VILLAGE OF CLARENDON HILLS

April 15, 2019

CLAIMS ORDINANCE # 19-04-02

2019 Calendar Year Disbursements

April 15, 2019 Checks

Report Selection:

RUN GROUP... 041519   COMMENT... CLAIMS 041519

DATA-JE-ID	DATA COMMENT
D-04012019-272	CLAIMS: 4/1/2019
D-04152019-309	
D-04152019-338	
D-04152019-343	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLATA01	N	S	6	066	10			

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLMAKE APPLIANCE REPAIR	03475						
DISWASHER REPAIR		88.00	MAINTENANCE BUILDINGS	01.534.4262	113735		309 00007
ALPHAGRAPHICS	03520						
TRUSTEE TOPICS		637.48	PRINTING/COPYING	01.504.4231	94469		309 00003
TRUSTEE POSTAGE		323.19	POSTAGE	01.504.4211	99469		309 00004
		960.67	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
3/19 BILLING		503.70	AMBULANCE BILLING SERVIC	01.532.4216	246051		309 00009
ARAMARK	05245						
WORKSHIRTS GENO S		37.45	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21508639		272 00007
WORKSHIRTS GENO S		37.45	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	618580		272 00008
		74.90	*TOTAL				
ARROW INTERNATIONAL, INC	05239						
EZ10 NEEDLES		1,175.50	MINOR TOOLS & EQUIP	01.532.4322	9501144614		338 00029
ASSOCIATED TECHNICAL SER	05515						
LEAK DETECTION 348HARRIS		635.00	OTHER CONTRACTUAL SERVIC	20.560.4208	31242		272 00021
AT & T	05805						
3/19 CHARGES		60.68	TELEPHONE	20.560.4212			309 00016
3/19 CHARGES		151.59	TELEPHONE	01.530.4212	3/19 CHARGES		309 00014
3/19 PHONE CHARGES		182.03	TELEPHONE	01.510.4212	926826407		309 00011
3/19 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	926826407		309 00012
3/19 CHARGES		151.69	TELEPHONE	01.520.4212	926826407		309 00013
3/19 CHARGES		60.68	TELEPHONE	01.540.4212	926826407		309 00015
		756.67	*TOTAL				
AUSTIN/LEN	99577						
DMMC MTG RE:CANNABIS LEG		50.00	CONFERENCES/TRAINING/MEE	01.500.4291	04052019		338 00022
B & E AUTO REPAIR SERVIC	07989						
TOWING FEES #3452		185.00	DUE FOR ADMIN TOWS	01.000.2515	04052019		343 00010
TOWING FEE INV#3451		185.00	DUE FOR ADMIN TOWS	01.000.2515	4/1/19		272 00029
		370.00	*TOTAL				
BALES ACE HARDWARE	07938						
RAKE/GLOVES		9.99	MINOR TOOLS & EQUIP	01.540.4322	02616/1		338 00015
SPRAYPAINT/MIRROR		7.98	OPERATING SUPPLIES	01.505.4318	026761/1		272 00031
SPRAYPAINT/MIRROR		2.49	OPERATING SUPPLIES	01.546.4318	026761/1		272 00032
BRICK ADHESIVE		20.97	OPERATING SUPPLIES	01.540.4318	026909/1		338 00026
RAKE/WORK GLOVES		16.99	OPERATING SUPPLIES	01.540.4318	26216/1		338 00014
		58.42	*TOTAL				
BRIAN SPANNAGEL	02128						
FINAL WATER REFUND		47.61	WATER ACCOUNTS RECEIVABL	20.000.1156	04032019		309 00025
C.J.C. AUTO PARTS	14331						
TYROD CHASIS UNIT 19		59.67	VEHICLE SUPPLIES	01.540.4604	028517		309 00010
CHIEF SUPPLY CORPORATION	13910						
LONGSLEEVE TSHIRTS		220.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	170101		309 00020
CHRISTINE CHARKEWYCZ	13691						
MARCH FIELD CT		720.00	LEGAL FEES	01.511.4206	46		338 00033
CHRISTOPHER B BURKE	13912						
MISC.ENG. SERVICES		764.50	OTHER PROFESSIONAL SERVI	01.540.4207	149497		338 00027

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
DT REV ENG SERVICES		3,669.00	OTHER PROFESS SVCS GRANT	65.560.4209	149498		338 00036
2019 WATER MAIN PROJ		8,978.33	OTHER PROFESSIONAL SERVI	20.590.4207	149499		338 00034
WILLIAMS CT NPDES		352.50	OTHER PROFESSIONAL SERVI	01.550.4207	149502		343 00002
ENG PLAN 35 ARTHUR		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	149503		343 00003
36 GILBERT EN PLAN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149504		343 00004
155 CHICAGO ENG PLAN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149505		343 00005
38 GILERT ENG		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149506		343 00006
5601 WESTERN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149507		343 00007
115 ARTHUR		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149508		343 00008
		14,656.83	*TOTAL				
COMMONWEALTH EDISON	15277						
VILLAGE STREETS		160.75	UTILITIES	01.540.4235	3741016010		272 00024
CONSTELLATION	15430						
7294910-8		90.83	UTILITIES	01.540.4235			309 00018
MAPLE METER		236.15	UTILITIES	20.560.4235	14522695901		272 00005
STREET LIGHT		33.79	UTILITIES	01.540.4235	14539233901		272 00004
WELL 6		147.57	UTILITIES	20.560.4235	14539350401		272 00006
STREET LIGHT		45.44	UTILITIES	01.540.4235	729491-01		272 00034
WELL3		128.44	UTILITIES	20.560.4235	7294910-10		309 00017
RESEVOIR HIGH LIFT		363.61	UTILITIES	20.560.4235	7294910-5		309 00019
B/N STATION		204.48	UTILITIES	21.540.4235	72949103		338 00012
WELL7		245.49	UTILITIES	20.560.4235	72949106		338 00013
		1,495.80	*TOTAL				
CORE & MAIN LP	15683						
WATER METERS		1,676.73	WATER METERS	20.560.4314	K335156		338 00009
DUPAGE COUNTY RECORDER	19698						
5708 WESTERN ANNEX ORD		44.00	OTHER PROFESSIONAL SERVI	01.550.4207	40023505		309 00029
DUPAGE WATER COMMISSION	19688						
3/19 WATER PURCHASE		88,233.34	DP WATER COMM WATER COST	20.560.4233	01-0600-00		309 00023
FLAGG CREEK WATER RECLAM	28480						
3/19 SEWER		13.59	UTILITIES	01.514.4235	006465000		272 00019
FCWARD 214 BURLINTON		13.59	UTILITIES	01.534.4235	006579000		272 00030
FCWARD 316 PARK		64.79	UTILITIES	01.534.4235	007236000		272 00028
FEB SEWER		32.49	UTILITIES	01.523.4235	007239-000		309 00008
SANITARY		39.52	UTILITIES	01.546.4235	007241-000		309 00006
SANITARY		21.28	UTILITIES	20.560.4235	007241-000		309 00005
		185.26	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
VH POSTAGE INK		97.32	POSTAGE	01.510.4211	SMI00014494		309 00035
FULLERS SERVICE CENTER,	29648						
VEHICLE WASHING		257.99	CONTRACT LABOR-VEHICLES	01.531.4602	2460		343 00001
GALLS (P.D.)	30248						
FINFROCK UNIFORM		179.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	012238145		272 00003
SHIRLEY UNIFORM		8.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	012240035		272 00002
SHIRLEY UNIFORMS		463.53	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	012258958		272 00001
		652.47	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GENES TIRE SERVICE INC	30745						
TIRES UNIT#19		750.72	VEHICLE SUPPLIES	01.540.4604	134850		309 00034
GRAINGER	32264						
PIPE FITTING/GARB BAGS		50.35	OPERATING SUPPLIES	01.505.4318	9115194897		272 00013
PIPEFITTING PW/GARB BAGS		114.98	OPERATING SUPPLIES	01.546.4318	9115194897		272 00015
PIPEFITTING PW/GARG BAGS		61.91	OPERATING SUPPLIES	20.560.4318	9115194897		272 00014
		227.24	*TOTAL				
HALEY EL MAHASSNI	.02124						
PERMITREF B024		130.00	PARKING FEES/BURLINGTON	01.341.3410	3272019		272 00026
HOME DEPOT CREDIT SERVIC	37100						
BLINDS/FUEL/SUPPLIES		49.71	VEHICLE FUEL	01.531.4603	03282019		338 00004
BLINDS/FUEL/SUPPLIES		70.35	O & M SUPPLIES-BUILDING	01.534.4320	03282019		338 00005
SMALL TOOLS		29.97	MINOR TOOLS & EQUIP	01.540.4322	03282019		338 00002
WATER TOWER SUPPLIES		32.56	OPERATING SUPPLIES	20.560.4318	03282019		338 00001
CLICKER KEYPAD WATER BLD		65.96	OPERATING SUPPLIES	20.560.4318	03282019		338 00008
BLINDS/FUEL/SUPPLIES		103.94	FACILITY & BLDG IMPROVEM	65.590.4453	03282019		338 00003
BLINDS		553.38	FACILITY & BLDG IMPROVEM	65.590.4453	03282019		338 00006
BLINDS		51.97CR	FACILITY & BLDG IMPROVEM	65.590.4453	03282019		338 00007
		853.90	*TOTAL				
INTERNATIONAL CODE COUNC	42408						
ICC ANNUAL DUES 2019		135.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	3226855		343 00009
J. CONGDON SEWER SERVICE	46615						
2019 WATER MAIN PROJ#1		643,541.85	OTHER IMPROVEMENTS	20.590.4420			338 00035
KARIN KNUTSON	.02126						
FINAL WATER REFUND		143.30	WATER ACCOUNTS RECEIVABL	20.000.1156	04032019		309 00026
KATHLEEN CLARK	.02129						
FINAL WATER REFUND		117.79	WATER ACCOUNTS RECEIVABL	20.000.1156	04032019		309 00028
KEVIN SULLIVAN	.02127						
FINAL WATER REFUND		4.79	WATER ACCOUNTS RECEIVABL	20.000.1156	04032019		309 00027
KING CAR WASH, INC	49500						
MARCH CAR WASHES		67.50	CONTRACT LABOR-VEHICLES	01.521.4602	03312019		338 00032
LEGAT ARCHITECTS, INC	52047						
DT REV TRAIN STATION		13,149.00	OTHER PROFESS SVCS GRANT	65.580.4209	51207		338 00037
LEXISNEXIS RISK SOLUTION	52160						
SEARCHES		218.55	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662019033		338 00030
M.E. SIMPSON COMPANY, IN	79216						
LEAK DETECTION 348HARRIS		395.00	OTHER CONTRACTUAL SERVIC	20.560.4208	33274		338 00010
MARIE ZIELINSKI	.02130						
TICKET CH 123303		25.00	FINES	01.351.3510			343 00011
MARTIN IMPLEMENT SALES I	54796						
TRASH PUMP		135.54	VEHICLE SUPPLIES	01.540.4604	P19942		309 00031
MC ADAMS MULTI GRAPHICS	55599						
4050 CARDS		226.60	ADVERTISING/PRINTING/COP	01.520.4231	157492		309 00022
MEADE ELECTRIC COMPANY I	56469						
TRAFFIC SIGN MAINT		630.00	MAINTENANCE EQUIPMENT	10.541.4263	687115		338 00025
METROPOLITAN FIRE CHIEFS	56819						
YEARLY DUES 2019 B.LEAHY		40.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	03152019		338 00023

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.		57020						
	PVC PIPES		560.00	OPERATING SUPPLIES	10.541.4318	158999A		272 00033
NAPA AUTO PARTS		59700						
	BACKUP BATTERY		128.99	O & M SUPPLIES-BUILDING	01.534.4320	574487		272 00027
NEWMAN TRAFFIC SIGNS		60481						
	TRAFFIC SIGNS		461.74	OPERATING SUPPLIES	10.541.4318	TRFINV01094		272 00010
NICOR		60720						
	N5 SHERIDEN/1 E ANN ST		29.03	UTILITIES	20.560.4235	05693110008		272 00012
	452 PARK AVE		474.97	UTILITIES	01.546.4235	13390010000		272 00023
	452 PARK AVE		255.75	UTILITIES	20.560.4235	13390010000		272 00022
	214 BURLINGTON		134.86	UTILITIES	01.534.4235	36724110006		272 00020
	261 ANN ST		145.13	UTILITIES	20.560.4235	65693110002		272 00011
	2/19-3/20/19		691.96	UTILITIES	01.523.4235	73748041974		272 00016
			1,731.70	*TOTAL				
NORTH EAST MUTLI-REGIONA		61203						
	2019 MEMBERSHIPS		1,330.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	251675		272 00017
PHIL'S IRRIGATION, INC.		70525						
	317 RIDGE DEP.REFUND		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04092019		343 00012
	218 OSFORD REFUND		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04092019		343 00013
			500.00	*TOTAL				
PROXIT TECHNOLOGY SOLUTI		71988						
	MONTHLY SPAM FILTER		258.00	OTHER PROFESSIONAL SERVI	01.513.4207	19966		272 00035
	COMPUT.REPLACMNT PROGRMS		9,936.00	IT EQUIPMENT	65.590.4308	19987		309 00001
	MONTHLY INVOICE		4,599.00	OTHER PROFESSIONAL SERVI	01.513.4207	20003		309 00002
			14,793.00	*TOTAL				
RACHEL WHITE		.02125						
	TICKET REF.CH122112		25.00	FINES	01.351.3510			272 00025
RED WING SHOE STORE		73655						
	WORKS SHOES GENO		82.87	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-63211		338 00021
	WORK SHOE GENO		82.87	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	45-1-63211		338 00020
			165.74	*TOTAL				
SAFE RIDE NEWS PUBLICATI		76885						
	JANE GIACCHETTI		12.24	ADVERTISING/PRINTING/COP	01.510.4231	27674A		272 00018
SERVICE SPRING CO., INC		78119						
	REARSPRINTS UNIT #11		1,746.47	CONTRACT LABOR-VEHICLES	01.540.4602	156926		309 00030
SHOREWOOD HOME & AUTO		79061						
	LEAF BLOWER9		249.95	MINOR TOOLS & EQUIP	01.540.4322	03-111664		338 00016
SPRINT CORPORARTION		80751						
	LEASE TERMENATION OVEPYM		11,485.71	RENTALS/LEASED PROPERTY	65.371.3708	04032019		309 00024
SUBURBAN LABORATORIES, I		82074						
	WATER SAMPLES		159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	164065		338 00011
THIRD MILLENNIUM ASSOC.,		84150						
	3/19 GREEN PAY		374.75	OTHER CONTRACTUAL SERVIC	20.560.4208	23236		309 00021
UNIFIRST CORPORATION		88125						
	MATS CLEANING		72.66	MAINTENANCE BUILDINGS	01.514.4262	061 1194262		338 00024
	FLOOR MATS SERV/TOWELS		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1194263		338 00019
	FLOOR MATS SERV/TOWELS		50.99	MAINTENANCE BUILDINGS	01.546.4262	061 1194263		338 00018

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION	88125						
FLOOR MATS SERV/TOWELS		27.46	MAINTENANCE BUILDINGS	20.560.4262	061 1194263		338 00017
SERVICE BNSF		74.62	MAINTENANCE BUILDINGS	21.540.4262	061 1194274		309 00033
MATS MAINT		74.89	MAINTENANCE BUILDINGS	01.523.4262	061 1194376		338 00031
		308.12	*TOTAL				
UNITED STATES CYLINDER G	88148						
OXYGEN		35.70	OPERATING SUPPLIES	01.532.4318	325408		338 00028
UTILITY DYNAMICS CORP.	88334						
TRIANGLE ELECTRIC		397.00	OTHER IMPROVEMENTS	65.590.4420	0322-2407		272 00009
VULCAN CONSTRUCTION	91132						
ROAD EDGING STONE		1,327.14	OPERATING SUPPLIES	10.541.4318	31942976		309 00032
		809,764.66	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	809,764.66					

RECORDS PRINTED - 000120

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	21,015.79
10	MOTOR FUEL TAX FUND	2,978.88
20	WATER FUND	746,248.83
21	BN/CH PARKING FUND	279.10
65	CAPITAL PROJECTS/IMPROVEMENT	39,242.06
TOTAL ALL FUNDS		809,764.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	809,764.66
TOTAL ALL BANKS		809,764.66

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

DATE .... APPROVED BY ....

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