26,766.50	OTHER PROFESSIONAL SERVI	65.590.4207	151495		083 00033
	EASTERN AVE BRIDGE	4,181.50	OTHER PROFESSIONAL SERVI	65.590.4207	151496		083 00034
		30,948.00	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	BUG SPRAY	9.64	OPERATING SUPPLIES	01.546.4318	130514		083 00002
	BUG SPRAY	5.19	OPERATING SUPPLIES	20.560.4318	130514		083 00001
	OUTLET/HOOKS/NUTS	20.86	VEHICLE SUPPLIES	01.532.4604	130684		096 00008
	PIPE	29.69	O & M SUPPLIES-BUILDING	01.534.4320	130693		096 00007
		65.38	*TOTAL				
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS	329.27	UTILITIES	01.540.4235	3741016010		083 00022
CONSTELLATION		15430					
	MAPLE METER	48.80	UTILITIES	20.560.4235	7294910-11		083 00004
D. SCOTT SCHILLING		.03031					
	DEP REF 7 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00016
DIXON ENGINEERING, INC.		18860					
	ATTENNA BURL WATERTOWER	6,725.00	OTHER PROFESSIONAL SERVI	20.590.4207	195526		083 00030
DU-COMM		19292					
	BALANCE DUE 16858	0.60	OTHER CONTRACTUAL SERVIC	01.531.4208	16858-2		083 00028
	BALANCE DUE 16858	0.60	OTHER CONTRACTUAL SERVIC	01.532.4208	16858-2		083 00029
		1.20	*TOTAL				
G & S SERVICE		30309					
	HUAL REPAIRS	681.00	MAINTENANCE BUILDINGS	01.534.4262	803306		096 00010
GRAINGER		32264					
	ELECT CONN PANEL CBD	287.81	OPERATING SUPPLIES	01.505.4318	801559774		083 00032
HOME LANDSCAPE MATERIALS		.03033					
	DEP REF 419 57TH CT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00014
JOMO AKPORE		.03032					
	AWARD PLAQUE	175.00	CONFERENCES/TRAINING/MEE	01.531.4291	07242019		096 00015
KING'S LANDSCAPING		.02160					
	6/11/19 INSPE NOT READY	71.75CR	BUILDING PERMITS	01.322.3211			083 00036

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(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KING'S	LANDSCAPING	.02160					
	120 INDIAN DR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		083 00024
		178.25	*TOTAL				
LEON	CONTRUCTION	.02188					
	29 MCINTOSH DEP REF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06102019		083 00025
	STOP PAY FEE	25.00CR	REIMBURSEMENTS	01.369.3699	06102019		083 00026
		225.00	*TOTAL				
M-HOUSE	DEVELOPMENT	.03026					
	ENGINEER FINAL GRADING	200.00CR	PLAN REVIEW FEES	01.322.3214	FINAL GRADING		096 00029
	DEP REFUND 417 HUDSON	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00022
	DEP REFUND 417 HUDSON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00023
	FED EX	35.53CR	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00030
	STORMWATER	1,102.25	STORM WATER DEPOSIT	01.000.2513	07232019		096 00025
	PLAN REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	07232019		096 00026
	FSCI PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	07232019		096 00027
	WATER DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	07232019		096 00024
		4,425.72	*TOTAL				
MARTIN	IMPLEMENT SALES I	54796					
	FAN BELT YELLOW PUMP	414.96	OPERATING SUPPLIES	10.541.4318	P21810		083 00003
NATIONAL	SEED	59839					
	GRASS SEED	397.80	OPERATING SUPPLIES	01.540.4318	588991SI		083 00021
	GRASS SEED	214.20	OPERATING SUPPLIES	20.560.4318	588991SI		083 00020
		612.00	*TOTAL				
NICOR		60720					
	316 PARK	124.39	UTILITIES	01.534.4235			096 00009
	SHERIDAN/ANN ST	22.42	UTILITIES	20.560.4235	05693110008		083 00023
	452 PARK	73.78	UTILITIES	01.546.4235	13390010000		083 00016
	452 PARK	39.73	UTILITIES	20.560.4235	13390010000		083 00015
	214 BURLINTON	37.29	UTILITIES	01.534.4235	36724110006		096 00006
	261 ANN ST	35.62	UTILITIES	20.560.4235	65693110002		083 00008
		333.23	*TOTAL				
ORANGE	CRUSH L.L.C.	65420					
	2019 ROAD REPAIR #1	414,785.52	ROAD IMPROVEMENTS	63.590.4450	07292019		083 00027
PACKEY	WEBB	68815					
	COURT CAR	314.00	CONTRACT LABOR-VEHICLES	01.521.4602	C46586		083 00010
REFRESHING	RENOVATIONS	.03027					
	126 INDIAN DR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00020
	6/20/19 ROUGH FRAME	71.75CR	BUILDING PERMITS	01.322.3211	07232019		096 00021
		178.25	*TOTAL				
STERNBERG	LANTERNS, INC	81320					
	PO 16964	7,219.00	MAINT SUPPLIES-STREET LI	01.540.4332	51616		083 00035
STEVEN	KIPP	.03028					
	DEP REF 101 OGDEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00019
STUEVER & SONS,	INC.	82012					
	BEERHOUSE CLEANING	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0273945		083 00011
TAMELING, INC		83155					
	STRAW	102.50	OPERATING SUPPLIES	01.540.4318	0133253-IN		083 00018

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
83776	TERMINAL SUPPLY						
	VEHICLE PARTS	88.44	VEHICLE SUPPLIES	01.540.4604	51331-00		083 00009
.03030	THOMAS JUNG						
	DEP REF 202 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00017
85530	TRUGREEN-CHEMLAWN						
	VILLAGE HALL	63.55	MAINTENANCE LAND	01.514.4266	4575083810		083 00031
.03029	TWO BROTHERS						
	DEP REF 355 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00018
88125	UNIFIRST CORPORATION						
	FLOOR MAT SERVICE	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1219349		083 00007
	FLOOR MAT SERVICE	48.91	MAINTENANCE BUILDINGS	01.546.4262	061 1219349		083 00006
	FLOOR MAT SERVICE	26.34	MAINTENANCE BUILDINGS	20.560.4262	061 1219349		083 00005
	MAT CLEANING	74.89	MAINTENANCE BUILDINGS	01.523.4262	061 1219458		083 00012
		157.64	*TOTAL				
.03034	VANESSA CAMARA						
	DEP REF 18 S PROSPECT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00012
	PLAN REVIEW 6/26/19	68.25CR	PLAN REVIEW FEES	01.322.3214	07232019		096 00013
		431.75	*TOTAL				
		472,321.94	**CLAIMS TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		472,321.94					

RECORDS PRINTED - 000065

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	17,949.96
10	MOTOR FUEL TAX FUND	414.96
20	WATER FUND	7,661.00
21	BN/CH PARKING FUND	562.50
63	SSA 32	414,785.52
65	CAPITAL PROJECTS/IMPROVEMENT	30,948.00
TOTAL ALL FUNDS		472,321.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	472,321.94
TOTAL ALL BANKS		472,321.94

DATE APPROVED BY

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__.