

VILLAGE OF CLARENDON HILLS

November 18, 2019

CLAIMS ORDINANCE # 19-11-02

2019 Calendar Year Disbursements

November 18, 2019 Checks

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 111819 COMMENT... CLAIMS 11/18/2019

DATA-JE-ID DATA COMMENT

D-11182019-645 CLAIMS 11/18/2019
D-11182019-734 CLAIMS 11/18/2019
D-11182019-736 CLAIMS 11/18/2019

Run Instructions:

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALEXANDER EQUIPMENT COMP	03118						
SVC. CALL OUT UNIT 8		450.88	CONTRACT LABOR-VEHICLES	01.540.4602	160092		645 00014
ALLSCAPE INCORPORATED	03476						
LANDSCAPING SERVICES		225.00	MAINTENANCE LAND	01.505.4266	19-0390		645 00005
LANDSCAPING SERVICES		112.50	MAINTENANCE LAND	01.514.4266	19-0390		645 00006
LANDSCAPING SERVICES		112.50	MAINTENANCE LAND	01.523.4266	19-0390		645 00004
LANDSCAPING SERVICES		637.50	MAINTENANCE LAND	01.540.4266	19-0390		645 00002
LANDSCAPING SERVICES		562.50	MAINTENANCE LAND	21.540.4266	19-0390		645 00003
		1,650.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
OCTOBER COLLECTIONS		680.82	AMBULANCE BILLING SERVIC	01.532.4216	247627		734 00001
ARAMARK	05245						
WORK CLOTHES		56.47	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21914999		645 00055
WORK CLOTHES		56.46	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21914999		645 00054
		112.93	*TOTAL				
AVENU INSIGHTS AND ANALY	06195						
ACS SUPPORT OCT18-APR19		7,579.18	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-001800		734 00002
B & E AUTO REPAIR SERVIC	07989						
BRAKES - SQUAD #382		646.18	CONTRACT LABOR-VEHICLES	01.521.4602	135634		645 00045
BALES ACE HARDWARE	07938						
GLOVES FOR DAN		12.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	030110/1		645 00021
BORCHARDT/GARY	10344						
RECAP. FEE 5647 WESTERN		7,312.64	MISC REFUNDABLE DEPOSITS	01.000.2518	11/4/2019		645 00047
CHIEF SUPPLY CORPORATION	13910						
UNIFORMS		26.48	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	183765		645 00022
CHRISTINE CHARKEWYCZ	13691						
OCT - FIELD CT.		965.00	LEGAL FEES	01.511.4206	53		734 00003
CHRISTOPHER B BURKE	13912						
DT REV MTG		1,773.00	OTHER PROFESS SVCS NOT G	65.560.4207	153221		734 00027
CINTAS CORPORATION NO. 2	14259						
ADMIN. FIRST AID		26.68	EMPLOYEE HEALTH & SAFETY	01.510.4115	5015231028		645 00056
FIRST AID KIT		61.74	EMPLOYEE HEALTH & SAFETY	01.530.4115	5015231028		734 00004
		88.42	*TOTAL				
CORE & MAIN LP	15683						
COPPER HRN WATER DEPT.		131.35	OPERATING SUPPLIES	20.560.4318	L409848		645 00057
COUNTRY CARE LANDSCAPING	.03094						
CONS. DEP. 157 ANN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/4/2019		645 00009
COURTNEY'S SAFETY LANE	13280						
SAFETY LANE M86 M86R		81.00	CONTRACT LABOR-VEHICLES	01.532.4602	3012872		734 00005
DON MORRIS ARCHITECTS P.	58500						
OCT 2019 BLDG PRMT REV		22,706.07	OTHER PROFESSIONAL SERVI	01.550.4207			645 00048
DUPAGE WATER COMMISSION	19688						
9/30 - 10/31 WATER PRCHS		83,963.18	DP WATER COMM WATER COST	20.560.4233	01-0600-00		734 00006
EQUIPMENT MANAGEMENT COM	24649						
BATT. HYDR. RESCUE TLS.		2,954.40	MINOR TOOLS & EQUIP	01.531.4322	56323		734 00007
FEENEY/NIKA	.03095						
CONS. DEP. 157 ANN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/4/2019		645 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
	VH SEPT SEWER	21.86	UTILITIES	01.514.4235			645 00023
	PD SEPT SEWER	35.72	UTILITIES	01.523.4235			645 00024
	FD SEPT SEWER	13.61	UTILITIES	01.534.4235			645 00027
	OLD FD SEPT SEWER	13.61	UTILITIES	01.534.4235			645 00028
	PW SEPT SEWER	8.85	UTILITIES	01.546.4235			645 00026
	PW SEPT SEWER	4.76	UTILITIES	20.560.4235			645 00025
		98.41	*TOTAL				
FRANDSEN/KRISTEN	.03093						
	2018 RD PRG. SEAL COAT	150.00	ROADWAY IMPROVEMENTS	65.590.4450	11/1/2019		645 00010
GALLS (P.D.)	30248						
	PASTERIS UNIFORM	80.56	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	014115421		645 00020
GRAINGER	32264						
	BRASS COUPLING FOR WATER	49.12	OPERATING SUPPLIES	01.540.4318	9224636929		645 00059
	WASHERS - WATER DEPT.	49.30	OPERATING SUPPLIES	20.560.4318	9336985362		645 00058
		98.42	*TOTAL				
HAIGES MACHINERY, INC.	33810						
	WASHER REPAIR	185.00	MAINTENANCE BUILDINGS	01.534.4262	ST97020-IN		645 00029
HBK WATER METER SERVICE	35225						
	WATER SAMPLE TESTING	389.00	OTHER CONTRACTUAL SERVIC	20.560.4208	190688		645 00030
HENDERSON TRUCK EQUIPMEN	35491						
	UNIT 5 & 15 PARTS	214.60	VEHICLE SUPPLIES	01.540.4604	301017		645 00060
HIGH STANDARD SERVICES	36360						
	CONS. DEP. 28 GILBERT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/6/2019		645 00049
	NOT APP. INSP. 28 GILBER	73.50CR	BUILDING PERMITS	01.322.3211	11/6/2019		645 00050
		176.50	*TOTAL				
HINSDALE NURSERIES INC	36456						
	CONS. DEP. 157 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/4/2019		645 00051
	NOT APP. INSP. 157 ANN	73.50CR	BUILDING PERMITS	01.322.3211	11/4/2019		645 00052
		176.50	*TOTAL				
HOLIDAY HARMONY CAROLERS	48340						
	X-MAS WALK CAROLERS	650.00	SPECIAL EVENTS COMMITTEE	01.504.4203	11/8/19		734 00008
HOME DEPOT CREDIT SERVIC	37100						
	FP SUPPLIES	186.44	OPERATING SUPPLIES	01.533.4318	05633		734 00024
	CBD TRIANGLE SEAS. DECOR	101.74	OPERATING SUPPLIES	01.505.4318	39236		734 00025
	LANDSCAPING TOOLS	73.83	MINOR TOOLS & EQUIP	01.540.4322	44290		734 00026
	TABLES	191.92	OPERATING SUPPLIES	01.533.4318	97556		734 00023
		553.93	*TOTAL				
HOWARD E. NYHART COMPANY	37653						
	OPEB VALUATION	1,400.00	OTHER PROFESSIONAL SERVI	01.512.4207	R154807		645 00019
IMPACT NETWORKING, LLC	41926						
	KONICA COPIES	344.22	ADVERTISING/PRINTING/COP	01.510.4231	1578787		734 00009
	PRINTER PAPER	335.00	OPERATING SUPPLIES	01.510.4318	1583081		734 00010
		679.22	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	LIBRARY HEALTH/LIFE INS.	2,402.92	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2019		736 00008
	LIBRARY DENTAL INS.	161.12	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2019		736 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	RETIREE DENTAL INS.	589.16	RETIREE/COBRA INSURANCE	01.000.1375	NOVEMBER 2019		736 00019
	SUPPLEMENTAL LIFE INS.	58.60	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOVEMBER 2019		736 00021
	HEALTH/LIFE INSURANCE	1,288.42	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2019		736 00001
	DENTAL INSURANCE	187.57	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2019		736 00011
	HEALTH/LIFE INSURANCE	3,292.78	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2019		736 00002
	DENTAL INSURANCE	321.03	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2019		736 00012
	HEALTH/LIFE INSURANCE	17,620.85	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2019		736 00003
	DENTAL INSURANCE	1,031.03	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2019		736 00013
	HEALTH/LIFE INSURANCE	2,286.97	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2019		736 00004
	HEALTH/LIFE INSURANCE	7,441.31	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2019		736 00005
	DENTAL INSURANCE	160.52	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2019		736 00014
	DENTAL INSURANCE	457.74	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2019		736 00015
	HEALTH/LIFE INSURANCE	3,006.89	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2019		736 00006
	DENTAL INSURANCE	160.52	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2019		736 00016
	HEALTH/LIFE INSURANCE	4,960.87	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2019		736 00007
	DENTAL INSURANCE	305.16	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2019		736 00017
	RETIREE HEALTH INS.	4,747.39	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2019		736 00009
	RETIREE HEALTH INS.	1,263.09	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2019		736 00010
	RETIREE DENTAL INS.	107.01	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2019		736 00020
		51,850.95	*TOTAL				
INTERNATIONAL SOCIETY OF	42225						
MBRSP RNWL FOR JOE F.		135.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/31/2020		645 00018
IRISH CASTLE	.02149						
CONS. DEP. 368 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/23/2019		645 00053
JANARDANAN/RAHUL	.03091						
TIX #123855 OVERPAYMENT		25.00	FINES	01.351.3510	11/5/2019		645 00012
JAY/KEN	.01582						
STONEGATE LDSCPG REIMB.		1,792.50	OTHER IMPROVEMENTS	65.590.4420	11/5/2019		645 00017
KETT/ELIZABETH	.03089						
PERMIT B-105 REFUND		86.00	PARKING FEES/BURLINGTON	01.341.3410	10/28/2019		645 00001
LEXISNEXIS RISK SOLUTION	52160						
OCTOBER SEARCHES		119.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662019103		734 00011
MITCHELL/DEAN	.03096						
CONS. DEP. 25 GILBERT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/4/2019		645 00007
MURRAY & TRETTEL, INC.	.03097						
WEATHER SERVICE		2,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	1119702		734 00012
NAPA AUTO PARTS	59700						
OIL DRY		59.94	VEHICLE SUPPLIES	01.531.4604	4343-633517		734 00014
OIL DRY		59.94	VEHICLE SUPPLIES	01.531.4604	4343-633550		734 00013
		119.88	*TOTAL				
NICOR GAS	60720						
FD SEPT USAGE		149.17	UTILITIES	01.534.4235			645 00031
OLD FD SEPT USAGE		52.48	UTILITIES	01.534.4235			645 00032
		201.65	*TOTAL				
PACKEY WEBB	68815						
BALANCE DUE		0.90	CONTRACT LABOR-VEHICLES	01.521.4602	C46586		645 00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	PROXIT TECHNOLOGY SOLUTI	71988					
	NOVEMBER SERVICES	5,264.50	OTHER PROFESSIONAL SERVI	01.513.4207	20649		734 00015
	SAFE-CARD ID SERVICES, I	76883					
	CHANDLER ID CARD	13.20	ADVERTISING/PRINTING/COP	01.510.4231	28995A		645 00033
	SECRETARY OF STATE	77952					
	3 DR. LIC. SUSPENDED	30.00	OTHER PROFESSIONAL SERVI	01.520.4207			645 00063
	SHAW MEDIA	78505					
	CHESTNUT ALLEY PUB NOT	379.98	OTHER IMPROVEMENTS	65.590.4420	101910074577		645 00061
	SIGNS NOW	79040					
	DT REV TRAIN STATION	540.00	MATERIALS & SUPP (GRANT)	65.580.4440	SN195-56652		645 00039
	FIRE PREVENTION	35.00	OPERATING SUPPLIES	01.533.4318	SN195-56745		734 00016
		575.00	*TOTAL				
	STATE CHEMICAL MFG. CO./	39630					
	SUPPLIES	270.00	O & M SUPPLIES-BUILDING	01.534.4320	901144656		734 00017
	STRYKER MEDICAL	82018					
	PARTS	187.52	MINOR TOOLS & EQUIP	01.532.4322	2827279M		734 00018
	BATTERY PACK	397.52	VEHICLE SUPPLIES	01.532.4604	2828817M		734 00019
		585.04	*TOTAL				
	SUBURBAN LABORATORIES, I	82074					
	WATER SAMPLES	159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	164955		645 00034
	WATER SAMPLES	159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	165980		645 00035
	WATER SAMPLES	394.00	OTHER CONTRACTUAL SERVIC	20.560.4208	166881		645 00036
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	167834		645 00037
	WATER SAMPLES	433.00	OTHER CONTRACTUAL SERVIC	20.560.4208	170604		645 00038
		1,292.00	*TOTAL				
	TALLGRASS SYSTEMS LTD.	83140					
	GPS ANTENNAS	1,092.00	OPERATING SUPPLIES	65.590.4318	068674-A		645 00040
	TAMELING, INC	83155					
	LIMESTONE	120.00	OPERATING SUPPLIES	10.541.4318	0136685-IN		645 00041
	THE JEAN ROSS COMPANY	45918					
	MEDIC 86 MAINT.	417.67	CONTRACT LABOR-VEHICLES	01.532.4602	5196		734 00020
	THIRD MILLENNIUM ASSOC.,	84150					
	OCT 2019 GREEN PAY	389.60	OTHER CONTRACTUAL SERVIC	20.560.4208	24051		645 00062
	ULINE	86327					
	EXAM GLOVES	121.13	OPERATING SUPPLIES	01.532.4318	113798842		734 00021
	UNIFIRST CORPORATION	88125					
	FLR MAT & SHOP TWLS SVC.	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1241277		645 00042
	FLR MAT & SHOP TWLS SVC.	51.55	MAINTENANCE BUILDINGS	01.546.4262	061 1241277		645 00044
	FLR MAT & SHOP TWLS SVC.	27.75	MAINTENANCE BUILDINGS	20.560.4262	061 1241277		645 00043
		86.80	*TOTAL				
	UNITED STATES CYLINDER G	88148					
	OXYGEN	45.90	OPERATING SUPPLIES	01.532.4318	337508		734 00022
	USA BLUE BOOK	88333					
	RETURN CR. / WATER DEPT.	80.11CR	OPERATING SUPPLIES	20.560.4318	053957		645 00015
	BOOT DRYER FOR DAN	137.97	OPERATING SUPPLIES	01.540.4318	055190		645 00016
		57.86	*TOTAL				
	WEI WEI/SHANG	.03092					
	PERMIT S-064Y REF.	86.00	PARKING PERMIT FEES	21.341.3421	11/5/2019		645 00011

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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
WONG/JIM		.03090					
	PERMIT 19-2 REF.	170.00	PARK AVE PARKING FEES	01.341.3411	10/31/2019		645 00013
		204,314.22	**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:		204,314.22					

RECORDS PRINTED - 000111

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	100,211.43
10	MOTOR FUEL TAX FUND	120.00
20	WATER FUND	91,489.32
21	BN/CH PARKING FUND	648.50
65	CAPITAL PROJECTS/IMPROVEMENT	5,727.48
71	POLICE PENSION FUND	6,117.49
TOTAL ALL FUNDS		204,314.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	204,314.22
TOTAL ALL BANKS		204,314.22

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

DATE APPROVED BY

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