

**VILLAGE OF CLARENDON HILLS**

**September 03, 2019**

CLAIMS ORDINANCE # 19-09-01

2019 Calendar Year Disbursements

September 3, 2019

ACS FINANCIAL SYSTEM  
08/29/2019 10:48:45

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 090319 COMMENT... CLAIMS 9/3/2019

DATA-JE-ID DATA COMMENT  
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D-09032019-234 CLAIMS 9/3/2019  
D-09032019-241 CLAIMS 9/3/2019  
D-09032019-250 CLAIMS 9/3/2019  
D-09032019-260 CLAIMS 9/3/2019

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
AARON H. REINKE		73861					
	AUG ADMI/ADJ HEARINGS	200.00	LEGAL FEES	01.511.4206	CH8-22-2019		250 00047
AIR ONE EQUIPMENT, INC.		02457					
	SCDA ANNUAL COMPRESSOR	796.47	MAINTENANCE EQUIPMENT	01.531.4263	147012		250 00023
ALEXANDER DIMITRAKAKOS		.03048					
	FINAL WATER BILL	30.00	INFRASTRCT.MAINT.RECEIVA	01.000.1156	08202019		250 00012
ALPHAGRAPHICS		03520					
	BUSINESS CARDS VICKI/DAN	48.80	OFFICE SUPPLIES	01.510.4301	96811		250 00017
	BUSINESSCARDS VICKI/DAN	48.80	OFFICE SUPPLIES	01.550.4301	96811		250 00016
		97.60	*TOTAL				
AT & T		05805					
	7/19 INTERNET CHARGES	81.73	TELEPHONE	01.510.4212	0753959405		241 00003
	7/19 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	0753959405		241 00002
	7/19 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	0753959405		241 00004
	7/19 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	0753959405		241 00005
	7/19 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	0753959405		241 00006
	7/19 INTERNET CHARGES	40.86	TELEPHONE	20.560.4212	0753959405		241 00007
		476.92	*TOTAL				
AT&T		05806					
	WATER/SCADA	156.40	TELEPHONE	20.560.4212	6303233377008		234 00030
AT&T- (NEW SYSTEM)		05811					
	IP FLEX MONITOR	78.15	TELEPHONE	01.513.4212	7815		241 00008
B & E AUTO REPAIR SERVIC		07989					
	01.521.4602	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	135236		234 00009
	84/85 SQUAD REPAIRS	51.00	CONTRACT LABOR-VEHICLES	01.521.4602	135274		234 00007
	83 SQUAD REPAIRS	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	135278		234 00008
		164.60	*TOTAL				
BADE SUPPLY		07939					
	BLDG SUPPLIES	134.83	O & M SUPPLIES-BUILDING	01.523.4320	28856		234 00010
BALES ACE HARDWARE		07938					
	BLEACH WATER SAMPLE	3.49	OPERATING SUPPLIES	20.560.4318	028992/1		250 00018
	GLUE PARKING SIGNS	15.98	OPERATING SUPPLIES	01.540.4318	082019		234 00014
		19.47	*TOTAL				
BEST QUALITY FACILITY SE		09219					
	29688	372.29	MAINTENANCE BUILDINGS	01.546.4262	29688		250 00050
	30055	10.00	MAINTENANCE BUILDINGS	01.514.4262	30055		250 00049
		382.29	*TOTAL				
BIG BELLY SOLAR, INC		09523					
	BIG BELLY 8/16-11/15/19	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	26263		234 00035
BUTTREY RENTAL SERVICE I		11908					
	MOTORMIX WEEDWHIP	63.98	MINOR TOOLS & EQUIP	01.540.4322	274948		250 00014
CAMIROS, LTD		12540					
	ZOMP	490.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020839-IN		241 00027
CATTANEO ELECTRIC CO		13125					
	237 EASTERN ELECT REPAIR	274.60	OTHER CONTRACTUAL SERVIC	20.590.4208	38416		241 00025
CHASE CARD SERVICES		23325					
	VILLAGE GOURMET	163.00	CONFERENCES/TRAINING/MEE	01.500.4291			260 00024

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	JEWEL/OSCO DITS	14.94	SPECIAL EVENTS COMMITTEE	01.504.4203			260 00026
	JEWEL-OSCO	18.96	SPECIAL EVENTS COMMITTEE	01.504.4203			260 00038
	JEWEL-OSCO	14.94	SPECIAL EVENTS COMMITTEE	01.504.4203			260 00053
	COMCAST 8/19	123.30	TELEPHONE	01.510.4212			260 00005
	DUCOMM LUNCH	48.70	CONFERENCES/TRAINING/MEE	01.510.4291			260 00027
	FLASH DRIVES	64.61	OFFICE SUPPLIES	01.510.4301			260 00003
	FRONT DESK CHAIR	168.00	OFFICE SUPPLIES	01.512.4301			260 00025
	COMCAST 8/19	150.00	TELEPHONE	01.513.4212			260 00004
	D POLLACK GLASS MIRROR	434.50	MAINTENANCE BUILDINGS	01.514.4262			260 00035
	COMCAST 8/19	102.75	TELEPHONE	01.520.4212			260 00006
	COMCAST 8/19	102.75	TELEPHONE	01.520.4212			260 00007
	CHARGERS FOR 4055	104.30	OPERATING SUPPLIES	01.520.4318			260 00068
	SIRCHIE INVESTIGATIVE SU	272.10	OPERATING SUPPLIES	01.521.4318			260 00063
	DSI SOFTWARE	99.95	OPERATING SUPPLIES	01.521.4318			260 00124
	INVESTIGATION SUPPLIES	181.74	INVESTIGATIVE SUPPLIES	01.521.4319			260 00101
	INVESTIGATION SUPPLIES	119.34	INVESTIGATIVE SUPPLIES	01.521.4319			260 00105
	INVESTIGATION SUPPLIES	121.99	INVESTIGATIVE SUPPLIES	01.521.4319			260 00125
	SPEEDWAY 07445 6241 S CA	33.88	VEHICLE FUEL	01.521.4603			260 00054
	SPEEDWAY 07445 6241 S CA	42.72	VEHICLE FUEL	01.521.4603			260 00055
	SPEEDWAY 07445 6241 S CA	18.25	VEHICLE FUEL	01.521.4603			260 00056
	SPEEDWAY 07445 6241 S CA	36.70	VEHICLE FUEL	01.521.4603			260 00057
	SPEEDWAY 07445 6241 S CA	26.11	VEHICLE FUEL	01.521.4603			260 00058
	SPEEDWAY 07445 6241 S CA	12.64	VEHICLE FUEL	01.521.4603			260 00059
	SPEEDWAY 07445 6241 S CA	32.72	VEHICLE FUEL	01.521.4603			260 00060
	SPEEDWAY 07445 6241 S CA	25.00	VEHICLE FUEL	01.521.4603			260 00061
	SPEEDWAY 07445 6241 S CA	37.00	VEHICLE FUEL	01.521.4603			260 00062
	SPEEDWAY 07445 6241 S CA	25.53	VEHICLE FUEL	01.521.4603			260 00064
	SPEEDWAY 07445 6241 S CA	27.15	VEHICLE FUEL	01.521.4603			260 00065
	SPEEDWAY 07445 6241 S CA	41.39	VEHICLE FUEL	01.521.4603			260 00066
	SPEEDWAY 07445 6241 S CA	30.27	VEHICLE FUEL	01.521.4603			260 00067
	SPEEDWAY 07445 6241 S CA	38.22	VEHICLE FUEL	01.521.4603			260 00069
	SPEEDWAY 07445 6241 S CA	35.36	VEHICLE FUEL	01.521.4603			260 00070
	BP#97426101420 WESTMONT	34.57	VEHICLE FUEL	01.521.4603			260 00071
	BP#97426101420 WESTMONT	38.13	VEHICLE FUEL	01.521.4603			260 00072
	SPEEDWAY 07445 6241 S CA	29.22	VEHICLE FUEL	01.521.4603			260 00073
	SPEEDWAY 07445 6241 S CA	38.65	VEHICLE FUEL	01.521.4603			260 00074
	SPEEDWAY 07445 6241 S CA	20.91	VEHICLE FUEL	01.521.4603			260 00075
	SPEEDWAY 07445 6241 S CA	42.51	VEHICLE FUEL	01.521.4603			260 00076
	SPEEDWAY 07445 6241 S CA	20.00	VEHICLE FUEL	01.521.4603			260 00077
	SPEEDWAY 07445 6241 S CA	27.88	VEHICLE FUEL	01.521.4603			260 00078
	SPEEDWAY 07445 6241 S CA	30.92	VEHICLE FUEL	01.521.4603			260 00079
	SPEEDWAY 07445 6241 S CA	37.00	VEHICLE FUEL	01.521.4603			260 00080
	SPEEDWAY 07445 6241 S CA	27.16	VEHICLE FUEL	01.521.4603			260 00081
	BP#97426101420 WESTMONT	31.32	VEHICLE FUEL	01.521.4603			260 00082
	SPEEDWAY 07445 6241 S CA	35.76	VEHICLE FUEL	01.521.4603			260 00083
	SPEEDWAY 07445 6241 S CA	27.59	VEHICLE FUEL	01.521.4603			260 00084
	SPEEDWAY 07445 6241 S CA	21.29	VEHICLE FUEL	01.521.4603			260 00085
	SPEEDWAY 07445 6241 S CA	30.85	VEHICLE FUEL	01.521.4603			260 00086

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CHASE CARD SERVICES	23325					
	SPEEDWAY 07445 6241 S CA	24.79	VEHICLE FUEL	01.521.4603			260 00087
	SPEEDWAY 07445 6241 S CA	31.83	VEHICLE FUEL	01.521.4603			260 00088
	BP#97426101420 WESTMONT	35.43	VEHICLE FUEL	01.521.4603			260 00089
	SPEEDWAY 07445 6241 S CA	26.96	VEHICLE FUEL	01.521.4603			260 00090
	BP#97426101420 WESTMONT	26.95	VEHICLE FUEL	01.521.4603			260 00091
	BP#97426101420 WESTMONT	35.85	VEHICLE FUEL	01.521.4603			260 00092
	SPEEDWAY 07445 6241 S CA	37.59	VEHICLE FUEL	01.521.4603			260 00093
	SPEEDWAY 07445 6241 S CA	34.36	VEHICLE FUEL	01.521.4603			260 00094
	BP#97426101420 WESTMONT	40.25	VEHICLE FUEL	01.521.4603			260 00095
	SPEEDWAY 07445 6241 S CA	21.70	VEHICLE FUEL	01.521.4603			260 00096
	SPEEDWAY 07445 6241 S CA	27.30	VEHICLE FUEL	01.521.4603			260 00097
	SPEEDWAY 07445 6241 S CA	20.22	VEHICLE FUEL	01.521.4603			260 00098
	SPEEDWAY 07445 6241 S CA	20.19	VEHICLE FUEL	01.521.4603			260 00099
	SPEEDWAY 07445 6241 S CA	26.58	VEHICLE FUEL	01.521.4603			260 00100
	SPEEDWAY 07445 6241 S CA	28.99	VEHICLE FUEL	01.521.4603			260 00102
	SPEEDWAY 07445 6241 S CA	36.88	VEHICLE FUEL	01.521.4603			260 00103
	SPEEDWAY 07445 6241 S CA	27.86	VEHICLE FUEL	01.521.4603			260 00104
	SPEEDWAY 07445 6241 S CA	25.51	VEHICLE FUEL	01.521.4603			260 00106
	SPEEDWAY 07445 6241 S CA	24.89	VEHICLE FUEL	01.521.4603			260 00107
	BP#97426101420 WESTMONT	38.87	VEHICLE FUEL	01.521.4603			260 00108
	BP#97426101420 WESTMONT	35.21	VEHICLE FUEL	01.521.4603			260 00109
	SPEEDWAY 07445 6241 S CA	28.64	VEHICLE FUEL	01.521.4603			260 00110
	SPEEDWAY 07445 6241 S CA	37.52	VEHICLE FUEL	01.521.4603			260 00111
	SPEEDWAY 07445 6241 S CA	32.88	VEHICLE FUEL	01.521.4603			260 00115
	SPEEDWAY 07445 6241 S CA	35.45	VEHICLE FUEL	01.521.4603			260 00116
	SPEEDWAY 07445 6241 S CA	33.30	VEHICLE FUEL	01.521.4603			260 00117
	SPEEDWAY 07445 6241 S CA	36.95	VEHICLE FUEL	01.521.4603			260 00118
	SPEEDWAY 07445 6241 S CA	42.18	VEHICLE FUEL	01.521.4603			260 00119
	SPEEDWAY 07445 6241 S CA	45.85	VEHICLE FUEL	01.521.4603			260 00120
	SPEEDWAY 07445 6241 S CA	35.42	VEHICLE FUEL	01.521.4603			260 00121
	SPEEDWAY 07445 6241 S CA	37.71	VEHICLE FUEL	01.521.4603			260 00122
	SPEEDWAY 07445 6241 S CA	23.47	VEHICLE FUEL	01.521.4603			260 00123
	SPEEDWAY 07445 6241 S CA	32.64	VEHICLE FUEL	01.521.4603			260 00126
	SPEEDWAY 07445 6241 S CA	35.47	VEHICLE FUEL	01.521.4603			260 00128
	SPEEDWAY 07445 6241 S CA	24.00	VEHICLE FUEL	01.521.4603			260 00129
	SPEEDWAY 07445 6241 S CA	30.26	VEHICLE FUEL	01.521.4603			260 00130
	SPEEDWAY 07445 6241 S CA	29.40	VEHICLE FUEL	01.521.4603			260 00131
	SPEEDWAY 07445 6241 S CA	32.28	VEHICLE FUEL	01.521.4603			260 00132
	SPEEDWAY 07445 6241 S CA	33.77	VEHICLE FUEL	01.521.4603			260 00133
	AMAZON OFFICE SUPPLIES	246.02	VEHICLE SUPPLIES	01.521.4604			260 00127
	SAM-OFFICE SUPPLIES/COFF	117.22	OPERATING SUPPLIES	01.522.4318			260 00114
	COMCAST 8/19	387.68	TELEPHONE	01.530.4212			260 00010
	ACTIVE911 INC	42.00	TELEPHONE	01.530.4212			260 00142
	MICRO CENTER #025	39.96	TELEPHONE	01.530.4212			260 00148
	APL*ITUNES.COM/BILL	2.99	TELEPHONE	01.530.4212			260 00151
	ROOFTOP AIRFILTERS	194.97	MINOR TOOLS & EQUIP	01.530.4322			260 00154

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	SPEEDWAY 07445 6241 S CA	48.51	UNIFORMS/CLOTHING/EQUIPM	01.531.4317			260 00150
	MONTHLY PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			260 00134
	SPEEDWAY 07445 6241 S CA	20.57	FLEET MANAGEMENT	01.531.4601			260 00135
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			260 00145
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			260 00146
	DELTA SONIC CW 1820-01	43.42	VEHICLE FUEL	01.531.4603			260 00136
	EXXONMOBIL 99474090	57.98	VEHICLE FUEL	01.531.4603			260 00137
	SPEEDWAY 07445 6241 S CA	31.85	VEHICLE FUEL	01.531.4603			260 00138
	SHELL OIL 57445179005	46.91	VEHICLE FUEL	01.531.4603			260 00139
	SPEEDWAY 07445 6241 S CA	61.01	VEHICLE FUEL	01.531.4603			260 00140
	DELTA SONIC CW 1820-01	3.00	VEHICLE FUEL	01.531.4603			260 00141
	SHELL OIL 57445179005	51.18	VEHICLE FUEL	01.531.4603			260 00143
	DELTA SONIC #1820	37.47	VEHICLE FUEL	01.531.4603			260 00147
	SHELL OIL 57445179005	27.70	VEHICLE FUEL	01.531.4603			260 00149
	BP#9178526PRIDE OF HINS	42.03	VEHICLE FUEL	01.531.4603			260 00155
	MICRO CENTER #025	189.97	MINOR TOOLS & EQUIP	01.532.4322			260 00153
	SPEEDWAY 07445 6241 S CA	35.53	VEHICLE FUEL	01.532.4603			260 00144
	BACK HARD DRIVE/PHONE CA	169.99	OPERATING SUPPLIES	01.535.4318			260 00152
	COMCAST 8/19	41.10	TELEPHONE	01.540.4212			260 00008
	MICRO CENTER #025	49.99	OFFICE SUPPLIES	01.540.4301			260 00044
	LANDS END/SHIRT BRENDAN	33.39	UNIFORMS/CLOTHING/EQUIPM	01.540.4317			260 00040
	BP#97426101420 WESTMONT	61.75	VEHICLE FUEL	01.540.4603			260 00012
	BP#97426101420 WESTMONT	38.35	VEHICLE FUEL	01.540.4603			260 00014
	BP#97426101420 WESTMONT	32.37	VEHICLE FUEL	01.540.4603			260 00016
	BP#97426101420 WESTMONT	29.08	VEHICLE FUEL	01.540.4603			260 00018
	BP#97426101420 WESTMONT	65.00	VEHICLE FUEL	01.540.4603			260 00020
	BP#97426101420 WESTMONT	27.27	VEHICLE FUEL	01.540.4603			260 00022
	BP#97426101420 WESTMONT	25.84	VEHICLE FUEL	01.540.4603			260 00028
	BP#97426101420 WESTMONT	65.00	VEHICLE FUEL	01.540.4603			260 00031
	BP#97426101420 WESTMONT	49.91	VEHICLE FUEL	01.540.4603			260 00033
	BP#97426101420 WESTMONT	43.55	VEHICLE FUEL	01.540.4603			260 00036
	BP#97426101420 WESTMONT	32.50	VEHICLE FUEL	01.540.4603			260 00041
	BP#97426101420 WESTMONT	24.70	VEHICLE FUEL	01.540.4603			260 00045
	BP#97426101420 WESTMONT	40.08	VEHICLE FUEL	01.540.4603			260 00047
	BP#97426101420 WESTMONT	61.69	VEHICLE FUEL	01.540.4603			260 00049
	BP#97426101420 WESTMONT	56.73	VEHICLE FUEL	01.540.4603			260 00051
	CREAMER	23.96	OPERATING SUPPLIES	01.546.4318			260 00030
	SAM-OFFICE SUPPLIES/COFF	152.19	OPERATING SUPPLIES	01.546.4318			260 00113
	FEDEX 33162541	33.52	TELEPHONE	01.550.4212			260 00001
	FEDEX 33162541	109.96	TELEPHONE	01.550.4212			260 00002
	FEDEX 33162541	26.29	TELEPHONE	01.550.4212			260 00011
	COMCAST 8/19	41.10	TELEPHONE	20.560.4212			260 00009
	MICRO CENTER #025	50.00	OFFICE SUPPLIES	20.560.4301			260 00043
	LANDS END/SHIRT BRENDAN	33.39	UNIFORMS/CLOTHING/EQUIPM	20.560.4317			260 00039
	SAM-OFFICE SUPPLIES/COFF	81.95	OPERATING SUPPLIES	20.560.4318			260 00112
	BP#97426101420 WESTMONT	33.25	VEHICLE FUEL	20.560.4603			260 00013
	BP#97426101420 WESTMONT	20.65	VEHICLE FUEL	20.560.4603			260 00015
	BP#97426101420 WESTMONT	17.43	VEHICLE FUEL	20.560.4603			260 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CHASE CARD SERVICES	23325					
	BP#97426101420 WESTMONT	15.66	VEHICLE FUEL	20.560.4603			260 00019
	BP#97426101420 WESTMONT	35.00	VEHICLE FUEL	20.560.4603			260 00021
	BP#97426101420 WESTMONT	14.69	VEHICLE FUEL	20.560.4603			260 00023
	BP#97426101420 WESTMONT	13.91	VEHICLE FUEL	20.560.4603			260 00029
	BP#97426101420 WESTMONT	35.00	VEHICLE FUEL	20.560.4603			260 00032
	BP#97426101420 WESTMONT	26.88	VEHICLE FUEL	20.560.4603			260 00034
	BP#97426101420 WESTMONT	23.45	VEHICLE FUEL	20.560.4603			260 00037
	BP#97426101420 WESTMONT	17.50	VEHICLE FUEL	20.560.4603			260 00042
	BP#97426101420 WESTMONT	13.30	VEHICLE FUEL	20.560.4603			260 00046
	BP#97426101420 WESTMONT	30.81	VEHICLE FUEL	20.560.4603			260 00048
	BP#97426101420 WESTMONT	33.22	VEHICLE FUEL	20.560.4603			260 00050
	BP#97426101420 WESTMONT	30.54	VEHICLE FUEL	20.560.4603			260 00052
		8,140.85	*TOTAL				
	CHICAGO TRIBUNE	13901					
	7/4/19 TIF DOINGS	58.80	OTHER PROFESSIONAL SERVI	09.590.4207	00836547021		234 00001
	CHIEF SUPPLY CORPORATION	13910					
	MISC T SHIRTS	73.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	180446		250 00021
	FF BOOTS SKRYPEK	389.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	184937		250 00022
		462.49	*TOTAL				
	CHRISTOPHER B BURKE	13912					
	2018 ROAD PROGRAM	24,979.91	OTHER PROFESSIONAL SERVI	65.590.4207	150543		234 00013
	DTREV	1,674.50	OTHER PROFESS SVCS NOT G	65.560.4207	152352		241 00029
		26,654.41	*TOTAL				
	CHRISTOPHER SAMUELS	.03046					
	DEP REF 8 IROQUOIS DR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00001
	CHUBASCO LAWN SPRINKLERS	14010					
	DEP REFUND 24 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08152019		241 00011
	CINTAS CORPORATION NO. 2	14259					
	FIRST AID	26.47	EMPLOYEE HEALTH & SAFETY	01.510.4115	5014432990		241 00032
	AUG 19 FIRST AID	32.66	EMPLOYEE HEALTH & SAFETY	01.520.4115	5014432990		234 00011
	MEDICAL SUPPLIES	10.65	EMPLOYEE HEALTH & SAFETY	01.540.4115	5014432990		241 00019
	MEDICAL SUPPLIES	10.64	EMPLOYEE HEALTH & SAFETY	20.560.4115	5014432990		241 00020
		80.42	*TOTAL				
	CLARENDON HILLS HARDWARE	13630					
	CLOSET LIGHT	5.60	MAINTENANCE LAND	01.514.4266	131013		241 00001
	SMALL TOOLS	8.62	MINOR TOOLS & EQUIP	01.540.4322	131223		234 00012
	EPOXY GLUE REPAIRS	13.48	VEHICLE SUPPLIES	01.540.4604	131265		250 00048
		27.70	*TOTAL				
	COMCAST CABLE (INTERNET)	15259					
	TV JULY& AUG 19	6.32	UTILITIES	01.514.4235	08072019		234 00027
	COMMONWEALTH EDISON	15277					
	VILLAGE STREETS	186.49	UTILITIES	01.540.4235	3741016010		250 00037
	CONSTELLATION	15430					
	WELL 7	435.77	UTILITIES	20.560.4235	0765213009		250 00031
	STREET LIGHT	40.86	UTILITIES	01.540.4235	7294910-1		250 00040
	WELL 7	31.43	UTILITIES	20.560.4235	7294910-10		250 00034

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION		15430					
	MAPLE METER	46.77	UTILITIES	20.560.4235	7294910-11		250 00038
	20.560.4235	33.38	UTILITIES	20.560.4235	7294910-2		250 00033
	CBD TRIANGLE	21.17	UTILITIES	01.505.4235	7294910-4		250 00036
	RESEVOIR HIGH LIFT	281.75	UTILITIES	20.560.4235	7294910-5		250 00035
	STREET LIGHT	24.65	UTILITIES	01.540.4235	7294910-7		250 00041
	STORM SEWER PUMP	78.10	UTILITIES	01.540.4235	7294910-8		250 00039
		993.88	*TOTAL				
DIXON ENGINEERING, INC.		18860					
	BURLINGTON WATER TOWER	3,800.00	OTHER PROFESSIONAL SERVI	20.590.4207	19-5391		241 00024
DOUG DENLINGER		.03044					
	DEP REF 41 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00004
	ROUGH FRAME INSPECT	71.75CR	BUILDING PERMITS	01.322.3211	08162019		250 00005
		678.25	*TOTAL				
DUPAGE COUNTY CHILDRENS		19682					
	DUPAGE CTY CONTRIB 2019	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH0001		234 00005
ENGLISH GARDEN FLOWER SH		22085					
	4037 FUNERAL	75.00	OPERATING SUPPLIES	01.520.4318	112855		250 00046
FRANCOTYP-POSTALIA, INC		71460					
	8/6/19-8/5/19	444.00	POSTAGE	01.522.4211	RI104158525		241 00031
	8/11-11/10/19	153.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	RI104161505		241 00030
		597.00	*TOTAL				
GALLS (F.D.)		30249					
	UNIFORMS MISC	130.78	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	4875967		250 00024
	4058 UNIFORM	152.91	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	5153143		250 00043
		283.69	*TOTAL				
GRAINGER		32264					
	TRASH LINERS	314.04	OPERATING SUPPLIES	01.540.4318	801559774		250 00015
GREAT LAKES CONCRETE LLC		32595					
	STORM SEWER PARTS	201.00	OPERATING SUPPLIES	10.541.4318	235005		250 00032
HIGH VOLTAGE MAINTENANCE		36352					
	WELL#7 REPAIR	1,660.00	OTHER CONTRACTUAL SERVIC	20.560.4208	51036294		250 00053
J.G. UNIFORMS INC		47515					
	PECH VEST COVER	175.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	58579		234 00004
JC RESTORATION		.03043					
	DEP REF 29 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00010
	FINAL ELECTRIC INSPEC	71.75CR	BUILDING PERMITS	01.322.3211	08162019		250 00011
		178.25	*TOTAL				
JX PETERBILT		47751					
	REPAIRS TO PETERBUILT	210.23	CONTRACT LABOR-VEHICLES	01.540.4602	2222603S		241 00021
	UNIT 15 PIN BRAKE	88.73	VEHICLE SUPPLIES	01.540.4604	2279794P		250 00042
		298.96	*TOTAL				
KAMIN LANDSCAPING INC.		.01715					
	DEP REFUND 5615 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			241 00013
	INSPECT BASE	71.75CR	BUILDING PERMITS	01.322.3211	08162019		241 00033
		178.25	*TOTAL				
KAREN DEANE		.03040					
	DEANE/KAREN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00007

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LA MANTIA ENTERPRISES, I	274 COLUMBINE	51576					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00015
M-HOUSE DEVELOPMENT		.03042					
	DEP REF 417 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00009
MC ADAMS MULTI GRAPHICS		55599					
	TOW RELEASE FORMS	148.00	ADVERTISING/PRINTING/COP	01.520.4231	157877		234 00002
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	1,050.00	OPERATING SUPPLIES	20.560.4318	163024A		241 00026
NAFISCO, INC.		59286					
	ROPE AND FLAGG BRACKET	90.00	O & M SUPPLIES-BUILDING	01.514.4320	00009135		250 00052
NICOR		60720					
	SHERIDAN/ANN	35.11	UTILITIES	20.560.4235	05693110008		250 00027
	452 PARK	72.16	UTILITIES	01.546.4235	13390010000		250 00029
	452 PAKR	38.86	UTILITIES	20.560.4235	13390010000		250 00028
	261 ANN ST	35.12	UTILITIES	20.560.4235	65693110002		250 00030
	7/19-8/21/19	112.82	UTILITIES	01.523.4235	73748041974		250 00025
		294.07	*TOTAL				
PATRICIA BUCZKIEWICZ		.03045					
	DEP REF 226 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00003
PETTY CASH-POLICE		70270					
	8/13 4055 MEAL	8.18	CONFERENCES/TRAINING/MEE	01.520.4291	081919		234 00019
	6/17-6/19 PORTER MEALS	43.83	CONFERENCES/TRAINING/MEE	01.520.4291	081920		234 00022
	8/13 PORTER TRAINING	11.78	CONFERENCES/TRAINING/MEE	01.520.4291	081920		234 00023
	4055 MEAL TRAINING	10.64	CONFERENCES/TRAINING/MEE	01.520.4291	082019		234 00016
	4057 DUPAGE CHIEF MTG	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	082019		234 00017
	4059 PARKING MED EXAM	11.00	CONFERENCES/TRAINING/MEE	01.520.4291	082019		234 00020
	BUG SPRAY	7.99	CONFERENCES/TRAINING/MEE	01.521.4291	082019		234 00018
	4055 FUEL	15.83	VEHICLE FUEL	01.521.4603	082019		234 00015
	4055 FUEL	33.29	VEHICLE FUEL	01.521.4603	082019		234 00021
		167.54	*TOTAL				
PROXIT TECHNOLOGY SOLUTI		71988					
	DUCOMM UPGRADES NEW CAD	680.00	IT EQUIPMENT	65.590.4308	20319		234 00025
	REPLC DRIVE PORTERS COMP	80.00	IT EQUIPMENT	65.590.4308	20352		234 00026
	WINDOWS 10 UPGRADE	2,868.75	IT EQUIPMENT	65.590.4308	20409		234 00024
		3,628.75	*TOTAL				
RAY O'HERRON CO.		63848					
	BOCHENEK	383.81	UNIFORMS/CLOTHING/EQUIPM	01.522.4317			234 00003
	UNIFORM LEAHY	763.80	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1944197-IN		234 00032
	PECH UNIFORMS	81.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1945759-IN		250 00044
		1,229.58	*TOTAL				
RED WING SHOE STORE		73655					
	BOOTS #4273	224.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	72914		234 00028
REGIONAL TRUCK EQUIPMENT		73721					
	RUBBER SNOWPLOW BLADE	372.30	VEHICLE SUPPLIES	01.540.4604	217355		250 00013
RIDGE & RICHMOND		.03039					
	DEP REF 13 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08152019		250 00006
RJ CONCRETE		74670					
	DEP REF 271 CHURCHHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00014

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ROBERT BAIR PLUMBING INC	74901						
	PLUMBING REPAIR	169.69	MAINTENANCE BUILDINGS	01.534.4262	124183774		234 00033
RUDEY LANDSCAPE	76281						
	DEP REF 56 CHESTNUT10/17	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00016
	DEP REF 56 CHESTNUT4/19	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00017
		500.00	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	SWITCH RETURN	37.95CR	MINOR TOOLS & EQUIP	01.540.4322	6328311		241 00023
	WATER PUMP FOR TREES	419.99	MINOR TOOLS & EQUIP	01.540.4322	6328358		241 00022
		382.04	*TOTAL				
SHERRI BAILIN	.03041						
	DEP REF 27 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00008
STEC ROOFING, INC	81150						
	RESERVE CIRCLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	081519		241 00009
	PERMIT OVERPAYMENT	1,390.00	BUILDING PERMITS	01.322.3211	08152019		241 00010
		1,890.00	*TOTAL				
TAMELING, INC	83155						
	MULCH	350.00	OPERATING SUPPLIES	01.540.4318	0133670-IN		241 00018
	MULCH	350.00	OPERATING SUPPLIES	01.540.4318	0133816-IN		234 00031
	TOPSOIL	160.00	OPERATING SUPPLIES	01.540.4318	0134079-IN		250 00026
		860.00	*TOTAL				
TMW ENTERPRISES PAVING	.01546						
	DEP REF 120 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00012
UNIFIRST CORPORATION	88125						
	FLOORMAT	53.79	MAINTENANCE BUILDINGS	01.546.4262	061 1225526		250 00020
	AUGUST RUGS	82.91	MAINTENANCE BUILDINGS	01.523.4262	061 1225634		250 00045
	FLOORMAT	28.96	MAINTENANCE BUILDINGS	20.560.4262	0611225526		250 00019
		165.66	*TOTAL				
VILLAGE OF LEMONT	90346						
	JULY RANGE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	202000008023		234 00006
WAUBONSEE COMMUNITY COLL	92570						
	CPR CARDS	200.00	CONFERENCES/TRAINING/MEE	01.532.4291	109091		234 00034
	CPR INSTRUCTION	790.00	CONFERENCES/TRAINING/MEE	01.532.4291	109103		234 00029
		990.00	*TOTAL				
WHITELIST	.03049						
	DEPOSIT REFUND 8/23/19	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08272019		250 00051
WILLIAM CICIORA	.03047						
	DEP REF 211 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00002
WIRFS INDUSTRIES, INC.	94782						
	SQUAD 86	2,971.98	CONTRACT LABOR-VEHICLES	01.531.4602	32302		241 00028
		69,405.83	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
08/29/2019 10:48:45

Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		69,405.83					

RECORDS PRINTED - 000276

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	30,332.00
09	TIF FUND	58.80
10	MOTOR FUEL TAX FUND	201.00
20	WATER FUND	8,530.87
65	CAPITAL PROJECTS/IMPROVEMENT	30,283.16
TOTAL ALL FUNDS		69,405.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	69,405.83
TOTAL ALL BANKS		69,405.83

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\_\_.

**VILLAGE OF CLARENDON HILLS**

**September 03, 2019**

CLAIMS ORDINANCE # 19-09-1M

2019 Calendar Year Disbursements

September 3, 2019

ACS FINANCIAL SYSTEM  
08/29/2019 09:56:42

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 082719 COMMENT... MANUAL 8/27/19

DATA-JE-ID DATA COMMENT  
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M-08272019-242 MANUAL 8/26/19

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
	INFINITI OF CLARENDON HI	42235					
	SALES TAX REBATE 1-4/19	41,249.17	SALES TAX INCENTIVE	01.589.4512	08262019		242 00001
		41,249.17	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
08/29/2019 09:56:42

Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		41,249.17					

RECORDS PRINTED - 000001

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	41,249.17
TOTAL ALL FUNDS	41,249.17

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	41,249.17
TOTAL ALL BANKS	41,249.17

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

DATE..... APPROVED BY .....

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