

VILLAGE OF CLARENDON HILLS

September 16, 2019

CLAIMS ORDINANCE # 19-09-02

2019 Calendar Year Disbursements

September 16, 2019

ACS FINANCIAL SYSTEM
09/10/2019 09:01:33

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 091619 COMMENT... CLAIMS 09162019

DATA-JE-ID DATA COMMENT

D-09162019-313 CLAIMS 9/16/2019
D-09162019-314 CLAIMS 9/16/2019
D-09162019-315 CLAIMS 9/16/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED		03476					
	AUG 19 LANDSCAPING	225.00	MAINTENANCE LAND	01.505.4266	19-0300		313 00005
	AUG 19 LANDSCAPING	112.50	MAINTENANCE LAND	01.514.4266	19-0300		313 00006
	AUG 19 LANDSCAPING	112.50	MAINTENANCE LAND	01.523.4266	19-0300		313 00004
	AUG 19 LANDSCAPING	637.50	MAINTENANCE LAND	01.540.4266	19-0300		313 00007
	AUG 19 LANDSCAPING	562.50	MAINTENANCE LAND	21.540.4266	19-0300		313 00003
		1,650.00	*TOTAL				
ANDRES MEDICAL BILLING,		03961					
	8/19 COLLECTIONS	508.79	AMBULANCE BILLING SERVIC	01.532.4216	247193		315 00035
AT & T		05805					
	8/19 PHONE CHARGES	183.45	TELEPHONE	01.510.4212	5080248406		313 00027
	8/19 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	5080248406		313 00026
	8/19 PHONE CHARGES	152.87	TELEPHONE	01.520.4212	5080248406		313 00028
	8/19 PHONE CHARGES	152.87	TELEPHONE	01.530.4212	5080248406		313 00029
	08/19 PHONE	61.15	TELEPHONE	01.540.4212	5080248406		313 00030
	8/19 PHONE CHARGES	61.15	TELEPHONE	20.560.4212	5080248406		313 00031
		761.49	*TOTAL				
AZAVAR AUDIT SOLUTIONS		06192					
	TELECOM AUDIT SERVICES	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	148061		314 00031
	GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	148063		314 00032
		159.67	*TOTAL				
B & E AUTO REPAIR SERVIC		07989					
	384 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	135381		315 00004
BALES ACE HARDWARE		07938					
	BLEACH WATER SAMPLE	3.49	OPERATING SUPPLIES	20.560.4318	029210/1		315 00012
	MATERIALS PVC PIPE	17.77	OPERATING SUPPLIES	10.541.4318	029234/1		315 00021
		21.26	*TOTAL				
BEST QUALITY FACILITY SE		09219					
	SEPTEMBER 2019	493.75	MAINTENANCE BUILDINGS	01.514.4262	30416		313 00034
	SEPTEMBER 2019	612.25	MAINTENANCE BUILDINGS	01.523.4262	30416		313 00037
	SEPTEMBER 2019	372.29	MAINTENANCE BUILDINGS	01.546.4262	30416		313 00035
	SEPTEMBER 2019	200.46	MAINTENANCE BUILDINGS	20.560.4262	30416		313 00036
	SEPTEMBER 2019	296.25	MAINTENANCE BUILDINGS	21.540.4262	30416		313 00038
		1,975.00	*TOTAL				
BUTTREY RENTAL SERVICE I		11908					
	SAWS	63.92	VEHICLE FUEL	01.531.4603	275347		314 00016
CHIEF SUPPLY CORPORATION		13910					
	SHIPPING CREDIT	8.00CR	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	10529		314 00013
	BATTERIES&SUPPLIES SCBA	121.99	MAINTENANCE EQUIPMENT	01.531.4263	179337		314 00014
	UNIFORM T SHIRTS LONG	308.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	181873		314 00009
	UNIFORM T SHIRTS LONG	174.43	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	182114		314 00010
	FF BOOTS	141.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	183622		314 00011
		737.91	*TOTAL				
CHRISTINE CHARKEWYCZ		13691					
	AUGUST FIELD CT	925.00	LEGAL FEES	01.511.4206	51		313 00009
CLARENDON HILLS HARDWARE		13630					
	BULBS PW	8.18	OPERATING SUPPLIES	01.546.4318	131514		315 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	BULBS PW	4.41	OPERATING SUPPLIES	20.560.4318	131514		315 00002
	FITTING ADAPTER WD	3.59	OPERATING SUPPLIES	20.560.4318	131532		315 00001
	SUPPLIES	11.50	O & M SUPPLIES-BUILDING	01.534.4320	131536		315 00031
	WATER DEPT SUPPLY	27.74	OPERATING SUPPLIES	20.560.4318	131540		315 00046
		55.42	*TOTAL				
CLERK OF THE CIRCUIT COU	14455						
	CASH BOND TRANSACTION	250.00	DUE FOR ADMIN TOWS	01.000.2515	09062019		315 00047
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS	2,229.60	UTILITIES	01.540.4235	0059145069		315 00026
CONSTELLATION	15430						
	18142	181.42	UTILITIES	21.540.4235	7294910-3		313 00008
COURTNEY'S SAFETY LANE	13280						
	SAFETY UNIT#5	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012629		314 00033
	SAFETY UNIT#15	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012630		314 00024
	SAFETY UNIT 3	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012655		315 00027
		121.50	*TOTAL				
CRACK ATTACK TEAM	.02154						
	121 INDIAN DEP REF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08272019		314 00020
DALEN/PAUL	17200						
	1 YEAR E PRCINCT	165.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08202019		314 00026
DISCOVERY BENEFITS	18405						
	8/19 FSA	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001052149-IN		315 00008
DUPAGE WATER COMMISSION	19688						
	WATER PURCHASE 7/31-8/31	122,157.63	DP WATER COMM WATER COST	20.560.4233	01-0600-00		313 00002
EDGAR CARELL	.03051						
	DUP PAYMENT VS #2299	60.00	LATE VEHICLE LICENSES	01.321.3209	08232019		314 00028
ELGIN SWEEPING SERVICES,	23244						
	QUINCY TO RT 83 8/19	190.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3993A		315 00023
	BURLINGTON	212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3993A		315 00024
	CBD 8/19	716.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3993A		315 00025
		1,120.00	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
	36 GILBERT SPRINKLER	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2019-1511		314 00022
FLAGG CREEK WATER RECLAM	28480						
	VILLAGE HALL	13.60	UTILITIES	01.514.4235	006465-000		314 00019
	214 BULINTON	13.60	UTILITIES	01.534.4235	006579-000		314 00003
	316 PARK	75.35	UTILITIES	01.534.4235	007236-000		314 00002
	6/30-7/31/19	30.10	UTILITIES	01.523.4235	007239-00		313 00001
	SANITARY	28.61	UTILITIES	01.546.4235	007241-000		313 00024
	SANITARY	15.41	UTILITIES	20.560.4235	007241-000		313 00023
		176.67	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	INK CARTRIDGE	98.16	POSTAGE	01.510.4211	SMI00015021		315 00014
GALLS (P.D.)	30248						
	PACELLA BADGE	108.71	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	5153143		315 00005
GRAINGER	32264						
	HEARING PROTECTION	88.65	EMPLOYEE HEALTH & SAFETY	01.530.4115	75624110005		314 00017

Claims Register

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GRAINGER		32264					
	SAFETY EQUIPMENT	118.20	EMPLOYEE HEALTH & SAFETY	01.530.4115	9279461454		315 00038
	SAFETY EQUIPMENT	88.65	EMPLOYEE HEALTH & SAFETY	01.530.4115	9279695341		315 00037
		295.50	*TOTAL				
HEALY ASPHALT COMPANY, L		35314					
	COLD PATCH	730.21	OPERATING SUPPLIES	10.541.4318	20397		314 00025
HENRY SCHEIN		54098					
	EMS SUPPLIES	460.00	OPERATING SUPPLIES	01.532.4318	6839216		313 00039
HOLY COW SPORTS, INC		37065					
	UNIFORM T SHIRTS	400.00	FLEET MANAGEMENT	01.532.4601	19-1413		315 00033
HOME DEPOT CREDIT SERVIC		37100					
	BATTERIES	38.96	O & M SUPPLIES-BUILDING	01.534.4320	082819		313 00015
	FAUCET	270.86	O & M SUPPLIES-BUILDING	01.534.4320	082819		313 00016
	MISC SUPPLIES	81.37	O & M SUPPLIES-BUILDING	01.534.4320	082819		313 00017
	SMALL TOOLS PW/WATER	11.98	O & M SUPPLIES-BUILDING	01.534.4320	082819		313 00018
	SMALL TOOLS PW/WATER	27.94	MINOR TOOLS & EQUIP	01.540.4322	082819		313 00020
	SMALL TOOLS PW/WATER	29.91	OPERATING SUPPLIES	20.560.4318	082819		313 00019
	SMALL TOOLS PW/WATER	249.00	MINOR TOOLS & EQUIP	20.560.4322	082819		313 00014
	SMALL TOOLS PW/WATER	83.80	MINOR TOOLS & EQUIP	20.560.4322	082819		313 00021
	SMALL TOOLS PW/WATER	324.70	MINOR TOOLS & EQUIP	01.540.4322	08282019		313 00013
		1,118.52	*TOTAL				
JX PETERBILT		47751					
	REPAIRS TO UNIT 5	298.96	CONTRACT LABOR-VEHICLES	01.540.4602	082819		313 00022
KING CAR WASH, INC		49500					
	JULY CAR WASHES	75.00	CONTRACT LABOR-VEHICLES	01.521.4602	JULY 2019		314 00023
KUSTOM SIGNALS, INC		50757					
	CAR RADAR	1,407.00	OPERATING SUPPLIES	65.590.4318	566724		315 00042
M.E. SIMPSON COMPANY, IN		79216					
	VALVE ASSESSMENT	9,264.00	OTHER CONTRACTUAL SERVIC	20.560.4208	34003		315 00013
MACKENZIE KERN		.03050					
	REFUND PERMIT B-119	43.00	PARKING FEES/BURLINGTON	01.341.3410	08302019		314 00027
MC ADAMS MULTI GRAPHICS		55599					
	PD BUSINESS CARDS	45.00	ADVERTISING/PRINTING/COP	01.520.4231	157939		313 00011
MEADE ELECTRIC COMPANY I		56469					
	TRAFFICE SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	689415		315 00017
NAPA AUTO PARTS		59700					
	BLUE DEF	23.98	VEHICLE FUEL	01.531.4603	4343-624550		315 00030
NATIONAL FIRE PROTECTION		59835					
	FIRE PREVENTION	167.45	OPERATING SUPPLIES	01.533.4318	7556636Y		313 00033
NICOR		60720					
	214 BURLINGTON	40.88	UTILITIES	01.534.4235	36724110006		314 00001
	316 PARK	133.21	UTILITIES	01.534.4235	45004110008		314 00007
	VH 7/218/18/19	1.10	UTILITIES	01.514.4235	75624110005		314 00018
		175.19	*TOTAL				
NORTH EAST MUTLI-REGIONA		61203					
	4038 TRAINING	500.00	CONFERENCES/TRAINING/MEE	01.521.4291	260291		313 00010
ORANGE CRUSH L.L.C.		65420					
	PAYMENT REQ #2 2019 ROAD	188,187.19	ROADWAY IMPROVEMENTS	64.590.4450	091019		315 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ORANGE	CRUSH L.L.C.	65420					
	PAYMENT REQ #2 2019 ROAD	236,108.41	ROADWAY IMPROVEMENTS	65.590.4450	091019		315 00029
	PAYMENT REQ #2 2019 ROAD	12,132.90	ROADWAY IMPROVEMENTS	65.590.4450	091019		315 00045
		436,428.50	*TOTAL				
PAUL BROCATO		.03052					
	REFUND PERMIT B-227	43.00	PARKING FEES/BURLINGTON	01.341.3410	08272019		314 00029
POMP'S	TIRE SERVICE, INC	71340					
	UNIT 3 TIRES	1,682.43	VEHICLE SUPPLIES	01.540.4604	470067286		315 00020
	UNIT 3 TIRES	905.93	VEHICLE SUPPLIES	20.560.4604	470067286		315 00019
		2,588.36	*TOTAL				
PROMOS	911 INC.	71965					
	FIRE PREENTION SUPPLIES	3,099.17	OPERATING SUPPLIES	01.533.4318	8735		315 00032
PROXIT	TECHNOLOGY SOLUTI	71988					
	8/19 MONTHLY	5,005.50	OTHER PROFESSIONAL SERVI	01.513.4207	20387		315 00043
	POLICE DEPT HARDWARE	4,634.00	IT EQUIPMENT	65.590.4308	20441		315 00044
		9,639.50	*TOTAL				
RAY O'HERRON CO.		63848					
	UNIFORM JUNG	47.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1947529-IN		314 00006
	BOCHEREK	39.90	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1947738-IN		314 00015
	UNIFORM WELL	32.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1948465-IN		313 00012
		119.85	*TOTAL				
STERLING CODIFIERS, INC		81315					
	CODE SUPPLEMENT #53	361.00	OTHER PROFESSIONAL SERVI	01.500.4207	22428		313 00032
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	495.00	OTHER CONTRACTUAL SERVIC	20.560.4208	168702		315 00018
TAMELING, INC		83155					
	STORM SEWER	194.50	OPERATING SUPPLIES	10.541.4318	0134524-IN		315 00022
THIRD MILLENNIUM ASSOC.,		84150					
	8/19 GREENPAY	372.95	OTHER CONTRACTUAL SERVIC	20.560.4208	23831		315 00007
	CHAMBER INSERT	68.08	OTHER PROFESSIONAL SERVI	01.504.4207	23859		315 00040
	TRUSTEE TOPIC	68.08	OTHER CONTRACTUAL SERVIC	01.504.4208	23859		315 00041
	9/19 UTILITY BILLING	626.84	OTHER CONTRACTUAL SERVIC	20.560.4208	23859		315 00039
		1,135.95	*TOTAL				
THOMPSON ELEVATOR SERV I		84205					
	7/31/19 INSPECTIONS	301.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-2690		314 00021
TODD JOHNSON		.03053					
	DUP PAYMENT TICKET123678	50.00	FINES	01.351.3510	08232019		314 00030
U.S. BANK		88336					
	AGENT FEE 8/19-7/31/20	550.00	PAYING AGENT FEES	44.585.4506	5472458		313 00025
UNIFIRST CORPORATION		88125					
	8/19 FLOOR MATS	70.50	MAINTENANCE BUILDINGS	01.514.4262	061 1225525		315 00006
	8/19 SHOP TOWELS/MATS	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1228693		315 00011
	8/19 SHOP TOWELS/MATS	51.55	MAINTENANCE BUILDINGS	01.546.4262	061 1228693		315 00010
	8/19 SHOP TOWELS/MATS	27.75	MAINTENANCE BUILDINGS	20.560.4262	061 1228693		315 00009
		157.30	*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN	45.90	OPERATING SUPPLIES	01.532.4318	334033		315 00036

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
W. S. DARLEY & CO	17079						
	LEAK KIT 586	580.64	MINOR TOOLS & EQUIP	01.531.4322	17372013		315 00034
WIRFS INDUSTRIES, INC.	94782						
	GENERATOR TEST PUMP TEST	500.00	MAINTENANCE EQUIPMENT	01.531.4263	32278		314 00004
	E86 ANNUAL MAINT	7,245.12	CONTRACT LABOR-VEHICLES	01.531.4602	32278		314 00005
		7,745.12	*TOTAL				
		613,416.75	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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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: 613,416.75

RECORDS PRINTED - 000115

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	33,255.54
10	MOTOR FUEL TAX FUND	1,572.48
20	WATER FUND	134,529.06
21	BN/CH PARKING FUND	1,040.17
44	2011 ALTERNATE BOND FUND	550.00
64	SSA 33	188,187.19
65	CAPITAL PROJECTS/IMPROVEMENT	254,282.31
TOTAL ALL FUNDS		613,416.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	613,416.75
TOTAL ALL BANKS		613,416.75

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

DATE APPROVED BY