

VILLAGE OF CLARENDON HILLS

May 2, 2016

CLAIMS ORDINANCE # 16-05-01

2016 Fiscal Year & 2016 Stub Year Disbursements

May 2, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	*FY*ADM TOW HEAR 03/16	100.00	LEGAL FEES	01.511.4206	CH04202016		528 00011
ACS		00582					
	ANNUAL SOFTWARE SUPPORT	3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	1255566		501 00021
AIR ONE EQUIPMENT, INC.		02457					
	*FY*SPOTLIGHTS-301/399	383.90	VEHICLE SUPPLIES	01.531.4604	112373		522 00037
ASPEN WAREHOUSE		.01657					
	*FY*051315-501 CARLYSLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE		501 00032
AT&T		05806					
	*FY*04/16 SCADA	89.78	TELEPHONE	20.560.4212	63032337700416		522 00018
AT&T-(NEW SYSTEM)		05811					
	*FY*04/16 PHONE CHARGES	232.25	TELEPHONE	01.510.4212	630R0509400416		522 00020
	*FY*04/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400416		522 00019
	*FY*04/16 PHONE CHARGES	193.54	TELEPHONE	01.520.4212	630R0509400416		522 00021
	*FY*04/16 PHONE CHARGES	193.54	TELEPHONE	01.530.4212	630R0509400416		522 00022
	*FY*04/16 PHONE CHARGES	77.42	TELEPHONE	01.540.4212	630R0509400416		522 00023
	*FY*04/16 PHONE CHARGES	77.42	TELEPHONE	20.560.4212	630R0509400416		522 00024
	*FY*04/16 IPFLEX MONITOR	50.33	TELEPHONE	01.513.4212	63032320630416		522 00014
		974.50	*TOTAL				
BALES ACE HARDWARE		07938					
	*FY*WEED KILLER	56.97	OPERATING SUPPLIES	20.560.4318	009137/1		501 00001
	*FY*BLEACH FOR WTR DEPT	8.97	OPERATING SUPPLIES.	20.560.4318	009202/1		501 00026
		65.94	*TOTAL				
BURTON K. REMPFER		.01656					
	*FY*MEMORIAL DONATION	75.00	EMPLOYEE RELATIONS	01.500.4290	04/18/2016		501 00023
CHIEF SUPPLY CORPORATION		13910					
	*FY*FIRE BOOTS-HORTON	377.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	109114		522 00031
CHRISTOPHER B BURKE		13912					
	*FY*2016 MISC ENG SVCS	2,408.25	OTHER PROFESSIONAL SERVI	01.540.4207	128380		501 00002
	*FY*2016 WATER MAIN PROJ	6,312.63	OTHER PROFESSIONAL SERVI	20.590.4207	128381		501 00019
	*FY*2015 WATER MAIN PROJ	725.77	OTHER PROFESSIONAL SERVI	20.590.4207	128382		501 00003
	*FY*2016 ROAD PROGRAM	928.09	OTHER PROFESSIONAL SERVI	65.590.4207	128383		501 00004
	*FY*2016 ROAD PROGRAM	8,751.70	OTHER PROFESSIONAL SERVI	65.590.4207	128384		501 00018
		19,126.44	*TOTAL				
CIRCLE TRACTOR CO.		14270					
	*FY*OIL FILTERS #10	134.32	VEHICLE SUPPLIES	01.540.4604	01-187656		522 00028
	*FY*RET/PURCH FILTER #10	38.16	VEHICLE SUPPLIES	01.540.4604	01-187964		522 00036
		172.48	*TOTAL				
COMMONWEALTH EDISON		15277					
	*FY*WELL #6 4/21/16	71.38	UTILITIES	20.560.4235	12351280340416		529 00001
	*FY*RES HI LIFT 4/21/16	427.83	UTILITIES	20.560.4235	37130630270416		529 00002
	*FY*VIL STREETS 4/21/16	167.81	UTILITIES	01.540.4235	37410160100416		529 00003
	*FY*STREET LIGHT 4/21/16	20.30	UTILITIES	01.540.4235	62051400090416		529 00004
	*FY*MAPLE METER 4/20/16	158.87	UTILITIES	20.560.4235	74312830070416		529 00005
		846.19	*TOTAL				
COONS/JOSEPH		15439					
	WTR LIC RENEWAL-COONS	10.00	OPERATING SUPPLIES	20.560.4318	04/20/2016		501 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE		13280					
	FY SAFETY #1	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6882		522 00027
	*FY*SAFETY INSP-UNIT 2	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	6921		528 00021
		70.00	*TOTAL				
CREER/ZACH		99570					
	VILLAGE DOMAIN RENEWAL	184.95	OTHER PROFESSIONAL SERVI	01.513.4207	04/18/2016		501 00022
DOUGHERTY/NANCY		.01626					
	*FY*WTR REF-436 CHICAGO	200.00	WATER ACCOUNTS RECEIVABL	20.000.1156	105-0130-00-07		501 00013
DU-COMM		19292					
	DUCOMM QRTLY ASSESSMENT	7,296.88	OTHER CONTRACTUAL SERVIC	01.531.4208	15720		522 00034
	DUCOMM QRTLY ASSESSMENT	7,296.87	OTHER CONTRACTUAL SERVIC	01.532.4208	15720		522 00035
		14,593.75	*TOTAL				
DUPAGE COUNTY TREASURER		19677					
	*FY*CJIS 1ST QTR 2016	750.00	OTHER CONTRACTUAL SERVIC	01.521.4208	IA-174		528 00012
FGM ARCHITECTS INC.		27613					
	*FY*FACILITIES STUDY	4,957.50	OTHER PROFESSIONAL SERVI	65.590.4207	16-2142.01-1		522 00013
FIRE SAFETY CONSULTANTS		28335					
	*FY*SPKLR RVW-105 SHERDN	365.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-354		501 00024
GALLS (P.D.)		30248					
	*FY*FLASHLIGHT BATTERY	41.44	OPERATING SUPPLIES	01.521.4318	005186152		501 00007
	*FY*UNIFORMS-LEINWEBER	30.79	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	005186157		501 00008
	*FY*FLASHLIGHT SQUAD	135.00	OPERATING SUPPLIES	01.521.4318	005186157		501 00009
	*FY*UNIFORMS-LAIRD	181.63	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	005205683		501 00031
		388.86	*TOTAL				
GOV TEMPS USA LLC - HRS		32185					
	*FY*INTERIM FIN DIRECTOR	2,037.00	OTHER PROFESSIONAL SERVI	01.512.4207	1949910		501 00015
	*FY*INTERIM FIN DIRECTOR	2,282.28	OTHER PROFESSIONAL SERVI	01.512.4207	1949911		501 00016
		4,319.28	*TOTAL				
GRANDVIEW CAPITAL LLC		99350					
	*FY*WTR REF-12 N PROSPEC	369.67	WATER ACCOUNTS RECEIVABL	20.000.1156	408-0300-00-12		522 00011
HINSDALE HUMANE SOCIETY		36457					
	*FY*01/16-03/16 STRAYS	30.00	OTHER CONTRACTUAL SERVIC	01.522.4208	401600237		501 00035
HINSDALE NURSERIES INC		36456					
	*FY*REPLACEMENT BUSHES	2,398.00	MAINTENANCE-LAND	01.534.4266	1525519	016740 P	522 00033
	*FY*PARKWAY TREE	282.00	OTHER IMPROVEMENTS	65.590.4420	1525608		522 00012
		2,680.00	*TOTAL				
ILLINOIS NATIONAL BANK		41814					
	*FY*SVC ANALYSIS CHARGES	16.17	BANKING SERVICE FEES	01.589.4214	03/31/2016		529 00009
ILLINOIS STATE POLICE SE		41809					
	*FY*DAN HILLIER REG FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	2016		528 00033
INT'L ASSN OF FIRE CHIEF		42400					
	16/17 DUES-LEAHY	209.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1601		522 00010
INTER-PACIFIC, INC.		42382					
	*FY*CAMERA REPAIR	1,125.00	MINOR TOOLS & EQUIP	01.523.4322	22332		528 00013
JEWEL FOODS		46262					
	*FY*BUDGET MEETING-FOOD	32.46	CONFERENCES/TRAINING/MEE	01.500.4291	P933000F001KZH		528 00014
JOHN CONRAD SCHIESS		.01658					
	*FY*101614-227-231 BURL	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	227-231 BURLIN		501 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KIEFT BROS. INC		49182					
	*FY*WATER PARTS	349.80	OPERATING SUPPLIES	20.560.4318	217569		528 00020
KILLPACK/ASHLEY		99545					
	*FY*WTR REF-347 RUBY	87.52	WATER ACCOUNTS RECEIVABL	20.000.1156	518-0295-00-04		501 00012
MICRO CENTER		57001					
	*FY*TABLET FOR SIGN DEPT	551.97	OPERATING SUPPLIES	10.541.4318	3896839		522 00025
MID AMERICAN WATER, INC.		57020					
	*FY*STORM SEWER PARTS	2,973.20	OPERATING SUPPLIES	10.541.4318	096397A		501 00020
MILLETTE/MICHAEL		57135					
	*FY*MAPSI CONF-LODGING	396.27	CONFERENCES/TRAINING/MEE	01.540.4291	04/15/2016		501 00011
NATIONAL FIRE PROTECTION		59835					
	NAT FIRE CODES 16/17 SUB	1,305.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	6655675X		522 00009
NATIONAL SEED		59839					
	*FY*GRASS SEED	313.50	OPERATING SUPPLIES	01.540.4318	559738SI		528 00022
NICOR		60720					
	*FY*SHERIDAN/ANN-4/15/16	25.34	UTILITIES	20.560.4235	05693110008416		501 00028
	*FY*452 PARK-4/15/16	1,360.48	UTILITIES	01.546.4235	13390010000416		501 00030
	*FY*452 PARK-4/15/16	732.57	UTILITIES	20.560.4235	13390010000416		501 00029
	*FY*316 PARK-4/15/16	1,504.56	UTILITIES	01.534.4235	45004110008416		522 00007
	*FY*261 ANN-4/15/16	89.10	UTILITIES	20.560.4235	65693110002416		501 00027
	*FY*448 PARK-4/15/16	1,866.90	UTILITIES	01.523.4235	73748041974416		529 00007
		5,578.95	*TOTAL				
OFFICE OF THE IL ST TREA		85254					
	*FY*DAN HILLIER REG FEE	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	2016		528 00035
PETTY CASH - PUBLIC WORK		70271					
	*FY*SNOW MEALS 02/09/16	41.79	OPERATING SUPPLIES	01.540.4318	02/09/2016		528 00025
	*FY*SNOW MEALS 02/14/16	25.78	OPERATING SUPPLIES	01.540.4318	02/16/2016		528 00026
	*FY*MCWWA MTG-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/18/2016		528 00027
	*FY*MCWWA MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/18/2016		528 00028
	*FY*2/23 MAIN BREAK WTR	9.99	OPERATING SUPPLIES	20.560.4318	02/24/2016		528 00029
	*FY*SNOW MEALS 03/03/16	42.20	OPERATING SUPPLIES	01.540.4318	03/04/2016		528 00031
	*FY*NIMS TRNG 3/9-3/10	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	03/11/2016		528 00032
	*FY*4/20 MCWWA MTG-FERRE	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/21/2016		528 00030
		199.76	*TOTAL				
PETTY CASH-FINANCE		70269					
	*FY*EMT-B RENEW-JUNG	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	02/18/2016		528 00005
	*FY*MILEAGE-JOHNSON	13.34	CONFERENCES/TRAINING/MEE	01.512.4291	03/23/2016		528 00003
	*FY*FIN DIR FAREWELL	38.93	OPERATING SUPPLIES	01.512.4318	03/23/2016		528 00002
	*FY*BIRTHDAY CARD	2.95	EMPLOYEE RELATIONS	01.500.4290	04/05/2016		528 00001
	*FY*CHIEFS MTNG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/12/2016		528 00004
		96.22	*TOTAL				
QUALIFICATION TARGETS, I		72840					
	*FY*PAPER TARGETS	125.20	OPERATING SUPPLIES	01.521.4318	21501654		501 00014
	*FY*PAPER TARGETS	127.50	OPERATING SUPPLIES	01.521.4318	21601433		522 00003
		252.70	*TOTAL				
RAY O'HERRON CO.		63848					
	*FY*GARMENT BAGS-CLASS A	136.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1621834-IN		501 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO.	63848						
	*FY*REF CLASS A UNIFORM	45.00	CR FOREIGN FIRE INS TAX EXP	01.530.4336	1623087-CM		522 00006
	*FY*CLASS A UNI-SOBOTKE	4.00	FOREIGN FIRE INS TAX EXP	01.530.4336	1623089-IN		522 00005
		95.00	*TOTAL				
RUBINO ENGINEERING INC.	76279	600.00	OTHER PROFESSIONAL SERVI	10.541.4207	2727		501 00005
SAFE-CARD ID SERVICES, I	76883	7.80	OPERATING SUPPLIES	01.512.4318	20392A		522 00001
	*FY*ID CARD-MILLHOUSE	7.80	ADVERTISING/PRINTING/COP	01.520.4231	20392A		522 00002
	*FY*ID CARD-ROBAK	15.60	*TOTAL				
SAM'S CLUB- MEMB #458646	76978	20.96	O & M SUPPLIES-BUILDING	01.514.4320	007263		528 00019
	*FY*WIPES/TISSUE-VH	78.65	OPERATING SUPPLIES	20.560.4318	007264		528 00018
	*FY*COFFEE/CREAMER-PW	399.96	SPECIAL EVENTS COMMITTEE	01.504.4203	008065		528 00017
	*FY*CONCERT TENTS	33.25	OPERATING SUPPLIES	01.546.4318	008065		528 00016
	*FY*PAPER TOWELS-PW	17.91	OPERATING SUPPLIES	20.560.4318	008065		528 00015
	*FY*PAPER TOWELS-PW	550.73	*TOTAL				
SEARS COMMERCIAL ONE	77917	185.11	MINOR TOOLS & EQUIP	01.534.4322	T677095		501 00025
	*FY*PLIERS/SCREWDRIVES						
SIKICH LLP	79035	13,033.25	OTHER PROFESSIONAL SERVI	01.512.4207	239428		522 00030
	*FY*12/15 ACCOUNTING	13,657.00	OTHER PROFESSIONAL SERVI	01.512.4207	241789		501 00017
	*FY*01/16 ACCOUNTING	26,690.25	*TOTAL				
STATE CHEMICAL MFG. CO./	39630	106.71	OPERATING SUPPLIES	01.546.4318	97723254		528 00024
	*FY*SHOWER SUPREME	57.46	OPERATING SUPPLIES	20.560.4318	97723254		528 00023
	*FY*SHOWER SUPREME	164.17	*TOTAL				
SUBURBAN DOOR CHECK & LO	82073	124.00	MAINTENANCE BUILDINGS	01.514.4262	IN473411		529 00006
	*FY*VH FRONT DOOR REPAIR						
TAPCO	83141	113.00	OPERATING SUPPLIES	10.541.4318	I523506		522 00026
	*FY*MATLS-STREET SIGNS						
THOMPSON ELEVATOR SERV I	84205	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-0998		522 00032
	*FY*ELEV INSP-400 MCDAN						
TOM & JERRY TIRE & SERVI	85003	185.00	DUE FOR ADMIN TOWS	01.000.2515	4180		501 00010
	*FY*TOW CASE 2480/16/31						
TREASURER OF THE STATE O	85253	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	2016		528 00034
	*FY*DAN HILLIER REG FEE						
UNGERLEIDER/DAN	88110	49.98	ADVERTISING/PRINTING/COP	01.550.4231	04/26/2016		529 00008
	*FY*POST CARD MAILERS						
UNIFIRST CORPORATION	88125	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610970786		522 00017
	*FY*SHOP TOWELS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610970786		522 00016
	*FY*FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610970786		522 00015
	*FY*FLOOR MATS	63.25	*TOTAL				
VILLAGE OF HINSDALE	90333	1,257.06	VEHICLE FUEL	01.521.4603	569713		528 00008
	*FY*02/16 FUEL	415.31	VEHICLE FUEL	01.531.4603	569713		528 00009
	*FY*02/16 FUEL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE		90333					
	*FY*02/16 FUEL	63.11	VEHICLE FUEL	01.532.4603	569713		528 00010
	*FY*02/16 FUEL	690.99	VEHICLE FUEL	01.540.4603	569713		528 00007
	*FY*02/16 FUEL	372.07	VEHICLE FUEL	20.560.4603	569713		528 00006
		2,798.54	*TOTAL				
W.S. DARLEY & CO.		17316					
	*FY*PROT CLOTHING-BOWEN	385.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17238924		522 00008
		102,453.48	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		102,453.48					

RECORDS PRINTED - 000114

ACS FINANCIAL SYSTEM
04/27/2016 13:39:46

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	72,886.11
10	MOTOR FUEL TAX FUND	4,238.17
20	WATER FUND	10,409.91
65	CAPITAL PROJECTS/IMPROVEMENT	14,919.29
TOTAL ALL FUNDS		102,453.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	102,453.48
TOTAL ALL BANKS		102,453.48

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

DATE APPROVED BY
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