

VILLAGE OF CLARENDON HILLS

August 3, 2015

CLAIMS ORDINANCE # 15-08-01

2016 Fiscal Year Disbursements

August 3, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	BATTERIES FOR RADIOS	01680	212.00	OPERATING SUPPLIES	01.540.4318	64550	393 00020
AARON H. REINKE	ADM HEARING OFC 07/15	73861	100.00	LEGAL FEES	01.511.4206	CH07152015	337 00002
ACS FIREHOUSE SOFTWARE	FIREHOUSE ANNUAL SUPPORT	00583	915.00	OTHER CONTRACTUAL SERVIC	01.530.4208	1172282	337 00034
	IPAD LICENSE RENEWAL		150.00	OTHER CONTRACTUAL SERVIC	01.533.4208	1172282	337 00033
			1,065.00	*TOTAL			
ALL INFORMATION SERVICE,	07/15 IT SVCS	03250	1,950.00	OTHER PROFESSIONAL SERVI	01.513.4207	5177	359 00016
	07/15 LIBRARY SVCS		300.00	OTHER PROFESSIONAL SERVI	01.513.4207	5177	359 00017
	07/15 ANTIVIRUS SUPPORT		86.00	OTHER PROFESSIONAL SERVI	01.513.4207	5177	359 00018
	ASA 5515 SMARTNET		750.00	MAINTENANCE EQUIPMENT	01.513.4263	5177	359 00019
			3,086.00	*TOTAL			
ALPHAGRAPHS	INSPECTION SHEETS	03520	195.00	ADVERTISING/PRINTING/COP	01.550.4231	76133	393 00018
	WINDOW ENVELOPES		224.13	ADVERTISING/PRINTING/COP	01.512.4231	76177	393 00012
			419.13	*TOTAL			
ANDERSON/RICHELLE	051915-139 N PROSPECT	.01528	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 N PROSPECT	399 00018
	061215-PLAN REVISIONS		165.35CR	PLAN REVIEW FEES	01.322.3214	139 N PROSPECT	399 00019
			84.65	*TOTAL			
ARAMARK	UNIFORMS-GREEN, PROCTOR	05245	149.95	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	16336822	337 00001
AT&T	07/15 SCADA	05806	89.33	TELEPHONE	20.560.4212	63032337700715	359 00011
AT&T-(NEW SYSTEM)	07/15 PHONE CHARGES	05811	267.79	TELEPHONE	01.510.4212	630R0509400715	393 00026
	07/15 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	630R0509400715	393 00025
	07/15 PHONE CHARGES		223.16	TELEPHONE	01.520.4212	630R0509400715	393 00027
	07/15 PHONE CHARGES		223.16	TELEPHONE	01.530.4212	630R0509400715	393 00028
	07/15 PHONE CHARGES		89.26	TELEPHONE	01.540.4212	630R0509400715	393 00029
	07/15 PHONE CHARGES		89.26	TELEPHONE	20.560.4212	630R0509400715	393 00030
	07/15 IPFLEX MONITOR		50.18	TELEPHONE	01.513.4212	63032320630715	359 00012
			1,092.81	*TOTAL			
AUSTIN/SUZANNE	06/16/14-222 GRANT	.01520	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	222 GRANT	393 00033
BALES ACE HARDWARE	AIR COMPRESSOR PARTS	07938	15.98	OPERATING SUPPLIES	01.540.4318	004101/1	337 00030
	PARTS FOR REPAIR - #17		9.99	VEHICLE SUPPLIES	01.540.4604	004105/1	337 00029
	ADAPTER PIECE		2.99	OPERATING SUPPLIES	01.546.4318	004110/1	337 00031
	SPRAY PAINT		6.00	OPERATING SUPPLIES	01.540.4318	004792/1	359 00008
	SPRAY PAINT		9.00	OPERATING SUPPLIES	01.540.4318	004797/1	359 00007
			43.96	*TOTAL			
BOUTCHIA/MARGARET	061015-134 WOODSTOCK	.01522	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	134 WOODSTOCK	399 00011
CAREY/MEGHAN	052615-349 RIDGE	.01519	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	349 RIDGE	393 00032

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
12952	CARPET SHOWCASE						
	CARPET REPAIR	175.00	MAINTENANCE BUILDINGS	01.534.4262	601349		337 00005
13910	CHIEF SUPPLY CORPORATION						
	FF BOOTS-LEAHY	370.16	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	320287		337 00006
	FF BOOTS-GODEK	346.67	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	324589		393 00034
		716.83	*TOTAL				
13912	CHRISTOPHER B BURKE						
	2015 MFT MAINT. PROGRAM	3,375.00	OTHER PROFESSIONAL SERVI	01.540.4207	123204		359 00028
	ENGINEERING SERVICES	873.00	OTHER PROFESSIONAL SERVI	01.540.4207	123383		337 00020
	2015 WATER MAIN PROJECT	34,217.98	OTHER PROFESSIONAL SERVI	20.590.4207	123387		359 00027
	2015 SSA ROAD PROGRAM	1,705.30	OTHER PROFESSIONAL SERVI	35.590.4207	123391		359 00014
	2015 SSA ROAD PROGRAM	52.71	OTHER PROFESSIONAL SERVI	36.590.4207	123391		359 00015
	2015 SSA ROAD PROGRAM	1,982.44	OTHER PROFESSIONAL SERVI	65.590.4207	123391		359 00013
		42,206.43	*TOTAL				
18571	CONCENTRA MEDICAL CENTER						
	PRE-EMPL LUCADELLO	25.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1008933810		337 00013
	PRE-EMPL ADRIATICO	111.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1008944215		393 00017
		136.00	*TOTAL				
15430	CONSTELLATION						
	VILLAGE STREETS 07/10/15	1,767.40	UTILITIES	01.540.4235	0025782948		337 00024
30476	GASAWAY MAINTENANCE CO.						
	11/14 SNOW REMOVAL	50.00	DUE FROM CH LIBRARY	01.000.1340	11563		359 00002
	11/14 SNOW REMOVAL	100.00	MAINTENANCE LAND	01.505.4266	11563		359 00006
	11/14 SNOW REMOVAL	150.00	MAINTENANCE LAND	01.514.4266	11563		359 00004
	11/14 SNOW REMOVAL	100.00	MAINTENANCE LAND	01.523.4266	11563		359 00005
	11/14 SNOW REMOVAL	100.00	MAINTENANCE LAND	21.540.4266	11563		359 00003
		500.00	*TOTAL				
.01523	GLEASON/HEIDI						
	102814-228 POWELL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	228 POWELL		399 00012
32264	GRAINGER						
	SHELVING UNITS	372.60	OPERATING SUPPLIES	01.540.4318	9790540851		337 00015
	SHELVING UNITS	372.60	OPERATING SUPPLIES	20.560.4318	9790540851		337 00014
		745.20	*TOTAL				
34500	HANSEN SERVICES INC						
	PEST CONTROL SERVICE	70.68	MAINTENANCE BUILDINGS	01.514.4262	340341		393 00001
	PEST CONTROL SERVICE	45.94	MAINTENANCE BUILDINGS	01.546.4262	340342		393 00022
	PEST CONTROL SERVICE	24.74	MAINTENANCE BUILDINGS	20.560.4262	340342		393 00021
		141.36	*TOTAL				
35314	HEALY ASPHALT COMPANY, L						
	UPM - COLDPATCH	1,070.27	OPERATING SUPPLIES	10.541.4318	53042MB		393 00004
54098	HENRY SCHEIN						
	EMS SUPPLIES	25.29	OPERATING SUPPLIES	01.532.4318	21616775		399 00024
36340	HI DIRECT						
	LIGHT BULBS	285.14	OPERATING SUPPLIES	20.560.4318	1363046-00		399 00022
42213	INDUSTRIAL ELECTRIC SUPP						
	TRANSFORMER, LAMP	64.00	O & M SUPPLIES-BUILDING	01.534.4320	234930		337 00032
	BULBS	48.00	O & M SUPPLIES-BUILDING	01.534.4320	235164		393 00019
		112.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
JEWEL FOODS		46262					
	WATER	7.96	OPERATING SUPPLIES-GENER	01.531.4318	P9330005M01KZH		399 00002
	CHIEF RETIREMENT LUNCH	134.22	CONFERENCES/TRAINING/MEE	01.510.4291	P9330005Q01KZH		399 00001
		142.18	*TOTAL				
KLEIN, THORPE AND JENKIN		49822					
	06/15 LEGAL	1,229.54	LEGAL FEES	01.511.4206	176823		359 00032
	06/15 LEGAL	160.00	LEGAL FEES	01.511.4206	176824		359 00033
	99 PARK LEGAL	94.00	LEGAL FEES	01.511.4206	176825		359 00030
	06/15 LEGAL	799.50	LEGAL FEES	01.511.4206	176826		359 00034
	88 PARK LEGAL	2,286.33	LEGAL FEES	01.511.4206	176827		359 00031
	06/15 LEGAL	1,617.62	LEGAL FEES	01.511.4206	176828		359 00035
	06/15 LEGAL	1,274.00	LEGAL FEES	01.511.4206	176829		359 00036
	06/15 LEGAL	560.00	LEGAL FEES	01.511.4206	176830		359 00037
		8,020.99	*TOTAL				
LESSARD/DENNIS		.00874					
	060415-275 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	275 COLUMBINE		399 00009
MANNY CONSTRUCTION		.01525					
	052915-237 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	237 GRANT		399 00015
MICRO CENTER		57001					
	REFUND MONITOR CABLE	29.99CR	MINOR TOOLS & EQUIP	01.530.4322	025-RE-3688188		393 00015
	COMPUTER MONITOR, CABLES	157.98	MINOR TOOLS & EQUIP	01.534.4322	3687440		337 00028
	MONITOR CABLE	29.99	MINOR TOOLS & EQUIP	01.530.4322	3688160		393 00014
	MONITOR CABLE	15.99	MINOR TOOLS & EQUIP	01.530.4322	3688189		393 00016
		173.97	*TOTAL				
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	3,146.00	OPERATING SUPPLIES	20.560.4318	114903A		359 00029
	WATER PARTS	1,355.46	OPERATING SUPPLIES	20.560.4318	115095A		393 00023
	MARKING PAINT	468.00	OPERATING SUPPLIES	20.560.4318	115269A		337 00017
		4,969.46	*TOTAL				
MIDWEST ARBORIST SUPPLIE		57036					
	SAW BLADES	184.40	MINOR TOOLS & EQUIP	01.540.4322	40151		337 00025
NICOR		60720					
	SHERIDAN/ANN - 07/16/15	24.60	UTILITIES	20.560.4235	05693110008715		359 00009
	261 ANN - 07/16/15	17.02	UTILITIES	20.560.4235	65693110002715		359 00010
		41.62	*TOTAL				
O'HARA/ANDREW		.01524					
	041415-312 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	312 HARRIS		399 00013
	042915-PLAN REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	312 HARRIS		399 00014
		181.75	*TOTAL				
ORTON/KATHLEEN		.01526					
	061015-112 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	112 WOODSTOCK		399 00016
PACKEY WEBB		68815					
	HEADLIGHT #85	50.31	VEHICLE SUPPLIES	01.521.4604	130102		393 00006
	HEADLIGHT #85	50.31	VEHICLE SUPPLIES	01.521.4604	130214		359 00024
		100.62	*TOTAL				
POINTNER/NORBERT J.		71282					
	PLANNING WORKSHOP	500.00	CONFERENCES/TRAINING/MEE	01.501.4291	07/17/2015		337 00004

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
POLLYANNA BREWING COMPAN	71330						
	07/07/15 BEER PURCH DITS	365.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0610		393 00013
POLUS/BARBARA	.01521						
	043015-65 SHERIDAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	65 SHERIDAN		399 00010
RAMEY/WILLIAM	.01527						
	050815-234 MIDDAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	234 MIDDAUGH		399 00017
RAY O'HERRON CO.	63848						
	UNIFORMS - GREEN	69.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1538483-IN		359 00021
	UNIFORMS - PROCTOR	139.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1538486-IN		359 00020
		209.97	*TOTAL				
REIMER DOBROVOLNY & KARL	73860						
	3RD QTR 2015 RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		337 00011
	LEGAL COPIES/POSTAGE	12.45	OTHER PROFESSIONAL SERVI	71.581.4207	2662		337 00012
		762.45	*TOTAL				
RPM GARAGE DOOR & GATE S	76002						
	EMERGENCY GATE REPAIRS	210.00	MAINTENANCE BUILDINGS	01.534.4262	110259		399 00023
SAM'S CLUB- MEMB #458646	76978						
	WATER	7.96	SPECIAL EVENTS COMMITTEE	01.504.4203	006306		399 00006
	NEMRT CLASS-REFRESHMENTS	17.10	CONFERENCES/TRAINING/MEE	01.520.4291	006306		399 00007
	WATER, COFFEE, SOAP	127.39	O & M SUPPLIES-BUILDING	01.523.4320	006306		399 00008
	COFFEE, PAPER GOODS	233.99	OPERATING SUPPLIES	01.546.4318	007382		399 00005
	COFFEE, PAPER GOODS	233.98	OPERATING SUPPLIES	20.560.4318	007382		399 00004
	MEMBERSHIP-FARMER, GREEN	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	999999		399 00003
		650.42	*TOTAL				
SCHAMBERGER BROS., INC.	77617						
	07/15 BEER FOR DITS	186.00	SPECIAL EVENTS COMMITTEE	01.504.4203	67289		337 00035
SEARS COMMERCIAL ONE	77917						
	MISC TOOLS	192.10	MINOR TOOLS & EQUIP	01.540.4322	T342104		337 00027
	MISC TOOLS	192.09	MINOR TOOLS & EQUIP	20.560.4322	T342104		337 00026
		384.19	*TOTAL				
SERVICE SPRING CO., INC	78119						
	REPAIR SPRING SHACKLE #2	133.57	CONTRACT LABOR-VEHICLES	01.540.4602	137349		393 00005
SHARPE/TIMOTHY W.	78300						
	2015 ACTUARIAL VALUATION	2,600.00	OTHER PROFESSIONAL SERVI	71.581.4207	07/23/2015		393 00002
	2015 ACTUARIAL VALUATION	1,400.00	OTHER PROFESSIONAL SERVI	72.581.4207	07/23/2015		393 00003
		4,000.00	*TOTAL				
SHAW MEDIA	78505						
	SIDEWALK BID NOTICE 2015	128.52	ADVERTISING/PRINTING/COP	01.540.4231	06151007457		359 00001
SOUTHWEST CENTRAL DISPAT	80492						
	08/15 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	07/20/2015		393 00024
	08/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	07/20/2015		337 00009
	08/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	07/20/2015		337 00010
		16,274.32	*TOTAL				
SPENCER/RICHARD	.01518						
	060515-125 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	125 N PROSPECT		393 00031
STATE CHEMICAL MFG. CO./	39630						
	CLEANING SUPPLIES	153.01	O & M SUPPLIES-BUILDING	01.534.4320	97372683		337 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
STATE CHEMICAL MFG. CO./	39630						
CLEANING SUPPLIES		127.89	O & M SUPPLIES-BUILDING	01.534.4320	97372685		337 00007
		280.90	*TOTAL				
STREICHER'S	81930						
SWAT EQUIPMENT - SHIRLEY		808.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1159375		359 00022
SWAT EQUIPMENT - SHIRLEY		1,646.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1161228		359 00023
		2,454.99	*TOTAL				
STUEVER & SONS, INC.	82012						
BEER LINE CLEANING 7/14		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0105065		359 00026
BEER LINE CLEANING 7/21		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0105080		359 00025
		54.00	*TOTAL				
TAMELING, INC	83155						
TOPSOIL		70.00	OPERATING SUPPLIES	01.540.4318	0103139-IN		337 00018
TOPSOIL		70.00	OPERATING SUPPLIES	20.560.4318	0103139-IN		337 00019
MULCH		50.00	OPERATING SUPPLIES	01.540.4318	0103408-IN		393 00009
		190.00	*TOTAL				
TERMINAL SUPPLY	83776						
REPLACE CAMERA #9		536.94	VEHICLE SUPPLIES	01.540.4604	34116-00		393 00008
LED FLASHERS		232.43	VEHICLE SUPPLIES	01.540.4604	34125-00		393 00007
		769.37	*TOTAL				
THE EAGLE UNIFORM COMPAN	83974						
UNIFORMS-WASSILKOWSKI		155.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	238988	016378 P	337 00003
THOMPSON ELEVATOR SERV I	84205						
07/21/15 ELEV INSP		258.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-2576		393 00011
UNIFIRST CORPORATION	88125						
SHOP TOWELS/FLOOR MATS		4.83	CONTRACT LABOR-VEHICLES	01.540.4602	0610917085		337 00023
SHOP TOWELS/FLOOR MATS		33.76	MAINTENANCE BUILDINGS	01.546.4262	0610917085		337 00022
SHOP TOWELS/FLOOR MATS		18.18	MAINTENANCE BUILDINGS	20.560.4262	0610917085		337 00021
		56.77	*TOTAL				
UNITED STATES CYLINDER G	88148						
OXYGEN		89.20	OPERATING SUPPLIES	01.532.4318	240891		393 00010
USA BLUE BOOK	88333						
WATER SAMPLE TEST KITS		66.16	OPERATING SUPPLIES	20.560.4318	692156		337 00016
ZOLL MEDICAL CORPORATION	99187						
AUTOPULSE BATTERIES		2,529.49	MINOR TOOLS & EQUIP	01.532.4322	2268065		393 00035
		101,247.56	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
07/30/2015 11:06:47

Claims Register
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VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		101,247.56					

RECORDS PRINTED - 000129

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,903.85
10	MOTOR FUEL TAX FUND	1,070.27
20	WATER FUND	40,670.54
21	BN/CH PARKING FUND	100.00
35	SPECIAL SERVICE AREA 27	1,705.30
36	SPECIAL SERVICE AREA 28	52.71
65	CAPITAL PROJECTS/IMPROVEMENT	1,982.44
71	POLICE PENSION FUND	3,362.45
72	FIREMEN PENSION FUND	1,400.00
TOTAL ALL FUNDS		101,247.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	101,247.56
TOTAL ALL BANKS		101,247.56

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

DATE APPROVED BY

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