

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE _____ **10/7/19** _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

VILLAGE OF CLARENDON HILLS

October 7, 2019

CLAIMS ORDINANCE # 19-10-01

2019 Calendar Year Disbursements

October 07, 2019 Checks

ACS FINANCIAL SYSTEM
10/02/2019 09:03:43

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100719 COMMENT... CLAIMS 10/7/2019

DATA-JE-ID	DATA COMMENT
D-09252019-433	CHASE CARD 10/7/2019
D-09302019-438	CLAIMS 10/7/2019
D-09302019-442	CLAIMS 10/7/2019
D-09302019-470	CLAIMS 10/7/2019
D-09302019-472	CLAIMS 10/7/2019
D-10072019-386	CLAIMS 10/07/2019
D-10072019-392	CLAIMS 10/07/2019
D-10072019-393	CLAIMS 10/07/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLTA01	N	S	6	066	10			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	SEPT ADJ/ADMIN	200.00	LEGAL FEES	01.511.4206	CH 9192019		438 00009
AIR ONE EQUIPMENT, INC.		02457					
	SCBA FLOW TESTING ANNUAL	2,584.46	MAINTENANCE EQUIPMENT	01.531.4263	148010		386 00017
ALLSCAPE INCORPORATED		03476					
	LANDSCAPING CBD	225.00	MAINTENANCE LAND	01.505.4266	19-0350		470 00017
	LANDSCAPING V HALL	112.50	MAINTENANCE LAND	01.514.4266	19-0350		470 00018
	LANDSCAPING PD	112.50	MAINTENANCE LAND	01.523.4266	19-0350		470 00016
	LANDSCAPING PW	637.50	MAINTENANCE LAND	01.540.4266	19-0350		470 00019
	LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	19-0350		470 00015
		1,650.00	*TOTAL				
ALTERNATE POWER INDUSTRI		03563					
	GENERATOR REPAIRS & SERV	552.34	MAINTENANCE EQUIPMENT	01.546.4263	1559		470 00014
	GENERATOR REPAIRS & SERV	297.41	MAINTENANCE EQUIPMENT	20.560.4263	1559		470 00013
		849.75	*TOTAL				
AT & T		05805					
	8/19 INTERNET CHGES	81.73	TELEPHONE	01.510.4212	2895900502		438 00002
	8/19 INTERNET CHGES	150.00	TELEPHONE	01.513.4212	2895900502		438 00001
	8/19 INTERNET CHGES	81.73	TELEPHONE	01.520.4212	2895900502		438 00003
	8/19 INTERNET CHGES	81.73	TELEPHONE	01.530.4212	2895900502		438 00004
	8/19 INTERNET CHGES	40.86	TELEPHONE	01.540.4212	2895900502		438 00005
	8/19 INTERNET CHGES	40.87	TELEPHONE	20.560.4212	2895900502		438 00006
	9/19 PHONE CHARGES	183.45	TELEPHONE	01.510.4212	2932499400		470 00021
	9/19 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	2932499400		470 00020
	9/19 PHONE CHARGES	152.87	TELEPHONE	01.520.4212	2932499400		470 00022
	9/19 PHONE CHARGES	152.87	TELEPHONE	01.530.4212	2932499400		470 00023
	9/19 PHONE CHARGES	61.15	TELEPHONE	01.540.4212	2932499400		470 00024
	9/19 PHONE CHARGES	61.15	TELEPHONE	20.560.4212	2932499400		470 00025
		1,238.41	*TOTAL				
AT&T		05806					
	SCADA LINES	156.40	TELEPHONE	20.560.4212	630323377009		438 00008
AT&T- (NEW SYSTEM)		05811					
	IP FLEX MONITOR	79.88	TELEPHONE	01.513.4212	630323206309		438 00007
AUTOZONE INC. #629342		06084					
	WINDSHIELD WASHER	17.94	VEHICLE SUPPLIES	01.521.4604	629342		438 00010
AZAVAR AUDIT SOLUTIONS		06192					
	APR 2019	77.20	OTHER PROFESSIONAL SERVI	01.512.4207	147287		472 00016
	CDH/005 TELE	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	147293		393 00025
	CDH/005 TELE	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	147442		393 00024
	CDH/005 TELE	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	147542		393 00023
	CDH/005 TELE	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	148266		393 00021
	CDH/001 GAS AUDITS	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	148380		393 00022
		690.47	*TOTAL				
B & E AUTO REPAIR SERVIC		07989					
	381 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	135464		438 00012
BALES ACE HARDWARE		07938					
	BLEACH WTR SAMPLES	6.98	OPERATING SUPPLIES	20.560.4318	029385/1		386 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES	ACE HARDWARE	07938					
	WEED KILLER	29.99	OPERATING SUPPLIES	01.540.4318	029393/1		386 00020
	WTR DEPT PARTS	187.72	OPERATING SUPPLIES	20.560.4318	029489/1		438 00011
		224.69	*TOTAL				
BEARY	LANDSCAPING	08755					
	LEAK REPAIR 21 HIAWATHA	1,340.00	OTHER CONTRACTUAL SERVIC	20.560.4208	143951		438 00013
BRADFORD	BRYNDAL	.03064					
	STM WTR DPT RVD 10/11/16	15,146.56	STORM WATER DEPOSIT	01.000.2513	9/30/2019		472 00014
BUTTREY	RENTAL SERVICE I	11908					
	SMALL TOOLS	598.40	MINOR TOOLS & EQUIP	01.540.4322	274950		386 00022
CAMIROS,	LTD	12540					
	ZOMP	1,445.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020848-IN		386 00011
CASSIDY	TIRE-DOWNERS GRO	13122					
	TIRES UNIT #2	472.48	VEHICLE SUPPLIES	01.540.4604	812004299		386 00019
CHASE	CARD SERVICES	23325					
	BRAMA BRD MEM	44.88	CONFERENCES/TRAINING/MEE	01.500.4291			433 00038
	BIKE PUMP NOZZLE	83.80	OPERATING SUPPLIES	01.505.4318			433 00056
	9/19 PHONE/INT CHGES	123.30	TELEPHONE	01.510.4212			433 00060
	PT ACCT POSTING	250.00	RECRUITMENT COSTS	01.510.4220			433 00039
	NIU MM LUNCH	40.00	CONFERENCES/TRAINING/MEE	01.510.4291			433 00041
	AMAZON NOTE PADS	29.96	OFFICE SUPPLIES	01.510.4301			433 00066
	BRD MTG RECORDER	108.69	MINOR TOOLS & EQUIP	01.510.4322			433 00040
	*FY 2018 GFOA APPLICATIO	460.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292			433 00058
	9/19 PHONE/INT CHGES	150.00	TELEPHONE	01.513.4212			433 00059
	9/19 PHONE/INT CHGES	102.75	TELEPHONE	01.520.4212			433 00061
	4055/57/50 TRAINING	237.00	CONFERENCES/TRAINING/MEE	01.520.4291			433 00030
	TRAINING 9/17-9/19	40.46	CONFERENCES/TRAINING/MEE	01.520.4291			433 00035
	JEWEL-TRAING 9/16	10.50	CONFERENCES/TRAINING/MEE	01.520.4291			433 00036
	JEWEL-TRAING	24.23	CONFERENCES/TRAINING/MEE	01.520.4291			433 00037
	4055 PHONE	45.25	MINOR TOOLS & EQUIP	01.520.4322			433 00031
	INVESTIGATIONS	494.97	INVESTIGATIVE SUPPLIES	01.521.4319			433 00032
	10.95 MEALS	24.37	INVESTIGATIVE SUPPLIES	01.521.4319			433 00033
	EVIDENCE LABELS	36.69	INVESTIGATIVE SUPPLIES	01.521.4319			433 00034
	SPEEDWAY 07445 6241 S CA	104.59	VEHICLE FUEL	01.521.4603			433 00021
	SPEEDWAY 07445 6241 S CA	51.20	VEHICLE FUEL	01.521.4603			433 00022
	SPEEDWAY 07445 6241 S CA	262.36	VEHICLE FUEL	01.521.4603			433 00023
	SPEEDWAY 07445 6241 S CA	101.64	VEHICLE FUEL	01.521.4603			433 00024
	SPEEDWAY 07445 6241 S CA	56.59	VEHICLE FUEL	01.521.4603			433 00025
	FUEL 8/29 & 8/30	171.67	VEHICLE FUEL	01.521.4603			433 00026
	FUEL 8/31 & 9/1	146.90	VEHICLE FUEL	01.521.4603			433 00027
	9/2 & 9/3 FUEL	180.98	VEHICLE FUEL	01.521.4603			433 00028
	FUEL 9/3	33.96	VEHICLE FUEL	01.521.4603			433 00029
	APL*ITUNES.COM/BILL	2.99	TELEPHONE	01.530.4212			433 00046
	9/19 PHONE/INT CHGES	102.75	TELEPHONE	01.530.4212			433 00062
	9/19 PHONE/INT CHGES	387.68	TELEPHONE	01.530.4212			433 00065
	DOMINOS HAZMAT TRN	103.98	CONFERENCES/TRAINING/MEE	01.530.4291			433 00043
	DOMINOS HAZMAT TRN	6.05	CONFERENCES/TRAINING/MEE	01.530.4291			433 00044

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE	CARD SERVICES	23325					
	JEWEL-WATER	10.00	OPERATING SUPPLIES	01.530.4318			433 00054
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			433 00050
	DELTA CARWASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			433 00051
	DELTA CARWASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			433 00052
	C 86 FUEL	49.69	VEHICLE FUEL	01.531.4603			433 00045
	U-87 FUEL	65.02	VEHICLE FUEL	01.531.4603			433 00047
	FUEL C86	50.00	VEHICLE FUEL	01.531.4603			433 00048
	FUEL C86	49.91	VEHICLE FUEL	01.531.4603			433 00049
	C 86 FUEL	48.02	VEHICLE FUEL	01.531.4603			433 00053
	9/19 PHONE/INT CHGES	41.10	TELEPHONE	01.540.4212			433 00063
	LYFT- APWA CONF.	26.04	CONFERENCES/TRAINING/MEE	01.540.4291			433 00011
	MEALS APWA 9/7-9/12	65.46	CONFERENCES/TRAINING/MEE	01.540.4291			433 00014
	LYFT- APWA CONF.	23.20	CONFERENCES/TRAINING/MEE	01.540.4291			433 00016
	APWA CONF.	728.14	CONFERENCES/TRAINING/MEE	01.540.4291			433 00018
	ISA C. FRANCO	180.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			433 00012
	AMZN MKTP US*MO9LP4ZU1	57.50	OFFICE SUPPLIES	01.540.4301			433 00003
	AMZN MKTP US*MO62H1M72	28.58	OPERATING SUPPLIES	01.540.4318			433 00004
	AMZN CHGR.TAGS	30.99	OPERATING SUPPLIES	01.540.4318			433 00009
	FILE CAB.CHR	165.00	MINOR TOOLS & EQUIP	01.540.4322			433 00019
	FUEL 8/22-8/30	300.46	VEHICLE FUEL	01.540.4603			433 00005
	SAMS MISC	29.82	OPERATING SUPPLIES	01.546.4318			433 00008
	ZAZA: TRAIN STN	134.68	CONFERENCES/TRAINING/MEE	01.550.4291			433 00042
	9/19 PHONE/INT CHGES	41.10	TELEPHONE	20.560.4212			433 00064
	LYFT- APWA CONF.	26.04	CONFERENCES/TRAINING/MEE	20.560.4291			433 00010
	MEALS APWA 9/7-9/12	65.46	CONFERENCES/TRAINING/MEE	20.560.4291			433 00013
	LYFT- APWA CONF.	23.19	CONFERENCES/TRAINING/MEE	20.560.4291			433 00015
	APWA CONF.	728.15	CONFERENCES/TRAINING/MEE	20.560.4291			433 00017
	AMZN MKTP US*MO9LP4ZU0	57.50	OFFICE SUPPLIES	20.560.4301			433 00002
	AMZN MKTP US*MO1G18XU1	26.60	OPERATING SUPPLIES	20.560.4318			433 00001
	SAMS MISC	29.81	OPERATING SUPPLIES	20.560.4318			433 00007
	WTR TESTING	187.00	OPERATING SUPPLIES	20.560.4318			433 00057
	FILE CAB.CHR	165.00	MINOR TOOLS & EQUIP	20.560.4322			433 00020
	FUEL 8/22-8/31	161.79	VEHICLE FUEL	20.560.4603			433 00006
	MICROCENTER	339.98	IT EQUIPMENT	65.590.4308			433 00055
		8,008.39	*TOTAL				
CHICAGO TRIBUNE		13901					
	NOTICE OF INT ISSUE BNDS	249.18	LEGAL SERVICES	64.590.4206	009412496000		386 00013
	NOTICE OF INT ISSUE BND	23.11	LEGAL SERVICES	67.590.4206	009412496000		386 00014
		272.29	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
	UNIFORMS-GODEK	48.45	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	183765		438 00015
CHRISTOPHER B BURKE		13912					
	2019 SSA CON ENG-OBSERV	16,555.37	OTHER PROFESSIONAL SERVI	64.590.4207	153218		393 00027
	2019 SSA CON ENG-MTRL T	725.61	OTHER PROFESSIONAL SERVI	64.590.4207	153218		393 00029
	2019 SSA CON ENG-DRCT CT	394.10	OTHER PROFESSIONAL SERVI	64.590.4207	153218		393 00032
	2019 SSA CON ENG- OBSERV	20,771.13	OTHER PROFESSIONAL SERVI	65.590.4207	153218		393 00026
	2019 SSA CON ENG- MTRL T	910.39	OTHER PROFESSIONAL SERVI	65.590.4207	153218		393 00028
	2019 SSA CON ENG- RD WID	1,379.00	OTHER PROFESSIONAL SERVI	65.590.4207	153218		393 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	2019 SSA CON ENG-DRCT CT	493.94	OTHER PROFESSIONAL SERVI	65.590.4207	153218		393 00031
	2019 WTR MAIN CONS ENG	1,700.00	OTHER PROFESSIONAL SERVI	20.590.4207	153219		393 00034
	MISC ENG PROJ ESTM	1,008.00	OTHER PROFESSIONAL SERVI	01.540.4207	153220		393 00033
	EASTERN PED BRIDG ENG	6,908.26	OTHER PROFESSIONAL SERVI	65.590.4207	153222		393 00035
	DT TIF LEGAL DESCRPTN	2,811.00	OTHER PROFESSIONAL SERVI	09.590.4207	153223		386 00003
	WILLIAMS CT NPDES INSP	73.29	OTHER PROFESSIONAL SERVI	01.550.4207	153224		386 00004
	104 ARTHUR PLRW ENG	137.50	OTHER PROFESSIONAL SERVI	01.550.4207	153225		386 00002
	401438 COMMONS CIR PLRW	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	153226		386 00005
	HGC ENG PLRW	675.00	OTHER PROFESSIONAL SERVI	01.550.4207	153227		386 00006
	32 TUTTLE ENG PLRW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	153228		386 00007
	50 NORFOLK ENG FINAL INS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	153229		386 00008
	417 PARK ENG PLRW	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	153230		386 00009
	5647 WESTERN ENG PLRW	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	153231		386 00010
		55,465.09	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	EMS CABINET REFILL	42.62	EMPLOYEE HEALTH & SAFETY	01.530.4115	5014733738		386 00015
CIVICPLUS		14326					
	WEBSITE ANNUAL FEE	4,833.15	OTHER PROFESSIONAL SERVI	01.513.4207	187863		393 00012
CLARENDON HILLS HARDWARE		13630					
	FITTING WATER METER	4.03	OPERATING SUPPLIES	20.560.4318	131638		386 00001
	HOSE COUPLNG GRDN HSE	5.21	OPERATING SUPPLIES	01.540.4318	131832		438 00014
	SILICONE SEALANT	12.22	O & M SUPPLIES-BUILDING	01.534.4320	131922		470 00026
		21.46	*TOTAL				
COMCAST CABLE		15258					
	SEPT TV	3.16	UTILITIES	01.514.4235	87712011000041		393 00014
COMMONWEALTH EDISON		15277					
	STREET LIGHTS	190.06	UTILITIES	01.540.4235	3741016010		438 00017
CONSTELLATION		15430					
	CBD TRIANGLE	21.16	UTILITIES	01.505.4235	15762527101		442 00028
	WELL #6	53.91	UTILITIES	20.560.4235	15762568001		442 00029
	STORM SEWER PUMP	87.43	UTILITIES	01.540.4235	15762604401		442 00031
	RESERVOIR HIGH LIFT	300.16	UTILITIES	20.560.4235	15762628601		442 00030
		462.66	*TOTAL				
CORE & MAIN LP		15683					
	METERS	7,628.40	WATER METERS	20.560.4314	L184161		438 00016
COURTNEY'S SAFETY LANE		13280					
	SAFETY UNIT #11	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012668		438 00018
DON MORRIS ARCHITECTS P.		58500					
	BLDG PRMT RW INSPT AUG19	19,335.00	OTHER PROFESSIONAL SERVI	01.550.4207	8/31/2019		386 00016
DOWNES SWIMMING POOL COM		19179					
	CNS DPT RCVD 205 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/10/2019		386 00018
DUPAGE COUNTY COLLECTOR		19671					
	3RD QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA555		386 00012
EWING/EDWARD C & BLAIR		99513					
	CONS DPT RECVD 4/14/16	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		386 00026
FIRESTONE COMPLETE		28341					
	386 & 384 TIRES	1,020.96	VEHICLE SUPPLIES	01.521.4604	BI14573040		386 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS (P.D.)	30248						
	4058 UNIFORM	96.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	013656104		442 00033
	PACELLA UNIFORM	108.71	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	013682317		442 00032
		205.66	*TOTAL				
GATES CONSTRUCTION	30515						
	CONS DPT RCVD 102 HIAWAT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		386 00024
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	9/12/2019		386 00025
		210.00	*TOTAL				
GRAINGER	32264						
	9279695341 REFUND	88.65CR	EMPLOYEE HEALTH & SAFETY	01.530.4115	9279695341		442 00004
	IMPACT WRENCH	553.50	MINOR TOOLS & EQUIP	20.560.4322	9294845517		442 00003
	SOCKET WRENCH	21.48	MINOR TOOLS & EQUIP	20.560.4322	9295330634		442 00034
	LUG WRENCH	28.78	MINOR TOOLS & EQUIP	20.560.4322	9295820451		442 00002
	BULL JOINT	15.58	OPERATING SUPPLIES	20.560.4318	9295820469		442 00001
		530.69	*TOTAL				
GREAT LAKES CONCRETE LLC	32595						
	STORM SWR PARTS	479.78	OPERATING SUPPLIES	10.541.4318	235369		438 00033
	HYDROLIC CEMENT	324.95	OPERATING SUPPLIES	01.540.4318	235433		438 00032
		804.73	*TOTAL				
GREG MORRIS	.03063						
	STM WTR DPT RVD 9/23/16	22,719.84	STORM WATER DEPOSIT	01.000.2513	9/30/2019		472 00015
GUTERMANN INC.	33161						
	WTR DEPT SML TLS/EQUPT	1,829.00	MINOR TOOLS & EQUIP	20.560.4322	1812		393 00006
HAIGES MACHINERY, INC	33810						
	FIRE WASH SOLUTION	269.61	O & M SUPPLIES-BUILDING	01.534.4320	0208639-IN		470 00027
ILLINOIS ENVIRONMENTAL	41746						
	IEPA LOAN PRINC L173573	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		442 00027
ILLINOIS STATE POLICE	41800						
	S. BELMAN LIQ LIC.	28.25	OTHER PROFESSIONAL SERVI	01.520.4207	IL022050L		393 00007
IPPPA	42945						
	IPPPA MEMBERSHIP 2020	795.00	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	2244		386 00028
IRISH CASTLE	43015						
	CONS DPT RCVD 5641 HOLME	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00014
ITOUCH BIOMETRICS	43741						
	ITOUCH EX WRRNTY NOV 20	1,980.00	OTHER CONTRACTUAL SERVIC	01.521.4208	3746		386 00035
JAMES NADER	.03062						
	TIX CH124060 PD 2X	25.00	FINES	01.351.3510	9/25/2019		470 00012
JOANNE KRASNOXON	.03061						
	PERMIT B-195 REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	9/23/2019		442 00026
KAYLIN BERG	.03054						
	B-066 PD 4TH QTR 2X	130.00	PARKING FEES/BURLINGTON	01.341.3410	9/9/2019		392 00034
KING CAR WASH, INC	49500						
	MAY 2019 WASHES	142.50	CONTRACT LABOR-VEHICLES	01.521.4602	6/2/2019		392 00017
	AUGUST WASHES	105.00	CONTRACT LABOR-VEHICLES	01.521.4602	9/8/2019		438 00019
		247.50	*TOTAL				
KING'S LANDSCAPING CO.	49501						
	CONS DPT RCVD 131 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00012
	CONS DPT 2012 256 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KING'S	LANDSCAPING CO. ADMIN FEE 256 HOLMES	49501 40.00CR 460.00	BUILDING PERMITS *TOTAL	01.322.3211	9/12/2019		472 00017
KLEIN,	THORPE AND JENKIN GENERAL CD DEPT OGDEN AVE TIF DIST DT TIFF DIST SSA #33 2019 RR SW TALERICO VS VOCH ICC PETITION PROSPECT RR 155 JULIET DEMO 153 JULIET DEMO 32 JACKSON GENERAL FINANCE DEPT TALERICO VS. CH CD DEPT OGDEN TIF DIST DT TIF DISTRICT SSA #2 NW ROADWAY PRGM SSA #33 SE ROADWAY 2019 CD DEPT ICC PETITION/RR CRS IMPV SSA #34 BURLINGTON/CHST	49822 5,230.73 132.00 704.00 3,203.14 1,133.92 345.00 1,081.00 244.80 244.80 304.00 4,504.60 110.00 390.60 4,368.80 572.20 3,408.00 198.00 18,420.46 154.00 2,509.18 5,330.57 52,589.80	LEGAL FEES OTHER PROFESSIONAL SERVI LEGAL FEES LEGAL FEES OTHER PROFESSIONAL SERVI LEGAL FEES OTHER PROFESS SVCS NOT G OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI LEGAL FEES LEGAL FEES OTHER PROFESSIONAL SERVI LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES OTHER PROFESS SVCS NOT G OTHER PROFESS SVCS NOT G LEGAL SERVICES *TOTAL	01.511.4206 01.550.4207 09.590.4206 09.590.4206 64.590.4207 01.511.4206 65.570.4207 01.550.4207 01.550.4207 01.550.4207 01.511.4206 01.511.4206 01.511.4206 01.550.4207 09.590.4206 09.590.4206 63.590.4206 64.590.4206 65.560.4207 65.570.4207 67.590.4206	205094 205095 205096 205097 205098 205099 205100 205101 205102 205103 3242 3242 3242 3242 3242 3242 3242 3242 3242 3242 3242 3242		438 00020 438 00021 438 00022 438 00023 438 00024 438 00025 438 00026 438 00027 438 00028 438 00029 392 00001 392 00004 392 00010 392 00003 392 00005 392 00006 392 00007 392 00009 392 00002 392 00011 392 00008
KONICA	MINOLTA BUSINESS QUARTERLY COPIES QTR COPIES QTR COPIES QTRLY COPIES QTR COPIES	50001 242.09 239.01 193.29 178.68 242.09 1,095.16	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.512.4231 01.520.4231 01.530.4231 01.540.4231 01.550.4231	9006045714 9006045714 9006045714 9006045714 9006045714		393 00015 393 00017 393 00018 393 00019 393 00016
KRISTINA	CESCA CONS DPT RCVD 6/19/18	.02046 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		386 00027
LAMANTIA	ENTERPRISES INC RESIDT REIMBRSE ROW DMG	.01573 150.00	OTHER CONTRACTUAL SERVIC	01.540.4208	126200		438 00030
LAW ENFORCEMENT	TRAINING PO FIELD GUIDE	51361 104.00	BOOKS & PUBLICATIONS	01.520.4302	9/21/2019		438 00031
LEGAT ARCHITECTS, INC	DT REV TRAIN STN DES	52047 7,200.00	OTHER PROFESS SVCS GRANT	65.580.4209	51927		386 00034
LEXISNEXIS	RISK SOLUTION JULY SEARCHES AUG SEARCHES	52160 50.00 112.00 162.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.521.4208	1036366-201907 1036366-201908		386 00029 386 00030
LILIJA	KELPSA CONS REF 6/28-116 INDIAN	.03057 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/10/19		393 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LM CH LLC		53020					
	CON DPT 64 ROSE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/30/2019		472 00004
	CON DPT 64 ROSE	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/30/2019		472 00005
	STORM WATER DPT	149.40	STORM WATER DEPOSIT	01.000.2513	9/30/2019		472 00007
	NOT APP UNDRGRD ELE	71.75CR	BUILDING PERMITS	01.322.3211	9/30/2019		472 00011
	FEDEX	35.53CR	BUILDING PERMITS	01.322.3211	9/30/2019		472 00012
	PLNRVW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	9/30/2019		472 00008
	PLNRVW FSCI	372.75CR	PLAN REVIEW FEES	01.322.3214	9/30/2019		472 00009
	FINAL GRADING ENG	200.00CR	PLAN REVIEW FEES	01.322.3214	9/30/2019		472 00010
	STOP PAYMENT FEE	25.00CR	NSF FEES	01.369.3609	9/30/2019		472 00013
	WATER BILLING DPT	500.00	WATER BILLING DEPOSIT	20.000.2517	9/30/2019		472 00006
		3,376.12	*TOTAL				
LOCAL ROOFING CO INC.		.03055					
	CONS DEP REF 200 BURLIGT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00035
MID AMERICAN WATER, INC.		57020					
	CULVERT PIPE	896.00	OPERATING SUPPLIES	10.541.4318	165258A		392 00016
	WATER PARTS	1,363.00	OPERATING SUPPLIES	20.560.4318	165489A		442 00011
	WATER PARTS	828.00	OPERATING SUPPLIES	20.560.4318	165489A-1		442 00035
	CULVERT PIPE.STRM SWR SU	2,124.00	OPERATING SUPPLIES	10.541.4318	165609A		442 00012
		5,211.00	*TOTAL				
MOBILEAR, INC		57810					
	HEARING TESTING POLICE	355.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	9420		438 00035
	HEARING TESTING	356.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	9420		438 00034
	HEARING TESTS PW	177.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	9420		438 00037
	HEARING TESTS PW	177.50	EMPLOYEE HEALTH & SAFETY	20.560.4115	9420		438 00036
		1,066.00	*TOTAL				
MONROE TRUCK EQUIPMENT		57837					
	FITTINGS STRM SEWER PUMP	840.51	OPERATING SUPPLIES	10.541.4318	325891		392 00015
MOTOROLA		58589					
	RECORDS RADIO 9/1-11/19	54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	43210632019		386 00033
	STARCOM-STN M86R	54.00	TELEPHONE	01.531.4212	43782712019		386 00031
	STARCOM STN M86R	54.00	TELEPHONE	01.532.4212	43782712019		386 00032
		162.00	*TOTAL				
NATIONAL SEED		59839					
	GRASS SEED LDSP RESTORE	450.00	OPERATING SUPPLIES	20.560.4318	590257SI		442 00013
	LANDSCAPING RESTORATION	499.50	OPERATING SUPPLIES	20.560.4318	590647SI		470 00028
		949.50	*TOTAL				
NICOR		60720					
	SHERIDAN/ANN	35.39	UTILITIES	20.560.4235	05693110008		442 00007
	452 PARK	112.32	UTILITIES	20.560.4235	13390010000		442 00006
	214 BURLINGTON	38.43	UTILITIES	01.534.4235	36724110006		442 00009
	316 PARK	128.13	UTILITIES	01.534.4235	45004110008		442 00010
	261 ANN	35.37	UTILITIES	20.560.4235	65693110002		442 00008
	8/20-9/18/19	113.54	UTILITIES	01.523.4235	73748041974		470 00001
	1 N. PROSPECT	38.18	UTILITIES	01.514.4235	75624110005		442 00005
		501.36	*TOTAL				
NORTON SONS ROOFING CO.		.03056					
	CONS REF 10/18 5725 HOLM	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		393 00001
	CONS REF 11/18 5725 HOLM	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		393 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NORTON SONS ROOFING CO.	.03056	500.00	*TOTAL				
PATRICIA KOSZELA	.03060	26.25	FINES	01.351.3510	9/18/2019		442 00025
PCI PRODUCTS COMPANY	69587	159.59	VEHICLE SUPPLIES	01.531.4604	40725369		392 00032
PERMA-SEAL	70175	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00027
CONS DPT RECVD 116 HIAWT		71.75CR	BUILDING PERMITS	01.322.3211	9/12/2019		392 00028
REINSPT NOTAPP 4/9/19		178.25	*TOTAL				
PETTY CASH - PUBLIC WORK	70271	2.80	AUTO MILEAGE	20.560.4221	07/29/2019		470 00005
C BOONE MILAGE		9.97	SPECIAL EVENTS COMMITTEE	01.504.4203	7/17/2019		470 00007
WTR/ICE CONCERT		17.43	SPECIAL EVENTS COMMITTEE	01.504.4203	7/25/2019		470 00006
WTR/ICE CONCERT		2.80	AUTO MILEAGE	01.540.4221	7/29/19		470 00004
C BOONE MILAGE		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	9/24/2019		470 00003
C FRANCO MC MTG		58.00	*TOTAL				
PIONEER PRESS	70900	18.18	ADVERTISING/PRINTING/COP	01.510.4231	190866583		442 00014
DOINGS 4/4-7/3		465.74	VEHICLE SUPPLIES	01.540.4604	470067410		392 00030
POMP'S TIRE SERVICE, INC	71340	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00026
UNIT 7 TIRES		5,005.50	OTHER PROFESSIONAL SERVI	01.513.4207	20470		393 00013
PREMIER LANDSCAPE CONTRA	71745	200.00	CONTRACT LABOR-VEHICLES	01.521.4602	94709		392 00020
CONS DPT RECVD 282 COLUM		200.00	CONTRACT LABOR-VEHICLES	01.521.4602	94718		392 00021
PROXIT TECHNOLOGY SOLUTI	71988	462.40	CONTRACT LABOR-VEHICLES	01.521.4602	94732		392 00022
AUG19 PROXIT		200.00	CONTRACT LABOR-VEHICLES	01.521.4602	94739		470 00008
PUBLIC SAFETY DIRECT, IN	72087	200.00	CONTRACT LABOR-VEHICLES	01.521.4602	94748		470 00009
VP2 PRINTER385		200.00	CONTRACT LABOR-VEHICLES	01.521.4602	94756		470 00010
VP2 PRINTER 382		199.99	CONTRACT LABOR-VEHICLES	01.521.4602	94788		470 00011
VP2 PRINTER 381		1,662.39	*TOTAL				
384 VP2		71.75CR	BUILDING PERMITS	01.322.3211	9/12/19		392 00024
383 VP2		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00023
386 VP2		678.25	*TOTAL				
383 REPAIRS							
RASPANTE DREAM BUILDERS	.01952						
REINSPT RF NOTAPP 6/26							
CONS DPT RECVD 112 ALGON							
RAY O'HERRON CO.	63848	72.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1953385-IN		470 00029
UNIFORMS		500.00	OTHER PROFESSIONAL SERVI	72.581.4207	2674		442 00022
REIMER DOBROVOLNY & KARL	73860	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00029
FF PENSION FUND ATTY RTN		75.00	OPERATING SUPPLIES	01.540.4318	9/9/2019		392 00019
ROBERT BAIR PLUMBING INC	74901	1,772.00	OPERATING SUPPLIES	65.590.4318	354000		392 00033
CONS DPT RCVD 307 HARRIS							
ROBERT ERNEST	.00884						
DAMAGED MAILBOX							
STALKER RADAR	04981						
HANDHELD RADAR							

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82073	SUBURBAN DOOR CHECK & LO						
	PADLOCK/ STD KEY CLPS	20.44	O & M SUPPLIES-BUILDING	01.534.4320	114711		392 00031
.03059	SUNRUN INSTALLATION SERV						
	CONS REF 5/16/19 260 STO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/10/2019		393 00005
83155	TAMELING, INC						
	TOP SOIL LAND RESTORE	320.00	OPERATING SUPPLIES	20.560.4318	0135035-IN		442 00018
	MATERIALS-RESTORATION	245.90	OPERATING SUPPLIES	20.560.4318	0135214-IN		442 00017
	TOPSOIL/MULCH/LND RSTR	395.00	MAINTENANCE LAND	01.505.4266	0135621-IN		470 00030
	TOPSOIL/MULCH/LND RSTR	395.00	OPERATING SUPPLIES	20.560.4318	0135621-IN		470 00031
		1,355.90	*TOTAL				
83205	TANDLE/DAWN						
	REPLACEMENT IPAD TABLET	106.43	IT EQUIPMENT	65.590.4308	9/27/2019		470 00002
.03058	TERRY HARRIS						
	CONS REF RCVD 5/1/18	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		393 00004
45918	THE JEAN ROSS COMPANY						
	REPAIRS MAINTENCE M-86R	3,364.16	CONTRACT LABOR-VEHICLES	01.531.4602	5165.		472 00003
85530	TRUGREEN-CHEMLAWN						
	WEED CONTROL APPLICATION	185.53	MAINTENANCE LAND	01.505.4266	110985823		470 00034
	WEED CONTROL APPLICATION	63.55	MAINTENANCE LAND	01.514.4266	110985823		470 00038
	WEED CONTROL APPLICATION	129.15	MAINTENANCE LAND	01.523.4266	110985823		470 00035
	WEED CONTROL APPLICATION	1,098.80	MAINTENANCE LAND	01.540.4266	110985823		470 00032
	WEED CONTROL APPLICATION	57.96	MAINTENANCE LAND	01.546.4266	110985823		470 00037
	WEED CONTROL APPLICATION	31.21	MAINTENANCE LAND	20.560.4266	110985823		470 00036
	WEED CONTROL APPLICATION	168.10	MAINTENANCE LAND	21.540.4266	110985823		470 00033
		1,734.30	*TOTAL				
85670	TWIN SUPPLIES, LTD						
	CBD LIGHT BULBS STR LTS	1,572.00	MAINT SUPPLIES-STREET LI	01.540.4332	19285D		472 00001
88125	UNIFIRST CORPORATION						
	FLOOR MAT SERVICES	41.38	MAINTENANCE BUILDINGS	01.546.4262	0611231800		442 00024
	FLOOR MAT SERVICE	41.37	MAINTENANCE BUILDINGS	20.560.4262	0611231800		442 00023
		82.75	*TOTAL				
88333	USA BLUE BOOK						
	RATCHAT WRENCH	46.95	MINOR TOOLS & EQUIP	20.560.4322	001568		442 00020
	SMALL TOOLS	190.96	MINOR TOOLS & EQUIP	20.560.4322	002245		442 00019
		237.91	*TOTAL				
90333	VILLAGE OF HINSDALE						
	8/19 FUEL	331.26	VEHICLE FUEL	01.531.4603	00584157		393 00010
	8/19 FUEL	82.82	VEHICLE FUEL	01.532.4603	00584157		393 00011
	8/19 FUEL	575.72	VEHICLE FUEL	01.540.4603	00584157		393 00009
	8/19 FUEL	310.00	VEHICLE FUEL	20.560.4603	00584157		393 00008
		1,299.80	*TOTAL				
90346	VILLAGE OF LEMONT						
	AUGUST RANGE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2020-8031		392 00018
91132	VULCAN CONSTRUCTION						
	GRAVEL	1,411.27	OPERATING SUPPLIES	20.560.4318	32099775		442 00016
17316	W.S. DARLEY & CO.						
	PLUG N DIKE S86	51.44	OPERATING SUPPLIES-GENER	01.531.4318	17372165		442 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	WAUBONSEE COMMUNITY COLL CPR CARDS	92570 950.00	CONFERENCES/TRAINING/MEE	01.532.4291	109122		393 00020
	WEST CENTRAL MUNICIPAL C SUB TREE CONSRTIUM MEMBR	93132 575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006837-IN		442 00015
	WESTERN IRRIGATION INC CONS DPT RECVD 29 MCINTO	93187 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/12/2019		392 00025
		297,101.81	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
10/02/2019 09:03:43

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 11

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		297,101.81					

RECORDS PRINTED - 000297

ACS FINANCIAL SYSTEM
10/02/2019 09:03:43

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	129,677.45
09	TIF FUND	10,698.34
10	MOTOR FUEL TAX FUND	4,340.29
20	WATER FUND	63,704.50
21	BN/CH PARKING FUND	730.60
63	SSA 32	198.00
64	SSA 33	37,478.64
65	CAPITAL PROJECTS/IMPROVEMENT	43,625.31
67	SSA 34	5,353.68
72	FIREMEN PENSION FUND	1,295.00
TOTAL ALL FUNDS		297,101.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	297,101.81
TOTAL ALL BANKS		297,101.81

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

DATE APPROVED BY

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