

VILLAGE OF CLARENDON HILLS

April 3, 2017

CLAIMS ORDINANCE # 17-04-01

2017 Calendar Year Disbursements

April 3, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	ADM HEARING OFC 02/17	73861					
ACCOUNTemps	ACCOUNTING SVCS 03/10/17	00565	LEGAL FEES	01.511.4206	CH 3-15-2017		126 00029
ACS	AS400 MAINT 02/17-02/18	00582	OTHER PROFESSIONAL SERVI	01.512.4207	47906075		143 00001
AMERICAN WATER WORKS ASS	DUES 06/01/17-05/31/18	03679	MAINTENANCE EQUIPMENT	01.513.4263	1356658		127 00012
AT & T	03/17 PHONES	05805	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	7001343485		143 00005
AT&T	03/17 SCADA	05806	TELEPHONE	01.513.4212	3104545302		127 00024
AT&T- (NEW SYSTEM)	03/17 IPFLEX MONITOR	05811	TELEPHONE	20.560.4212	63032337700317		126 00016
BALES ACE HARDWARE	SILICONE SEALER	07938	TELEPHONE	01.513.4212	63032320630317		126 00003
	BANNER REPAIR SUPPLIES		VEHICLE SUPPLIES	01.540.4604	014531/1		126 00030
	VH-SEALER FOR CONCRETE		OPERATING SUPPLIES	01.540.4318	014617/1		127 00033
			MAINTENANCE BUILDINGS	01.514.4262	014684/1		127 00015
			*TOTAL				
BOUND TREE MEDICAL, LLC.	KING VISION SUPPLIES	10346	OPERATING SUPPLIES	01.532.4318	82434605		126 00010
COMCAST CABLE	03/17 TV-FD	15258	FOREIGN FIRE INS TAX EXP	01.530.4336	87712011000061		143 00010
DANMAR	02/17 CLEANING	17309	MAINTENANCE BUILDINGS	01.514.4262	18561		127 00026
	02/17 CLEANING		MAINTENANCE BUILDINGS	01.523.4262	18561		127 00029
	02/17 CLEANING		MAINTENANCE BUILDINGS	01.546.4262	18561		127 00027
	02/17 CLEANING		MAINTENANCE BUILDINGS	20.560.4262	18561		127 00028
	02/17 CLEANING		MAINTENANCE BUILDINGS	21.540.4262	18561		127 00030
			*TOTAL				
FEDERAL EXPRESS CORP	PLAN REVIEW DELIVERY	27672	OTHER PROFESSIONAL SERVI	01.550.4207	5-745-14139		127 00023
GALLS (P.D.)	BADGE-FARMER	30248	OPERATING SUPPLIES	01.520.4318	007117995		126 00021
	UNIFORMS-ROBAK		OPERATING SUPPLIES	01.521.4318	007123920		126 00018
	BADGE-4038		OPERATING SUPPLIES	01.521.4318	007134952		126 00019
	BADGE-4037		OPERATING SUPPLIES	01.521.4318	007134956		126 00020
	BADGE-MILLER		UNIFORMS/CLOTHING/EQUIPM	01.521.4317	007143291		127 00034
			*TOTAL				
HAIGES MACHINERY, INC	WASHING MACHINE REPAIR	33810	MAINTENANCE BUILDINGS	01.534.4262	ST85962-IN		126 00022
HEALY ASPHALT COMPANY, L	COLD PATCH	35314	OPERATING SUPPLIES	10.541.4318	62527MB		126 00015
HENRY SCHEIN	EMS SUPPLIES	54098	OPERATING SUPPLIES	01.532.4318	39835519		126 00014
HOLY COW SPORTS, INC	EMBROIDERY	37065	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-0573		126 00012

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HOLY COW SPORTS, INC	EMBROIDERY	37065					
		15.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-0646		126 00013
		30.00	*TOTAL				
IL OFFICE OF ATTORNEY GE	DAN HILLIER REG FEE	41767					
ILLINOIS STATE POLICE SE	DAN HILLIER REG FEE	41809	SEX OFFENDER REGISTRATIO	01.520.4222	2017		143 00009
INTERGOVERNMENTAL RISK M	02/17 DEDUCTIBLE	42392	SEX OFFENDER REGISTRATIO	01.520.4222	2017		143 00007
	02/17 OPT DEDUCTIBLE	2,212.51	IRMA DEDUCTIBLE	01.530.4125	02/28/2017		143 00002
		1,975.14	IRMA DEDUCTIBLE	01.530.4125	02/28/2017		143 00003
		4,187.65	*TOTAL				
J & L ENGRAVING	RADIO ID TAGS LETTERING	45672					
KLEIN, THORPE AND JENKIN	02/17 LEGAL	49822	MAINT SUPPLIES RADIOS	01.531.4330	2251		126 00009
KONICA MINOLTA BUSINESS	QUARTERLY COPIES	50001	LEGAL FEES	01.511.4206	03/16/2017		143 00004
	QUARTERLY COPIES	116.67	ADVERTISING/PRINTING/COP	01.512.4231	9003317508		126 00004
	QUARTERLY COPIES	680.07	ADVERTISING/PRINTING/COP	01.520.4231	9003317508		126 00006
	QUARTERLY COPIES	144.69	ADVERTISING/PRINTING/COP	01.530.4231	9003317508		126 00007
	QUARTERLY COPIES	116.67	ADVERTISING/PRINTING/COP	01.550.4231	9003317508		126 00005
		1,058.10	*TOTAL				
KROL/THERESA	WTR REF-276 WOODSTOCK	.01777					
LEGAT ARCHITECTS, INC	METRA STATION DESIGN	52047	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0420-00-03		143 00006
M.A.B.A.S. DIVISION 10	FIRE SYMPOSIUM 2017	54160	FACILITY & BLDG IMPROVEM	65.590.4453	48055		127 00002
MC ADAMS MULTI GRAPHICS	VEHICLE STICKER APPS	55599	CONFERENCES/TRAINING/MEE	01.531.4291	17-CLHL FD		127 00032
MOTOROLA	FD-STARCOM 03/17-05/17	58589	ADVERTISING/PRINTING/COP	01.520.4231	154886		127 00009
	PD-STARCOM 03/17-05/17	54.00	TELEPHONE	01.530.4212	27049113016		126 00008
		54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	27050113016		126 00023
		108.00	*TOTAL				
NEWMAN	TRAFFIC SIGNS	60481					
NICOR	ROAD SIGNS	60720	OPERATING SUPPLIES	10.541.4318	TI-0307581		126 00017
	SHERIDAN/ANN-03/20/17	9.33	UTILITIES	20.560.4235	05693110008317		127 00019
	452 PARK-03/16/17	398.94	UTILITIES	01.546.4235	13390010000317		126 00034
	452 PARK-03/16/17	214.81	UTILITIES	20.560.4235	13390010000317		126 00033
	316 PARK-03/16/17	250.08	UTILITIES	01.534.4235	45004110008317		126 00031
	261 ANN-03/17/17	129.68	UTILITIES	20.560.4235	65693110002317		126 00032
	448 PARK-03/16/17	494.39	UTILITIES	01.523.4235	73748041974317		126 00035
		1,497.23	*TOTAL				
REASONER/THOMAS	2017 IPPFA CONF-REASONER	73637					
RUSSO POWER EQUIPMENT	DE-ICER	76340	CONFERENCES/TRAINING/MEE	71.581.4291	03/09/2017		127 00014
		41.65	DUE FROM CH LIBRARY	01.000.1340	3805422		127 00007

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RUSSO	POWER EQUIPMENT	76340					
	DE-ICER	83.30	MAINTENANCE LAND	01.505.4266	3805422		127 00004
	DE-ICER	124.95	MAINTENANCE LAND	01.514.4266	3805422		127 00005
	DE-ICER	83.30	MAINTENANCE LAND	01.523.4266	3805422		127 00003
	DE-ICER	83.30	MAINTENANCE LAND	21.540.4266	3805422		127 00006
		416.50	*TOTAL				
SAUBER	MANUFACTURING CO	77326					
	STEEL PLATES FOR WTR PLT	344.00	MAINTENANCE BUILDINGS	20.560.4262	PSI178369		127 00001
SIKICH	LLP	79035					
	SY16 AUDIT PREP	4,374.50	OTHER PROFESSIONAL SERVI	01.512.4207	285225		127 00013
STATE	CHEMICAL MFG. CO./	39630					
	AIR FRESHENERS	163.18	OPERATING SUPPLIES	01.546.4318	98187500		127 00017
	AIR FRESHENERS	87.87	OPERATING SUPPLIES	20.560.4318	98187500		127 00016
		251.05	*TOTAL				
TANNHAUSER/ED		83170					
	CDL RENEWAL-TANNHAUSER	60.00	OPERATING SUPPLIES	01.540.4318	03/22/2017		127 00035
THIRD	MILLENNIUM ASSOC.,	84150					
	03/17 TRUSTEE TOPICS	71.85	PRINTING/COPYING	01.504.4231	20477		127 00011
	02/17 UTILITY BILLING	661.48	OTHER CONTRACTUAL SERVIC	20.560.4208	20477		127 00010
		733.33	*TOTAL				
TREASURER OF THE STATE O		85253					
	DAN HILLIER REG FEE	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	2017		143 00008
UNIFIRST	CORPORATION	88125					
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611034651		127 00022
	FLOOR MATS	40.17	MAINTENANCE BUILDINGS	01.546.4262	0611034651		127 00021
	FLOOR MATS	21.63	MAINTENANCE BUILDINGS	20.560.4262	0611034651		127 00020
	FLOOR MATS-B.N.	56.00	MAINTENANCE BUILDINGS	21.540.4262	0611034664		127 00018
		123.80	*TOTAL				
VILLAGE OF HINSDALE		90333					
	02/17 FUEL	1,361.92	VEHICLE FUEL	01.521.4603	574338		126 00026
	02/17 FUEL	508.76	VEHICLE FUEL	01.531.4603	574338		126 00027
	02/17 FUEL	54.26	VEHICLE FUEL	01.532.4603	574338		126 00028
	02/17 FUEL	648.92	VEHICLE FUEL	01.540.4603	574338		126 00025
	02/17 FUEL	349.42	VEHICLE FUEL	20.560.4603	574338		126 00024
		2,923.28	*TOTAL				
W.S. DARLEY & CO.		17316					
	METER REPAIR	115.00	MAINTENANCE EQUIPMENT	01.531.4263	17278907		127 00025
WILLCO	GREEN, LLC	94119					
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	101010		126 00002
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	101010		126 00001
		45.00	*TOTAL				
WITTEMAN/CHRIS		.01776					
	PARKING PERMIT REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	B-023		127 00008
WM. J. BARRETT, INC.		08235					
	REPAIR LOCK	75.00	MAINTENANCE BUILDINGS	01.534.4262	633718		126 00011
		37,169.52	**CLAIMS TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		37,169.52							

ACS FINANCIAL SYSTEM
03/30/2017 09:57:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	29,462.33
10	MOTOR FUEL TAX FUND	1,403.62
20	WATER FUND	2,756.77
21	BN/CH PARKING FUND	439.30
65	CAPITAL PROJECTS/IMPROVEMENT	2,692.50
71	POLICE PENSION FUND	415.00
TOTAL ALL FUNDS		37,169.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	37,169.52
TOTAL ALL BANKS		37,169.52

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

DATE APPROVED BY
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