

VILLAGE OF CLARENDON HILLS

February 20, 2018

CLAIMS ORDINANCE # 18-02-02

2017 & 2018 Calendar Year Disbursements

February 20, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03255	ALL TRAFFIC SOLUTIONS						
	SUBSCRIPTION 07/18-17/19	5,450.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	Q-32893		974 00022
03333	ALLEGRA PRINTING & IMAGI						
	CY18 BUDGET BOOKS	400.00	ADVERTISING/PRINTING/COP	01.512.4231	36955		954 00016
	WATER METER TICKETS	315.00	ADVERTISING/PRINTING/COP	20.560.4231	37025		970 00033
		715.00	*TOTAL				
03520	ALPHAGRAPHICS						
	TRUSTEE TOPICS POSTAGE	316.88	POSTAGE	01.504.4211	88911		959 00035
	TRUSTEE TOPICS JAN 2018	794.29	PRINTING/COPYING	01.504.4231	88911		959 00034
		1,111.17	*TOTAL				
03678	AMERICAN PUBLIC WORKS AS						
	DUES 04/01/18-03/31/19	330.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	01/09/2018		974 00027
06084	AUTOZONE INC. #629342						
	VEHICLE SUPPLIES	40.35	VEHICLE SUPPLIES	01.521.4604	2537384550		958 00032
	07 EXPLORER-WIPER BLADE	11.99	VEHICLE SUPPLIES	01.521.4604	2537389438		970 00027
		52.34	*TOTAL				
07938	BALES ACE HARDWARE						
	CBD-ELECTRICAL TAPE	14.98	MAINT SUPPLIES-STREET LI	01.540.4332	019836/1		954 00034
	COVER OUTLET/SWITCH	11.98	OPERATING SUPPLIES	01.546.4318	019960/1		970 00028
		26.96	*TOTAL				
99567	BARR/KEVIN						
	ILCMA CONF MILEAGE-BARR	163.50	CONFERENCES/TRAINING/MEE	01.510.4291	02/13/2018		974 00005
11908	BUTTREY RENTAL SERVICE I						
	SNOW BLOWER & SAW FUEL	95.88	VEHICLE FUEL	01.531.4603	249992		954 00004
14331	C.J.C. AUTO PARTS						
	LATEX GLOVES	81.20	VEHICLE SUPPLIES	01.540.4604	946701		959 00009
	LATEX GLOVES	43.72	OPERATING SUPPLIES	20.560.4318	946701		959 00008
		124.92	*TOTAL				
12302	CABELA'S INC.						
	EMBROIDERY ON OVERALLS	26.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	069814830		959 00002
	EMBROIDERY ON OVERALLS	26.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	069814830		959 00001
		52.00	*TOTAL				
13412	CDS OFFICE TECHNOLOGIES						
	WINDOWS 10 UPGRADES	1,160.00	IT EQUIPMENT	65.590.4308	INV1137253		954 00005
13910	CHIEF SUPPLY CORPORATION						
	RESPONDER JACKET	251.49	FOREIGN FIRE INS TAX EXP	01.530.4336	358203		954 00006
13691	CHRISTINE CHARKEWYCZ						
	01/18 LEGAL	740.00	LEGAL FEES	01.511.4206	32		970 00031
13912	CHRISTOPHER B BURKE						
	2018 WATER MAIN	3,560.42	OTHER PROFESSIONAL SERVI	20.590.4207	141523		978 00003
14259	CINTAS CORPORATION NO. 2						
	MEDICAL SUPPLIES	55.21	EMPLOYEE HEALTH & SAFETY	01.510.4115	5009971415		959 00033
	MEDICAL SUPPLIES	99.85	EMPLOYEE HEALTH & SAFETY	01.520.4115	5009971415		959 00030
	MEDICAL SUPPLIES	19.43	EMPLOYEE HEALTH & SAFETY	01.540.4115	5009971415		959 00032
	MEDICAL SUPPLIES	19.43	EMPLOYEE HEALTH & SAFETY	20.560.4115	5009971415		959 00031
		193.92	*TOTAL				
13630	CLARENDON HILLS HARDWARE						
	PAINTING SUPPLIES	8.35	OPERATING SUPPLIES	20.560.4318	118254		958 00014

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	HEATER	67.49	MAINT SUPPLIES RADIOS	01.531.4330	118313		958 00015
	VH-DRYWALL PATCH	10.99	O & M SUPPLIES-BUILDING	01.514.4320	118364		958 00017
	PW-SMALL TOOLS	20.89	MINOR TOOLS & EQUIP	01.540.4322	118364		958 00016
	WTR PLANT-PAINT BRUSHES	8.09	OPERATING SUPPLIES	20.560.4318	118371		958 00018
	SPRAY PAINT	15.63	OPERATING SUPPLIES	20.560.4318	118377		958 00019
	TUBE CUTTER	8.36	MINOR TOOLS & EQUIP	01.540.4322	118405		958 00020
	FUSES	5.21	OPERATING SUPPLIES	20.560.4318	118411		958 00021
	ANN ST-ELECTRICAL COVER	2.06	OPERATING SUPPLIES	20.560.4318	118425		958 00022
	WATER DEPT SUPPLIES	20.71	OPERATING SUPPLIES	20.560.4318	118579		958 00023
		167.78	*TOTAL				
CLARENDON HILLS PARK DIS	14426						
	103015-315 CHICAGO	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 CHICAGO		974 00006
	022216-315 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 CHICAGO		974 00007
	062416-315 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 CHICAGO		974 00008
	122612-315 CHICAGO	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 CHICAGO		974 00009
	071616-315 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 CHICAGO		974 00011
	102116-323 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	323 CHICAGO		974 00010
		2,250.00	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	02/05-03/04 INTERNET	154.85	TELEPHONE	01.513.4212	87712011001110		958 00026
COMMUNICATIONS DIRECT IN	15276						
	ANTENNA MOUNT-UNIT 15	51.00	VEHICLE SUPPLIES	01.540.4604	IN145418		959 00021
CONSTELLATION	15430						
	WELL#7 ELEC-01/24/18	176.45	UTILITIES	20.560.4235	0043346768		959 00014
	STORM SEWR PUMP-01/24/18	70.04	UTILITIES	01.540.4235	0043346784		959 00019
	WELL #6-01/24/18	178.62	UTILITIES	20.560.4235	0043347125		959 00017
	CBD TRIANGLE-01/24/18	57.18	UTILITIES	01.505.4235	0043347129		959 00018
	STREET LIGHT-01/24/18	58.87	UTILITIES	01.540.4235	0043347241		959 00013
	MAPLE METER-01/25/18	449.71	UTILITIES	20.560.4235	0043363711		959 00016
	RESERV HI LIFT-01/25/18	616.65	UTILITIES	20.560.4235	0043363838		959 00012
	STREET LIGHT-01/25/18	17.92	UTILITIES	01.540.4235	0043363878		959 00015
		1,625.44	*TOTAL				
CORE & MAIN LP	15683						
	229 PARK WTR METER/PARTS	1,742.00	WATER METERS	20.560.4314	I369805		959 00010
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 15	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	2165		959 00023
	SAFETY INSP-UNIT 11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	2183		970 00032
		70.00	*TOTAL				
DANMAR	17309						
	01/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18653		959 00003
	01/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18653		959 00006
	01/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18653		959 00004
	01/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18653		959 00005
	01/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18653		959 00007
		2,230.00	*TOTAL				
DISCOVERY BENEFITS	18405						
	01/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000839746-IN		954 00022

Claims Register

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DIXON ENGINEERING, INC.	PAINTING SPECS AND INSP	18860					
		3,800.00	OTHER PROFESSIONAL SERVI	20.590.4207	18-3330		978 00001
DON MORRIS ARCHITECTS P.	01/18 RVW & INSP	58500					
		3,535.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/2018		974 00023
DUPAGE JUVENILE OFFICERS	DJOA TRAINING-PORTER	19660					
		12.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/01/2018		974 00028
	DJOA TRAINING-GREEN	15.00	CONFERENCES/TRAINING/MEE	01.522.4291	02/01/2018		974 00029
		27.00	*TOTAL				
DUPAGE MAYORS & MANAGERS	DMMC DINNER-AUSTIN/BARR	19686					
		110.00	CONFERENCES/TRAINING/MEE	01.510.4291	10253		958 00035
DUPAGE WATER COMMISSION	01/18 WATER PURCHASE	19688					
		98,532.08	DP WATER COMM WATER COST	20.560.4233	12046		978 00002
ELITE CONSTRUCTION	030106-308 CLAR HILLS RD	.01915					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	308 CLAR HILLS		974 00012
FAST SIGNS OF NAPERVILLE	NUMBERS FOR NEW #15	26476					
		8.32	VEHICLE SUPPLIES	01.540.4604	76-83873		959 00028
FIGMENT GROUP INC.	ANNUAL IDOT DRUG TESTING	28260					
		145.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	24331		970 00035
FIRE SAFETY CONSULTANTS	ALARM PLAN RVW-433 OGDEN	28335					
		410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-192		954 00018
FLAGG CREEK WATER RECLAM	*FY*12/17 SEWER	28480					
		20.64	UTILITIES	01.514.4235	006465-0001217		954 00033
	*FY*12/17 SEWER	12.54	UTILITIES	01.534.4235	006579-0001217		954 00003
	*FY*12/17 SEWER	12.54	UTILITIES	01.534.4235	007236-0001217		954 00002
	*FY*12/17 SEWER	17.94	UTILITIES	01.523.4235	007239-0001217		958 00013
	*FY*12/17 SEWER	15.17	UTILITIES	01.546.4235	007241-0001217		958 00025
	*FY*12/17 SEWER	8.17	UTILITIES	20.560.4235	007241-0001217		958 00024
		87.00	*TOTAL				
FULLER'S CAR WASH OF WES	01/18 CAR WASHES	29641					
		60.00	CONTRACT LABOR-VEHICLES	01.531.4602	2279		959 00029
GALLS (P.D.)	UNIFORMS-FINFROCK	30248					
		42.28	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009198294		954 00020
	UNIFORMS-SHIRLEY	593.78	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	009221155		954 00019
		636.06	*TOTAL				
GIAMMANCO/ROBERT	WTR REF-29 MCINTOSH	.01919					
		62.00	WATER ACCOUNTS RECEIVABL	20.000.1156	29 MCINTOSH		974 00024
HEALY ASPHALT COMPANY, L	COLD PATCH	35314					
		854.12	OPERATING SUPPLIES	10.541.4318	12765		959 00020
HINSDALE GOLF CLUB	071516-140 CHICAGO	36454					
		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 CHICAGO		974 00015
HOME CRAFTERS	070906-255 CHURCHILL	37120					
		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	255 CHURCHILL		974 00013
HOME DEPOT CREDIT SERVIC	WTR METER STN SUPPLIES	37100					
		182.03	MAINTENANCE BUILDINGS	20.560.4262	1027762		954 00008
	TRASH BAGS/FUEL	86.68	O & M SUPPLIES-BUILDING	01.534.4320	565527		954 00012
	ANN ST STATION SUPPLIES	132.43	MAINTENANCE BUILDINGS	20.560.4262	6028026		954 00009
	WTR PLANT PAINT SUPPLIES	17.72	MAINTENANCE BUILDINGS	20.560.4262	6028029		954 00010

Claims Register

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HOME DEPOT CREDIT SERVIC	37100						
	WATER PLANT SUPPLIES	95.71	MAINTENANCE BUILDINGS	20.560.4262	7028955		954 00011
	PPR TWLS/CELL SHADE	80.41	O & M SUPPLIES-BUILDING	01.534.4320	8053539		954 00013
		594.98	*TOTAL				
HR SIMPLIFIED	37702						
	02/18 COBRA MINIMUM FEE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	54639		970 00029
	01/18 REIMB CHECK FEE	35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	54639		970 00030
		135.00	*TOTAL				
JCT PROPERTY INVESTMENTS	.01620						
	WTR REF-272 WOODSTOCK	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0415-00-06		974 00001
	WTR REF-276 WOODSTOCK	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0420-00-04		974 00002
	WTR REF-280 WOODSTOCK	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0425-00-05		974 00003
		60.00	*TOTAL				
JX PETERBILT	47751						
	PETERBILT TRUCK	53,878.90	MACHINERY & EQUIP	20.590.4430	2210141T		974 00033
	PETERBILT TRUCK	100,060.81	MACHINERY & EQUIP	65.590.4430	2210141T		974 00032
		153,939.71	*TOTAL				
LEADS CONSTRUCTION COMPA	51802						
	102915-15 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	15 CHESTNUT		974 00004
LEGAT ARCHITECTS, INC	52047						
	METRA STATION DESIGN	14,847.50	FACILITY & BLDG IMPROVEM	65.590.4453	49317		974 00021
LEXISNEXIS RISK SOLUTION	52160						
	01/18 SEARCHES	73.60	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201801		954 00001
MEADE ELECTRIC COMPANY I	56469						
	01/18 TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	685314		959 00024
MICRO CENTER	57001						
	BACKUP DISK/CABLES	179.97	MACHINERY & EQUIP	65.590.4430	4382869		954 00035
	4050 COMPUTER SUPPLIES	47.98	OPERATING SUPPLIES	01.521.4318	4386373		954 00032
		227.95	*TOTAL				
NICOR	60720						
	214 BURLINGTON-01/29/18	171.05	UTILITIES	01.534.4235	36724110006118		954 00007
NORTH EAST MUTLI-REGIONA	61203						
	BREACHPOINT TRAINING	100.00	CONFERENCES/TRAINING/MEE	01.520.4291	231004		954 00017
OFFICE DEPOT CREDIT PLAN	63333						
	ENVELOPES/MARKERS	40.52	OFFICE SUPPLIES	01.530.4301	2151258071		970 00011
	BINDERS	20.12	OFFICE SUPPLIES	01.540.4301	994375418001		970 00015
	PRINTER INK	25.99	OFFICE SUPPLIES	20.560.4301	994375418001		970 00014
	PRINTER INK	50.58	OFFICE SUPPLIES	20.560.4301	994381722001		970 00016
	TAPE/CALENDAR/1099 ENV	71.90	OFFICE SUPPLIES	01.512.4301	996069543001		970 00001
	TISSUES	23.16	O & M SUPPLIES-BUILDING	01.514.4320	996069543001		970 00002
	TAPE/ENV SEALER/CLIPS	6.70	OFFICE SUPPLIES	01.550.4301	996069543001		970 00003
	PICTURE HANGING STRIPS	4.65	OPERATING SUPPLIES	01.550.4318	996069543001		970 00004
	WTR DEPT-DIVIDERS	6.36	OFFICE SUPPLIES	20.560.4301	996069543001		970 00005
	BULLETIN BAR	23.39	IT EQUIPMENT	65.590.4308	996109181001		970 00006
	SHREDDER	57.59	OFFICE SUPPLIES	01.530.4301	996294971001		970 00009
	DRY ERASE BOARD	48.99	O & M SUPPLIES-BUILDING	01.534.4320	996295216001		970 00010
	TP/PAPER TOWELS	169.92	O & M SUPPLIES-BUILDING	01.514.4320	997438309001		970 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN	63333						
	SOAP	53.95	O & M SUPPLIES-BUILDING	01.514.4320	997438309002		970 00008
	SPLITTER ADAPTER	2.72	OPERATING SUPPLIES	01.522.4318	998185919001		970 00012
	DRY ERASE BD/TAPE/TABS	63.67	OPERATING SUPPLIES	01.522.4318	998186019001		970 00013
		670.21	*TOTAL				
P. F. PETTIBONE & CO.	70254						
	PARKING TICKETS	1,368.70	ADVERTISING/PRINTING/COP	01.520.4231	173846		954 00021
PARAMEDIC SERVICES OF	68895						
	01/18 BILLING	660.43	AMBULANCE BILLING SERVIC	01.532.4216	02/02/2018		958 00034
PARK WILLOW	.01918						
	111915-501 CARLYSLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE		974 00020
PETTY CASH-FINANCE	70269						
	ZIPPER REPLACEMENT	29.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	01/08/2018		958 00001
	MAIN BREAK MEAL 02/02/18	52.34	OPERATING SUPPLIES	20.560.4318	02/02/2018		958 00002
	SNOW MEALS 02/03/18	21.10	OPERATING SUPPLIES	01.540.4318	02/05/2018		958 00003
	SNOW MEALS 02/05/18	17.62	OPERATING SUPPLIES	01.540.4318	02/05/2018		958 00004
		120.06	*TOTAL				
PETTY CASH-POLICE	70270						
	TRAINING MEALS-LEINWEBER	14.53	CONFERENCES/TRAINING/MEE	01.520.4291	01/12/2018		958 00010
	TRAINING MEALS-PORTER	10.26	CONFERENCES/TRAINING/MEE	01.520.4291	01/15/2018		958 00005
	TRAINING MEALS-LEINWEBER	29.16	CONFERENCES/TRAINING/MEE	01.520.4291	01/19/2018		958 00012
	TRAINING MEALS-GREEN	23.00	CONFERENCES/TRAINING/MEE	01.522.4291	01/19/2018		958 00011
	DUPAGE CHIEF MTG-DALEN	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	01/25/2018		958 00006
	TRAINING MEALS-LEINWEBER	13.48	CONFERENCES/TRAINING/MEE	01.520.4291	02/05/2018		958 00008
	TRAINING MEALS-PORTER	8.10	CONFERENCES/TRAINING/MEE	01.520.4291	02/07/2018		958 00007
	TRAINING MEALS-ROBAK	18.00	CONFERENCES/TRAINING/MEE	01.521.4291	02/07/2018		958 00009
		141.53	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	LASERFICHE LICENSE	210.00	COMPUTER SOFTWARE	01.510.4307	19066		958 00033
	02/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	19100		970 00034
		3,960.00	*TOTAL				
RED WING SHOE STORE	73655						
	SAFETY SHOES-HEIDENREICH	85.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-43491		974 00031
	SAFETY SHOES-HEIDENREICH	84.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	45-1-43491		974 00030
		169.99	*TOTAL				
RESTORE CONSTRUCTION	.01917						
	082715-501 CARLYSLE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE		974 00017
	PLUMBING RE-INSP	60.90CR	BUILDING PERMITS	01.322.3211	501 CARLYSLE		974 00018
	PLUMBING RE-INSP	60.90CR	BUILDING PERMITS	01.322.3211	501 CARLYSLE		974 00019
		1,878.20	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	DE-ICER	380.00	DUE FROM CH LIBRARY	01.000.1340	4696303		958 00031
	DE-ICER	249.90	MAINTENANCE LAND	01.505.4266	4696303		958 00029
	DE-ICER	249.90	MAINTENANCE LAND	01.514.4266	4696303		958 00028
	DE-ICER	166.60	MAINTENANCE LAND	01.523.4266	4696303		958 00030
	DE-ICER	166.60	MAINTENANCE LAND	21.540.4266	4696303		958 00027
	POWER MELT/SALT	285.00	DUE FROM CH LIBRARY	01.000.1340	4704998		970 00026

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RUSSO	POWER EQUIPMENT	76340					
	POWER MELT/SALT	249.90	MAINTENANCE LAND	01.505.4266	4704998		970 00024
	POWER MELT/SALT	249.90	MAINTENANCE LAND	01.514.4266	4704998		970 00023
	POWER MELT/SALT	166.60	MAINTENANCE LAND	01.523.4266	4704998		970 00025
	POWER MELT/SALT	166.60	MAINTENANCE LAND	21.540.4266	4704998		970 00022
		2,331.00	*TOTAL				
SAFE-CARD ID SERVICES, I	ID CARD-NICKELL	76883	OPERATING SUPPLIES	01.510.4318	24886A		954 00015
	ID CARD-NOFFSINGER	7.84	OPERATING SUPPLIES	01.550.4318	24886A		954 00014
		15.67	*TOTAL				
SCHAEFGES BROTHERS, INC	090309-100 BYRD	.01916	REFUNDABLE DEP PKY/STR	01.000.2510	100 BYRD		974 00014
SHAW MEDIA	2018 ROAD BID NOTICE	78505	ADVERTISING/PRINTING/COP	01.540.4231	011810074577		954 00030
	2018 WTR MAIN BID NOTICE	276.36	ADVERTISING/PRINTING/COP	01.540.4231	011810074577		954 00031
		552.72	*TOTAL				
SILK ROAD CLEANERS	030216-156-160 BURLINGTO	79075	REFUNDABLE DEP PKY/STR	01.000.2510	156-160 BURLIN		974 00016
STERLING CODIFIERS, INC	CODE REPRINT	81315	OTHER PROFESSIONAL SERVI	01.500.4207	20523		959 00026
SUBURBAN LABORATORIES, I	WATER SAMPLES	82074	OTHER CONTRACTUAL SERVIC	20.560.4208	152302		959 00011
THIRD MILLENNIUM ASSOC.,	01/18 TRUSTEE TOPICS	84150	PRINTING/COPYING	01.504.4231	21591		974 00026
	01/18 UTILITY BILLING	629.26	OTHER CONTRACTUAL SERVIC	20.560.4208	21591		974 00025
	01/18 GREEN PAY	279.80	OTHER CONTRACTUAL SERVIC	20.560.4208	21662		959 00022
		977.39	*TOTAL				
THOMPSON ELEVATOR SERV I	SEMI-ANNUAL ELEV INSP	84205	OTHER PROFESSIONAL SERVI	01.550.4207	18-0246		959 00027
TWIN SUPPLIES, LTD	*FY*ENERGY EFFICIENT LTS	85670	MAINTENANCE BUILDINGS	01.523.4262	1679296		978 00009
	*FY*ENERGY EFFICIENT LTS	1,136.31	MAINTENANCE BUILDINGS	01.546.4262	1679296		978 00011
	*FY*ENERGY EFFICIENT LTS	611.86	MAINTENANCE BUILDINGS	20.560.4262	1679296		978 00010
	*FY*ENERGY EFFICIENT LTS	4,237.89	MAINTENANCE BUILDINGS	01.514.4262	18474		978 00005
	*FY*ENERGY EFFICIENT LTS	4,237.89	MAINTENANCE BUILDINGS	01.523.4262	18474		978 00006
	*FY*ENERGY EFFICIENT LTS	4,237.89	MAINTENANCE BUILDINGS	01.534.4262	18474		978 00004
	*FY*ENERGY EFFICIENT LTS	2,754.64	MAINTENANCE BUILDINGS	01.546.4262	18474		978 00008
	*FY*ENERGY EFFICIENT LTS	1,483.27	MAINTENANCE BUILDINGS	20.560.4262	18474		978 00007
		20,447.92	*TOTAL				
UNIFIRST CORPORATION	FLOOR MATS-B.N.	88125	MAINTENANCE BUILDINGS	21.540.4262	0611098410		954 00024
	FLOOR MAT SERVICE	61.60	MAINTENANCE BUILDINGS	01.514.4262	0611099992		954 00023
	SHOP TOWELS-PW	59.90	CONTRACT LABOR-VEHICLES	01.540.4602	0611099993		954 00026
	FLOOR MATS-PW	6.50	MAINTENANCE BUILDINGS	01.546.4262	0611099993		954 00027
	FLOOR MATS-PW	44.10	MAINTENANCE BUILDINGS	20.560.4262	0611099993		954 00025
		23.75	*TOTAL				
		195.85					
UNITED STATES CYLINDER G	OXYGEN RENTAL	88148	OPERATING SUPPLIES	01.532.4318	301400		954 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK		88333					
	WTR DEPT-SMALL TOOLS	229.63	DP WATER COMM WATER COST	20.560.4233	469148		959 00025
VERIZON WIRELESS		90095					
	01/18 CELL PHONES	3.97	TELEPHONE	01.510.4212	9801035928		966 00030
	01/18 CELL PHONES	74.24	TELEPHONE	01.520.4212	9801035928		966 00031
	01/18 CELL PHONES	20.99	TELEPHONE	01.531.4212	9801035928		966 00032
	01/18 CELL PHONES	10.98	TELEPHONE	01.532.4212	9801035928		966 00033
	01/18 CELL PHONES	3.56	TELEPHONE	01.535.4212	9801035928		966 00034
	01/18 CELL PHONES	72.99	TELEPHONE	01.540.4212	9801035928		966 00036
	01/18 CELL PHONES	72.98	TELEPHONE	20.560.4212	9801035928		966 00037
	01/18 CELL PHONES	999.95	IT EQUIPMENT	65.590.4308	9801035928		966 00035
		1,259.66	*TOTAL				
VERIZON WIRELESS # 04		90098					
	01/18 CHPD DESK	16.37	TELEPHONE	01.520.4212	9801035930		966 00012
	01/18 CHPD INVESTIGATOR	16.37	TELEPHONE	01.520.4212	9801035930		966 00013
	01/18 PD SQUAD 81	16.37	TELEPHONE	01.520.4212	9801035930		966 00015
	01/18 PD SQUAD 82	16.37	TELEPHONE	01.520.4212	9801035930		966 00016
	01/18 PD SQUAD 83	16.37	TELEPHONE	01.520.4212	9801035930		966 00017
	01/18 PD SQUAD 84	16.38	TELEPHONE	01.520.4212	9801035930		966 00018
	01/18 PD SQUAD 85	16.40	TELEPHONE	01.520.4212	9801035930		966 00019
	01/18 PD SQUAD 86	16.38	TELEPHONE	01.520.4212	9801035930		966 00020
	01/18 IPAD CHARGES	16.37	TELEPHONE	01.530.4212	9801035930		966 00011
	01/18 IPAD CHARGES	16.37	TELEPHONE	01.531.4212	9801035930		966 00008
	01/18 IPAD CHARGES	16.37	TELEPHONE	01.531.4212	9801035930		966 00009
	01/18 IPAD CHARGES	21.87	TELEPHONE	01.531.4212	9801035930		966 00010
	01/18 FD STATION 86	16.38	TELEPHONE	01.531.4212	9801035930		966 00021
	01/18 FD CHIEF 86	16.38	TELEPHONE	01.531.4212	9801035930		966 00022
	01/18 FD ENGINE 86	16.38	TELEPHONE	01.531.4212	9801035930		966 00023
	01/18 FD LADDER 86	16.38	TELEPHONE	01.531.4212	9801035930		966 00024
	01/18 FD SQUAD 86	16.38	TELEPHONE	01.531.4212	9801035930		966 00026
	01/18 FD UTILITY 86	16.38	TELEPHONE	01.531.4212	9801035930		966 00027
	01/18 FD UTILITY 87	16.37	TELEPHONE	01.531.4212	9801035930		966 00028
	01/18 FD MEDIC 86 PCR	16.37	TELEPHONE	01.532.4212	9801035930		966 00014
	01/18 FD MEDIC 86	16.38	TELEPHONE	01.532.4212	9801035930		966 00025
	01/18 IPAD CHARGES	16.37	TELEPHONE	01.532.4212	9801035930		966 00029
	01/18 IPAD CHARGES	16.37	TELEPHONE	01.533.4212	9801035930		966 00007
		382.13	*TOTAL				
VERIZON WIRELESS #03		90097					
	01/18 CELL PHONES	131.62	TELEPHONE	01.520.4212	9801035929		966 00001
	01/18 CELL PHONES	56.01	TELEPHONE	01.530.4212	9801035929		966 00002
	01/18 CELL PHONES	56.01	TELEPHONE	01.530.4212	9801035929		966 00003
	01/18 CELL PHONES	56.01	TELEPHONE	01.533.4212	9801035929		966 00004
	01/18 CELL PHONES	28.00	TELEPHONE	01.540.4212	9801035929		966 00005
	01/18 CELL PHONES	28.01	TELEPHONE	20.560.4212	9801035929		966 00006
		355.66	*TOTAL				
VILLAGE OF HINSDALE		90333					
	01/18 FUEL	1,889.60	VEHICLE FUEL	01.521.4603	578990		970 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE		90333					
	01/18 FUEL	572.33	VEHICLE FUEL	01.531.4603	578990		970 00020
	01/18 FUEL	116.62	VEHICLE FUEL	01.532.4603	578990		970 00021
	01/18 FUEL	1,013.29	VEHICLE FUEL	01.540.4603	578990		970 00018
	01/18 FUEL	545.61	VEHICLE FUEL	20.560.4603	578990		970 00017
		4,137.45	*TOTAL				
ZOLL MEDICAL CORPORATION		99187					
	AED ELECTRODES	1,015.50	OPERATING SUPPLIES	01.532.4318	2630740		954 00029
		347,792.24	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		347,792.24					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	59,855.68
10	MOTOR FUEL TAX FUND	1,484.12
20	WATER FUND	168,456.02
21	BN/CH PARKING FUND	724.80
65	CAPITAL PROJECTS/IMPROVEMENT	117,271.62
TOTAL ALL FUNDS		347,792.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	347,792.24
TOTAL ALL BANKS		347,792.24

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

DATE APPROVED BY