

**VILLAGE OF CLARENDON HILLS**

**January 3, 2017**

CLAIMS ORDINANCE # 17-01-01

2016 Stub Year & 2017 Calendar Year Disbursements

January 3, 2017 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 11/16	200.00	LEGAL FEES	01.511.4206	CH12222016		678 00021
ARCO PLUMBING CO.	08653						
	*FY*PD-BATHROOM REPAIRS	135.00	MAINTENANCE BUILDINGS	01.523.4262	55583		678 00012
AT&T	05806						
	*FY*12/16 SCADA	356.34	TELEPHONE	20.560.4212	63032337701216		678 00019
AT&T-(NEW SYSTEM)	05811						
	*FY*12/16 PHONE CHARGES	135.71	TELEPHONE	01.510.4212	630R0509401216		678 00029
	*FY*12/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509401216		678 00028
	*FY*12/16 PHONE CHARGES	113.09	TELEPHONE	01.520.4212	630R0509401216		678 00030
	*FY*12/16 PHONE CHARGES	113.09	TELEPHONE	01.530.4212	630R0509401216		678 00031
	*FY*12/16 PHONE CHARGES	45.24	TELEPHONE	01.540.4212	630R0509401216		678 00032
	*FY*12/16 PHONE CHARGES	45.24	TELEPHONE	20.560.4212	630R0509401216		678 00033
	*FY*12/16 IPFLEX MONITOR	89.86	TELEPHONE	01.513.4212	63032320631216		691 00007
		692.23	*TOTAL				
BALES ACE HARDWARE	07938						
	*FY*LIQUID SEALANT	29.98	OPERATING SUPPLIES	20.560.4318	013237/1		674 00003
	*FY*PTG & CLNG SUPPLIES	43.43	OPERATING SUPPLIES	20.560.4318	013327/1		678 00014
	*FY*SCRAPERS	16.96	OPERATING SUPPLIES	01.540.4318	013330/1		678 00015
	*FY*PAINTING SUPPLIES	51.54	OPERATING SUPPLIES	20.560.4318	013354/1		678 00016
	*FY*SEALANT	29.98	OPERATING SUPPLIES	20.560.4318	013361/1		678 00017
		171.89	*TOTAL				
BARR/KEVIN	99567						
	*FY*TRAIN FARE-BARR	11.50	CONFERENCES/TRAINING/MEE	01.510.4291	12/21/2016		691 00008
CABELA'S INC.	12302						
	*FY*PW-WORK JACKETS	123.93	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	060272879		678 00025
	*FY*PW-WORK JACKETS	123.92	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	060272879		678 00024
	*FY*REMOVE SALES TAX	6.46CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	060364937		678 00027
	*FY*REMOVE SALES TAX	6.47CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	060364937		678 00026
		234.92	*TOTAL				
CATTANEO ELECTRIC CO	13125						
	*FY*REWIRE LIGHT	1,257.71	OTHER CONTRACTUAL SERVIC	20.590.4208	36517		674 00031
	*FY*RUN WIRES TO WTR TWR	139.35	OTHER CONTRACTUAL SERVIC	20.590.4208	36518		674 00030
	*FY*CONNECTION REPAIR	140.66	OTHER CONTRACTUAL SERVIC	20.590.4208	36519		674 00029
		1,537.72	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	*FY*SAFETY INSP-UNIT 9	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	8220		674 00009
	*FY*SAFETY-UNIT 17 & 22	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	8246		678 00018
		105.00	*TOTAL				
CRITICAL REACH, INC.	19109						
	2017 ANNUAL SUBSCRIPTION	285.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	17-102		674 00015
DUPAGE COUNTY COLLECTOR	19671						
	*FY*2015 EXCESS SSA TAX	39.40	PROPERTY TAX	35.311.3118	12/23/2016		678 00011
DUPAGE RIVER SALT CREEK	19699						
	*FY*MEMBERSHIP DUES	517.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	05/16/2016		691 00017
EBLA CONSTRUCTION	.01750						
	*FY*WTR REF-433 LYNN	12.22	WATER ACCOUNTS RECEIVABL	20.000.1156	101-1076-00-01		691 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE 'N' ICE, INC.	28325						
	*FY*PW-HEATING REPAIRS	152.75	MAINTENANCE BUILDINGS	01.546.4262	098282		678 00002
	*FY*PW-HEATING REPAIRS	82.25	MAINTENANCE BUILDINGS	20.560.4262	098282		678 00001
		235.00	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
	*FY*SPRKL R RVW-132 WDSTK	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1955		674 00001
	*FY*SPRKL R RVW-127 ANN	355.00	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1956		678 00003
		710.00	*TOTAL				
GALLS (P.D.)	30248						
	*FY*UNIFORM BOOTS-FARMER	364.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	006560840		674 00010
	*FY*UNIFORMS-SHIRLEY	33.01	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	006603107		678 00004
	*FY*UNIFORMS-DALEN	318.43	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	006603323		678 00005
		716.39	*TOTAL				
GRAINGER	32264						
	*FY*SAW BLADE	32.55	O & M SUPPLIES-BUILDING	01.534.4320	9300981108		674 00022
HALIK/JAMES R.	34040						
	*FY*FD CAD WORK	86.00	OTHER CONTRACTUAL SERVIC	01.531.4208	8		674 00020
	*FY*FD CAD WORK	86.00	OTHER CONTRACTUAL SERVIC	01.532.4208	8		674 00021
		172.00	*TOTAL				
JCT PROPERTY INVESTMENTS	.01620						
	*FY*ZBA/PC CASE Z481	800.00	ZONING DEPOSITS	01.000.2512	12/15/2016		674 00025
	*FY*RECOVERY-PLAN RVW	772.83CR	OTHER PROFESSIONAL SERVI	01.501.4207	12/15/2016		674 00026
		27.17	*TOTAL				
JEWEL FOODS	46262						
	*FY*CHRISTMAS WALK	188.71	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000P301KZH		678 00035
KLEIN, THORPE AND JENKIN	49822						
	*FY*11/16 LEGAL	3,266.30	LEGAL FEES	01.511.4206	186432-35/38		674 00019
	*FY*88 PARK	193.50	LEGAL FEES	01.511.4206	186436		674 00017
	*FY*9-23 WALKER	552.00	LEGAL FEES	01.511.4206	186437		674 00018
		4,011.80	*TOTAL				
LIU/DANYA	.01749						
	*FY*PRKG PERMIT REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-103		691 00015
MATCO TOOLS	54994						
	*FY*WIRE CRIMPING TOOLS	71.30	MINOR TOOLS & EQUIP	01.540.4322	9186		691 00020
	*FY*WIRE CRIMPING TOOLS	71.30	MINOR TOOLS & EQUIP	20.560.4322	9186		691 00019
		142.60	*TOTAL				
MICRO CENTER	57001						
	*FY*REPLACE MONITOR	173.94	MINOR TOOLS & EQUIP	01.534.4322	4070437		674 00023
MID AMERICAN WATER, INC.	57020						
	*FY*WATER PARTS	2,836.00	OPERATING SUPPLIES	20.560.4318	132430A		691 00006
MIDWEST ARBORIST SUPPLIE	57036						
	*FY*PRUNER	72.20	MINOR TOOLS & EQUIP	01.540.4322	45303		674 00032
MOTOROLA	58589						
	PD-STARCOM 12/16-02/17	54.00	OPERATING SUPPLIES	01.522.4318	254898312016		691 00005
	*FY*RADIO KNOBS	113.00	MAINT SUPPLIES RADIOS	01.531.4330	92276612		674 00024
		167.00	*TOTAL				
NAPERVILLE CONSTRUCTION	59822						
	*FY*5647 WESTERN DEMO	1,226.75	OTHER PROFESSIONAL SERVI	01.550.4207	8207		691 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR		60720					
	*FY*SHERIDAN-12/14/16	24.10	UTILITIES	20.560.4235	05693110008126		691 00001
	*FY*452 PARK-12/15/16	395.97	UTILITIES	01.546.4235	13390010000126		691 00003
	*FY*452 PARK-12/15/16	213.22	UTILITIES	20.560.4235	13390010000126		691 00002
	*FY*261 ANN-12/14/16	121.04	UTILITIES	20.560.4235	65693110002126		691 00004
	*FY*448 PARK-12/15/16	504.69	UTILITIES	01.523.4235	73748041974126		678 00008
		1,259.02	*TOTAL				
P. F. PETTIBONE & CO.		70254					
	*FY*IL CITATION TICKETS	130.45	ADVERTISING/PRINTING/COP	01.520.4231	171285		674 00014
PERSONNEL STRATEGIES, LL		70180					
	*FY*PRE-EMP PSYCH EVAL	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	12/17/2016		678 00006
	*FY*PRE-EMPL PSYCH EVAL	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	12/22/2016		678 00020
		1,000.00	*TOTAL				
PETTY CASH-FINANCE		70269					
	*FY*DUPAGE CHIEFS MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	10/20/2016		691 00010
	*FY*DUPAGE CHIEFS MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	12/12/2016		691 00011
	*FY*EMS BATTERIES	22.52	OPERATING SUPPLIES	01.532.4318	12/12/2016		691 00012
	*FY*MID CENTRAL MTG-JC	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/14/2016		691 00013
	*FY*MID CENTRAL MTG-JF	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/14/2016		691 00014
	*FY*IACE TRAINING	35.00	CONFERENCES/TRAINING/MEE	01.550.4291	12/15/2016		691 00009
		157.52	*TOTAL				
RAY O'HERRON CO.		63848					
	*FY*CL A UNIFORM-MARK	69.34	FOREIGN FIRE INS TAX EXP	01.530.4336	1670160-IN	016748 P	674 00016
	*FY*UNIFORMS-PASTERIS	163.93	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1670724-IN		678 00013
		233.27	*TOTAL				
SAM'S CLUB- MEMB #458646		76978					
	*FY*PPR TWLS/COFFEE/CUPS	205.10	O & M SUPPLIES-BUILDING	01.523.4320	000234		678 00022
	*FY*PW-COFFEE	34.98	OPERATING SUPPLIES	01.540.4318	000509		678 00023
		240.08	*TOTAL				
SEARS COMMERCIAL ONE		77917					
	*FY*1/2" IMPACT	169.99	MINOR TOOLS & EQUIP	01.540.4322	T103380		678 00009
	*FY*PLIERS/CHISEL/SOCKET	520.69	MINOR TOOLS & EQUIP	20.560.4322	T600185		678 00010
		690.68	*TOTAL				
SERVICE SPRING CO., INC		78119					
	*FY*BROKEN SPRINGS #15	709.85	CONTRACT LABOR-VEHICLES	01.540.4602	145362		674 00012
	*FY*BROKEN SPRINGS #11	709.85	CONTRACT LABOR-VEHICLES	01.540.4602	145364		674 00013
		1,419.70	*TOTAL				
STATE CHEMICAL MFG. CO./		39630					
	*FY*VEH MAINT SUPPLIES	425.86	VEHICLE SUPPLIES	01.531.4604	97995449		674 00002
STREICHER'S		81930					
	*FY*BALL. VEST-STORINO	592.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1240576		678 00007
TASER INTERNATIONAL		83133					
	*FY*TASER CARTRIDGES	1,003.81	MINOR TOOLS & EQUIP	01.521.4322	SI1461936		674 00004
TOM & JERRY TIRE & SERVI		85003					
	*FY*TIRE REPAIR #381	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	53814		674 00011
UNIFIRST CORPORATION		88125					
	*FY*FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0611013892		678 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	*FY*SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611013893		674 00007
	*FY*FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0611013893		674 00006
	*FY*FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0611013893		674 00005
	*FY*FLOOR MATS-B.N.	52.20	MAINTENANCE BUILDINGS	21.540.4262	0611013905		674 00008
		166.40	*TOTAL				
USA BLUE BOOK		88333					
	*FY*WTR TESTING SUPPLIES	54.82	OPERATING SUPPLIES	20.560.4318	128559		674 00035
WAGGONER/JEFFREY		.01748					
	*FY*ZBA/PC CASE Z480	600.00	ZONING DEPOSITS	01.000.2512	12/15/2016		674 00027
	*FY*RECOVERY-PLAN RVW	297.61CR	ADVERTISING/PRINTING/COP	01.501.4231	12/15/2016		674 00028
		302.39	*TOTAL				
WILLCO GREEN, LLC		94119					
	*FY*HAULING	220.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	100684		674 00034
	*FY*HAULING	409.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	100684		674 00033
		630.00	*TOTAL				
		23,436.33	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		23,436.33					

RECORDS PRINTED - 000090

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.03 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	16,707.70
20	WATER FUND	6,637.03
21	BN/CH PARKING FUND	52.20
35	SPECIAL SERVICE AREA 27	39.40
TOTAL ALL FUNDS		23,436.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	23,436.33
TOTAL ALL BANKS		23,436.33

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

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

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