

VILLAGE OF CLARENDON HILLS

April 1, 2019

CLAIMS ORDINANCE # 19-04-01

2019 Calendar Year Disbursements

April 1, 2019 Checks

ACS FINANCIAL SYSTEM
03/27/2019 14:46:59

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 040119 COMMENT... CLAIMS: 4/01/2019

DATA-JE-ID DATA COMMENT

D-03272019-286 CHASE CARD: 4/1/2019
D-04012019-237 CLAIMS: 04/01/2019
D-04012019-259 CLAIMS: 04/01/2019
D-04012019-273 CLAIMS: 4/1/2019

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						
ADMIN/ADJ. BILLING POST		300.00	LEGAL FEES	01.511.4206	CH-2-20-2019		237 00020
MARCH ADMIN/ADJ		200.00	LEGAL FEES	01.511.4206	CH-3-20-2019		273 00002
		500.00	*TOTAL				
AIR ONE EQUIPMENT, INC.	02457						
REPLACEMENT 4-GAS METER		1,810.00	MINOR TOOLS & EQUIP	01.531.4322	141635		237 00001
GAS METER CHARGER		234.00	MINOR TOOLS & EQUIP	01.531.4322	142007		237 00019
		2,044.00	*TOTAL				
AMERICAN WATER WORKS ASS	03679						
MEMBERSHIP JOE FERREL		340.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	3/25/2019		273 00001
ARCO PLUMBING CO.	08653						
BY PASS SPRKLR ROOM REPR		708.00	MAINTENANCE BUILDINGS	01.523.4262	59854		273 00003
AT & T	05805						
3/19 INTERNET CHARGES		81.73	TELEPHONE	01.510.4212	6815227409		259 00024
3/19 INTERNET CHARGES		150.00	TELEPHONE	01.513.4212	6815227409		259 00023
3/19 INTERNET CHARGES		81.73	TELEPHONE	01.520.4212	6815227409		259 00025
3/19 INTERNET CHARGES		81.73	TELEPHONE	01.530.4212	6815227409		259 00026
3/19 INTERNET CHARGES		40.87	TELEPHONE	01.540.4212	6815227409		259 00027
3/19 INTERNET CHARGES		40.86	TELEPHONE	20.560.4212	6815227409		259 00028
		476.92	*TOTAL				
AT&T	05806						
WATER/SCADA		61.48	TELEPHONE	20.560.4212	63032337705217		237 00021
BALES ACE HARDWARE	07938						
PAINT TO PRIME TRASH CBD		7.98	OPERATING SUPPLIES	01.505.4318	026510/1		237 00003
BEST QUALITY FACILITY SE	09219						
3/2019 CLEANING		493.75	MAINTENANCE BUILDINGS	01.514.4262	28266		273 00021
3/2019 CLEANING		612.25	MAINTENANCE BUILDINGS	01.523.4262	28266		273 00024
3/2019 CLEANING		372.29	MAINTENANCE BUILDINGS	01.546.4262	28266		273 00022
3/2019 CLEANING		200.46	MAINTENANCE BUILDINGS	20.560.4262	28266		273 00023
3/2019 CLEANING		296.25	MAINTENANCE BUILDINGS	21.540.4262	28266		273 00025
		1,975.00	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
SNOW REMOVAL PER CONTRCT		462.50	DUE FROM CH LIBRARY	01.000.1340	39463		237 00026
SNOW REMOVAL PER CONTRCT		925.00	MAINTENANCE LAND	01.505.4266	39463		237 00023
SNOW REMOVAL PER CONTRCT		1,387.50	MAINTENANCE LAND	01.514.4266	39463		237 00024
SNOW REMOVAL PER CONTRCT		925.00	MAINTENANCE LAND	01.523.4266	39463		237 00022
SNOW REMOVAL PER CONTRCT		925.00	MAINTENANCE LAND	21.540.4266	39463		237 00025
		4,625.00	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346						
EMS SUPPLIES		299.70	OPERATING SUPPLIES	01.532.4318	83139394		237 00027
CAMILLA LINSS	.02120						
CH122091 PAID TWICE		75.00	FINES	01.351.3510	3/11/2019		237 00017
CAMIROS, LTD	12540						
ZOMP		3,095.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020696-IN		259 00002
CHASE CARD SERVICES	23325						
SYMPATHY CARDS - AMAZON		79.68	EMPLOYEE RELATIONS	01.500.4290			286 00016
INVESTIGATION TRAINING		25.00	CONFERENCES/TRAINING/MEE	01.510.4291			286 00007
STARBUCKS		6.80	CONFERENCES/TRAINING/MEE	01.510.4291			286 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE	CARD SERVICES	23325					
	CONFERENCE 4/26	424.20	CONFERENCES/TRAINING/MEE	01.512.4291			286 00015
	IGFOA MEMBERSHIP- POTEMPA	300.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292			286 00005
	AMAZON MARKET PLACE	48.93	OPERATING SUPPLIES	01.512.4318			286 00025
	LANGUAGE LINE	11.85	OTHER PROFESSIONAL SERVI	01.520.4207			286 00024
	EOC TABLETOP - JEWEL	31.34	CONFERENCES/TRAINING/MEE	01.520.4291			286 00008
	MARIANOS/TRAINING	18.00	CONFERENCES/TRAINING/MEE	01.520.4291			286 00018
	JEWEL-TRAINING	24.52	CONFERENCES/TRAINING/MEE	01.520.4291			286 00021
	JEWEL-TRAINING	51.73	CONFERENCES/TRAINING/MEE	01.520.4291			286 00023
	CAMERA REPAIR	240.00	INVESTIGATIVE SUPPLIES	01.521.4319			286 00022
	I-CLOUD	2.99	TELEPHONE	01.530.4212			286 00009
	AMAZON PRIME	12.99	OPERATING SUPPLIES	01.530.4318			286 00026
	FOOD TRAINING - JEWEL	60.01	CONFERENCES/TRAINING/MEE	01.531.4291			286 00012
	2015 SERVICE TAHOE	1,360.64	CONTRACT LABOR-VEHICLES	01.531.4602			286 00019
	REPLACEMENT HUMIDIFIERS-AM	257.28	O & M SUPPLIES-BUILDING	01.534.4320			286 00004
	BATTERIES - JEWEL	105.88	OPERATING SUPPLIES	01.540.4318			286 00001
	RETURN BULBS - JEWEL	20.30CR	OPERATING SUPPLIES	01.540.4318			286 00002
	MISC OPERATING SUPPLIES	196.85	OPERATING SUPPLIES	01.546.4318			286 00011
	TEXT BOOK/MATERIALS WATE	97.00	CONFERENCES/TRAINING/MEE	20.560.4291			286 00013
	WATER OPERATING/MAINTENA	300.00	CONFERENCES/TRAINING/MEE	20.560.4291			286 00014
	WATER CONFERENCE	80.00	CONFERENCES/TRAINING/MEE	20.560.4291			286 00020
	TABLET CASE - AMAZON	53.82	OPERATING SUPPLIES	20.560.4318			286 00003
	TEMP NO PARK SIGNS - VOS	170.00	OPERATING SUPPLIES	20.560.4318			286 00006
	MISC OPERATING SUPPLIES	105.99	OPERATING SUPPLIES	20.560.4318			286 00010
		4,045.20	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
	FF BOOTS WELL	388.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	163741		237 00004
CHRISTOPHER B BURKE		13912					
	DT REV MTG & REVIEW	2,633.80	OTHER PROFESS SVCS NOT G	65.560.4207	149117		237 00029
	2019 WTR MAIN PROGRAM	13,357.09	OTHER PROFESSIONAL SERVI	20.590.4207	149118		237 00030
	CHESTNUT ALLEY	10,646.50	OTHER PROFESSIONAL SERVI	65.590.4207	149119		237 00028
		26,637.39	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	FIRST AID KIT	34.24	EMPLOYEE HEALTH & SAFETY	01.520.4115	5013309970		273 00007
	MEDICAL SUPPLIES	16.11	EMPLOYEE HEALTH & SAFETY	01.540.4115	5013309970		273 00006
	MEDICAL SUPPLIES	16.10	EMPLOYEE HEALTH & SAFETY	20.560.4115	5013309970		273 00005
		66.45	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	LOCK FOR RIFLE CAGE	9.44	MINOR TOOLS & EQUIP	01.521.4322	127705		237 00005
COMCAST CABLE		15258					
	3/19 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		259 00001
COMMONWEALTH EDISON		15277					
	VILLAGE LIGHTS	2,209.60	UTILITIES	01.540.4235	0059145069		237 00006
* CONCENTRA MEDICAL CENTER		18571					
	PRE-EMPTY SCRIN ASST FISC	123.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	1011399159		273 00004
DANMAR		17309					
	2/2019 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18769		259 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR	17309						
	2/2019 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18769		259 00032
	2/2019 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18769		259 00030
	2/2019 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18769		259 00031
	2/2019 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18769		259 00033
		2,230.00	*TOTAL				
DUPAGE COUNTY COLLECTOR	19671	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 512		237 00007
ERIN MCNAUGHTON	.01783						
	OVER PAYMENT CH122943	25.00	FINES-EPAY	01.351.3516	3/20/19		273 00032
ETHAN TAYLOR SELLERS	25749	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	3/19/2019		273 00028
FERREL/JOSEPH	27680	471.59	CONFERENCES/TRAINING/MEE	20.560.4291	3/25/2019		273 00009
	HOTEL REIMBURSE AWWA CON	207.64	CONFERENCES/TRAINING/MEE	20.560.4291	3/25/2019		273 00010
	MILES REIMBURSE AWWA CON	679.23	*TOTAL				
FIAT-FELONY INVESTIGATIO	27650	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CHPD 19-20		273 00011
	2019 RENEWAL DUES						
FRANCOTYP-POSTALIA, INC	71460	31.00	POSTAGE	01.522.4211	RI103966807		259 00003
FULLER'S CAR WASH OF WES	29641	60.00	CONTRACT LABOR-VEHICLES	01.531.4602	2413		237 00008
G & S SERVICE	30309	249.00	MAINTENANCE BUILDINGS	01.534.4262	803056		273 00008
HENRY SCHEIN	54098	170.80	OPERATING SUPPLIES	01.532.4318	63109993		259 00005
ILLINOIS FIRE CHIEFS ASS	41774	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	19-1095		259 00004
ILLINOIS LIQUOR CONTROL	41810	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	3/15/2019		259 00007
INT'L ASSN OF FIRE CHIEF	42400	215.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	0028207		237 00010
INTERGOVERNMENTAL RISK M	42392	3,220.00	IRMA DEDUCTIBLE	01.520.4125	SALES0017305		273 00035
	EV175096 DEDUCT BILL	8.56CR	IRMA CONTRIBUTION	01.540.4122	SALES0017305		273 00034
	EV149153 EVENT BILL	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	3/15/2019		259 00008
	SPC EVNT LIQ LIB INS SCS	3,961.44	*TOTAL				
INTERNATIONAL ASSN OF AR	41756	405.00	CONFERENCES/TRAINING/MEE	01.531.4291	13036		259 00006
JULIE WANTIEZ	.02122	130.00	PARKING FEES/BURLINGTON	01.341.3410	03/18/19		273 00029
KLEIN, THORPE AND JENKIN	49822	8,413.91	COST ALLOCATED TO OTHER	01.511.4503	3242		273 00020
KONICA MINOLTA BUSINESS	50001	118.10	ADVERTISING/PRINTING/COP	01.512.4231	9005492826		237 00031
	QUARTERLY COPIES	218.13	ADVERTISING/PRINTING/COP	01.520.4231	9005492826		237 00033
	QUARTERLY COPIES	361.10	ADVERTISING/PRINTING/COP	01.530.4231	9005492826		237 00034

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KONICA	MINOLTA BUSINESS	50001					
	QUARTERLY COPIES	124.12	ADVERTISING/PRINTING/COP	01.540.4231	9005492826		237 00035
	QUARTERLY COPIES	118.10	ADVERTISING/PRINTING/COP	01.550.4231	9005492826		237 00032
		939.55	*TOTAL				
LEINWEBER/EDWARD		52006					
	4057&4055 TRNMEALS	69.87	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	03/25/19		273 00033
LEXISNEXIS RISK SOLUTION		52160					
	FEB 2019 SEARCHES	172.50	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662019022		237 00011
LFC ENTERTAINMENT GROUP		52201					
	DEPOSIT PERFORM AGREEMNT	1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	3/14/2019		237 00002
LOU RICCIARDI		.02123					
	PERMIT B-099 NOT NEEDED	90.00	COMMUTER PARKING PERMIT	01.341.3427	3/22/19		273 00030
MARIA VILLAGOMEZ		.02119					
	OVERPAYMENT CH123037S	25.00	FINES-EPAY	01.351.3516	3/13/2019		237 00016
MARTEL ELECTRONICS, INC.		54750					
	NEW SQUAD CAMERAS	6,627.98	MACHINERY & EQUIP	65.590.4430	297962A		259 00009
MID AMERICAN WATER, INC.		57020					
	MISC OPERATING SUPPLIES	831.63	OPERATING SUPPLIES	20.560.4318	158756A		237 00013
	MISC. OPERATING SUPPLIES	708.59	OPERATING SUPPLIES	20.560.4318	158756A-1		237 00012
	MARKING PAINT-WATER	97.50	OPERATING SUPPLIES	20.560.4318	158756A-2		259 00035
	WATER PARTS	164.80	OPERATING SUPPLIES	20.560.4318	158903A		259 00034
		1,802.52	*TOTAL				
MONROE TRUCK EQUIPMENT		57837					
	SALT SPREADER UNIT #8	1,529.66	VEHICLE SUPPLIES	01.540.4604	324927		259 00010
MOTOROLA		58589					
	STARCOM 21	54.00	TELEPHONE	01.531.4212	398481232018		237 00009
	RECORDS RADIO 3/20-5/20	54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	398491232018		273 00015
		108.00	*TOTAL				
NEWMAN TRAFFIC SIGNS		60481					
	TRAFFIC POSTS/SIGNS/CONE	1,370.54	OPERATING SUPPLIES	10.541.4318	TRFINV010085		259 00014
NICOR		60720					
	452 PARK AVE	723.21	UTILITIES	01.546.4235	13390010000		259 00012
	452 PARK AVE	389.42	UTILITIES	20.560.4235	13390010000		259 00011
	316 PARK 3/19	497.09	UTILITIES	01.534.4235	45004110008		273 00013
	261 ANN ST	196.34	UTILITIES	20.560.4235	65693110002		259 00013
	1 N. PROSPECT 3/20/19	182.21	UTILITIES	01.514.4235	75624110005		273 00014
		1,988.27	*TOTAL				
PRO-FIRE SALES & SERVICE		71950					
	FF COAT REPAIRS	73.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	877		237 00014
PROXIT TECHNOLOGY SOLUTI		71988					
	BAK UP SERVER SUB FEE	449.00	OTHER PROFESSIONAL SERVI	01.513.4207	19901		273 00018
	ANTI VIRUS ICLOUD VILLAG	4,375.00	OTHER PROFESSIONAL SERVI	01.513.4207	19916		273 00016
	SERVER EXCHANGE LABOR	3,196.25	IT EQUIPMENT	65.590.4308	19929		273 00017
		8,020.25	*TOTAL				
RUSH TRUCK CENTERS OF IL		76310					
	OIL PAN UNIT #11	765.00	VEHICLE SUPPLIES	01.540.4604	3014250139		259 00019
RUTH WHITE		.01808					
	MAILBOX DAMAGE REIMBURSE	75.00	OPERATING SUPPLIES	01.540.4318	3/26/19		273 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SOUTHWEST TOWN MECHANICA	80545					
	REPR.PARTS.SER.HVAC VH	725.60	MAINTENANCE BUILDINGS	01.514.4262	SI2040942		237 00015
	TAYLOR TULLIS	.02121					
	OVERPAYMENT CH122163	20.00	FINES-EPAY	01.351.3516	3/13/2019		237 00018
	TERRA ENGINEERING, LTD	83779					
	DT REVITALIZATION STRSCP	26,637.41	OTHER PROFESS SVCS NOT G	65.560.4207	15771		259 00016
	THOMPSON ELEVATOR SERV I	84205					
	ELEVATOR INSPECTONS	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-0962		259 00015
	TULLY BROS. PAVING INC.	85640					
	FY18 CONCRTE/ASPT RPRS	9,758.00	OTHER CONTRACTUAL SERVIC	01.540.4208	18/2379		273 00027
	FY18 CONCRTE/ASPH RPRS	14,035.00	OTHER CONTRACTUAL SERVIC	20.560.4208	18/2379		273 00026
		23,793.00	*TOTAL				
	UNIFIRST CORPORATION	88125					
	FLR MATS /TWLS PW	60.30	MAINTENANCE BUILDINGS	01.546.4262	0611190928		259 00022
	FLR MATS /TWLS PW	29.70	MAINTENANCE BUILDINGS	20.560.4262	0611190928		259 00021
	FLOOR MATS @BN	74.62	MAINTENANCE BUILDINGS	21.540.4262	0611190940		259 00020
		164.62	*TOTAL				
	ZOLL MEDICAL CORPORATION	99187					
	AED PADS	689.54	MINOR TOOLS & EQUIP	01.532.4322	2827584		259 00018
	AED PADS	107.87	MINOR TOOLS & EQUIP	01.532.4322	2830445		259 00017
	ADUCT BP CUFFS	242.17	MINOR TOOLS & EQUIP	01.532.4322	2838495		273 00019
		1,039.58	*TOTAL				
		146,852.55	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		146,852.55					

RECORDS PRINTED - 000130

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	61,931.69
10	MOTOR FUEL TAX FUND	1,370.54
20	WATER FUND	32,182.51
21	BN/CH PARKING FUND	1,625.87
65	CAPITAL PROJECTS/IMPROVEMENT	49,741.94
TOTAL ALL FUNDS		146,852.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	146,692.55
EPAY	EPAY BANK ACCOUNT	160.00
TOTAL ALL BANKS		146,852.55

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

DATE		APPROVED BY	
			
			