VILLAGE OF CLARENDON HILLS

March 4, 2019

CLAIMS ORDINANCE # 19-03-01

2019 Calendar Year Disbursements

March 4, 2019 Checks

ACS FINANCIAL SYSTEM
02/27/2019 08:56:33

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 030419 COMMENT... CLAIMS 03/04/2019

DATA-JE-ID	DATA COMMENT
D-03042019-124	CLAIMS 03/04/2019
D-03042019-135	CLAIMS 03/04/2019
D-03042019-136	CLAIMS 3/4/2019
D-03042019-138	CLAIMS 3/4/2019
D-03042019-150	CLAIMS 03/04/2019

Run Instructions:

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

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
A ACCURATE DOOR SERVICE	00260							
PW GARAGE DOOR SPRNG RPR		1,399.83	MAINTENANCE BUILDINGS	01.546.4262	1991257		150	00002
PW GARAGE DOOR SPRNG RPR		753.75	MAINTENANCE BUILDINGS	20.560.4262	1991257		150	00001
		2,153.58	*TOTAL					
AEC FIRE-SAFETY & SECURI	01290							
COAT REPAIR		40.73	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	242395		136	00030
AIR ONE EQUIPMENT, INC.	02457							
METER REPAIR		265.00	MAINTENANCE EQUIPMENT	01.531.4263	140630		124	00001
PROTECTIVE CLOTHING		386.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	140655		124	00002
FY REPLCE FIRE HOSE		2,331.00	MINOR TOOLS & EQUIP	01.531.4322	140930		138	00030
METER REPLACEMENT		710.00	MINOR TOOLS & EQUIP	01.531.4322	141033		138	00024
		3,692.00	*TOTAL					
ALL AMERICAN PAPER CO	03240							
CLEANING SUPPLIES		121.67	O & M SUPPLIES-BUILDING	01.534.4320	INV/2019/0519		136	00032
ALTERNATE POWER INDUSTRI	03563							
FY GENERATOR MAINTAINC		546.25	MAINTENANCE BUILDINGS	01.514.4262	1545		124	00007
FY GENERATOR MAINTAINC		546.25	MAINTENANCE BUILDINGS	01.523.4262	1545		124	00004
FY GENERATOR MAINTAINC		522.50	MAINTENANCE BUILDINGS	01.534.4262	1545		124	00003
FY GENERATOR MAINTAINC		355.06	MAINTENANCE BUILDINGS	01.546.4262	1545		124	00006
FY GENERATOR MAINTAINC		191.19	MAINTENANCE BUILDINGS	20.560.4262	1545		124	00005
		2,161.25	*TOTAL					
AMERICAN MOBILE STAGING	03710							
DITS STAGE		4,800.00	SPECIAL EVENTS COMMITTEE	01.504.4203	DEPOSIT		124	00028
AT & T	05805							
2/19 INTERNET CHARGES		85.76	TELEPHONE	01.510.4212	9942027403		138	00002
2/19 INTERNET CHARGES		150.00	TELEPHONE	01.513.4212	9942027403		138	00001
2/19 INTERNET CHARGES		85.77	TELEPHONE	01.520.4212	9942027403		138	00003
2/19 INTERNET CHARGES		85.76	TELEPHONE	01.530.4212	9942027403		138	00004
2/19 INTERNET CHARGES		42.88	TELEPHONE	01.540.4212	9942027403		138	00005
2/19 INTERNET CHARGES		42.88	TELEPHONE	20.560.4212	9942027403		138	00006
		493.05	*TOTAL					
AT&T	05806							
WATER/SCADA		270.49	TELEPHONE	20.560.4212	63032337705217		135	00001
AT&T-(NEW SYSTEM)	05811							
02/19 IPFLEX MONITOR		281.59	TELEPHONE	01.513.4212	630323206302		138	00026
BADE SUPPLY	07939							
BLD SUPPLIES		280.43	O & M SUPPLIES-BUILDING	01.523.4320	24661		138	00007
GOJO SOAP PW FACILITY		64.74	OPERATING SUPPLIES	01.546.4318	24738		138	00009
GOJO SOAP PW FACILITY		34.86	OPERATING SUPPLIES	20.560.4318	24738		138	00008
		380.03	*TOTAL					
BALES ACE HARDWARE	07938							
SHOVEL		31.98	MINOR TOOLS & EQUIP	01.540.4322	025807/1		124	00008
DRILL BIT		16.99	MINOR TOOLS & EQUIP	01.540.4322	026097/1		124	00009
MISC SUPPLIES PW WTR PIP		22.39	OPERATING SUPPLIES	01.546.4318	026121/1		138	00012
MISC SUPPLIES PW WTR PIP		6.00	OPERATING SUPPLIES	10.541.4318	026121/1		138	00010
MISC SUPPLIES PW WTR PIP		12.05	OPERATING SUPPLIES	20.560.4318	026121/1		138	00011
WATER PTPE PW GARAGE		9.74	OPERATING SUPPLIES	01.546.4318	026132/1		124	00034

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
BALES ACE HARDWARE	07938								
WATER PTPE PW GARAGE		5.25	OPERATING SUPPLIES	20.560.4318	026132/1			124	00033
		104.40	*TOTAL						
BALLE/THOMAS	.02115								
PERMIT S-089 REFUND		43.00	CBD PARKING PERMIT FEES	01.341.3421	2/22/2019			150	00005
BEVERLY SNOW & ICE INC	09240								
SNW RMVL SVCS - CONTRACT		462.50	DUE FROM CH LIBRARY	01.000.1340	37127			138	00035
SNW RMVL SVCS - CONTRACT		925.00	MAINTENANCE LAND	01.505.4266	37127			138	00032
SNW RMVL SVCS - CONTRACT		1,387.50	MAINTENANCE LAND	01.514.4266	37127			138	00033
SNW RMVL SVCS - CONTRACT		925.00	MAINTENANCE LAND	01.523.4266	37127			138	00031
SNW RMVL SVCS - CONTRACT		925.00	MAINTENANCE LAND	21.540.4266	37127			138	00034
		4,625.00	*TOTAL						
BIG BELLY SOLAR, INC	09523								
BIG BELLY QUARRY FEE		705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	24500			124	00030
BIO-TRON, INC	09605								
YEARLY MAINTENANCE		100.00	MAINTENANCE BUILDINGS	01.523.4262	39103			138	00014
AED ANNUAL SERVICE		390.00	MAINTENANCE EQUIPMENT	01.532.4263	39105			136	00035
		490.00	*TOTAL						
CAMIROS, LTD	12540								
FY ZONING ORD AMMEND		5,525.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020643-IN			135	00003
ZONING MAP ORD AMMEND		9,505.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020677-IN			135	00002
		15,030.00	*TOTAL						
CHICAGO TRIBUNE	13901								
SSA NOTICE 32		470.40	ADVERTISING/PRINTING/COP	56.585.4231	003972849000			124	00010
SSA NOTICE 33		940.80	ADVERTISING/PRINTING/COP	57.585.4231	003972849000			124	00011
SSA NOTICE 34		235.20	ADVERTISING/PRINTING/COP	58.585.4231	003972849000			124	00012
		1,646.40	*TOTAL						
CLARENDON HILLS HARDWARE	13630								
NUTS/BOLTS/NAILS		23.02	O & M SUPPLIES-BUILDING	01.534.4320	127465			138	00013
COMCAST CABLE	15258								
2/19 TV-VH		3.16	UTILITIES	01.514.4235	87712011000041			124	00013
COMMONWEALTH EDISON	15277								
VILLAGE STREETS		2,209.60	UTILITIES	01.540.4235	0059145069/219			124	00014
COMMUNICATIONS DIRECT IN	15276								
REPLACEMENT RADIO CHARGE		278.12	MAINT SUPPLIES RADIOS	01.531.4330	IN151249			136	00034
COURTNEY'S SAFETY LANE	13280								
SAFETY UNIT 15		40.50	CONTRACT LABOR-VEHICLES	01.540.4602	1441			124	00015
DETROIT SALT COMPANY LLC	18109								
SALT POM 16849		4,308.34	OPERATING SUPPLIES	10.541.4318	81649	016849	P	138	00029
SALT PO 16849		2,665.86	OPERATING SUPPLIES	10.541.4318	81919	016849	P	138	00028
		6,974.20	*TOTAL						
DUPAGE MAYORS & MANAGERS	19686								
JAN 19 LEGISLTVE REC		55.00	CONFERENCES/TRAINING/MEE	01.510.4291	10690			124	00018
EJ EQUIPMENT INC.	23731								
SALT SPREADR CONTROL 15		823.20	CONTRACT LABOR-VEHICLES	01.540.4602	W01498			136	00002
SALT SPREADER CONTROL 15		13.50	VEHICLE SUPPLIES	01.540.4604	W01498			136	00001
		836.70	*TOTAL						

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIGMENT GROUP INC.	28260								
RANDOM DRUG SCREENING		145.00	OTHER CONTRACTUAL SERVIC	01.540.4208	26397			124	00019
FRANCOTYP-POSTALIA, INC	71460								
RENT 2/11/19-5/10/19		153.00	POSTAGE	01.510.4211	RI103955595			124	00020
GALLS (P.D.)	30248								
SHIRLEY UNIFORMS		111.20	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	011890902			138	00027
GRAINGER	32264								
OPERATING SUPPLIES		186.48	OPERATING SUPPLIES	01.546.4318	9084526327			138	00016
OPERATING SUPPLIES		100.41	OPERATING SUPPLIES	20.560.4318	9084526327			138	00015
		286.89	*TOTAL						
HEALY ASPHALT COMPANY, L	35314								
COLD PATCH		660.34	OPERATING SUPPLIES	10.541.4318	17183			136	00028
HR SIMPLIFIED	37702								
2/19 COBRA MINIMUM FEE		100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	59242			124	00021
2/19 REIMBRSE CK FEE		35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	59242			124	00022
		135.00	*TOTAL						
ILLINOIS STATE POLICE	41800								
LIQ LIC		27.00	OTHER PROFESSIONAL SERVI	01.520.4207	058107			124	00023
J. CONGDON SEWER SERVICE	46615								
FY 2018 WTRMN FINAL		468,273.42	OTHER IMPROVEMENTS	20.590.4420	421			124	00031
JON YEATER	.02114								
ONE BEE PACK APIARY		135.00	MINOR TOOLS & EQUIP	74.590.4322	2/19/2019			124	00029
KLEIN, THORPE AND JENKIN	49822								
LEGAL SERVICES 1/19		1,804.00	COST ALLOCATED TO OTHER	01.511.4503	200737-200739			135	00016
DEMO 5647 WESTERN		2,428.26	OTHER PROFESSIONAL SERVI	01.550.4207	200740			135	00015
		4,232.26	*TOTAL						
MID CENTRAL WATER WORKS	57019								
2019 MEMBER RENEWAL		100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2/26/2019			138	00025
MID-TOWN PETROLEUM INC	57017								
MOTOR OIL, WDW WASH		525.89	VEHICLE SUPPLIES	01.540.4604	1189864-IN			136	00029
MORTON SALT, INC.	02255								
SALT PO#16961		1,019.91	OPERATING SUPPLIES	10.541.4318	5401779033	016961	P	138	00018
NAPA AUTO PARTS	59700								
BATTERIES MEDIC 86R		213.98	VEHICLE SUPPLIES	01.532.4604	4343-592175			124	00024
NICOR	60720								
1/17/19-2/19/19		1,019.53	UTILITIES	01.523.4235	73748041974			138	00017
PLEASANTVIEW FIRE PROTEC	71040								
HAZMAT SUPPLIES 55/83 AC		412.00	OPERATING SUPPLIES-GENER	01.531.4318	30001828			138	00019
PRO-FIRE SALES & SERVICE	71950								
FF GEAR REPAIR		420.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	874			136	00033
PROXIT TECHNOLOGY SOLUTI	71988								
SEC CERT EXCRYPT SERVER		165.00	OTHER PROFESSIONAL SERVI	01.513.4207	19811			124	00036
BCKP FOR CLOUD SERVER		4,735.00	OTHER PROFESSIONAL SERVI	01.513.4207	19827			150	00004
RENEWAL VMWARE		646.00	OTHER PROFESSIONAL SERVI	01.513.4207	19869			124	00035
		5,546.00	*TOTAL						
PUBLIC SAFETY DIRECT, IN	72087								
RADIO ISSUES		50.00	CONTRACT LABOR-VEHICLES	01.521.4602	93626			150	00003

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
RED WING SHOE STORE	73655							
UNIFORM BOOTS-7 FF		1,784.93	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	20190210030685		138	00020
RUSSO POWER EQUIPMENT	76340							
CALCIUM CHLORIDE DEICER		95.55	DUE FROM CH LIBRARY	01.000.1340	5663739		135	00008
CALCIUM CHLORIDE DEICER		191.10	MAINTENANCE LAND	01.505.4266	5663739		135	00005
CALCIUM CHLORIDE DEICER		286.65	MAINTENANCE LAND	01.514.4266	5663739		135	00006
CALCIUM CHLORIDE DEICER		191.10	MAINTENANCE LAND	01.523.4266	5663739		135	00004
CALCIUM CHLORIDE DEICER		191.10	MAINTENANCE LAND	21.540.4266	5663739		135	00007
BAGS OF ICE MELTING SALT		110.25	DUE FROM CH LIBRARY	01.000.1340	5680200		135	00013
BAGS OF ICE MELTING SALT		220.50	MAINTENANCE LAND	01.505.4266	5680200		135	00010
BAGS OF ICE MELTING SALT		330.75	MAINTENANCE LAND	01.514.4266	5680200		135	00009
BAGS OF ICE MELTING SALT		220.50	MAINTENANCE LAND	01.523.4266	5680200		135	00012
BAGS OF ICE MELTING SALT		220.50	MAINTENANCE LAND	21.540.4266	5680200		135	00011
		2,058.00	*TOTAL					
STATE CHEMICAL MFG. CO./	39630							
DEODORIZERS W/O-LOCKER		85.38	OPERATING SUPPLIES	01.546.4318	900877073		138	00022
DEODORIZERS W/O-LOCKER		45.98	OPERATING SUPPLIES	20.560.4318	900877073		138	00021
		131.36	*TOTAL					
STERLING CODIFIERS, INC	81315							
CODE SUPPLEMENT #52		3,570.00	OTHER PROFESSIONAL SERVI	01.500.4207	21885		124	00025
SUBURBAN DOOR CHECK & LO	82073							
LOCK REPAIRS		236.00	MAINTENANCE BUILDINGS	01.534.4262	IN510783		136	00031
SUBURBAN LABORATORIES, I	82074							
WATER SAMPLES		159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	162648		135	00014
TERRA ENGINEERING, LTD	83779							
DT REVIT STREETSCAPE		50,489.34	OTHER PROFESS SVCS NOT G	65.560.4207	15668		124	00032
THOMPSON ELEVATOR SERV I	84205							
ELEVATOR INSPECTIONS (5)		215.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-0650		124	00026
UNIFIRST CORPORATION	88125							
FLR MAT SERV.TWLS PW		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611184295		135	00020
FLR MAT SERV.TWLS PW		53.62	MAINTENANCE BUILDINGS	01.546.4262	0611184295		135	00019
FLR MAT SERV.TWLS PW		28.88	MAINTENANCE BUILDINGS	20.560.4262	0611184295		135	00018
FLR MAT SERVICE BN		74.62	MAINTENANCE BUILDINGS	21.540.4262	0611184307		135	00017
		164.62	*TOTAL					
UNITED STATES CYLINDER G	88148							
OXYGEN		78.90	OPERATING SUPPLIES	01.532.4318	310406		124	00027
VERIZON WIRELESS	90095							
1/19 CELL PHONES		3.48	TELEPHONE	01.510.4212	9823489563		135	00021
1/19 CELL PHONES		72.82	TELEPHONE	01.520.4212	9823489563		135	00022
1/19 CELL PHONES		7.02	TELEPHONE	01.531.4212	9823489563		135	00023
1/19 CELL PHONES		81.12	TELEPHONE	01.532.4212	9823489563		135	00024
1/19 CELL PHONES		3.48	TELEPHONE	01.535.4212	9823489563		135	00025
1/19 CELL PHONES		42.09	TELEPHONE	01.540.4212	9823489563		135	00026
1/19 CELL PHONES		42.09	TELEPHONE	20.560.4212	9823489563		135	00027
		252.10	*TOTAL					
VERIZON WIRELESS # 04	90098							
BRIAN LEAHY		16.11	TELEPHONE	01.510.4212	9823489565		136	00011

DESCRIPTION	CLAIM NUMBER	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS # 04	90098							
CHPD DESK		16.11	TELEPHONE	01.520.4212	9823489565		136	00008
CHPD INVESTIGATOR		16.11	TELEPHONE	01.520.4212	9823489565		136	00009
PD SQUAD 81		42.10	TELEPHONE	01.520.4212	9823489565		136	00012
PD SQUAD 82		42.10	TELEPHONE	01.520.4212	9823489565		136	00013
PD SQUAD 83		42.09	TELEPHONE	01.520.4212	9823489565		136	00014
PD SQUAD 84		42.10	TELEPHONE	01.520.4212	9823489565		136	00015
PD SQUAD 85		42.10	TELEPHONE	01.520.4212	9823489565		136	00016
PD SQUAD 86		42.10	TELEPHONE	01.520.4212	9823489565		136	00017
FIRE CHIEF		16.11	TELEPHONE	01.530.4212	9823489565		136	00007
FIRE CHIEF IPAD		16.11	TELEPHONE	01.531.4212	9823489565		136	00004
TRUCK 319 LADDER		16.11	TELEPHONE	01.531.4212	9823489565		136	00005
CHIEF 86		16.11	TELEPHONE	01.531.4212	9823489565		136	00006
FD STATION 86		16.11	TELEPHONE	01.531.4212	9823489565		136	00018
FD CHIEF 86		16.11	TELEPHONE	01.531.4212	9823489565		136	00019
FD ENGINE 86		16.11	TELEPHONE	01.531.4212	9823489565		136	00020
FD LADDER 86		16.11	TELEPHONE	01.531.4212	9823489565		136	00021
FD SQUAD 86		16.11	TELEPHONE	01.531.4212	9823489565		136	00023
FD UTILITY 86		16.11	TELEPHONE	01.531.4212	9823489565		136	00024
FD UTILITY 87		16.11	TELEPHONE	01.531.4212	9823489565		136	00025
FD MEDIC 86 PCR		16.11	TELEPHONE	01.532.4212	9823489565		136	00010
FD MEDIC 86		16.11	TELEPHONE	01.532.4212	9823489565		136	00022
AMBULANCE 314 IPAD		16.11	TELEPHONE	01.532.4212	9823489565		136	00026
FD IPAD		16.11	TELEPHONE	01.533.4212	9823489565		136	00003
		542.57	*TOTAL					
VERIZON WIRELESS #03	90097							
1/19 CELL PHONES		112.20	TELEPHONE	01.520.4212	9823489564		135	00028
1/19 CELL PHONES		56.10	TELEPHONE	01.530.4212	9823489564		135	00029
1/19 CELL PHONES		56.10	TELEPHONE	01.530.4212	9823489564		135	00030
1/19 CELL PHONES		276.08	TELEPHONE	01.533.4212	9823489564		135	00031
1/19 CELL PHONES		34.46	TELEPHONE	01.540.4212	9823489564		135	00032
1/19 CELL PHONES		34.46	TELEPHONE	20.560.4212	9823489564		135	00033
		569.40	*TOTAL					
W.S. DARLEY & CO.	17316							
PASSPORT FRONTS		220.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17351826		124	00016
REPLACEMENT HELMETS		992.68	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17352088		124	00017
HELMET PASSPORTS SHLDS		216.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17352709		138	00023
		1,428.68	*TOTAL					
		592,604.93	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	592,604.93					

RECORDS PRINTED - 000143

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	60,167.81
10	MOTOR FUEL TAX FUND	8,660.45
20	WATER FUND	470,094.71
21	BN/CH PARKING FUND	1,411.22
56	SSA 32	470.40
57	SSA 33	940.80
58	SSA 34	235.20
65	CAPITAL PROJECTS/IMPROVEMENT	50,489.34
74	RICHMOND EDUCATION GARDEN	135.00
TOTAL ALL FUNDS		592,604.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	592,604.93
TOTAL ALL BANKS		592,604.93

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

DATE .... APPROVED BY ....

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