VILLAGE OF CLARENDON HILLS

June 03, 2019

CLAIMS ORDINANCE # 19-06-1

2019 Calendar Year Disbursements

June 03, 2019 Checks

ACS FINANCIAL SYSTEM | Claims Register | VILLAGE OF CLARENDON HILLS
05/29/2019 11:30:01 | | GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 060319 COMMENT... CLAIMS 6/3/2019

DATA-JE-ID	DATA COMMENT
D-06032019-631	CLAIMS 6/3/2019
D-06032019-651	CLAIMS 6/3/2019
D-06032019-663	CLAIMS 06/03/2019
D-06032019-672	CHASE 6/3/2019

Run Instructions:

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

Report Selection:

RUN GROUP... 060319   COMMENT... CLAIMS 6/3/2019

DATA-JE-ID	DATA COMMENT
D-06032019-631	CLAIMS 6/3/2019
D-06032019-651	CLAIMS 6/3/2019
D-06032019-663	CLAIMS 06/03/2019
D-06032019-672	CHASE 6/3/2019

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
		23325						
	EMPLOYEE EVENT LUNCH		439.78	EMPLOYEE RELATIONS	01.500.4290			672 00018
	BRAMA LUNCH		32.43	CONFERENCES/TRAINING/MEE	01.504.4291			672 00019
	5/19 PHONE/INTERNET		123.30	TELEPHONE	01.510.4212			672 00003
	ILCMA REGISTRATION		250.00	CONFERENCES/TRAINING/MEE	01.510.4291			672 00013
	ILCMA REGISTRATION		238.89	CONFERENCES/TRAINING/MEE	01.510.4291			672 00014
	ILCMA MEMBERSHIP		363.00	CONFERENCES/TRAINING/MEE	01.510.4291			672 00016
	ICMA MEMBERSHIP		1,305.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292			672 00015
	NEW TRUSTEE NAME		17.56	MINOR TOOLS & EQUIP	01.510.4322			672 00020
	5/19 PHONE/INTERNET		150.00	TELEPHONE	01.513.4212			672 00002
	5/19 PHONE/INTERNET		102.75	TELEPHONE	01.520.4212			672 00004
	TRAINING		20.00	CONFERENCES/TRAINING/MEE	01.520.4291			672 00026
	TRAINING		13.94	CONFERENCES/TRAINING/MEE	01.520.4291			672 00028
	TRAINING		11.48	CONFERENCES/TRAINING/MEE	01.520.4291			672 00034
	OPEN HOUSE		49.07	OPERATING SUPPLIES	01.520.4318			672 00029
	HELIUM TANK O.HOUSE		19.99	OPERATING SUPPLIES	01.520.4318			672 00038
	TRAINING		23.65	CONFERENCES/TRAINING/MEE	01.521.4291			672 00024
	DETECTIVE PHONE CHRG		20.98	INVESTIGATIVE SUPPLIES	01.521.4319			672 00027
	TRAINING		9.00	OPERATING SUPPLIES	01.522.4318			672 00025
	PD SUPPLIES		92.28	OPERATING SUPPLIES	01.522.4318			672 00030
	HOMEDEP REFUND		300.23CR	MINOR TOOLS & EQUIP	01.523.4322			672 00022
	EVIDENCE BINS		109.12	MINOR TOOLS & EQUIP	01.523.4322			672 00023
	5/19 PHONE/INTERNET		102.75	TELEPHONE	01.530.4212			672 00005
	5/19 PHONE/INTERNET		384.32	TELEPHONE	01.530.4212			672 00008
	ICLOUD/APPLE		2.99	TELEPHONE	01.530.4212			672 00009
	AMAZON		12.99	OPERATING SUPPLIES	01.530.4318			672 00012
	FUEL RENTAL CAR		6.30	VEHICLE FUEL	01.531.4603			672 00010
	HEDGE TRIMMING		34.84	O & M SUPPLIES-BUILDING	01.534.4320			672 00011
	LAB SERVICES		89.00	EMPLOYEE HEALTH & SAFETY	01.540.4115			672 00021
	5/19 PHONE/INTERNET		41.10	TELEPHONE	01.540.4212			672 00006
	MISC OFFICE SUPPLIES		12.83	OFFICE SUPPLIES	01.540.4301			672 00037
	BOARD GIFT WRAP		31.77	OPERATING SUPPLIES	01.540.4318			672 00017
	PW OPEN HOUSE		49.07	OPERATING SUPPLIES	01.540.4318			672 00031
	ARBOR DAY LUNCH		63.30	OPERATING SUPPLIES	01.540.4318			672 00035
	HELIUM TANK O.HOUSE		20.00	OPERATING SUPPLIES	01.540.4318			672 00039
	DRILL REPAIR		151.99	MINOR TOOLS & EQUIP	01.540.4322			672 00040
	PW OPERATING SUP		101.87	OPERATING SUPPLIES	01.546.4318			672 00033
	FED EX		191.12	OTHER PROFESSIONAL SERVI	01.550.4207			672 00001
	5/19 PHONE/INTERNET		41.10	TELEPHONE	20.560.4212			672 00007
	MISC OFFICE SUPPLIES		12.82	OFFICE SUPPLIES	20.560.4301			672 00036
	PW OPERATING SUP		54.85	OPERATING SUPPLIES	20.560.4318			672 00032
			4,497.00	*TOTAL				
AARON H. REINKE		73861						
	MAY ADMIN.ADJ		200.00	LEGAL FEES	01.511.4206	CH 5-15-2019		663 00040
AIR ONE EQUIPMENT,INC.		02457						
	QRTLY COMPR AIR TEST		145.00	MAINTENANCE EQUIPMENT	01.531.4263	144414		631 00031
ALIA KHAN		.02169						
	DEP REF 6 HAMILL LANE		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		631 00027

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLIED WASTE-REPUBLIC SV	03474						
YARDWASTE CONT RW		460.39	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551014374401		663 00037
YARD WASTE CONT PW		247.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551014374401		663 00036
		708.29	*TOTAL				
ALPHAGRAPHICS	03520						
COMMUNITY SURVEY		268.91	POSTAGE	01.504.4211	94799		663 00011
COMMUNITY SURVEY		1,000.00	PRINTING/COPYING	01.504.4231	94799		663 00010
		1,268.91	*TOTAL				
AQUA DESIGNS	.01963						
DEP REF 227 MIDDAUGH		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01963		651 00002
AT & T	05805						
5/19 INTERNET CHARGES		81.73	TELEPHONE	01.510.4212	6361018401		651 00022
5/19 INTERNET CHARGES		150.00	TELEPHONE	01.513.4212	6361018401		651 00021
5/19 INTERNET CHARGES		81.73	TELEPHONE	01.520.4212	6361018401		651 00023
5/19 INTERNET CHARGES		81.73	TELEPHONE	01.530.4212	6361018401		651 00024
5/19 INTERNET CHARGES		40.87	TELEPHONE	01.540.4212	6361018401		651 00025
5/19 INTERNET CHARGES		40.86	TELEPHONE	20.560.4212	6361018401		651 00026
		476.92	*TOTAL				
AT&T	05806						
WATER/SCADA5/136/12/19		155.61	TELEPHONE	20.560.4212	630323377005		651 00019
AT&T-(NEW SYSTEM)	05811						
5/13-6/6/19 IP FLEX		78.97	TELEPHONE	01.513.4212	630323206305		631 00020
BADE SUPPLY	07939						
BLDG SUPPLIES		285.59	O & M SUPPLIES-BUILDING	01.523.4320	26633		663 00039
BALES ACE HARDWARE	07938						
BLEACH WD		6.98	OPERATING SUPPLIES	20.560.4318	027362/1		663 00031
2 BAGS SOIL		27.98	OPERATING SUPPLIES	01.505.4318	027498/1		663 00029
SMALL TOOLS&OP SUPP WD		33.97	MINOR TOOLS & EQUIP	20.560.4322	027528/1		631 00001
SM TOOLS&WD SUPPLIES		15.99	OPERATING SUPPLIES	20.560.4318	0275285/1		631 00002
		84.92	*TOTAL				
BANK OF NEW YORK MELLON	07929						
GO BONDS 2017		50.00	OTHER PROFESSIONAL SERVI	53.585.4207	252-2197440		651 00028
GO BONDS 2017		750.00	PAYING AGENT FEES	53.585.4506	252-2197440		651 00027
GO BONDS 2016		750.00	PAYING AGENT FEES	52.585.4506	252-2197441		651 00029
		1,550.00	*TOTAL				
BAXTER & WOODMAN INC	08428						
PROF SERV CCR ASSIST.		713.75	OTHER PROFESSIONAL SERVI	20.560.4207	0206101		663 00038
BLUE RAVEN SOLAR	.02176						
DEP REF		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00013
CAMBURAS & THEODORE, LTD	12510						
CONS DEP 303 HOLMES11/18		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00007
FSCI ANSUL SYSTEM		504.00CR	PLAN REVIEW FEES	01.322.3214	05162019		651 00008
FED EX SHIPMENT		28.34CR	PLAN REVIEW FEES	01.322.3214	05162019		651 00009
		217.66	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
FF BOOTS		441.26	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	176016		631 00032
CINTAS CORPORATION NO. 2	14259						
FIRST AID KIT		88.15	EMPLOYEE HEALTH & SAFETY	01.530.4115	5013847448		663 00009

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION NO. 2	14259						
MEDICAL SUPPLIES		13.48	EMPLOYEE HEALTH & SAFETY	01.540.4115	5013847448		663 00018
MEDICAL SUPPLIES		13.48	EMPLOYEE HEALTH & SAFETY	20.560.4115	5013847448		663 00017
		115.11	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
SHELF/BRACKET		53.81	O & M SUPPLIES-BUILDING	01.534.4320	129148		663 00006
BRUSHES/FUNNEL		20.21	O & M SUPPLIES-BUILDING	01.534.4320	129232		663 00005
		74.02	*TOTAL				
CMS LANDSCAPES	.02044						
DEP REF 258 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00003
COMMONWEALTH EDISON	15277						
VILLAGE STREETS		160.88	UTILITIES	01.540.4235	3741016010		663 00021
COMMUNICATIONS DIRECT IN	15276						
PAGER CHARGERS		236.00	MAINT SUPPLIES RADIOS	01.531.4330	IN152419		631 00033
COURTNEY'S SAFETY LANE	13280						
SAFETY TEST 86		81.00	CONTRACT LABOR-VEHICLES	01.532.4602	3012326		631 00030
DETROIT SALT COMPANY LLC	18109						
SALT PURCHASE		4,649.97	OPERATING SUPPLIES	10.541.4318	83528		651 00020
DON MORRIS ARCHITECTS P.	58500						
MARCH 19 BLDG REVIEW		8,501.14	OTHER PROFESSIONAL SERVI	01.550.4207	03312019		663 00001
DUPAGE COUNTY FIRE CHIEF	19612						
DUPAGE FIRECHIEF 19 DUES		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292			651 00006
EJ EQUIPMENT INC.	23731						
UNIT 11 OIL PAN REPLC		1,173.53	VEHICLE SUPPLIES	01.540.4604	W01675		663 00002
ELGIN SWEEPING SERVICES,	23244						
STREET SWEEPING RT83		95.20	OTHER CONTRACTUAL SERVIC	01.505.4208	3925A		631 00016
STREET SWEEPING BURLINGT		106.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3925A		631 00017
STREET SWEEPING CBD		358.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3925A		631 00018
STREET SWEEPING ADDTL ST		560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3925A		631 00019
		1,120.00	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
5/2019 SERVICES		153.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	RI104060097		631 00009
GALLS (P.D.)	30248						
SHIRLEY UNIFORM		27.77	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	012685563		663 00023
GREEN GRASS, INC.	32715						
DEP REF 21 MOHAWK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00001
DEP REF 25 MCINTOSH 3/16		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00010
		500.00	*TOTAL				
IPWMAN	42947						
IPWMAN 2019 DUES		100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	66		631 00010
IRISH CASTLE	.02149						
DEP REF 15 IROQUOIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00012
J.P. COOKE COMPANY	47501						
OFFICE SUPPLIES		91.70	OFFICE SUPPLIES	01.530.4301	570449		663 00008
JCN GET IT DONE, INC.	.02174						
6 HAMILL DEP REF 4/18		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		631 00025
INSPECT NOT APPROVED		71.75CR	BUILDING PERMITS	01.322.3211	05162019		631 00035
		178.25	*TOTAL				

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
SERVICES THRU 4/30/19		3,818.80	LEGAL FEES	01.511.4206	05142019		651 00018
SERVICES THRU 4/30/19		682.00	OTHER IMPROVEMENTS	20.590.4420	05142019		651 00016
SREVICES THRU 4/30/19		1,212.00	MATERIALS & SUPP (NON GR	65.570.4445	05142019		651 00017
		5,712.80	*TOTAL				
LEGAT ARCHITECTS, INC	52047						
DT RENOV. TRAIN STAT		11,298.00	OTHER PROFESS SVCS GRANT	65.580.4209	51400		631 00015
LEINWEBER/EDWARD	52006						
TRAINING REIMBURSMENT		55.73	CONFERENCES/TRAINING/MEE	01.520.4291	05212019		651 00014
M.A.B.A.S. DIVISION 10	54160						
TRAINING SYMPOSIUM		80.00	CONFERENCES/TRAINING/MEE	01.531.4291	SYMPOSIUM 2019		631 00021
MCCANN INDUSTRIES, INC.	55602						
HYDRALIC OIL UNIT 7		193.05	VEHICLE SUPPLIES	01.540.4604	P03434		663 00020
METROPOLITAN ALLIANCE PO	56817						
MAY DUES MRP		288.00	SALARIES	01.521.4101	05012019		651 00005
MICHAEL BECKERMAN	.02178						
WATER REFUND 352 WESTERN		33.97	WATER ACCOUNTS RECEIVABL	20.000.1156	05202019		651 00031
MICHAEL MACK	.02173						
DEP REF 3 MOHAWK 11/16		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00004
MID AMERICAN WATER, INC.	57020						
CULVERT PIPE		779.12	OPERATING SUPPLIES	10.541.4318	160785A		663 00019
NELSON SINDERSON	.02175						
DEP REF 243 N RICHMOND		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		631 00022
NICOR	60720						
SHERIDEN/ANN		29.69	UTILITIES	20.560.4235	05693110008		663 00013
13390010000		181.99	UTILITIES	01.546.4235	13390010000		663 00015
452 PARK		98.00	UTILITIES	20.560.4235	13390010000		663 00014
212 BURLINGTON		12.68CR	UTILITIES	01.534.4235	36724110006		663 00003
316 PARK		187.92	UTILITIES	01.534.4235	45004110008		663 00007
261 ANN		68.45	UTILITIES	20.560.4235	5013847448		663 00016
		553.37	*TOTAL				
PACKEY WEBB	68815						
WIPER BLADES UNIT 14		22.72	VEHICLE SUPPLIES	01.540.4604	146514		663 00030
PORTER/WENDY	71399						
TRAINING REIMBURESEMENT		54.50	CONFERENCES/TRAINING/MEE	01.520.4291	05202019		651 00015
RAY O'HERRON CO.	63848						
PECH UNIFORM		141.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1926488-IN		663 00012
17082		170.82	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1928888-IN		663 00024
		312.81	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
FIRE EXTINQUISTESTINGPW		275.73	MAINTENANCE BUILDINGS	01.546.4262	731011		631 00006
FIRE EXTINQUIS.TESTING		148.47	MAINTENANCE BUILDINGS	20.560.4262	731011		631 00005
FIRE EXT MAINT. PD		221.10	MAINTENANCE BUILDINGS	01.523.4262	731012		631 00034
FIRE EXTINQUISH TEST FD		312.45	MAINTENANCE BUILDINGS	01.534.4262	731013		631 00008
FIRE EXTINQUISHER		22.70	MAINTENANCE BUILDINGS	21.540.4262	731014		631 00004
FIRE EXTINQU.TEST PD		4.95	MAINTENANCE BUILDINGS	01.534.4262	731015		631 00007
RECERTIFY VH		34.85	MAINTENANCE BUILDINGS	01.514.4262	731016		631 00003
		1,020.25	*TOTAL				

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SARAH GLITTO	.02170						
104 MOHAWK REF DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		631 00028
104 MOHAWK REF DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		631 00029
		500.00	*TOTAL				
SHALI LUO	.02177						
DAMAGE TO MAILBOX		54.18	OPERATING SUPPLIES	01.540.4318	05222019		651 00030
SHAW MEDIA	78505						
DT REV TRAIN STATION		175.98	OTHER PROFESS SVCS NOT G	65.580.4207	1661823		663 00022
STATE CHEMICAL MFG. CO./	39630						
CREDIT 900877073		90.30CR	OPERATING SUPPLIES	01.546.4318	900920075		663 00026
CREDIT 900877073		48.62CR	OPERATING SUPPLIES	20.560.4318	900920075		663 00025
DEODERIZER		172.02	OPERATING SUPPLIES	01.546.4318	901018575		663 00028
DEODERIZORS		92.62	OPERATING SUPPLIES	20.560.4318	901018575		663 00027
		125.72	*TOTAL				
TAMELING, INC	83155						
TOPSOIL/MULCH/STRAW		116.50	MAINTENANCE LAND	01.514.4266	0131268-IN		663 00035
TOPSOIL/MULCH/STRAW		385.45	OPERATING SUPPLIES	01.540.4318	0131268-IN		663 00033
TOPSOIL/MULCH/STRAW		244.00	OPERATING SUPPLIES	10.541.4318	0131268-IN		663 00034
TOPSOIL/MULCH/STRAW		207.55	OPERATING SUPPLIES	20.560.4318	0131268-IN		663 00032
		953.50	*TOTAL				
UNIFIRST CORPORATION	88125						
VH MATS		69.46	MAINTENANCE BUILDINGS	01.514.4262	061 1200666		631 00011
5/19 MATS		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1203890		631 00012
5/19 FLOORMATS		27.75	MAINTENANCE BUILDINGS	20.560.4262	061 1203890		631 00013
5/19 FLOOR MATS		51.55	MAINTENANCE BUILDINGS	01.546.4262	5155		631 00014
		156.26	*TOTAL				
WESTERN IRRIGATION INC	93187						
DEP REF 113 MOHAWK 7/14		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		651 00011
WESTMONT AUTOMOTIVE SERV	93226						
U87 SERVICE		60.71	CONTRACT LABOR-VEHICLES	01.531.4602	58,773		663 00004
3 BROTHER'S CONCRETE	.02172						
26 MOHAWK DEP REF 8/15		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05062019		631 00023
INSPEC PP NOT APPROVED		71.75CR	BUILDING PERMITS	01.322.3211	05162019		631 00024
		178.25	*TOTAL				
3-5 GOLF LLC	.02171						
DEP REFUND 3-5 GOLF		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05162019		631 00026
		53,145.17	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	53,145.17					

RECORDS PRINTED - 000146

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	30,536.21
10	MOTOR FUEL TAX FUND	5,673.09
20	WATER FUND	2,677.19
21	BN/CH PARKING FUND	22.70
52	2016 ALTERNATE BOND FUND	750.00
53	2017 ALTERNATE BOND FOND	800.00
65	CAPITAL PROJECTS/IMPROVEMENT	12,685.98
TOTAL ALL FUNDS		53,145.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	53,145.17
TOTAL ALL BANKS		53,145.17

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

DATE .... APPROVED BY ....

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