

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 8.7 12/5/16 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

December 5, 2016

CLAIMS ORDINANCE # 16-12-01

2016 Stub Year Disbursements

December 5, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
A FREEDOM FLAG CO		01672	543.95	O & M SUPPLIES-BUILDING	01.534.4320	20955	539	00014
FLAGS		73861						
AARON H. REINKE		200.00	LEGAL FEES	01.511.4206	CH11172016		539	00001
ADM HEARING OFC 10/16		02457	29.00	MAINTENANCE EQUIPMENT	01.531.4263	117563		499 00006
AIR ONE EQUIPMENT, INC.		08653	1,120.00	O & M SUPPLIES-BUILDING	01.514.4320	55380		499 00027
SCBA MAINTENANCE								
ARCO PLUMBING CO.								
VH-TOILET								
AT&T- (NEW SYSTEM)		05811	135.71	TELEPHONE	01.510.4212	630R0509401116	539	00021
11/16 PHONE CHARGES			150.00	TELEPHONE	01.513.4212	630R0509401116	539	00020
11/16 PHONE CHARGES			113.09	TELEPHONE	01.520.4212	630R0509401116	539	00022
11/16 PHONE CHARGES			113.09	TELEPHONE	01.530.4212	630R0509401116	539	00023
11/16 PHONE CHARGES			45.24	TELEPHONE	01.540.4212	630R0509401116	539	00024
11/16 PHONE CHARGES			45.24	TELEPHONE	20.560.4212	630R0509401116	539	00025
11/16 IPFLEX MONITOR			89.86	TELEPHONE	01.513.4212	63032320631116	539	00026
			692.23	*TOTAL				
BALES ACE HARDWARE		07938	45.00	OPERATING SUPPLIES	01.505.4318	012757/1	499	00025
WIRE/WRAPS FOR WREATHS			6.99	MINOR TOOLS & EQUIP	01.540.4322	012757/1	499	00024
POST LEVEL FOR ST SIGN			6.99	O & M SUPPLIES-BUILDING	01.534.4320	012821/1	499	00005
COUPLER/PLUG SET			58.98	*TOTAL				
BOUND TREE MEDICAL, LLC.		10346	73.31	MACHINERY & EQUIP	65.590.4430	82329328	016761 P	539 00030
KING VISION KITS			2,579.98	MACHINERY & EQUIP	65.590.4430	82333842	016761 P	539 00028
KING VISION KITS			2,653.29	*TOTAL				
BUTTREY RENTAL SERVICE I		11908	91.90	MAINTENANCE EQUIPMENT	01.531.4263	227409		539 00013
SAW REPAIR								
C.J.C. AUTO PARTS		14331	152.76	VEHICLE SUPPLIES	01.540.4604	854255		531 00006
LUBE/BRAKE CLEANER								
CABELA'S INC.		12302	289.96	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	058581575		531 00008
PW-WORK CLOTHES			289.95	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	058581575		531 00007
PW-WORK CLOTHES			3.25	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	058776741		531 00010
LOGO EMBROIDERY			3.25	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	058776741		531 00009
LOGO EMBROIDERY			586.41	*TOTAL				
CABRERA/LINDSAY		.01737	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE		531 00017
100516-501 CARLYSLE #11								
CHIEF SUPPLY CORPORATION		13910	106.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	309539		499 00004
UNIFORM BOOTS-PILAFAS								
CHRISTOPHER B BURKE		13912	4,197.25	OTHER PROFESSIONAL SERVI	01.540.4207	132573		539 00006
2016 MISC ENG SVCS			9,650.09	OTHER PROFESSIONAL SERVI	20.590.4207	132574		539 00005
2016 WATER MAIN PROJ			860.96	OTHER PROFESSIONAL SERVI	01.540.4207	132575		499 00016
PROF SVCS-WALKER ALLEY			2,981.00	OTHER PROFESSIONAL SERVI	65.590.4207	132578		539 00008
2016 MFT			12,089.23	OTHER PROFESSIONAL SERVI	65.590.4207	132679		539 00007
2016 MFT			7,258.00	OTHER PROFESSIONAL SERVI	01.540.4207	132704		539 00004

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE		13912						
FINAL-63 CHESTNUT		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	132719		531	00005
PLAN RVW-9 CHESTNUT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132720		531	00004
PLAN RVW-36 TUTTLE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132721		531	00003
PLAN RVW-114 S PROSPECT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132722		531	00002
FINAL-282 COLUMBINE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132723		531	00001
PLAN RVW-401 COLFAX		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132724		499	00035
PLAN RVW-212 WOODSTOCK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132725		499	00034
PLAN RVW-276 COLUMBINE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132726		499	00033
PLAN RVW-411 COLFAX		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132727		499	00032
PLAN RVW-256 ANN		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	132728		499	00031
PLAT RVW-ZBA CASE 481		312.50	OTHER PROFESSIONAL SERVI	01.550.4207	132729		499	00030
88 PARK PRECONST MEETING		570.00	OTHER PROFESSIONAL SERVI	01.550.4207	132730		499	00029
PLAN RVW-229 PARK		575.59	OTHER PROFESSIONAL SERVI	01.500.4207	132731		499	00028
		39,842.12	*TOTAL					
CIVICPLUS		14326						
COMM DEV-DATA TRANSFER		100.00	OTHER PROFESSIONAL SERVI	01.513.4207	161623		499	00001
COURTNEY'S SAFETY LANE		13280						
SAFETY INSP-UNIT 4		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	8037		499	00009
DIXON ENGINEERING, INC.		18860						
INSPECT & CLEAN WTR TANK		3,102.00	OTHER CONTRACTUAL SERVIC	20.590.4208	16-1318	016813 P	531	00034
ELGIN SWEEPING SERVICES,		23244						
10/16 STREET SWEEPING		176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3484A		499	00012
10/16 STREET SWEEPING		197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3484A		499	00013
10/16 STREET SWEEPING		665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3484A		499	00014
10/16 STREET SWEEPING		520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3484A		499	00015
		1,560.00	*TOTAL					
FAST SIGNS OF NAPERVILLE		26476						
DECALS FOR TRUCKS		279.00	VEHICLE SUPPLIES	01.540.4604	76-81379		499	00010
FEDERAL EXPRESS CORP		27672						
FIRE SPRINKLER		28.46	OTHER PROFESSIONAL SERVI	01.550.4207	5-620-48549		539	00019
FIRE SAFETY CONSULTANTS		28335						
SPRKL'R RVW-124 TUTTLE		320.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1760		531	00013
FRANCOTYP-POSTALIA, INC		71460						
RENT 11/11/16-02/10/17		153.00	POSTAGE	01.510.4211	RI103029144		531	00030
GORDON FLESCH COMPANY IN		32111						
LASERFICHE CONSULTING		1,200.00	IT EQUIPMENT	65.590.4308	IN11693196		539	00031
GRAINGER		32264						
O-RINGS FOR XMAS LIGHTS		47.80	OPERATING SUPPLIES	01.505.4318	9280375396		499	00026
HORNIK ENGINEERED		37500						
BACKFLOW CERTIFICATION		454.00	MAINTENANCE BUILDINGS	01.534.4262	3408		499	00007
HUTTO & SON INC.		38560						
EXTINGUISHER REFILL		38.50	OPERATING SUPPLIES-GENER	01.531.4318	28269		499	00003
ILLINOIS MUNICIPAL LEAGU		41776						
2017 DUES		925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	11/18/2016		531	00024
JEWEL FOODS		46262						
FD OPEN HOUSE		918.79	OPERATING SUPPLIES	01.533.4318	11/17/2016		531	00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
JRL LAWN SPRINKLING SYST		45666						
REIMB SPRINKLER DAMAGE	1,119.00		ROADWAY IMPROVEMENTS	65.590.4450	6734		539	00032
KONICA MINOLTA BUSINESS	50001		ADVERTISING/PRINTING/COP	01.540.4231	9002946773		539	00016
QUARTERLY COPIES	59.38							
MCCANN INDUSTRIES, INC.	55602		VEHICLE SUPPLIES	01.540.4604	07214125		499	00011
FAN SWITCH FOR #7 CASE	88.11							
NAMEPLATE & PANEL TECHNO	61169		SPECIAL EVENTS COMMITTEE	01.504.4203	211744		499	00002
PLAQUE FOR XMAS WREATH	38.50							
NICOR	60720							
SHERIDAN/ANN-11/14/16	85.36		UTILITIES	20.560.4235	05693110008116		531	00011
452 PARK-11/15/16	87.99		UTILITIES	01.546.4235	13390010000116		531	00015
452 PARK-11/15/16	47.38		UTILITIES	20.560.4235	13390010000116		531	00014
316 PARK-11/15/16	130.10		UTILITIES	01.534.4235	45004110008116		499	00008
261 ANN-11/14/16	27.33		UTILITIES	20.560.4235	65693110002116		531	00012
448 PARK-11/15/16	128.20		UTILITIES	01.523.4235	73748041974116		539	00003
	506.36		*TOTAL					
PARAMEDIC SERVICES OF	68895							
07/16 BILLING	831.76		AMBULANCE BILLING SERVIC	01.532.4216	08/02/2016		531	00018
08/16 BILLING	858.96		AMBULANCE BILLING SERVIC	01.532.4216	09/02/2016		531	00019
09/16 BILLING	548.52		AMBULANCE BILLING SERVIC	01.532.4216	10/04/2016		531	00020
	2,239.24		*TOTAL					
PENDILL/DAVID	69745							
CONF MILEAGE-PENDILL	225.72		CONFERENCES/TRAINING/MEE	01.540.4291	11/16/2016		531	00021
RAY O'HERRON CO.	63848							
UNIFORMS-KATSAROS	203.91		UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1664034-IN		531	00035
UNIFORMS-KATSAROS	34.95		UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1664505-IN		539	00002
CL A UNIFORM-WHITE	475.20		FOREIGN FIRE INS TAX EXP	01.530.4336	1665218-IN		539	00015
UNIFORMS-CALDERON	89.98		UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1665219-IN		531	00032
UNIFORMS-KATSAROS	144.95		UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1666562-IN		539	00027
	948.99		*TOTAL					
RUSSO POWER EQUIPMENT	76340							
ARBORIST HELMET/SAW	349.99		MINOR TOOLS & EQUIP	01.540.4322	3571039		499	00023
SAM'S CLUB- MEMB #458646	76978							
COFFEE/WATER/PPR TOWELS	197.92		O & M SUPPLIES-BUILDING	01.523.4320	007697		539	00010
COFFEE/CUPS/TISSUE	61.62		OPERATING SUPPLIES	01.546.4318	008466		539	00012
COFFEE/CUPS/TISSUE	33.18		OPERATING SUPPLIES	20.560.4318	008466		539	00011
	292.72		*TOTAL					
TAMELING, INC	83155							
MULCH	250.00		MAINTENANCE LAND	01.505.4266	0113316-IN		531	00031
TESKA ASSOCIATES, INC.	83781							
55TH ST CONSULTING SVCS	13,538.09		OTHER PROFESSIONAL SERVI	01.550.4207	7342		539	00018
THOMPSON ELEVATOR SERV I	84205							
ELEV INSP-115 W 55TH	200.00		OTHER PROFESSIONAL SERVI	01.550.4207	16-2863		531	00023
ELEV INSP-4 S HOLMES	100.00		OTHER PROFESSIONAL SERVI	01.550.4207	16-3068		531	00022
ELEV INSP-415 HOLMES	43.00		OTHER PROFESSIONAL SERVI	01.550.4207	16-3670		531	00016
ELEV INSP-415 OGDEN	43.00		OTHER PROFESSIONAL SERVI	01.550.4207	16-3799		539	00017
	386.00		*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
UNIFIRST CORPORATION								
SHOP TOWELS	88125	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611008379		499	00022
FLOOR MATS		37.54	MAINTENANCE BUILDINGS	01.546.4262	0611008379		499	00021
FLOOR MATS		20.21	MAINTENANCE BUILDINGS	20.560.4262	0611008379		499	00020
FLOOR MATS-B.N.		52.20	MAINTENANCE BUILDINGS	21.540.4262	0611008390		499	00019
		115.45	*TOTAL					
VILLAGE OF HINSDALE								
10/16 FUEL	90333	1,379.81	VEHICLE FUEL	01.521.4603	570324		531	00027
10/16 FUEL		437.62	VEHICLE FUEL	01.531.4603	570324		531	00028
10/16 FUEL		78.22	VEHICLE FUEL	01.532.4603	570324		531	00029
10/16 FUEL		618.02	VEHICLE FUEL	01.540.4603	570324		531	00026
10/16 FUEL		332.79	VEHICLE FUEL	20.560.4603	570324		531	00025
		2,846.46	*TOTAL					
VILLAGE OF LEMONT								
RANGE FEES	90346	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2017-00000024		539	00009
WILLCO GREEN, LLC	94119							
HAULING		31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	100513		499	00018
HAULING		58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	100513		499	00017
		90.00	*TOTAL					
ZOLL MEDICAL CORPORATION								
AUTOPULSE SYSTEM	99187	9,057.09	MACHINERY & EQUIP	65.590.4430	2452037	016760 P	539	00029
		88,239.78	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
12/01/2016 10:07:54

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.03 PAGE 5

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		88,239.78					

RECORDS PRINTED - 000102

ACS FINANCIAL SYSTEM
12/01/2016 10:07:55

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.03 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,392.69
20	WATER FUND	13,695.28
21	BN/CH PARKING FUND	52.20
65	CAPITAL PROJECTS/IMPROVEMENT	29,099.61
TOTAL ALL FUNDS		88,239.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	88,239.78
TOTAL ALL BANKS		88,239.78

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

DATE APPROVED BY

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