

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								
FLAGS		543.95	O & M SUPPLIES-BUILDING	01.534.4320	20955			539	00014
AARON H. REINKE	73861								
ADM HEARING OFC 10/16		200.00	LEGAL FEES	01.511.4206	CH11172016			539	00001
AIR ONE EQUIPMENT, INC.	02457								
SCBA MAINTENANCE		29.00	MAINTENANCE EQUIPMENT	01.531.4263	117563			499	00006
ARCO PLUMBING CO.	08653								
VH-TOILET		1,120.00	O & M SUPPLIES-BUILDING	01.514.4320	55380			499	00027
AT&T- (NEW SYSTEM)	05811								
11/16 PHONE CHARGES		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								
WIRE/WRAPPS FOR WREATHS		45.00	OPERATING SUPPLIES	01.505.4318	012757/1			499	00025
POST LEVEL FOR ST SIGN		6.99	MINOR TOOLS & EQUIP	01.540.4322	012757/1			499	00024
COUPLER/PLUG SET		6.99	O & M SUPPLIES-BUILDING	01.534.4320	012821/1			499	00005
		58.98	*TOTAL						
BOUND TREE MEDICAL, LLC.	10346								
KING VISION KITS		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
		2,653.29	*TOTAL						
BUTTREY RENTAL SERVICE I	11908								
SAW REPAIR		91.90	MAINTENANCE EQUIPMENT	01.531.4263	227409			539	00013
C.J.C. AUTO PARTS	14331								
LUBE/BRAKE CLEANER		152.76	VEHICLE SUPPLIES	01.540.4604	854255			531	00006
CABELA'S INC.	12302								
PW-WORK CLOTHES		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
LOGO EMBROIDERY		3.25	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	058776741			531	00010
LOGO EMBROIDERY		3.25	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	058776741			531	00009
		586.41	*TOTAL						
CABRERA/LINDSAY	.01737								
100516-501 CARLYSLE #11		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE			531	00017
CHIEF SUPPLY CORPORATION	13910								
UNIFORM BOOTS-PILAFAS		106.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	309539			499	00004
CHRISTOPHER B BURKE	13912								
2016 MISC ENG SVCS		4,197.25	OTHER PROFESSIONAL SERVI	01.540.4207	132573			539	00006
2016 WATER MAIN PROJ		9,650.09	OTHER PROFESSIONAL SERVI	20.590.4207	132574			539	00005
PROF SVCS-WALKER ALLEY		860.96	OTHER PROFESSIONAL SERVI	01.540.4207	132575			499	00016
2016 MFT		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 MISC ENG SVCS		7,258.00	OTHER PROFESSIONAL SERVI	01.540.4207	132704			539	00004

Claims Register

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JRL LAWN SPRINKLING SYST	REIMB SPRINKLER DAMAGE	45666					
		1,119.00	ROADWAY IMPROVEMENTS	65.590.4450	6734		539 00032
KONICA MINOLTA BUSINESS	QUARTERLY COPIES	50001					
		59.38	ADVERTISING/PRINTING/COP	01.540.4231	9002946773		539 00016
MCCANN INDUSTRIES, INC.	FAN SWITCH FOR #7 CASE	55602					
		88.11	VEHICLE SUPPLIES	01.540.4604	07214125		499 00011
NAMEPLATE & PANEL TECHNO	PLAQUE FOR XMAS WREATH	61169					
		38.50	SPECIAL EVENTS COMMITTEE	01.504.4203	211744		499 00002
NICOR	SHERIDAN/ANN-11/14/16	60720					
		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	07/16 BILLING	68895					
		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	CONF MILEAGE-PENDILL	69745					
		225.72	CONFERENCES/TRAINING/MEE	01.540.4291	11/16/2016		531 00021
RAY O'HERRON CO.	UNIFORMS-KATSAROS	63848					
		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	ARBORIST HELMET/SAW	76340					
		349.99	MINOR TOOLS & EQUIP	01.540.4322	3571039		499 00023
SAM'S CLUB- MEMB #458646	COFFEE/WATER/PPR TOWELS	76978					
		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	MULCH	83155					
		250.00	MAINTENANCE LAND	01.505.4266	0113316-IN		531 00031
TESKA ASSOCIATES, INC.	55TH ST CONSULTING SVCS	83781					
		13,538.09	OTHER PROFESSIONAL SERVI	01.550.4207	7342		539 00018
THOMPSON ELEVATOR SERV I	ELEV INSP-115 W 55TH	84205					
		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				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	SHOP TOWELS	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		90333					
	10/16 FUEL	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		90346					
	RANGE FEES	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		99187					
	AUTOPULSE SYSTEM	9,057.09	MACHINERY & EQUIP	65.590.4430	2452037	016760 P	539 00029
		88,239.78	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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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

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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