

VILLAGE OF CLARENDON HILLS

April 16, 2018

CLAIMS ORDINANCE # 18-04-02

2018 Calendar Year Disbursements

April 16, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A FREEDOM FLAG CO	01672						
FLAGS-VEHICLES		72.80	VEHICLE SUPPLIES	01.531.4604	21876		335 00006
AIR ONE EQUIPMENT, INC.	02457						
SCBA HYDRO TESTING		410.00	MAINTENANCE EQUIPMENT	01.531.4263	131507		335 00007
ALL AMERICAN PAPER CO	03240						
HAND CLEANER		100.51	O & M SUPPLIES-BUILDING	01.534.4320	98686		335 00008
ALPHAGRAPHICS	03520						
TRUSTEE TOPICS POSTAGE		316.88	POSTAGE	01.504.4211	89633		335 00002
TRUSTEE TOPICS MAR/APR		637.52	PRINTING/COPYING	01.504.4231	89633		335 00001
RESIDENT SURVEYS		267.56	POSTAGE	01.504.4211	89651		335 00009
RESIDENT SURVEYS		988.87	PRINTING/COPYING	01.504.4231	89651		335 00010
		2,210.83	*TOTAL				
ARCO PLUMBING CO.	08653						
PD-BATHROOM REPAIRS		115.00	MAINTENANCE BUILDINGS	01.523.4262	58181		291 00003
AT & T	05805						
03/18 PHONES		190.24	TELEPHONE	01.510.4212	0790490404		291 00027
03/18 PHONES		150.00	TELEPHONE	01.513.4212	0790490404		291 00026
03/18 PHONES		158.54	TELEPHONE	01.520.4212	0790490404		291 00028
03/18 PHONES		158.54	TELEPHONE	01.530.4212	0790490404		291 00029
03/18 PHONES		63.42	TELEPHONE	01.540.4212	0790490404		291 00030
03/18 PHONES		63.42	TELEPHONE	20.560.4212	0790490404		291 00031
		784.16	*TOTAL				
BALES ACE HARDWARE	07938						
WOOD/NAILS		40.95	OPERATING SUPPLIES	01.505.4318	020795/1		328 00010
HAMMER		14.99	MINOR TOOLS & EQUIP	01.540.4322	020795/1		328 00011
CBD-WOOD		19.35	OPERATING SUPPLIES	01.505.4318	020822/1		328 00012
BATTERIES		19.98	OPERATING SUPPLIES	01.540.4318	020846/1		291 00011
SPRAY PAINT		11.97	OPERATING SUPPLIES	10.541.4318	20901/1		328 00013
		107.24	*TOTAL				
BUILTECH SERVICES, LLC	11435						
REF-HYDRANT MTR DEPOSIT		435.52	REFUNDABLE DEP PKY/STR	01.000.2510	03/21/2018		300 00005
CHIEF SUPPLY CORPORATION	13910						
RESPONDER JACKETS		1,155.00	FOREIGN FIRE INS TAX EXP	01.530.4336	410242		291 00024
CHRISTINE CHARKEWYCZ	13691						
03/18 LEGAL		900.00	LEGAL FEES	01.511.4206	34		328 00007
CINTAS CORPORATION NO. 2	14259						
MEDICAL SUPPLIES		17.59	EMPLOYEE HEALTH & SAFETY	01.510.4115	5010437813		291 00022
MEDICAL SUPPLIES		33.84	EMPLOYEE HEALTH & SAFETY	01.520.4115	5010437813		291 00018
MEDICAL SUPPLIES		155.74	EMPLOYEE HEALTH & SAFETY	01.530.4115	5010437813		291 00021
MEDICAL SUPPLIES		12.97	EMPLOYEE HEALTH & SAFETY	01.540.4115	5010437813		291 00020
MEDICAL SUPPLIES		12.96	EMPLOYEE HEALTH & SAFETY	20.560.4115	5010437813		291 00019
		233.10	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
STOPPER/PLUNGER/DRANO		23.64	O & M SUPPLIES-BUILDING	01.534.4320	119421		300 00015
UTILITY BRUSH/BRUSH DECK		15.55	O & M SUPPLIES-BUILDING	01.534.4320	119457		300 00016
FURNACE FILTER-B.N.		2.68	OPERATING SUPPLIES	21.540.4318	119495		300 00017
FURNACE FILTER-P.W.		13.63	OPERATING SUPPLIES	01.546.4318	119504		300 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	FURNACE FILTER-P.W.	7.34	OPERATING SUPPLIES	20.560.4318	119504		300 00018
	WOOD POLISH/FLR CLEANER	17.08	O & M SUPPLIES-BUILDING	01.534.4320	119536		300 00020
	AIR FILTERS FOR FURNACE	95.36	OPERATING SUPPLIES	01.546.4318	119598		300 00022
	AIR FILTERS FOR FURNACE	51.34	OPERATING SUPPLIES	20.560.4318	119598		300 00021
	CABLE TIES/BATTERIES	29.56	O & M SUPPLIES-BUILDING	01.534.4320	119715		300 00023
	NUTS/BOLTS/NAILS	7.98	O & M SUPPLIES-BUILDING	01.534.4320	119737		300 00024
	INSECT KILLER	20.67	O & M SUPPLIES-BUILDING	01.534.4320	119852		300 00025
		284.83	*TOTAL				
CONDUENT ENTERPRISE SOLU	15295						
	ANNUAL SOFTWARE SUPPORT	3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	1453229		291 00007
CONSTELLATION	15430						
	B.N. STATION-03/27/18	209.43	UTILITIES	21.540.4235	0044198985		300 00006
	WELL#7 ELEC-03/29/18	133.81	UTILITIES	20.560.4235	0044231745		328 00024
	STREET LIGHT-03/29/18	46.89	UTILITIES	01.540.4235	0044231752		328 00022
	RESERV HI LIFT-03/29/18	328.43	UTILITIES	20.560.4235	0044231755		328 00023
	CBD TRIANGLE-03/30/18	43.54	UTILITIES	01.505.4235	0044248331		328 00027
	MAPLE METER-03/30/18	208.96	UTILITIES	20.560.4235	0044252097		328 00028
	WELL #7-03/30/18	87.02	UTILITIES	20.560.4235	0044252105		328 00030
	WELL #6-03/30/18	113.08	UTILITIES	20.560.4235	0044252106		328 00025
	STORM SEWR PUMP-03/30/18	73.68	UTILITIES	01.540.4235	0044252109		328 00026
	STREET LIGHT-03/30/18	47.51	UTILITIES	01.540.4235	0044252110		328 00029
		1,292.35	*TOTAL				
CORTESI/CARL	.01673						
	WTR REF-322 PARK #4A	2.94	WATER ACCOUNTS RECEIVABL	20.000.1156	528-0019-00-04		335 00018
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 2	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	2497		328 00032
DISCOVERY BENEFITS	18405						
	03/18 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000860597-IN		300 00034
DON MORRIS ARCHITECTS P.	58500						
	03/18 RVW & INSP	9,115.07	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/2018		291 00006
ENGLISH GARDEN FLOWER SH	22085						
	CBD PLANTING	7,968.00	OTHER CONTRACTUAL SERVIC	01.505.4208	112372		328 00001
EXCELL FASTENER SOLUTION	26492						
	TOOL BINS	258.50	MINOR TOOLS & EQUIP	01.540.4322	10059		328 00031
FAST SIGNS OF NAPERVILLE	26476						
	VEHICLE NUMBERS-UNIT 9	7.00	VEHICLE SUPPLIES	01.540.4604	76-84266		335 00011
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-421 WILLIAMS	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-486		291 00035
FLAGG CREEK WATER RECLAM	28480						
	02/18 SEWER	12.54	UTILITIES	01.514.4235	006465-000218		291 00017
	02/18 SEWER	12.54	UTILITIES	01.534.4235	006579-000218		291 00012
	02/18 SEWER	86.44	UTILITIES	01.534.4235	007236-000218		291 00013
	02/18 SEWER	31.44	UTILITIES	01.523.4235	007239-000218		291 00014
	02/18 SEWER	25.86	UTILITIES	01.546.4235	007241-000218		291 00016
	02/18 SEWER	13.92	UTILITIES	20.560.4235	007241-000218		291 00015
		182.74	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FULLER'S CAR WASH OF WES	29641						
	03/18 CAR WASHES						
G & S SERVICE	30309	54.00	CONTRACT LABOR-VEHICLES	01.531.4602	2303		335 00005
	HVAC REPAIR						
GENES TIRE SERVICE INC	30745	209.00	MAINTENANCE BUILDINGS	01.534.4262	802270		335 00021
	TIRES-UNIT 18						
HANSEN SERVICES INC	34500	504.12	VEHICLE SUPPLIES	01.540.4604	129478		328 00020
	VH-PEST CONTROL						
HENRY SCHEIN	54098	72.80	MAINTENANCE BUILDINGS	01.514.4262	381613		300 00027
	TRACTION SPLINT						
HOME DEPOT CREDIT SERVIC	37100	362.33	MINOR TOOLS & EQUIP	01.532.4322	51585926		291 00023
	LUMBER						
HR BLUEPRINT, INC	37700	20.74	O & M SUPPLIES-BUILDING	01.534.4320	1033549		291 00025
	RICHMOND GARDEN PLANS						
IMPACT NETWORKING, LLC	41926	72.00	MINOR TOOLS & EQUIP	74.590.4322	92223		300 00031
	COPY PAPER						
	COPY PAPER	55.84	OPERATING SUPPLIES	01.510.4318	1078960		335 00012
	COPY PAPER	55.83	OPERATING SUPPLIES	01.512.4318	1078960		335 00013
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	1078960		335 00016
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	1078960		335 00015
	COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1078960		335 00014
		335.00	*TOTAL				
INDUSTRIAL ELECTRIC SUPP	42213						
	FUSES FOR CBD LIGHT POLE						
INT'L ASSN OF FIRE CHIEF	42400	828.00	OPERATING SUPPLIES	01.505.4318	254999		328 00009
	18/19 DUES-LEAHY						
INTERGOVERNMENTAL RISK M	42392	209.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	0028207		291 00001
	02/18 DEDUCTIBLE						
J.G. UNIFORMS INC	47515	1,506.52	IRMA DEDUCTIBLE	01.540.4125	02/28/2018		291 00032
	UNIFORMS-BARNACLE						
KOLINGER/SUSAN K	.01942	144.06	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	34260		291 00004
	PARKING PERMIT REFUND						
LEXISNEXIS RISK SOLUTION	52160	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-123		300 00001
	03/18 SEARCHES						
LFC ENTERTAINMENT GROUP	52201	88.35	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201803		300 00028
	DITS BAND DEPOSIT						
MEADE ELECTRIC COMPANY I	56469	1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018		335 00020
	03/18 TRAFFIC SIGNAL						
MINAGHAN/CAITLIN	.01944	630.00	MAINTENANCE EQUIPMENT	10.541.4263	686514		328 00014
	ADJ PAYMENT TO VICTIM						
NAPA AUTO PARTS	59700	324.98	OTHER CONTRACTUAL SERVIC	01.521.4208	CHPD 16-001		335 00019
	HAND CLEANER						
NATIONAL SEED	59839	31.98	O & M SUPPLIES-BUILDING	01.534.4320	4343-541902		291 00034
	FERTILIZER/GRASS SEED						
NICOR	60720	624.50	OPERATING SUPPLIES	01.540.4318	576206SI		291 00008
	214 BURLINGTON-03/29/18	130.01	UTILITIES	01.534.4235	36724110006318		300 00004
	1 N PROSPECT-03/27/18	127.31	UTILITIES	01.514.4235	75624110005318		300 00003
		257.32	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NORTH EAST MUTLI-REGIONA	61203						
	NEMRT DUES 07/18-07/19	1,330.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	233617		291 00033
OFFICE	DEPOT CREDIT PLAN	63333					
	DRY ERASE MARKERS	43.49	VEHICLE SUPPLIES	01.531.4604	111943285001		300 00009
	DRY ERASE MARKERS	37.80	VEHICLE SUPPLIES	01.531.4604	111943935001		300 00010
	DRY ERASE MARKERS	42.47	VEHICLE SUPPLIES	01.531.4604	111943936001		300 00011
	TONER/DOC COVERS/CERTIF	134.29	OFFICE SUPPLIES	01.522.4301	114760359001		300 00013
	CERTIFICATES	18.21	OFFICE SUPPLIES	01.522.4301	114760538001		300 00014
	PRINTER TONER	72.24	OFFICE SUPPLIES	01.530.4301	115802385001		300 00012
	TISSUES/SPOONS/WATER	56.40	OPERATING SUPPLIES	01.510.4318	118500549001		300 00008
	TRASH BAGS	29.99	O & M SUPPLIES-BUILDING	01.514.4320	118500549001		300 00007
		434.89	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	03/18 BILLING	646.58	AMBULANCE BILLING SERVIC	01.532.4216	04/02/2018		300 00035
PATTEN INDUSTRIES INC	68860						
	SERVICE/REPAIRS-UNIT 6	1,557.93	VEHICLE SUPPLIES	01.540.4604	TM500403779		328 00034
	SERVICE/REPAIRS-UNIT 6	1,557.93	VEHICLE SUPPLIES	20.560.4604	TM500403779		328 00033
		3,115.86	*TOTAL				
PRAXAIR DISTRIBUTION	52617						
	COMPRESSED AIR	53.30	CONTRACT LABOR-VEHICLES	01.540.4602	82165396		328 00019
PROXIT TECHNOLOGY SOLUTI	71988						
	04/18 IT SVCS	3,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	19224		335 00023
PUBLIC BUILDING COMMISSI	72086						
	DCEO STREETSCAPE	5,332.96	FACILITY & BLDG IMPROVEM	65.590.4453	2016.217		300 00033
RANKIN/JEFF	.01943						
	091517-416 NAPERVILLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	416 NAPERVILLE		335 00017
RAY O'HERRON CO.	63848						
	NEW AR15 ACCESSORIES	261.02	OPERATING SUPPLIES	65.590.4318	1817915-IN		300 00029
RELIABLE FIRE & SECURITY	73858						
	PD-FIRE EXT INSPECTION	98.00	MAINTENANCE BUILDINGS	01.523.4262	708199		291 00005
RUSSO POWER EQUIPMENT	76340						
	AIR FILTER FOR WTR PUMP	17.16	OPERATING SUPPLIES	01.540.4318	4843876		328 00021
SHAW MEDIA	78505						
	LANDSCAPING BID NOTICE	86.22	ADVERTISING/PRINTING/COP	01.540.4231	031810074577		328 00035
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	153608		291 00009
TAMELING, INC	83155						
	STRAW FOR STUMP HOLE	50.00	OPERATING SUPPLIES	01.540.4318	0121624-IN		291 00010
THIRD MILLENNIUM ASSOC.,	84150						
	03/18 UTILITY BILLING	305.45	OTHER CONTRACTUAL SERVIC	20.560.4208	21938		328 00008
TOM & JERRY TIRE & SERVI	85003						
	TOW CASE 6601/18/05	185.00	DUE FOR ADMIN TOWS	01.000.2515	4634		300 00030
TWIN SUPPLIES, LTD	85670						
	COMED ENERGY EFF REIMB	18,427.80	MAINTENANCE BUILDINGS	01.546.4262	04/05/2018		300 00032
UNDERWATER PEOPLE, INC.	88075						
	DITS BAND DEPOSIT	500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018		335 00022
UNIFIRST CORPORATION	88125						
	PD-FLOOR MATS	60.58	MAINTENANCE BUILDINGS	01.523.4262	0611104791		291 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	FLOOR MATS-B.N.	61.60	MAINTENANCE BUILDINGS	21.540.4262	0611110988		328 00018
	FLOOR MAT SERVICE	60.80	MAINTENANCE BUILDINGS	01.514.4262	0611112613		300 00026
	PW-SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611112614		328 00015
	PW-FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611112614		328 00017
	PW-FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611112614		328 00016
		257.33	*TOTAL				
UNITED STATES CYLINDER G		88148					
	OXYGEN RENTAL	31.50	OPERATING SUPPLIES	01.532.4318	304774		335 00004
VILLAGE OF HINSDALE		90333					
	03/18 FUEL	1,554.35	VEHICLE FUEL	01.521.4603	00579112		328 00004
	03/18 FUEL	505.44	VEHICLE FUEL	01.531.4603	00579112		328 00005
	03/18 FUEL	88.14	VEHICLE FUEL	01.532.4603	00579112		328 00006
	03/18 FUEL	714.99	VEHICLE FUEL	01.540.4603	00579112		328 00003
	03/18 FUEL	385.00	VEHICLE FUEL	20.560.4603	00579112		328 00002
		3,247.92	*TOTAL				
WAUBONSEE COMMUNITY COLL		92570					
	CPR SERVICES/CPR CARDS	1,112.00	CONFERENCES/TRAINING/MEE	01.532.4291	108461		335 00003
ZOLL MEDICAL CORPORATION		99187					
	REPLACEMENT AED PADS-FD	583.44	MINOR TOOLS & EQUIP	01.532.4322	2657146		300 00002
		77,296.72	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
04/11/2018 12:12:41

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:		77,296.72					

RECORDS PRINTED - 000128

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04/11/2018 12:12:41

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	67,272.71
10	MOTOR FUEL TAX FUND	641.97
20	WATER FUND	3,442.35
21	BN/CH PARKING FUND	273.71
65	CAPITAL PROJECTS/IMPROVEMENT	5,593.98
74	RICHMOND EDUCATION GARDEN	72.00
TOTAL ALL FUNDS		77,296.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	77,296.72
TOTAL ALL BANKS		77,296.72

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

DATE APPROVED BY

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