

VILLAGE OF CLARENDON HILLS

October 2, 2017

CLAIMS ORDINANCE # 17-10-01

2017 Calendar Year Disbursements

October 2, 2017 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	ADM HEARING OFC 08/17	200.00	LEGAL FEES	01.511.4206	CH 9-21-2017		171 00033
AIR ONE EQUIPMENT, INC.		02457					
	ANNUAL SCBA TESTING	1,942.87	MAINTENANCE EQUIPMENT	01.531.4263	125919		157 00026
AT&T		05806					
	09/17 SCADA	243.05	TELEPHONE	20.560.4212	63032337700917		171 00020
AT&T-(NEW SYSTEM)		05811					
	09/17 IPFLEX MONITOR	100.36	TELEPHONE	01.513.4212	63032320630917		157 00017
AUSTIN/LEN		99577					
	CMAP MTG MILES/PARKING	42.61	CONFERENCES/TRAINING/MEE	01.500.4291	09/13/2017		157 00004
B & E AUTO REPAIR SERVIC		07989					
	TOW CASE 2440/17/2	661.00	DUE FOR ADMIN TOWS	01.000.2515	1329		157 00015
BALES ACE HARDWARE		07938					
	WTR DEPT-MISC TOOLS	144.82	MINOR TOOLS & EQUIP	20.560.4322	017712/1		171 00009
	VH-LIGHT BULBS	4.99	O & M SUPPLIES-BUILDING	01.514.4320	017850/1		157 00022
	SHRINK WRAP	18.99	OPERATING SUPPLIES	01.540.4318	017864/1		157 00019
	WTR DEPT-TOOL BIT	17.96	MINOR TOOLS & EQUIP	20.560.4322	017887/1		171 00027
	WTR DEPT-CLAMP/DRIFT PIN	30.95	OPERATING SUPPLIES	20.560.4318	017894/1		171 00028
		217.71	*TOTAL				
CHANNELL/JIM		.01836					
	080117-209 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	209 WOODSTOCK		176 00022
CHASE CARD SERVICES		23325					
	BREAKFAST MTG-BARR	39.53	CONFERENCES/TRAINING/MEE	01.500.4291	08/21/2017		172 00013
	S86 DRILL TRAINING-PIZZA	124.02	OPERATING SUPPLIES-GENER	01.531.4318	08/22/2017		172 00037
	S86 CREW-PIZZA LUNCH	45.69	OPERATING SUPPLIES-GENER	01.531.4318	08/22/2017		172 00039
	SIGN TRAILER MAINT	54.75	MAINTENANCE EQUIPMENT	01.521.4263	08/23/2017		172 00047
	CELL PHONE TRNG-KATSAROS	890.00	CONFERENCES/TRAINING/MEE	01.521.4291	08/23/2017		172 00048
	CORDS L86/S86/E86	45.60	VEHICLE SUPPLIES	01.531.4604	08/23/2017		172 00036
	POWER PINS S86	68.94	VEHICLE SUPPLIES	01.531.4604	08/23/2017		172 00038
	APWA SCHOLAR PROGRAM	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/23/2017		172 00018
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	08/25/2017		172 00042
	APWA CONF-BAGGAGE	25.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/25/2017		172 00019
	IPAD CORDS	30.69	VEHICLE SUPPLIES	01.531.4604	08/27/2017		172 00040
	IPAD CORDS	30.69	VEHICLE SUPPLIES	01.532.4604	08/27/2017		172 00041
	APWA CONF-MEALS	16.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/27/2017		172 00021
	APWA CONF-TRANSPORTATION	23.65	CONFERENCES/TRAINING/MEE	01.540.4291	08/28/2017		172 00020
	APWA CONF-MEALS	9.50	CONFERENCES/TRAINING/MEE	01.540.4291	08/29/2017		172 00022
	MEETING-BARR	20.52	CONFERENCES/TRAINING/MEE	01.510.4291	08/30/2017		172 00014
	APWA CONF-TRANSPORTATION	64.40	CONFERENCES/TRAINING/MEE	01.540.4291	08/30/2017		172 00023
	APWA CONF-PARKING	91.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/30/2017		172 00024
	APWA CONF-BAGGAGE	25.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/30/2017		172 00025
	APWA CONF-HOTEL	454.50	CONFERENCES/TRAINING/MEE	01.540.4291	08/30/2017		172 00026
	BUDGET MEETING	51.77	CONFERENCES/TRAINING/MEE	01.510.4291	08/31/2017		172 00015
	INTOXIMETER SHIPPING	115.96	POSTAGE	01.522.4211	09/01/2017		172 00049
	EXECUTIVE SESSION PIZZA	36.78	CONFERENCES/TRAINING/MEE	01.500.4291	09/05/2017		172 00031
	CERTIFICATE FRAME	16.95	OFFICE SUPPLIES	01.512.4301	09/05/2017		172 00004
	DISHWASHER MAGNET	11.00	O & M SUPPLIES-BUILDING	01.514.4320	09/05/2017		172 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE	CARD SERVICES	23325					
	IAA CONF FERREL/FRANCO	530.00	CONFERENCES/TRAINING/MEE	01.540.4291	09/05/2017		172 00027
	COFFEE	40.00	O & M SUPPLIES-BUILDING	01.523.4320	09/08/2017		172 00051
	ISA MEMBERSHIP-FRANCO	180.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	09/08/2017		172 00028
	ISA MEMBERSHIP-FERREL	180.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	09/08/2017		172 00029
	COMPUTER EQUIPMENT	48.02	MINOR TOOLS & EQUIP	01.521.4322	09/09/2017		172 00050
	EQUIPMENT STRAPS	59.75	VEHICLE SUPPLIES	01.531.4604	09/13/2017		172 00043
	EOC DINNER MEETING	157.42	ECONOMIC DEVELOPMENT PRO	01.550.4201	09/14/2017		172 00016
	CLERK SEALS	25.92	OFFICE SUPPLIES	01.510.4301	09/15/2017		172 00033
	MTG W/TRUSTEE HALL	32.79	CONFERENCES/TRAINING/MEE	01.550.4291	09/15/2017		172 00011
	AIR FRESHENER	28.55	OPERATING SUPPLIES	01.510.4318	09/16/2017		172 00034
	EMP/VEH LUNCH	43.85	EMPLOYEE RELATIONS	01.500.4290	09/19/2017		172 00010
	EMPLOYEE APPRECIATION	22.47	EMPLOYEE RELATIONS	01.500.4290	09/19/2017		172 00017
	INVESTIGATIVE SUPPLIES	435.80	INVESTIGATIVE SUPPLIES	01.521.4319	09/19/2017		172 00052
	SPECIAL EVENTS APPR	149.50	SPECIAL EVENTS COMMITTEE	01.504.4203	09/20/2017		172 00035
	PAGER MAINTENANCE	374.60	MAINTENANCE RADIOS	01.531.4270	09/20/2017		172 00044
	PAGER MAINTENANCE	374.60	MAINTENANCE RADIOS	01.532.4270	09/20/2017		172 00045
	TREE LIFT SLING	135.98	MINOR TOOLS & EQUIP	01.540.4322	09/20/2017		172 00030
	AMAZON PRIME MEMBERSHIP	10.99	OPERATING SUPPLIES	01.530.4318	09/21/2017		172 00046
	TRAIN FARE-UNGERLEIDER	13.00	CONFERENCES/TRAINING/MEE	01.550.4291	09/21/2017		172 00012
	CONSTANT CONTACT-09/17	45.00	OTHER PROFESSIONAL SERVI	01.504.4207	176695207		172 00032
	MAILING-CHAPMAN & CUTLER	27.12	OTHER PROFESSIONAL SERVI	01.512.4207	5-877-32588		172 00002
	PLAN DELIVERY TO FSCI	133.61	OTHER PROFESSIONAL SERVI	01.550.4207	5-877-32588		172 00001
	MAILING-O'REILLY LAW	33.28	POSTAGE	01.510.4211	5-899-28348		172 00005
	PLAN DELIVERY-224 HOLMES	29.52	OTHER PROFESSIONAL SERVI	01.550.4207	5-899-28348		172 00006
	PLAN DELIVERY-229 PARK	35.65	OTHER PROFESSIONAL SERVI	01.550.4207	5-914-49683		172 00007
	ZONING ORD AMEND SVCS	61.68	OTHER PROFESSIONAL SERVI	01.550.4207	5-927-50187		172 00008
	ELEV PLAN RVW-88 PARK	33.58	OTHER PROFESSIONAL SERVI	01.550.4207	5-927-50187		172 00009
		6,232.61	*TOTAL				
CHIEF	SUPPLY CORPORATION	13910					
	EQUIP BAGS L86/E86/S86	158.46	VEHICLE SUPPLIES	01.531.4604	235179		157 00035
CINTAS	CORPORATION NO. 2	14259					
	MEDICAL SUPPLIES	185.26	EMPLOYEE HEALTH & SAFETY	01.510.4115	5008140178		171 00019
	MEDICAL SUPPLIES	66.41	EMPLOYEE HEALTH & SAFETY	01.510.4115	5008887637		176 00018
	MEDICAL SUPPLIES	59.18	EMPLOYEE HEALTH & SAFETY	01.520.4115	5008887637		176 00017
	MEDICAL SUPPLIES	85.42	EMPLOYEE HEALTH & SAFETY	01.530.4115	5008887637		176 00016
		396.27	*TOTAL				
COMCAST	CABLE	15258					
	09/17 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		157 00003
COMMONWEALTH	EDISON	15277					
	VILLAGE STREETS 09/05/17	2,008.22	UTILITIES	01.540.4235	00591450690917		171 00003
	VILLAGE STREETS 09/19/17	178.92	UTILITIES	01.540.4235	37410160100917		171 00034
		2,187.14	*TOTAL				
CONSERVATION	DESIGN FORU	15391					
	GRANT WRITING SERVICES	900.00	OTHER PROFESSIONAL SERVI	01.540.4207	9184		171 00010
COURTNEY'S	SAFETY LANE	13280					
	SAFETY INSP-UNIT 3	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	3041		171 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE	WATER COMMISSION	19688					
	08/17 WATER PURCHASE	126,240.72	DP WATER COMM WATER COST	20.560.4233	11874		171 00012
ELGIN	SWEEEPING SERVICES,	23244					
	08/17 STREET SWEEPING	680.96	OTHER CONTRACTUAL SERVIC	01.505.4208	3631A		171 00004
	08/17 STREET SWEEPING	202.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3631A		171 00005
	08/17 STREET SWEEPING	180.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3631A		171 00006
		1,064.00	*TOTAL				
EMSAR CHICAGO		23738					
	COT LIFT REPAIR M86	2,234.38	CONTRACT LABOR-VEHICLES	01.532.4602	65030		157 00011
FIEDLER/THOMAS		.01844					
	080117-200 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 BURLINGTON		176 00023
FOSTER	COACH SALES INC	29050					
	AUTO EJECT PARTS M86/L86	900.00	VEHICLE SUPPLIES	01.531.4604	12709		157 00007
	AUTO EJECT PARTS M86/L86	900.59	VEHICLE SUPPLIES	01.532.4604	12709		157 00008
		1,800.59	*TOTAL				
GIS WORKSHOP LLC		30985					
	SIGN INVENTORY SOFTWARE	300.00	OTHER CONTRACTUAL SERVIC	10.541.4208	11424		157 00023
INDUSTRIAL ORGANIZATIONA		42217					
	OFFICER TEST	1,222.00	OTHER PROFESSIONAL SERVI	01.502.4207	C40453A		157 00002
INTERGOVERNMENTAL RISK M		42392					
	08/17 DEDUCTIBLE	1,069.50	IRMA DEDUCTIBLE	01.540.4125	08/31/2017		171 00013
INTOXIMETERS, INC.		42397					
	INTOXIMETER REPAIR	860.30	DUI TECH FUND EXPENDITUR	01.520.4219	576060		176 00007
J & L ENGRAVING		45672					
	PASSPORT TAGS-DOROW	10.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2324		157 00027
JOE'S BLOOMINGTON		47014					
	TOW CASE 2440/17/2	95.00	DUE FOR ADMIN TOWS	01.000.2515	283230		157 00016
KONICA	MINOLTA BUSINESS	50001					
	PD-FAX MACHINE	376.00	OTHER PROFESSIONAL SERVI	01.513.4207	247464914		176 00024
	QUARTERLY COPIES	131.64	ADVERTISING/PRINTING/COP	01.512.4231	9003847942		171 00015
	QUARTERLY COPIES	543.85	ADVERTISING/PRINTING/COP	01.520.4231	9003847942		171 00017
	QUARTERLY COPIES	154.75	ADVERTISING/PRINTING/COP	01.530.4231	9003847942		171 00018
	QUARTERLY COPIES	131.63	ADVERTISING/PRINTING/COP	01.550.4231	9003847942		171 00016
		1,337.87	*TOTAL				
KORANDA/KERRY		.01843					
	REIMB PARKWAY RESTORE	435.00	ROADWAY IMPROVEMENTS	65.590.4450	09/20/2017		157 00032
LAW ENFORCEMENT RECORDS		51350					
	LERMI LUNCHEON	95.00	CONFERENCES/TRAINING/MEE	01.522.4291	09/19/2017		171 00014
LEGAT ARCHITECTS, INC		52047					
	METRA STATION DESIGN	7,730.00	FACILITY & BLDG IMPROVEM	65.590.4453	48699		157 00005
LEVEL 7 CONCEPTS		16562					
	NAMEPLATES-DOROW	16.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	316789		171 00001
M.E. SIMPSON COMPANY, IN		79216					
	VALVE ASSESSMENT PROGRAM	2,585.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30457		171 00011
MICRO CENTER		57001					
	ADAPTERS/MONITORS/CABLES	359.94	OFFICE SUPPLIES	01.530.4301	4271506		176 00010
	SPEAKERS/CABLES	66.96	OFFICE SUPPLIES	01.530.4301	4273660		176 00011
		426.90	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	2,359.84	OPERATING SUPPLIES	20.560.4318	141114A		171 00022
	WATER PARTS	1,987.95	OPERATING SUPPLIES	20.560.4318	141212A		171 00021
		4,347.79	*TOTAL				
NICOR	60720						
	SHERIDAN/ANN-09/15/17	25.84	UTILITIES	20.560.4235	05693110008917		171 00023
	452 PARK-09/15/17	66.28	UTILITIES	01.546.4235	13390010000917		171 00025
	452 PARK-09/15/17	35.69	UTILITIES	20.560.4235	13390010000917		171 00024
	316 PARK-09/15/17	118.77	UTILITIES	01.534.4235	45004110008917		171 00035
	261 ANN-09/14/17	27.46	UTILITIES	20.560.4235	65693110002917		157 00018
	448 PARK-09/15/17	56.80	UTILITIES	01.523.4235	73748041974917		171 00026
		330.84	*TOTAL				
ORANGE CRUSH L.L.C.	65420						
	2017 ROAD PROGRAM-PAY #3	416,102.23	ROADWAY IMPROVEMENTS	38.590.4450	38213		176 00021
PROMOS 911 INC.	71965						
	FIRE PREVENTION SUPPLIES	3,363.44	OPERATING SUPPLIES	01.533.4318	7065		157 00034
PUBLIC SAFETY DIRECT, IN	72087						
	REPLACEMENT KNOB	15.00	VEHICLE SUPPLIES	01.521.4604	90945		157 00024
RAY O'HERRON CO.	63848						
	UNIFORMS-CALDERON	175.96	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1749482-IN		157 00010
	UNIFORMS-FINFROCK	162.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1749709-IN		157 00009
		338.92	*TOTAL				
RED WING SHOE STORE	73655						
	SAFETY SHOES-FRANCO	102.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000007-045		176 00013
	SAFETY SHOES-BUESER	95.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	000000007-045		176 00015
	SAFETY SHOES-FRANCO	101.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000007-045		176 00012
	SAFETY SHOES-BUESER	95.62	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	000000007-045		176 00014
		395.23	*TOTAL				
REIMER DOBROVOLNY & KARL	73860						
	4TH QTR 2017 RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		157 00029
	LEGAL SVCS 07/17	1,387.50	OTHER PROFESSIONAL SERVI	71.581.4207	2662		157 00030
	LEGAL COPIES/POSTAGE	6.11	OTHER PROFESSIONAL SERVI	71.581.4207	2662		157 00031
	ANNUAL RETAINER-PENSION	500.00	OTHER PROFESSIONAL SERVI	72.581.4207	2674		157 00028
		2,643.61	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
	WEED SPRAYER/WEED KILLER	229.97	OPERATING SUPPLIES	01.540.4318	4438377		171 00032
SAFE-CARD ID SERVICES, I	76883						
	ID CARD-SWIDEREK	12.11	OPERATING SUPPLIES	01.512.4318	24051A		157 00001
SAM'S CLUB- MEMB #458646	76978						
	PPR TWLS/COFFEE/CUPS	153.18	OPERATING SUPPLIES	01.540.4318	004234		176 00004
	PPR TWLS/COFFEE/CUPS	153.18	OPERATING SUPPLIES	20.560.4318	004234		176 00003
	EMP APPRECIATION PICNIC	60.11	EMPLOYEE RELATIONS	01.500.4290	006629		176 00002
	COFFEE/PLATES/CUPS	332.22	O & M SUPPLIES-BUILDING	01.523.4320	006629		176 00001
		698.69	*TOTAL				
SHERWIN INDUSTRIES, INC	79060						
	MARKING PAINT FOR STREET	934.75	OPERATING SUPPLIES	10.541.4318	SS072050		171 00002
SIKICH LLP	79035						
	SY16 AUDIT	200.00	OTHER PROFESSIONAL SERVI	01.512.4207	309758		176 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
STATE CHEMICAL MFG. CO./	CLEANING SUPPLIES	39630					
STUEVER & SONS, INC.	BEER LINE CLEANING 8/15	82012	O & M SUPPLIES-BUILDING	01.534.4320	900185225		157 00033
SUBURBAN DOOR CHECK & LO	REPLACEMENT DOOR LATCH	82073	SPECIAL EVENTS COMMITTEE	01.504.4203	0196207		176 00019
TAMELING, INC	TOPSOIL	83155	MAINTENANCE BUILDINGS	01.534.4262	IN492087		176 00005
	TOPSOIL/STRAW		OPERATING SUPPLIES	01.540.4318	0119136-IN		171 00008
			OPERATING SUPPLIES	01.540.4318	0119239-IN		157 00021
			*TOTAL				
TAPCO	VH-FLAG	83141	O & M SUPPLIES-BUILDING	01.514.4320	I567364		176 00009
TERRA ENGINEERING, LTD	METRA STATION SURVEY	83779	FACILITY & BLDG IMPROVEM	65.590.4453	13707		176 00008
TESKA ASSOCIATES, INC.	55TH ST CONSULTING	83781	OTHER PROFESSIONAL SERVI	01.550.4207	8008		176 00006
THIRD MILLENNIUM ASSOC.,	09/17 CHAMBER AD INSERT	84150	OTHER PROFESSIONAL SERVI	01.504.4207	21177		157 00013
	09/17 TRUSTEE TOPICS		PRINTING/COPYING	01.504.4231	21177		157 00014
	08/17 UTILITY BILLING		OTHER CONTRACTUAL SERVIC	20.560.4208	21177		157 00012
			*TOTAL				
UNDERGROUND PIPE & VALVE	WATER PARTS	88073	OPERATING SUPPLIES	20.560.4318	024085		157 00020
UNIFIRST CORPORATION	FLOOR MATS	88125	MAINTENANCE BUILDINGS	01.523.4262	0611068888		157 00006
	FLOOR MAT SERVICE		MAINTENANCE BUILDINGS	01.514.4262	0611070175		157 00025
	SHOP TOWELS		CONTRACT LABOR-VEHICLES	01.540.4602	0611070176		171 00029
	FLOOR MATS		MAINTENANCE BUILDINGS	01.546.4262	0611070176		171 00031
	FLOOR MATS		MAINTENANCE BUILDINGS	20.560.4262	0611070176		171 00030
			*TOTAL				
		608,760.34	**CLAIMS TOTAL				

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		608,760.34					

RECORDS PRINTED - 000146

ACS FINANCIAL SYSTEM
09/27/2017 14:02:38

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	39,700.56
10	MOTOR FUEL TAX FUND	1,234.75
20	WATER FUND	136,414.19
38	SPECIAL SERVICE AREA 30	416,102.23
65	CAPITAL PROJECTS/IMPROVEMENT	12,665.00
71	POLICE PENSION FUND	2,143.61
72	FIREMEN PENSION FUND	500.00
TOTAL ALL FUNDS		608,760.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	608,760.34
TOTAL ALL BANKS		608,760.34

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

DATE APPROVED BY