VILLAGE OF CLARENDON HILLS

March 6, 2017

CLAIMS ORDINANCE # 17-03-01

2017 Calendar Year Disbursements

March 6, 2017 Checks

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
ADM HEARING OFC 01/17		200.00	LEGAL FEES	01.511.4206	CH 2-17-2017		015 00011
ALPHAGRAPHICS	03520						
TRUSTEE TOPICS POSTAGE		321.94	POSTAGE	01.504.4211	84057		991 00010
TRUSTEE TOPICS JAN/FEB		654.59	PRINTING/COPYING	01.504.4231	84057		991 00009
		976.53	*TOTAL				
AT&T	05806						
02/17 SCADA		353.19	TELEPHONE	20.560.4212	63032337700217		015 00004
AT&T-(NEW SYSTEM)	05811						
02/17 IPFLEX MONITOR		89.81	TELEPHONE	01.513.4212	63032320630217		015 00010
AUSTIN/LEN	99577						
DMMC CONF MILEAGE-AUSTIN		195.81	CONFERENCES/TRAINING/MEE	01.500.4291	02/22/2017		015 00028
B & E AUTO REPAIR SERVIC	07989						
TOW CASE 0910/17/03		770.00	DUE FOR ADMIN TOWS	01.000.2515	1003/1008		015 00031
BALES ACE HARDWARE	07938						
SHOVEL		24.99	MINOR TOOLS & EQUIP	01.540.4322	014114/1		991 00008
CHIEF SUPPLY CORPORATION	13910						
VULCAN LIGHTS		570.00	FOREIGN FIRE INS TAX EXP	01.530.4336	437571		015 00026
LED HELMET LIGHTS		280.00	FOREIGN FIRE INS TAX EXP	01.530.4336	437572		015 00025
		850.00	*TOTAL				
CHRISTOPHER B BURKE	13912						
2017 MISC ENG SVCS		5,275.50	OTHER PROFESSIONAL SERVI	01.540.4207	134620		991 00022
2017 WATER MAIN		25,401.36	OTHER PROFESSIONAL SERVI	20.590.4207	134621		991 00021
2017 ROAD PROGRAM		5,689.25	OTHER PROFESSIONAL SERVI	38.590.4207	134622		015 00020
2017 ROAD PROGRAM		8,186.97	OTHER PROFESSIONAL SERVI	65.590.4207	134622		015 00021
WILLIAMS CT PLAT REVIEW		425.00	OTHER PROFESSIONAL SERVI	01.501.4207	134623		991 00014
2017 MFT		3,016.00	OTHER PROFESSIONAL SERVI	01.540.4207	134624		991 00035
FINAL-344 55TH		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	134625		991 00013
PLAN RVW-218 OXFORD		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	134626		991 00012
2016 ROAD PROGRAM		845.48	OTHER PROFESSIONAL SERVI	65.590.4207	134627		991 00015
		49,167.06	*TOTAL				
COLLEGE OF DU PAGE	15162						
TRAINING-CALDERON		195.00	CONFERENCES/TRAINING/MEE	01.522.4291	7628		991 00002
TRNG ACADEMY-MICHALEK		3,113.00	CONFERENCES/TRAINING/MEE	01.521.4291	7706		991 00024
		3,308.00	*TOTAL				
COMMUNICATIONS DIRECT IN	15276						
RADIO S-86		807.96	MINOR TOOLS & EQUIP	01.531.4322	IN139894		015 00027
CONSERVATION DESIGN FORU	15391						
ENGINEERING SERVICES		3,650.00	OTHER PROFESSIONAL SERVI	65.590.4207	9056		991 00016
CURRIE MOTORS FLEET DEPA	16555						
2017 FORD F450		26,832.40	MACHINERY & EQUIP	20.590.4430	H0495	016808 P	991 00031
2017 FORD F450		49,831.60	MACHINERY & EQUIP	65.590.4430	H0495	016808 P	991 00032
		76,664.00	*TOTAL				
DUPAGE COUNTY CLERK	19670						
AUDIT CERTIFICATION		36.00	OTHER PROFESSIONAL SERVI	01.512.4207	R17-006		015 00022
DUPAGE MAYORS & MANAGERS	19686						
01/17 DMMC MTG-AUSTIN		55.00	CONFERENCES/TRAINING/MEE	01.500.4291	9777		991 00019

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DUPAGE MAYORS & MANAGERS	19686						
01/17 DMMC MTG-BARR		55.00	CONFERENCES/TRAINING/MEE	01.510.4291	9777		991 00020
		110.00	*TOTAL				
ENGLISH GARDEN FLOWER SH	22085						
FLOWERS-TANNHAUSER		95.00	EMPLOYEE RELATIONS	01.500.4290	111972		991 00011
FRANCOTYP-POSTALIA, INC	71460						
PD-POSTAGE INK		95.22	POSTAGE	01.522.4211	RI103138664		027 00002
RENT 02/11/17-05/10/17		153.00	POSTAGE	01.510.4211	RI103140481		991 00023
		248.22	*TOTAL				
GALLS (P.D.)	30248						
UNIFORMS-ROBAK		103.34	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	006922697		991 00003
HD SUPPLY WATERWORKS, LT	35275						
WATER METERS		1,831.20	WATER METERS	20.560.4314	G750306		991 00017
HENRY SCHEIN	54098						
EMS SUPPLIES		227.80	OPERATING SUPPLIES	01.532.4318	38651189		991 00030
I.D.E.S.	81120						
4TH QTR 16 UNEMPLOYMENT		7,761.00	UNEMPLOYMENT COMPENSATIO	01.520.4116	0671022291		015 00001
INFINITI OF CLARENDON HI	42235						
SALETX REBATE 9/16-12/16		75,633.11	SALES TAX INCENTIVE	01.589.4512	02/21/2017		015 00002
INSPE ASSOCIATES, LTD	42379						
POL PENSION CONSULTATION		4,620.00	OTHER PROFESSIONAL SERVI	71.581.4207	51938		015 00019
J.G. UNIFORMS INC	47515						
UNIFORMS-MILLER		178.06	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	14369		015 00024
UNIFORMS-STORINO		163.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	14646		015 00023
		341.06	*TOTAL				
JEWEL FOODS	46262						
TRAINING REFRESHMENTS		33.21	CONFERENCES/TRAINING/MEE	01.521.4291	P9330000V01KZH		027 00005
KLEIN, THORPE AND JENKIN	49822						
01/17 LEGAL		2,969.12	LEGAL FEES	01.511.4206	02/14/2017		015 00009
KONICA MINOLTA BUSINESS	50001						
QUARTERLY COPIES		39.21	ADVERTISING/PRINTING/COP	01.540.4231	9003253995		015 00030
KUSTOM SIGNALS, INC	50757						
NEW RADARS		2,806.00	MACHINERY & EQUIP	65.590.4430	537240		015 00029
M.E. SIMPSON COMPANY, IN	79216						
VALVE ASSESSMENT PROGRAM		2,303.00	OTHER CONTRACTUAL SERVIC	20.560.4208	29235	016819 P	991 00027
MCCANN INDUSTRIES, INC.	55602						
BATTERIES #7		257.40	VEHICLE SUPPLIES	01.540.4604	07217965		991 00018
MINUTEMAN PRESS	57441						
55TH ST POSTCARD MAILING		928.24	ADVERTISING/PRINTING/COP	01.550.4231	27853		015 00003
MONROE TRUCK EQUIPMENT	57837						
RUBBER CATH #11		5.14	VEHICLE SUPPLIES	01.540.4604	316192		991 00005
NICOR	60720						
SHERIDAN/ANN-02/14/17		23.79	UTILITIES	20.560.4235	05693110008217		015 00007
452 PARK-02/14/17		510.13	UTILITIES	01.546.4235	13390010000217		015 00006
452 PARK-02/14/17		274.69	UTILITIES	20.560.4235	13390010000217		015 00005
316 PARK-02/14/17		457.11	UTILITIES	01.534.4235	45004110008217		991 00029
261 ANN-02/14/17		144.38	UTILITIES	20.560.4235	65693110002217		015 00008

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NICOR		60720						
	448 PARK-02/14/17		655.70	UTILITIES	01.523.4235	73748041974217		015 00033
			2,065.80	*TOTAL				
PACKEY WEBB		68815						
	COOLANT FOR TRUCKS		74.94	VEHICLE SUPPLIES	01.540.4604	136897		991 00007
PETTY CASH - PUBLIC WORK		70271						
	SNOW MEALS 01/12/17		49.56	OPERATING SUPPLIES	01.540.4318	01/13/2017		015 00017
	MCWWA MTG 01/2017-FERREL		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01/23/2017		015 00015
	MCWWA MTG 01/2017-COONS		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01/23/2017		015 00016
	MCWWA MTG 02/2017-COONS		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/15/2017		015 00013
	MCWWA MTG 02/2017-FRANCO		25.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/15/2017		015 00014
	PW OPEN HOUSE POSTER		18.87	OPERATING SUPPLIES	01.540.4318	02/22/2017		015 00012
	SNOW MEALS 12/19/16		51.66	OPERATING SUPPLIES	01.540.4318	12/19/2016		015 00018
			210.09	*TOTAL				
PUBLIC SAFETY DIRECT, IN		72087						
	LED SIGN UPGRADES		206.20	MINOR TOOLS & EQUIP	01.522.4322	89921		027 00001
RAPACKI/MARK R.		.01774						
	WTR REF-29 IROQUOIS		37.94	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0402-00-03		027 00008
RAY O'HERRON CO.		63848						
	UNIFORMS-DENLINGER		47.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1709126-IN		991 00028
REIMER DOBROVOLNY & KARL		73860						
	ADDL LEGAL SVCS		637.50	OTHER PROFESSIONAL SERVI	71.581.4207	2662		027 00006
	LEGAL COPIES/POSTAGE		15.12	OTHER PROFESSIONAL SERVI	71.581.4207	2662		027 00007
			652.62	*TOTAL				
ROBIN/EBENEZER		.01773						
	PARKING PERMIT REFUND		43.00	PARKING FEES/BURLINGTON	01.341.3410	B-138		027 00003
STREICHER'S		81930						
	UNIFORMS-MICHALEK		586.50	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1249142		015 00032
SUBURBAN DOOR CHECK & LO		82073						
	REPAIR DOOR SWEEPS		843.00	MAINTENANCE BUILDINGS	21.540.4262	IN483909		991 00006
TASER INTERNATIONAL		83133						
	TASER BATTERIES		246.48	MINOR TOOLS & EQUIP	01.521.4322	SI1468842		991 00001
TERMINAL SUPPLY		83776						
	MASTER SWITCH		56.72	VEHICLE SUPPLIES	01.540.4604	55970-00		991 00033
	WIRE CONNECTORS		356.12	VEHICLE SUPPLIES	01.540.4604	84862-00		991 00004
	RETURN MASTER SWITCH		48.62CR	VEHICLE SUPPLIES	01.540.4604	9991404		991 00034
			364.22	*TOTAL				
THIRD MILLENNIUM ASSOC.,		84150						
	02/17 CHAMBER AD INSERT		71.80	OTHER PROFESSIONAL SERVI	01.504.4207	20355		991 00026
	01/17 UTILITY BILLING		660.56	OTHER CONTRACTUAL SERVIC	20.560.4208	20355		991 00025
			732.36	*TOTAL				
TOM & JERRY TIRE & SERVI		85003						
	TOW CASE 2480/17/11		185.00	DUE FOR ADMIN TOWS	01.000.2515	7586		027 00004
			243,700.55	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	243,700.55					

RECORDS PRINTED - 000076

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	108,623.12
20	WATER FUND	57,952.51
21	BN/CH PARKING FUND	843.00
38	SPECIAL SERVICE AREA 30	5,689.25
65	CAPITAL PROJECTS/IMPROVEMENT	65,320.05
71	POLICE PENSION FUND	5,272.62
TOTAL ALL FUNDS		243,700.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	243,700.55
TOTAL ALL BANKS		243,700.55

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

DATE .... APPROVED BY ....

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