

VILLAGE OF CLARENDON HILLS

March 5, 2018

CLAIMS ORDINANCE # 18-03-01

2017 & 2018 Calendar Year Disbursements

March 5, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	ACCURATE DOOR SERVICE	00260					
	REMOTE CONTROL/RECEIVER	212.93	MAINTENANCE BUILDINGS	01.546.4262	47727		046 00006
	REMOTE CONTROL/RECEIVER	114.65	MAINTENANCE BUILDINGS	20.560.4262	47727		046 00005
		327.58	*TOTAL				
AEC	FIRE-SAFETY & SECURI	01290					
	PROT CLOTHING-GLOVES	2,064.90	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	236712		046 00023
AIR	ONE EQUIPMENT, INC.	02457					
	SCBA AIR TEST	145.00	MAINTENANCE EQUIPMENT	01.531.4263	130386		046 00016
	SCBA PARTS	239.84	MAINTENANCE EQUIPMENT	01.531.4263	130387		046 00017
		384.84	*TOTAL				
AMERICAN UTILITY		.01920					
	WTR REF-21 58TH	1,532.88	WATER ACCOUNTS RECEIVABL	20.000.1156	730-0530-00-02		046 00015
ARCO PLUMBING CO.		08653					
	VH TOILET REPAIR	189.00	MAINTENANCE BUILDINGS	01.514.4262	57906		044 00007
ASCAP		11120					
	ASCAP LICENSE 2018	348.29	SPECIAL EVENTS COMMITTEE	01.504.4203	500694244		046 00007
AT&T		05806					
	02/18 SCADA	314.06	TELEPHONE	20.560.4212	63032337700218		044 00035
AT&T-(NEW SYSTEM)		05811					
	02/18 IPFLEX MONITOR	117.83	TELEPHONE	01.513.4212	63032320630218		046 00030
AUSTIN/LEN		99577					
	IML MEETING-LODGING	420.36	CONFERENCES/TRAINING/MEE	01.500.4291	02/27/2018		046 00004
B & E AUTO REPAIR SERVIC		07989					
	COURTCAR REPAIRS	219.31	CONTRACT LABOR-VEHICLES	01.521.4602	132365		046 00028
	TOW CASE 2470/17/116	185.00	DUE FOR ADMIN TOWS	01.000.2515	1402		044 00001
		404.31	*TOTAL				
BALES ACE HARDWARE		07938					
	BUCKETS FOR TEMP MAILBOX	13.47	OPERATING SUPPLIES	01.540.4318	020141/1		044 00023
	PW-WOOD FOR SHELF	19.98	OPERATING SUPPLIES	01.546.4318	020143/1		044 00022
	MATERIALS-TEMP MAILBOXES	51.47	OPERATING SUPPLIES	01.540.4318	020151/1		046 00031
		84.92	*TOTAL				
BIG BELLY SOLAR, INC		09523					
	BIG BELLY AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	21315		046 00029
BIO-TRON, INC		09605					
	CARDIAC MONITOR/AED SVC	360.00	MAINTENANCE EQUIPMENT	01.532.4263	38109		046 00019
	PD AED MAINTENANCE	120.00	MAINTENANCE BUILDINGS	01.523.4262	38110		046 00027
	VH AED MAINTENANCE	20.00	MAINTENANCE EQUIPMENT	01.514.4263	38111		044 00032
	PW AED MAINTENANCE	26.00	MAINTENANCE EQUIPMENT	01.546.4263	38111		044 00034
	PW AED MAINTENANCE	14.00	MAINTENANCE EQUIPMENT	20.560.4263	38111		044 00033
		540.00	*TOTAL				
CAMIROS, LTD		12540					
	ZONING ORD SERVICES	8,529.31	OTHER PROFESSIONAL SERVI	01.550.4207	0020366-IN		044 00003
CHASE CARD SERVICES		23325					
	OIL CHANGE C-86	90.99	CONTRACT LABOR-VEHICLES	01.531.4602	00009-006176		050 00024
	TRAINING-LEINWEBER	160.00	CONFERENCES/TRAINING/MEE	01.520.4291	01/25/2018		050 00027
	ILACP MEMBERSHIP-DALEN	220.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	01/25/2018		050 00028
	REFUND SALES TAX	3.36CR	TELEPHONE	01.530.4212	01/25/2018		050 00019
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	01/25/2018		050 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325					
	BREAKFAST MEETING-BARR	31.70	CONFERENCES/TRAINING/MEE	01.500.4291	01/31/2018		050 00025
	DESK ORGANIZERS	26.99	OFFICE SUPPLIES	01.512.4301	01/31/2018		050 00001
	PPR FOR WTR POSTINGS	17.50	OFFICE SUPPLIES	01.512.4301	01/31/2018		050 00002
	BOOKENDS	14.88	OFFICE SUPPLIES	01.512.4301	01/31/2018		050 00003
	TRASH BAGS	12.56	O & M SUPPLIES-BUILDING	01.514.4320	01/31/2018		050 00004
	COMPUTER KEYBOARD	24.99	IT EQUIPMENT	65.590.4308	01/31/2018		050 00005
	LAUNDRY BAGS FOR FF GEAR	25.41	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	02/02/2018		050 00021
	COFFEE MACHINE WATER KIT	82.99	MINOR TOOLS & EQUIP	01.510.4322	02/07/2018		050 00006
	DISH DETERGENT	7.98	O & M SUPPLIES-BUILDING	01.514.4320	02/08/2018		050 00034
	SAM'S CLUB MEMBERSHIP-PD	22.50	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	02/08/2018		050 00031
	COFFEE/CUPS/PPR PLATES	193.29	OPERATING SUPPLIES	01.522.4318	02/08/2018		050 00035
	SAM'S CLUB MEMBERSHIP-PW	11.25	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	02/08/2018		050 00030
	COFFEE/CUPS	57.71	OPERATING SUPPLIES	01.540.4318	02/08/2018		050 00033
	LOBBY PHOTO TILES	112.00	ADVERTISING/PRINTING/COP	01.550.4231	02/08/2018		050 00014
	SAM'S CLUB MEMBERSHIP-PW	11.25	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	02/08/2018		050 00029
	COFFEE/CUPS	57.71	OPERATING SUPPLIES	20.560.4318	02/08/2018		050 00032
	ILCMA CONF LODGING-BARR	179.70	CONFERENCES/TRAINING/MEE	01.510.4291	02/09/2018		050 00026
	SNOW MEAL-02/09/18	40.59	OPERATING SUPPLIES	01.512.4318	02/09/2018		050 00007
	HANGER FOR LOBBY PICTURE	7.26	MINOR TOOLS & EQUIP	01.521.4322	02/11/2018		050 00036
	IPAD CASE FOR TRUSTEE	8.79	OFFICE SUPPLIES	01.500.4301	02/13/2018		050 00008
	PENS	17.50	OFFICE SUPPLIES	01.512.4301	02/14/2018		050 00009
	PENS	17.49	OFFICE SUPPLIES	01.550.4301	02/14/2018		050 00010
	KEYS FOR SNOW BLOWER	38.34	O & M SUPPLIES-BUILDING	01.534.4320	02/16/2018		050 00022
	ROLLING FILE	38.37	OFFICE SUPPLIES	01.522.4301	02/21/2018		050 00037
	AMAZON PRIME MEMBERSHIP	12.99	OPERATING SUPPLIES	01.530.4318	02/21/2018		050 00023
	2015 BUILDING CODE BOOKS	573.82	BOOKS & PUBLICATIONS	01.550.4302	100486630		050 00011
	BUILDING CODE BOOK	77.95	BOOKS & PUBLICATIONS	01.550.4302	100488113		050 00013
	PW OPEN HOUSE	23.04	OPERATING SUPPLIES	01.540.4318	688183173		050 00016
	PW OPEN HOUSE	23.04	OPERATING SUPPLIES	20.560.4318	688183173		050 00015
	PW OPEN HOUSE	27.47	OPERATING SUPPLIES	01.540.4318	688206568		050 00018
	PW OPEN HOUSE	27.46	OPERATING SUPPLIES	20.560.4318	688206568		050 00017
	ELECTRIC CODE BOOK	117.95	BOOKS & PUBLICATIONS	01.550.4302	7174741Y		050 00012
		2,413.09	*TOTAL				
CHRISTOPHER B BURKE		13912					
	2018 MISC ENG SERVICES	534.38	OTHER PROFESSIONAL SERVI	01.540.4207	141580		044 00016
	FD PARKING LOT ENG SVC	4,695.14	FACILITY & BLDG IMPROVEM	65.590.4453	141581		046 00024
	NPDES INSP-WILLIAMS CT	348.75	OTHER PROFESSIONAL SERVI	01.550.4207	141594		044 00008
	ENG SERVICES-88 PARK	285.00	OTHER PROFESSIONAL SERVI	01.550.4207	141595		044 00009
	PLAT LETTER-5621 WESTERN	85.00	OTHER PROFESSIONAL SERVI	01.501.4207	141596		044 00010
	FINAL-218 OXFORD	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	141597		044 00011
	FINAL-23 BLODGETT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	141598		044 00012
	PLAN RVW-51 CHICAGO	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	141599		044 00013
	PLAN RVW-233 MIDDGAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	141600		044 00014
		6,603.27	*TOTAL				
COMCAST CABLE		15258					
	02/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		044 00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON		15277					
	VILLAGE STREETS 02/07/18	2,086.91	UTILITIES	01.540.4235	00591450690218		044 00020
	VILLAGE STREETS 02/21/18	196.29	UTILITIES	01.540.4235	37410160100218		046 00003
		2,283.20	*TOTAL				
CONSTELLATION		15430					
	WELL #7-02/06/18	72.04	UTILITIES	20.560.4235	0043540854		044 00021
	B.N. STATION-02/11/18	288.93	UTILITIES	21.540.4235	0043598740		046 00032
	MAPLE METER-02/21/18	251.08	UTILITIES	20.560.4235	0043750770		046 00002
		612.05	*TOTAL				
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 5	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	2189		044 00019
CUSTOM GROVE LANDSCAPING		16572					
	051616-414 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	414 COLFAX		053 00003
DETROIT SALT COMPANY LLC		18109					
	SALT	5,350.32	OPERATING SUPPLIES	10.541.4318	73525	016836 P	053 00031
DIXON ENGINEERING, INC.		18860					
	ANTENNA INSPECTION	2,000.00	OTHER PROFESSIONAL SERVI	20.590.4207	18-3334		044 00015
DUPAGE COUNTY TREASURER		19677					
	*FY*CJIS 4TH QTR 2017	750.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	IA 364		046 00010
FRANCOTYP-POSTALIA, INC		71460					
	RENT 02/11/18-05/10/18	153.00	POSTAGE	01.510.4211	RI103548317		044 00024
GASAWAY DISTRIBUTORS, IN		30475					
	CALCIUM CHLORIDE	651.36	MAINTENANCE LAND	01.505.4266	1057907		046 00013
	CALCIUM CHLORIDE	651.36	MAINTENANCE LAND	01.514.4266	1057907		046 00012
	CALCIUM CHLORIDE	434.24	MAINTENANCE LAND	01.523.4266	1057907		046 00014
	CALCIUM CHLORIDE	434.24	MAINTENANCE LAND	21.540.4266	1057907		046 00011
		2,171.20	*TOTAL				
GRAINGER		32264					
	MEDIC 86 PARTS	4.40	VEHICLE SUPPLIES	01.532.4604	9698086627		053 00026
	MEDIC 86 PARTS	2.59	VEHICLE SUPPLIES	01.532.4604	9699621497		053 00025
		6.99	*TOTAL				
HASTINGS AIR-ENERGY CONT		35014					
	PLYMOVENT REPAIRS	68.00	MAINTENANCE BUILDINGS	01.534.4262	I70585		046 00021
HENDERSON TRUCK EQUIPMEN		35491					
	REPAIRS TO PLOW-UNIT 5	700.00	CONTRACT LABOR-VEHICLES	01.540.4602	267991		046 00033
HR BLUEPRINT, INC		37700					
	EDC MAP	25.00	ADVERTISING/PRINTING/COP	01.550.4231	92131		046 00018
ILLINOIS LIQUOR CONTROL		41810					
	LIQ LIC 2018 CONCERTS	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	02/27/2018		046 00008
ILLINOIS STATE POLICE		41800					
	THIPI THAI FINGERPRINTS	27.00	OTHER PROFESSIONAL SERVI	01.520.4207	IL022050L		053 00034
INFINITI OF CLARENDON HI		42235					
	*FY*TX REBATE 9/17-12/17	74,803.47	SALES TAX INCENTIVE	01.589.4512	02/28/2018		053 00033
INTERGOVERNMENTAL RISK M		42392					
	01/18 DEDUCTIBLE	7,261.81	IRMA DEDUCTIBLE	01.520.4125	01/31/2018		044 00027
	01/18 DEDUCTIBLE	12,654.17	IRMA DEDUCTIBLE	01.540.4125	01/31/2018		044 00026
	SPEC EVENTS LIQ LIAB INS	875.00	SPECIAL EVENTS COMMITTEE	01.504.4203	02/27/2018		046 00009
		20,790.98	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JEWEL FOODS		46262					
	COFFEE	129.28	OPERATING SUPPLIES	01.530.4318	P933000D501KZH		046 00022
KING CAR WASH, INC		49500					
	01/18 CAR WASHES	82.50	CONTRACT LABOR-VEHICLES	01.521.4602	02/05/2018		044 00025
KLEIN, THORPE AND JENKIN		49822					
	01/18 LEGAL	2,562.50	LEGAL FEES	01.511.4206	02/13/2018		044 00005
KONICA MINOLTA BUSINESS		50001					
	QUARTERLY COPIES	68.48	ADVERTISING/PRINTING/COP	01.540.4231	9004328206		044 00028
LANHAN/BRIAN		.01921					
	PARKING PERMIT REFUND	43.00	CBD PARKING PERMIT FEES	01.341.3421	S-102		053 00001
MCGURE/JOHN		.01922					
	082907-384 COVENTRY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	384 COVENTRY		053 00004
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	245.00	OPERATING SUPPLIES	20.560.4318	145264A		044 00018
MONROE TRUCK EQUIPMENT		57837					
	FLOW CYLINDER REPAIRS	486.00	CONTRACT LABOR-VEHICLES	01.540.4602	R75332		046 00035
	FLOW CYLINDER REPAIRS	567.24	VEHICLE SUPPLIES	01.540.4604	R75332		046 00034
		1,053.24	*TOTAL				
NAPA AUTO PARTS		59700					
	PARTS FOR MEDIC 86	12.28	VEHICLE SUPPLIES	01.532.4604	4343-534907		044 00017
	SUPPLIES E-86	32.94	VEHICLE SUPPLIES	01.531.4604	4343-536257		046 00020
		45.22	*TOTAL				
NICOR		60720					
	SHERIDAN/ANN-02/13/18	25.51	UTILITIES	20.560.4235	05693110008218		053 00008
	452 PARK AVE-02/15/18	589.28	UTILITIES	01.546.4235	13390010000218		053 00006
	452 PARK AVE-02/15/18	317.31	UTILITIES	20.560.4235	13390010000218		053 00005
	316 PARK-02/15/18	578.61	UTILITIES	01.534.4235	45004110008218		053 00009
	261 ANN-02/13/18	151.92	UTILITIES	20.560.4235	65693110002218		053 00007
	448 PARK-02/15/18	720.70	UTILITIES	01.523.4235	73748041974218		044 00002
		2,383.33	*TOTAL				
PACKEY WEBB		68815					
	REPAIRS #385	151.29	CONTRACT LABOR-VEHICLES	01.521.4602	C13089		053 00032
PETTY CASH - PUBLIC WORK		70271					
	SNOW MEALS 02/05/18	10.02	OPERATING SUPPLIES	01.540.4318	02/06/2018		053 00022
	SNOW MEALS 02/07/18	41.02	OPERATING SUPPLIES	01.540.4318	02/07/2018		053 00020
	SNOW MEALS 02/06/18	31.24	OPERATING SUPPLIES	01.540.4318	02/07/2018		053 00021
	SNOW MEALS 02/11/18	47.77	OPERATING SUPPLIES	01.540.4318	02/12/2018		053 00016
	SNOW MEALS 02/09/18	40.80	OPERATING SUPPLIES	01.540.4318	02/12/2018		053 00017
	SNOW MEALS 02/12/18	41.79	OPERATING SUPPLIES	01.540.4318	02/12/2018		053 00018
	SNOW MEALS 02/10/18	10.55	OPERATING SUPPLIES	01.540.4318	02/12/2018		053 00019
	SNOW MEALS 02/13/18	31.65	OPERATING SUPPLIES	01.540.4318	02/13/2018		053 00015
	SALTING BKFST 02/21/18	17.43	OPERATING SUPPLIES	01.540.4318	02/21/2018		053 00014
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/22/2018		053 00012
	MID CENTRAL MTG-FRANCO	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/22/2018		053 00013
		312.27	*TOTAL				
PRAXAIR DISTRIBUTION		52617					
	COMPRESSED AIR CO2	79.63	CONTRACT LABOR-VEHICLES	01.540.4602	81316219		053 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
71987	PROFESSIONAL GARAGE DOOR OVERHEAD DOOR REPAIR	186.00	MAINTENANCE BUILDINGS	01.534.4262	37849		053 00023
71988	PROXIT TECHNOLOGY SOLUTI DOWNTOWN CAMERAS	2,809.95	IT EQUIPMENT	65.590.4308	19054		044 00031
	RENEW EXCHANGE SERVER	165.00	OTHER PROFESSIONAL SERVI	01.513.4207	19056		044 00030
		2,974.95	*TOTAL				
.01773	ROBIN/EBENEZER PARKING PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	B-024		053 00002
76978	SAM'S CLUB- MEMB #458646 COFFEE/TISSUES	20.68	OPERATING SUPPLIES	01.540.4318	006924		046 00026
	COFFEE/TISSUES	20.68	OPERATING SUPPLIES	20.560.4318	006924		046 00025
		41.36	*TOTAL				
08345	THE BATTERY STATION LLC AED BATTERIES-FLASHLIGHT	120.65	OPERATING SUPPLIES	01.521.4318	71420		044 00029
84205	THOMPSON ELEVATOR SERV I ELEV INSP-PARK AVE STN	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-0455		044 00006
88125	UNIFIRST CORPORATION FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611101542		053 00030
	PW-SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611103102		053 00029
	PW-FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611103102		053 00028
	PW-FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611103102		053 00027
		135.95	*TOTAL				
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	1,420.95	OPERATING SUPPLIES	10.541.4318	31609360		053 00010
95552	WORLDPOINT ECC, INC CPR INSTRUCTIONAL MATL	127.95	CONFERENCES/TRAINING/MEE	01.532.4291	4038120		053 00024
		147,533.68	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
03/01/2018 13:52:06

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 6

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		147,533.68							

RECORDS PRINTED - 000140

ACS FINANCIAL SYSTEM
03/01/2018 13:52:06

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	127,205.22
10	MOTOR FUEL TAX FUND	6,771.27
20	WATER FUND	5,242.34
21	BN/CH PARKING FUND	784.77
65	CAPITAL PROJECTS/IMPROVEMENT	7,530.08
TOTAL ALL FUNDS		147,533.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	147,533.68
TOTAL ALL BANKS		147,533.68

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

DATE APPROVED BY

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