VILLAGE OF CLARENDON HILLS

January 4, 2016

CLAIMS ORDINANCE # 16-01-01

2016 Fiscal Year Disbursements

January 4, 2016 Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AARON H. REINKE	73861								
ADM HEARING OFC 11/15		100.00	LEGAL FEES	01.511.4206	CH12162015			008	00001
ACS	00582								
PRINTER ADAPTER-PD		19.60	OPERATING SUPPLIES	01.512.4318	1222862			020	00035
ARCO PLUMBING CO.	08653								
SEWER RODDING-PW GARAGE		245.00	MAINTENANCE BUILDINGS	01.546.4262	53494			030	00019
ARTLOW SYSTEMS	05265								
GARAGE FLOOR REPAIRS		1,610.00	MAINTENANCE BUILDINGS	01.523.4262	18431			020	00020
ASSOCIATED PROPERTY COUN	05513								
88 PARK LITIGATION		4,375.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/17/2015			020	00013
AT & T-(INTERNET)	05805								
12/15 FIBER INSTALL		1,741.81	TELEPHONE	01.513.4212	3539520309			030	00034
AT&T	05806								
12/15 SCADA		88.33	TELEPHONE	20.560.4212	63032337701215			030	00033
AT&T-(NEW SYSTEM)	05811								
12/15 PHONE CHARGES		230.77	TELEPHONE	01.510.4212	630R0509401215			030	00008
12/15 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	630R0509401215			030	00007
12/15 PHONE CHARGES		192.31	TELEPHONE	01.520.4212	630R0509401215			030	00009
12/15 PHONE CHARGES		192.31	TELEPHONE	01.530.4212	630R0509401215			030	00010
12/15 PHONE CHARGES		76.93	TELEPHONE	01.540.4212	630R0509401215			030	00011
12/15 PHONE CHARGES		76.93	TELEPHONE	20.560.4212	630R0509401215			030	00012
12/15 IPFLEX MONITOR		49.88	TELEPHONE	01.513.4212	63032320631215			020	00017
		969.13	*TOTAL						
BALES ACE HARDWARE	07938								
MATERIALS-REPAIR SIDING		12.78	MAINTENANCE BUILDINGS	01.523.4262	007338/1			020	00015
AXE FOR STUMP GRINDING		34.99	MINOR TOOLS & EQUIP	01.540.4322	007345/1			008	00023
ELECTRICAL-WATER PLANTS		105.35	MAINTENANCE BUILDINGS	20.560.4262	007362/1			008	00030
		153.12	*TOTAL						
CDS OFFICE TECHNOLOGIES	13412								
GPS ANTENNAS-FD		2,380.00	MACHINERY & EQUIP	65.590.4430	INV0970969	016680	P	020	00027
GPS ANTENNAS-PD		2,380.00	MACHINERY & EQUIP	65.590.4430	INV0970970	016680	P	020	00036
		4,760.00	*TOTAL						
CHRISTOPHER B BURKE	13912								
FINAL-Z474		655.00	OTHER PROFESSIONAL SERVI	01.550.4207	126500			008	00011
FINAL-112 ARTHUR		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	126501			008	00012
FINAL-17 WOODSTOCK		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	126502			008	00013
FINAL-27 ARTHUR		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	126503			008	00014
ENG SITE VISIT-23 ARTHUR		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	126504			008	00015
PLAN RVW-263 COE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	126505			008	00016
PLAN RVW-321 HUDSON		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	126506			008	00017
PLAN RVW-23 TUTTLE		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	126507			008	00018
PLAN RVW-111 ALGONQUIN		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	126508			008	00019
		2,147.50	*TOTAL						
CLARENDON HILLS HISTORIC	13635								
HERITAGE HALL DAMAGE		5,278.70	OTHER CONTRACTUAL SERVIC	01.510.4208	12/29/2015			008	00036
COMMONWEALTH EDISON	15277								
VILLAGE STREETS 12/21/15		165.01	UTILITIES	01.540.4235	37410160101215			030	00035

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON	15277						
STREET LIGHT 12/23/15		51.19	UTILITIES	01.540.4235	53091420191215		030 00037
STREET LIGHT 12/23/15		21.50	UTILITIES	01.540.4235	62051400091215		030 00038
MAPLE METER 12/21/15		292.11	UTILITIES	20.560.4235	74312830071215		030 00036
CBD TRIANGLE 12/23/15		50.22	UTILITIES	01.505.4235	81903630091215		030 00039
		580.03	*TOTAL				
CONCENTRA MEDICAL CENTER	18571						
PRE-EMPL ROBAK		111.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1009199899		020 00014
PRE-EMPL MILLHOUSE		111.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1009212491		020 00033
		222.00	*TOTAL				
COOK COUNTY SHERIFF'S PO	15438						
KATSAROS ACADEMY		2,089.00	CONFERENCES/TRAINING/MEE	01.521.4291	15404		020 00019
DUPAGE COUNTY CHIEFS OF	19679						
2016 DUES-FARMER		50.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/17/2015		020 00018
FIRE 'N' ICE, INC.	28325						
3 UNIT HEATERS PW GARAGE		15,989.00	MACHINERY & EQUIP	65.590.4430	10343		030 00025
SERVICE CALL-PW GARAGE		146.90	MAINTENANCE BUILDINGS	01.546.4262	95398		030 00027
SERVICE CALL-PW GARAGE		79.10	MAINTENANCE BUILDINGS	20.560.4262	95398		030 00026
		16,215.00	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
SPRKLR RVW-69 WAVERLY		342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1294		008 00034
SPRKLR RVW-215 HOLMES		317.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1319		008 00035
SPRKLR RVW-261 COE		342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1671		008 00032
SPRKLR RVW-263 COE		342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1672		008 00033
SPRKLR RVW-122 MOHAWK		317.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1693		008 00010
		1,660.00	*TOTAL				
GALLS (P.D.)	30248						
UNIFORMS-HELMS		35.37	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	004552345		020 00005
GRAINGER	32264						
RETURN HVAC FILTERS		207.36CR	O & M SUPPLIES-BUILDING	01.534.4320	1251247484		020 00032
HUMIDIFIERS		246.04	O & M SUPPLIES-BUILDING	01.534.4320	9915167275		020 00008
TRASH LINERS		594.28	OPERATING SUPPLIES	01.540.4318	9915352026		008 00021
HVAC FILTERS		207.36	O & M SUPPLIES-BUILDING	01.534.4320	9915435177		020 00031
TOOL BAG #316		90.00	VEHICLE SUPPLIES	01.531.4604	9915981428		020 00009
AIR COMPRESSOR V-BELT		7.25	O & M SUPPLIES-BUILDING	01.534.4320	9917040546		020 00010
		937.57	*TOTAL				
HBK WATER METER SERVICE	35225						
WATER PARTS		1,507.47	OPERATING SUPPLIES	20.560.4318	15-707		008 00024
WATER METER TESTING		195.00	OTHER CONTRACTUAL SERVIC	20.560.4208	15-713		008 00031
		1,702.47	*TOTAL				
HI DIRECT	36340						
LIGHT POLE BALLASTS-CBD		292.14	MAINT SUPPLIES-STREET LI	01.540.4332	1377169-00		030 00030
HR SIMPLIFIED	37702						
11/15 COBRA NOTIFICATION		25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	44781		020 00022
ILLINOIS PAPER COMPANY	41765						
COPY PAPER		117.33	OPERATING SUPPLIES	01.510.4318	IN198518		008 00003
COPY PAPER		117.34	OPERATING SUPPLIES	01.512.4318	IN198518		008 00004

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ILLINOIS PAPER COMPANY	41765						
COPY PAPER		128.00	OPERATING SUPPLIES	01.521.4318	IN198518		008 00008
COPY PAPER		64.00	OPERATING SUPPLIES	01.530.4318	IN198518		008 00007
COPY PAPER		32.00	OPERATING SUPPLIES	01.540.4318	IN198518		008 00006
COPY PAPER		117.33	OPERATING SUPPLIES	01.550.4318	IN198518		008 00005
		576.00	*TOTAL				
INDUSTRIAL ELECTRIC SUPP	42213						
BACKUP BATTERY		31.00	O & M SUPPLIES-BUILDING	01.534.4320	238418		020 00011
J & L ENGRAVING	45672						
PASSPORT TAGS		47.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2055		020 00026
KLEIN, THORPE AND JENKIN	49822						
2015 BONDS LEGAL		3,250.00	LEGAL SERVICES	49.585.4206	179057		020 00024
M.A.B.A.S. DIVISION 10	54160						
MABAS DIV 10 2016 DUES		6,250.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/16/2015		030 00015
MCCANN INDUSTRIES, INC.	55602						
FLUID PUMP UNIT #7		72.50	VEHICLE SUPPLIES	01.540.4604	07201252		030 00023
FLUID PUMP UNIT #7		72.50	VEHICLE SUPPLIES	20.560.4604	07201252		030 00022
		145.00	*TOTAL				
MID AMERICAN WATER, INC.	57020						
CLAMP-WATER DEPT PARTS		187.00	OPERATING SUPPLIES	20.560.4318	120704A-1		030 00021
NEWMAN TRAFFIC SIGNS	60481						
DRIVE CAP-STREET SIGNS		177.89	OPERATING SUPPLIES	10.541.4318	TI-0293249		030 00018
NICOR	60720						
SHERIDAN/ANN - 12/15/15		24.94	UTILITIES	20.560.4235	05693110008125		030 00032
261 ANN - 12/15/15		97.00	UTILITIES	20.560.4235	65693110002125		030 00031
		121.94	*TOTAL				
PLANNING RESOURCES INC	71003						
88 PARK AVE LITIGATION		407.50	OTHER PROFESSIONAL SERVI	01.550.4207	12008		020 00016
PUBLIC SAFETY DIRECT, IN	72087						
EQUIPMENT REMOVAL #83		275.00	MACHINERY & EQUIP	65.590.4430	28149		008 00029
REIMER DOBROVOLNY & KARL	73860						
LEGAL COPIES/POSTAGE		19.19	OTHER PROFESSIONAL SERVI	72.581.4207	20375		020 00030
1ST QTR 2016 RETAINER		750.00	OTHER PROFESSIONAL SERVI	71.581.4207	20376		020 00028
LEGAL COPIES/POSTAGE		19.94	OTHER PROFESSIONAL SERVI	71.581.4207	20376		020 00029
		789.13	*TOTAL				
SAM'S CLUB- MEMB #458646	76978						
CHRISTMAS WALK-CHOC MILK		80.64	SPECIAL EVENTS COMMITTEE	01.504.4203	000006		030 00002
FORKS/SPOONS/BATTERIES		35.90	OPERATING SUPPLIES	01.510.4318	000006		030 00003
COFFEE-PW		69.96	OPERATING SUPPLIES	01.546.4318	000007		030 00001
PAPER TOWELS/WATER		36.94	O & M SUPPLIES-BUILDING	01.523.4320	000008		030 00004
COFFEE MACHINE/COFFEE		241.61	O & M SUPPLIES-BUILDING	01.523.4320	000008		030 00005
BATH TISSUE/WIPES/CUPS		384.65	OPERATING SUPPLIES	01.546.4318	001836		030 00006
		849.70	*TOTAL				
SEARS COMMERCIAL ONE	77917						
PLIERS		65.99	MINOR TOOLS & EQUIP	01.540.4322	T910042		020 00004
PLIERS		65.98	MINOR TOOLS & EQUIP	20.560.4322	T910042		020 00003
WRENCH KITS, ADAPTER		349.03	MINOR TOOLS & EQUIP	01.540.4322	T938446		020 00002

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SEARS COMMERCIAL ONE	77917						
WRENCH KITS, ADAPTER		349.03	MINOR TOOLS & EQUIP	20.560.4322	T938446		020 00001
		830.03	*TOTAL				
SERVICE SPRING CO., INC	78119						
TRUCK SPRING UNIT #15		804.18	VEHICLE SUPPLIES	01.540.4604	139803		030 00029
SHAW MEDIA	78505						
BID NOTICE-2016 ROAD		292.20	ADVERTISING/PRINTING/COP	01.540.4231	10074577		030 00040
SHERWIN INDUSTRIES, INC	79060						
PUMP/GUN KIT		343.76	OPERATING SUPPLIES	10.541.4318	SS063565		030 00028
SOUTHWEST CENTRAL DISPAT	80492						
01/16 DISPATCH SERVICES		13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	12/15/2015		020 00034
01/16 DISPATCH SERVICES		1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	12/15/2015		030 00016
01/16 DISPATCH SERVICES		1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	12/15/2015		030 00017
		16,274.32	*TOTAL				
STERLING CODIFIERS, INC	81315						
CODE INTERNET FEE		500.00	OTHER PROFESSIONAL SERVI	01.500.4207	17234		020 00021
SUBURBAN LABORATORIES, I	82074						
WATER SAMPLES		70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	129910		008 00020
TAMELING, INC	83155						
TOPSOIL		504.00	OPERATING SUPPLIES	01.540.4318	0106884-IN		008 00022
TOPSOIL		168.00	OPERATING SUPPLIES	01.540.4318	0107009-IN		030 00024
		672.00	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
12/15 CHAMBER AD INSERT		71.88	PRINTING/COPYING	01.504.4231	18872		030 00014
11/15 UTILITY BILLING		662.23	OTHER CONTRACTUAL SERVIC	20.560.4208	18872		030 00013
		734.11	*TOTAL				
TOM & JERRY TIRE & SERVI	85003						
TIRE MOUNT #84		81.60	CONTRACT LABOR-VEHICLES	01.521.4602	52429		020 00006
WINDOW REG REPAIR #83		239.29	CONTRACT LABOR-VEHICLES	01.521.4602	52433		020 00007
		320.89	*TOTAL				
UNIFIRST CORPORATION	88125						
FLOOR MAT SERVICE		50.95	MAINTENANCE BUILDINGS	01.514.4262	0610945303		008 00009
SHOP TOWELS/FLOOR MATS		6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610945304		008 00027
SHOP TOWELS/FLOOR MATS		37.54	UTILITIES	01.546.4235	0610945304		008 00025
SHOP TOWELS/FLOOR MATS		20.21	UTILITIES	20.560.4235	0610945304		008 00026
FLOOR MATS-B.N.		52.20	MAINTENANCE BUILDINGS	21.540.4262	0610946712		030 00020
		166.90	*TOTAL				
W. S. DARLEY & CO	17079						
PANT LINER-LAURINAITIS		119.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17222369		020 00012
WALSH/ANN CELINE	.01623						
WTR REF-238 OXFORD		51.64	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0243-00-10		008 00028
WILLIS OF NEW YORK, INC.	93550						
POC FF INS 05/15-05/16		1,823.66	OTHER CONTRACTUAL SERVIC	01.530.4208	1092953		020 00023
115 W. 115TH ST LLC	.01622						
WTR REF-115 55TH ST		571.08	WATER ACCOUNTS RECEIVABL	20.000.1156	719-0123-00-03		008 00002
		81,978.20	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	81,978.20					

RECORDS PRINTED - 000111

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,825.32
10	MOTOR FUEL TAX FUND	521.65
20	WATER FUND	4,515.90
21	BN/CH PARKING FUND	52.20
49	2015 ALTERNATE BOND FUND	3,250.00
65	CAPITAL PROJECTS/IMPROVEMENT	21,024.00
71	POLICE PENSION FUND	769.94
72	FIREMEN PENSION FUND	19.19
TOTAL ALL FUNDS		81,978.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	81,978.20
TOTAL ALL BANKS		81,978.20

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

DATE .... APPROVED BY ....

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