

**VILLAGE OF CLARENDON HILLS**

**April 4, 2016**

CLAIMS ORDINANCE # 16-04-01

2016 Fiscal Year Disbursements

April 4, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	PW-CONNECTORS FOR RADIOS	01680					
		32.42	VEHICLE SUPPLIES	01.540.4604	67977		417 00031
AARON H. REINKE	ADM HEARING OFC 02/16	73861					
		100.00	LEGAL FEES	01.511.4206	CH03162016		402 00005
ALPHAGRAPHICS	BUSINESS CARDS-MILLHOUSE	03520					
		37.30	ADVERTISING/PRINTING/COP	01.512.4231	79789		417 00014
ALTERNATE POWER INDUSTRI	BLOCK HEATER FOR VH GEN	03563					
		1,409.75	OTHER PROFESSIONAL SERVI	01.514.4207	291		428 00007
AT&T	03/16 SCADA	05806					
		89.87	TELEPHONE	20.560.4212	63032337700316		428 00001
AT&T- (NEW SYSTEM)	03/16 PHONE CHARGES	05811					
		232.15	TELEPHONE	01.510.4212	630R0509400316		417 00019
	03/16 PHONE CHARGES		TELEPHONE	01.513.4212	630R0509400316		417 00018
	03/16 PHONE CHARGES		TELEPHONE	01.520.4212	630R0509400316		417 00020
	03/16 PHONE CHARGES		TELEPHONE	01.530.4212	630R0509400316		417 00021
	03/16 PHONE CHARGES		TELEPHONE	01.540.4212	630R0509400316		417 00022
	03/16 PHONE CHARGES		TELEPHONE	20.560.4212	630R0509400316		417 00023
	03/16 IPFLEX MONITOR		TELEPHONE	01.513.4212	63032320630316		402 00034
		974.19	*TOTAL				
B GUNTHER & COMPANY INC	BMP APPRECIATION GIFTS	07937					
		161.22	EMPLOYEE RELATIONS	01.500.4290	98527		402 00003
BALES ACE HARDWARE	SIDE BOARDS #15	07938					
		12.49	VEHICLE SUPPLIES	01.540.4604	007617/1		402 00028
	BLEACH-WATER DEPT		OPERATING SUPPLIES	20.560.4318	008694/1		402 00029
	WATER STAKES-WATER DEPT		OPERATING SUPPLIES	20.560.4318	008695/1		402 00030
	NO PARKING SIGN STAKES		OPERATING SUPPLIES	10.541.4318	008719/1		402 00031
	RECEPTACLE-VH GENERATOR		MAINTENANCE BUILDINGS	01.514.4262	008757/1		417 00035
	VH-REPLACE DOWNSPOUTS		MAINTENANCE BUILDINGS	01.514.4262	008838/1		428 00027
		150.96	*TOTAL				
BARR/KEVIN	FIN DIRECT SEND OFF-FOOD	99567					
		83.60	EMPLOYEE RELATIONS	01.500.4290	03/18/2016		402 00012
C.J.C. AUTO PARTS	OIL/FILTERS-PD	14331					
		183.60	VEHICLE SUPPLIES	01.521.4604	827029		402 00032
	OIL/FILTERS FOR TRUCKS		VEHICLE SUPPLIES	01.540.4604	827030		402 00033
	SPARK PLUGS FOR MOWERS		VEHICLE SUPPLIES	01.540.4604	828719		428 00029
		561.84	*TOTAL				
CHICAGOLAND PAVING CONTR	2015 ROAD PROGRAM #4	13921					
		343,800.00	ROADWAY IMPROVEMENTS	65.590.4450	155304		416 00014
CHRISTOPHER B BURKE	2015 WATER MAIN PROJECT	13912					
		1,017.50	OTHER PROFESSIONAL SERVI	20.560.4207	127839		416 00020
	GEN ENGINEERING SVCS		OTHER PROFESSIONAL SERVI	01.540.4207	127840		417 00026
	2016 SSA ROAD PROGRAM		OTHER PROFESSIONAL SERVI	65.590.4207	127841		417 00025
	2015 SSA ROAD PROGRAM		OTHER PROFESSIONAL SERVI	65.590.4207	127842		417 00024
	2015 SSA ROAD PROGRAM		OTHER PROFESSIONAL SERVI	65.590.4207	127843		417 00027
		56,135.74	*TOTAL				
COMMONWEALTH EDISON	STREET LIGHT 03/09/16	15277					
		1,813.56	UTILITIES	01.540.4235	00591450690316		417 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON		15277					
	STORM SEWR PUMP 03/24/16	53.85	UTILITIES	01.540.4235	25650570540316		428 00013
	VILLAGE STREETS 03/23/16	171.21	UTILITIES	01.540.4235	37410160100316		428 00008
	WELL#7 INTERIOR 03/24/16	96.51	UTILITIES	01.540.4235	41330460120316		428 00012
	STREET LIGHT 03/23/16	33.24	UTILITIES	01.540.4235	53091420190316		428 00014
	STREET LIGHT 03/24/16	18.22	UTILITIES	01.540.4235	62051400090316		428 00011
	B.N. STATION 03/23/16	218.50	UTILITIES	21.540.4235	65102840050316		428 00015
	STREET LIGHT 03/24/16	37.98	UTILITIES	01.540.4235	67622390070316		428 00010
	MAPLE METER 03/22/16	498.50	UTILITIES	20.560.4235	74312830070316		428 00016
	CBD TRIANGLE 03/26/16	40.56	UTILITIES	01.505.4235	81903630090316		428 00009
		2,982.13	*TOTAL				
CORRPRO COMPANIES, INC.		15689					
	WATER TANK INSPECTIONS	2,280.00	OTHER CONTRACTUAL SERVIC	20.560.4208	370203		416 00019
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6738		416 00022
	SAFETY #3	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6746		402 00024
		70.00	*TOTAL				
CREER/ZACH		99570					
	REFRESHMENTS-BUDGET MTNG	64.48	CONFERENCES/TRAINING/MEE	01.500.4291	03/22/2016		417 00012
DIXON ENGINEERING, INC.		18860					
	CRICKET DECOM-233 BURLIN	2,650.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-0017		417 00015
DUPAGE WATER COMMISSION		19688					
	02/16 WATER PURCHASE	85,107.80	DP WATER COMM WATER COST	20.560.4233	11218		402 00016
ESSENTIAL EQUIPMENT SOLU		25735					
	METER CALIBRATION	95.00	MAINTENANCE EQUIPMENT	01.531.4263	4534		402 00011
EXERCISE EQUIPMENT REPAI		26526					
	WORKOUT ROOM ART STEPPER	120.00	MAINTENANCE EQUIPMENT	01.546.4263	02/16/2016		417 00007
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-116 MOHAWK	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1734		416 00008
	SPRKL R RVW-27 S PROSPECT	222.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1812		416 00007
	SPRKL R RVW-23 ARTHUR	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1860		416 00009
		919.00	*TOTAL				
FIRESTONE COMPLETE		28341					
	TIRES #381	493.72	CONTRACT LABOR-VEHICLES	01.521.4602	239823		402 00004
FOSTER COACH SALES INC		29050					
	FLR PLATE KIT-MEDIC 86	28.15	VEHICLE SUPPLIES	01.532.4604	9053		417 00011
FREEWAY FORD		29302					
	REPAIRS #4	3,108.41	CONTRACT LABOR-VEHICLES	01.540.4602	120627		428 00032
GASAWAY MAINTENANCE CO.		30476					
	01/16 SNOW REMOVAL	512.40	DUE FROM CH LIBRARY	01.000.1340	15234		416 00028
	01/16 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	01.505.4266	15234		416 00031
	01/16 SNOW REMOVAL	1,537.20	MAINTENANCE LAND	01.514.4266	15234		416 00030
	01/16 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	01.523.4266	15234		416 00032
	01/16 SNOW REMOVAL	1,024.80	MAINTENANCE LAND	21.540.4266	15234		416 00029
		5,124.00	*TOTAL				
GENES TIRE SERVICE INC		30745					
	TIRES-UNIT #3	522.00	VEHICLE SUPPLIES	01.540.4604	118077		416 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
GRAINGER	ANN ST WATER PLANT BLDG	32264						
	ANN ST WATER PLANT BLDG	86.95	MAINTENANCE BUILDINGS	20.560.4262	9063268529			428 00021
GRUEN GRUEN & ASSOCIATES	OGDEN TIF-MARKET STUDY	32980						
	OGDEN TIF-MARKET STUDY	2,762.62	OTHER PROFESSIONAL SERVI	09.590.4207	2138			417 00017
HD SUPPLY WATERWORKS, LT	METERS/MXU BATTERIES	35275						
	METERS/MXU BATTERIES	1,650.00	WATER METERS	20.560.4314	F237737			428 00033
	METERS/MXU BATTERIES	992.00	OPERATING SUPPLIES	20.560.4318	F237737			428 00034
		2,642.00	*TOTAL					
HENRY SCHEIN	EMS SUPPLIES	54098						
	EMS SUPPLIES	60.24	OPERATING SUPPLIES	01.532.4318	28705689			402 00022
HILLS SIGNS	EQUIPMENT STICKERS	36364						
	EQUIPMENT STICKERS	1,478.00	VEHICLE SUPPLIES	01.531.4604	28006			402 00021
IACE-ILLINOIS ASSN CODE	IACE TRAINING-GODEK	40776						
	IACE TRAINING-GODEK	35.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	03/18/2016			402 00014
ILCMA-IL CITY-COUNTY MGM	PROF DEV-CREER/UNGERLEID	41680						
	PROF DEV-CREER/UNGERLEID	110.00	CONFERENCES/TRAINING/MEE	01.510.4291	12000-28-1-66A			428 00030
INTNL ASSN OF CHIEFS OF	DUES 01/16-12/16	40775						
	DUES 01/16-12/16	150.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	1001189461			428 00004
JACK'S INC.	GUIDE BAR FOR CHAINSAWS	45418						
	GUIDE BAR FOR CHAINSAWS	103.60	OPERATING SUPPLIES	01.540.4318	65752			417 00028
JOHNSON/JULIE	FIN DIRECT SEND OFF-FOOD	99571						
	FIN DIRECT SEND OFF-FOOD	76.97	OPERATING SUPPLIES	01.512.4318	03/18/2016			417 00013
KLEIN, THORPE AND JENKIN	02/16 LEGAL	49822						
	02/16 LEGAL	3,718.66	LEGAL FEES	01.511.4206	181482-84/89			428 00026
	88 PARK	1,615.00	LEGAL FEES	01.511.4206	181485			428 00022
	201 BURLINGTON	288.00	LEGAL FEES	01.511.4206	181486			428 00023
	9-23 WALKER	2,066.80	LEGAL FEES	01.511.4206	181487			428 00024
	318 PARK PURCHASE	1,217.20	LEGAL FEES	01.511.4206	181488			428 00025
		8,905.66	*TOTAL					
LEAHY/BRIAN	UPS TRUCK DEPOSIT CHECK	51813						
	UPS TRUCK DEPOSIT CHECK	59.04	MACHINERY & EQUIP	65.590.4430	03/22/2016			417 00006
M.T. RAM, INC.	PD-PPR TWL/TP/LINER	54175						
	PD-PPR TWL/TP/LINER	87.52	O & M SUPPLIES-BUILDING	01.523.4320	15829			402 00007
	METRA-PPR TWL/TP/LINER	74.65	OPERATING SUPPLIES	21.540.4318	15829			402 00008
		162.17	*TOTAL					
MICRO CENTER	WRLS PRESENTATION REMOTE	57001						
	WRLS PRESENTATION REMOTE	39.99	O & M SUPPLIES-BUILDING	01.534.4320	3871488			402 00013
	FAX MACHINE/DUSTER/TONER	244.97	MINOR TOOLS & EQUIP	01.534.4322	3877396			417 00010
		284.96	*TOTAL					
MID AMERICAN WATER, INC.	CLAMPS	57020						
	CLAMPS	846.00	OPERATING SUPPLIES	20.560.4318	122325A			402 00035
	MARKING PAINT/END CAPS	864.00	OPERATING SUPPLIES	20.560.4318	122770A			402 00027
		1,710.00	*TOTAL					
MORTON SALT, INC.	SALT PURCHASE	02255						
	SALT PURCHASE	5,517.08	OPERATING SUPPLIES	10.541.4318	5401015943	016796 P		402 00015
NICOR	SHERIDAN/ANN - 03/16/16	60720						
	SHERIDAN/ANN - 03/16/16	30.54	UTILITIES	20.560.4235	05693110008316			428 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
NICOR	261 ANN - 03/16/16	60720							
		99.15	UTILITIES	20.560.4235	65693110002316			428	00002
		129.69	*TOTAL						
PRAXAIR DISTRIBUTION	WELDING GASES	52617						416	00013
RAY O'HERRON CO.		63848							
	UNIFORMS-SCHLICHER	25.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1615750-IN	016736	P	402	00001
	UNIFORMS-LAFFEY	54.29	FOREIGN FIRE INS TAX EXP	01.530.4336	1615847-IN			402	00002
	UNIFORMS-DOROW	25.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1615991-IN	016738	P	402	00010
	UNIFORMS-O'MALLEY	27.29	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1616358-IN			402	00026
	RETURN UNIFORMS-LAFFEY	112.00CR	FOREIGN FIRE INS TAX EXP	01.530.4336	1616694-CM			402	00020
	UNIFORMS-LAFFEY	129.95	FOREIGN FIRE INS TAX EXP	01.530.4336	1616696-IN			402	00019
	UNIFORMS-SHIRLEY	25.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1616697-IN			402	00018
	UNIFORMS-REDIEHS	23.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1616710-IN			402	00017
	UNIFORMS-PADGETT	47.79	FOREIGN FIRE INS TAX EXP	01.530.4336	1616970-IN			417	00001
		248.96	*TOTAL						
RED WING SHOE STORE	WORK BOOTS-LAURINAITIS	73655						402	00023
REIMER	DOBROVOLNY & KARL	73860						416	00006
	2ND QTR 2016 RETAINER	730.81	OTHER PROFESSIONAL SERVI	71.581.4207	20759			416	00006
RUSSO	POWER EQUIPMENT	76340							
	DE-ICER	35.96	DUE FROM CH LIBRARY	01.000.1340	2948299			416	00023
	DE-ICER	71.92	MAINTENANCE LAND	01.505.4266	2948299			416	00026
	DE-ICER	107.88	MAINTENANCE LAND	01.514.4266	2948299			416	00025
	DE-ICER	71.92	MAINTENANCE LAND	01.523.4266	2948299			416	00027
	DE-ICER	71.92	MAINTENANCE LAND	21.540.4266	2948299			416	00024
	HARD HAT	100.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	2963741			416	00011
	PRUNER/VINE LOPPER/TILLR	424.93	MINOR TOOLS & EQUIP	01.540.4322	2963754			416	00033
		884.53	*TOTAL						
SAFE-CARD ID SERVICES, I	ID CARDS-FINANCE	76883						417	00003
	ID CARDS-FD	76.14	OPERATING SUPPLIES	01.512.4318	20085A			417	00005
	ID CARDS-PW	44.64	OPERATING SUPPLIES-GENER	01.531.4318	20085A			417	00004
		129.42	*TOTAL						
SAM'S CLUB- MEMB #458646	COFFEE/CUPS/WATER	76978						428	00017
	MEMBERSHIP-FARMER/GREEN	30.00	O & M SUPPLIES-BUILDING	01.523.4320	003856			428	00019
	MEMBERSHIP-DOLGNER	45.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	999999			428	00018
		261.17	*TOTAL					428	00018
SIKICH LLP	02/16 ACCOUNTING	79035						402	00009
SLONEK/MICHAEL	PARKING PERMIT REFUND	.01654	OTHER PROFESSIONAL SERVI	01.512.4207	245268			428	00005
SOUTHWEST CENTRAL DISPAT		80492							
	04/16 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	03/15/2016			417	00016
	04/16 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	03/15/2016			416	00034
	04/16 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	03/15/2016			416	00035
		16,274.32	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80602	SPEEDPRO IMAGING DUPAGE EARTH DAY BANNER	113.00	ADVERTISING/PRINTING/COP	01.550.4231	1-13071		428 00020
39630	STATE CHEMICAL MFG. CO./ CLEANING SUPPLIES	223.57	O & M SUPPLIES-BUILDING	01.534.4320	97712756		417 00002
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	132535		428 00028
83155	TAMELING, INC TOPSOIL	504.00	OPERATING SUPPLIES	01.540.4318	0107580-IN		417 00029
	STRAW	56.70	OPERATING SUPPLIES	01.540.4318	0107733-IN		428 00006
		560.70	*TOTAL				
83133	TASER INTERNATIONAL REPLACEMENT TASER	4,358.02	OPERATING SUPPLIES	01.521.4318	SI1421764		402 00006
85003	TOM & JERRY TIRE & SERVI TIRE BALANCE-381	81.60	CONTRACT LABOR-VEHICLES	01.521.4602	52760		402 00025
85670	TWIN SUPPLIES, LTD REPLACE OUTSIDE LIGHTS	975.00	O & M SUPPLIES-BUILDING	01.546.4320	17150A		416 00012
86327	ULINE DT BIKE RACKS-TS	864.20	OPERATING SUPPLIES	21.540.4318	75633927		428 00031
88125	UNIFIRST CORPORATION SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610962357		416 00017
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610962357		416 00016
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610962357		416 00015
	FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0610963791		416 00018
	SHOP TOWELS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610965181		417 00033
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610965181		417 00034
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610965181		417 00032
		179.70	*TOTAL				
90333	VILLAGE OF HINSDALE 01/16 FUEL	1,697.53	VEHICLE FUEL	01.521.4603	569646		416 00003
	01/16 FUEL	538.31	VEHICLE FUEL	01.531.4603	569646		416 00004
	01/16 FUEL	33.89	VEHICLE FUEL	01.532.4603	569646		416 00005
	01/16 FUEL	705.31	VEHICLE FUEL	01.540.4603	569646		416 00002
	01/16 FUEL	379.77	VEHICLE FUEL	20.560.4603	569646		416 00001
		3,354.81	*TOTAL				
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	1,054.77	OPERATING SUPPLIES	10.541.4318	31116907		417 00030
99187	ZOLL MEDICAL CORPORATION REPLACEMENT AED PADS-PD	1,212.82	MINOR TOOLS & EQUIP	01.523.4322	2347788		416 00010
		565,945.90	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		565,945.90					

RECORDS PRINTED - 000138

ACS FINANCIAL SYSTEM  
03/30/2016 11:07:56

Claims Register

VILLAGE OF CLARENDON HILLS  
GL0605-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	66,026.74
09	TIF FUND	2,762.62
10	MOTOR FUEL TAX FUND	6,624.32
20	WATER FUND	94,237.92
21	BN/CH PARKING FUND	2,306.27
65	CAPITAL PROJECTS/IMPROVEMENT	393,257.22
71	POLICE PENSION FUND	730.81
TOTAL ALL FUNDS		565,945.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	565,945.90
TOTAL ALL BANKS		565,945.90

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

DATE ..... APPROVED BY .....