

VILLAGE OF CLARENDON HILLS

October 5, 2015

CLAIMS ORDINANCE # 15-10-01

2016 Fiscal Year Disbursements

October 5, 2015 Checks

ACS FINANCIAL SYSTEM
09/30/2015 12:24:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100515 COMMENT... CLAIMS 10/05/15

DATA-JE-ID DATA COMMENT

D-10052015-638 CLAIMS 10/05/2015
D-10052015-659 CLAIMS 10/05/2015
D-10052015-663 CLAIMS 10/05/2015
D-10052015-674 CLAIMS 10/05/2015

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P9	N	S	6	066	10		

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861					
	ADM HEARING OFC 08/15	100.00	LEGAL FEES	01.511.4206	CH09162015		659 00002
AIR ONE EQUIPMENT, INC.		02457					
	ANNUAL SCBA FLOW TESTING	2,790.57	MAINTENANCE EQUIPMENT	01.531.4263	106711		638 00032
ALL INFORMATION SERVICE,		03250					
	10/15 IT SVCS	4,360.00	OTHER PROFESSIONAL SERVI	01.513.4207	52888		638 00017
ALLEGRA PRINTING & IMAGI		03333					
	LETTERHEAD	185.00	OFFICE SUPPLIES	01.522.4301	34908		659 00003
ALPHAGRAPHS		03520					
	COMMUNITY SURVEYS	950.87	PRINTING/COPYING	01.504.4231	76029		638 00025
	TRUSTEE TOPICS AUG/SEPT	704.59	PRINTING/COPYING	01.504.4231	76280		638 00026
		1,655.46	*TOTAL				
ALTERNATE POWER INDUSTRI		03563					
	GENERATOR CNTRL UPGRADE	998.90	MAINTENANCE BUILDINGS	01.534.4262	70		638 00016
AT&T		05806					
	09/15 SCADA	95.06	TELEPHONE	20.560.4212	63032337700915		659 00016
AT&T-(NEW SYSTEM)		05811					
	09/15 PHONE CHARGES	269.78	TELEPHONE	01.510.4212	630R0509400915		663 00002
	09/15 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400915		663 00001
	09/15 PHONE CHARGES	224.81	TELEPHONE	01.520.4212	630R0509400915		663 00003
	09/15 PHONE CHARGES	224.81	TELEPHONE	01.530.4212	630R0509400915		663 00004
	09/15 PHONE CHARGES	89.93	TELEPHONE	01.540.4212	630R0509400915		663 00005
	09/15 PHONE CHARGES	89.93	TELEPHONE	20.560.4212	630R0509400915		663 00006
	09/15 IPFLEX MONITOR	49.89	TELEPHONE	01.513.4212	63032320630915		659 00012
		1,099.15	*TOTAL				
BALES ACE HARDWARE		07938					
	WORK GLOVES	33.98	OPERATING SUPPLIES	20.560.4318	005888/1		674 00001
	TOOL CADDY, TOOL BOX	47.97	MINOR TOOLS & EQUIP	20.560.4322	005888/1		674 00002
	WEED SPRAY	47.98	OPERATING SUPPLIES	01.540.4318	005891/1		674 00003
	WEED SPRAY	53.97	OPERATING SUPPLIES	01.540.4318	005903/1		674 00004
	COUPLER/PLUG SET	8.49	MAINTENANCE BUILDINGS	01.534.4262	005916/1		674 00017
		192.39	*TOTAL				
CHRISTOPHER B BURKE		13912					
	2 PLAN RVW-69 WAVERLY	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	124539		638 00005
	PLAN RVW-16 CHESTNUT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124540		638 00013
	FINAL-24 BLODGETT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	124541		638 00001
	FINAL-9 CHESTNUT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	124542		638 00002
	FINAL-265 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124543		638 00003
	FINAL-21 N PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124544		638 00004
	PLAN RVW-225 COE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124545		638 00006
	PLAN RVW-23 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124546		638 00007
	2 PLAN RVW-412 COLFAX	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	124547		638 00008
	PLAN RVW-230 GRANT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124548		638 00009
	PLAN RVW-31 TUTTLE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124549		638 00010
	PLAN RVW-20 BLODGETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124550		638 00011
	PLAN RVW-12 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	124551		638 00012
		2,057.50	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5800		638 00019
	SAFETY INSP-UNIT 3	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	5808		659 00017
		70.00	*TOTAL				
E.F. HEIL LLC	20190						
	HAULING	94.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	58833		659 00022
	HAULING	175.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	58833		659 00021
		270.00	*TOTAL				
FAST SIGNS OF NAPERVILLE	26476						
	ID LAMINATION FEE	15.00	VEHICLE SUPPLIES	01.531.4604	76-50927		638 00033
FEDERAL EXPRESS CORP	27672						
	2015 BONDS ISSUANCE	54.42	OTHER PROFESSIONAL SERVI	49.585.4207	5-168-45950		674 00013
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-421 RUBY	352.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-1109		663 00031
	SPRKL R RVW-27 ARTHUR	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-808		663 00029
	SPRKL R RVW-28 WOODSTOCK	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2015-920		663 00030
		1,036.00	*TOTAL				
FLANAGAN/MICHAEL J	99562						
	032515-431 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	431 COLFAX		663 00025
	041015-431 COLFAX	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	431 COLFAX		663 00026
	082615-FP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	431 COLFAX		663 00027
		689.10	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	LENS RETAINER #301	18.24	VEHICLE SUPPLIES	01.531.4604	63751		638 00027
GOSS/ANGELA	.01560						
	080814-23 LARKSPUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	23 LARKSPUR		663 00012
	090915-LTR REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	23 LARKSPUR		663 00013
		181.75	*TOTAL				
HARTNETT/MARGARET	34775						
	MILEAGE IGFOA 9/13-9/15	216.20	CONFERENCES/TRAINING/MEE	01.512.4291	09/16/2015		638 00015
HENRY SCHEIN	54098						
	EMS SUPPLIES	276.00	OPERATING SUPPLIES	01.532.4318	23354970		659 00011
HOMER TREE CARE, INC.	37193						
	TREE REMOVALS/STUMPING	46,260.00	OTHER CONTRACTUAL SERVIC	10.541.4208	19415		659 00032
ILLINOIS PAPER COMPANY	41765						
	COPY PAPER	64.00	OPERATING SUPPLIES	01.510.4318	IN183907		663 00007
	COPY PAPER	64.00	OPERATING SUPPLIES	01.512.4318	IN183907		663 00008
	COPY PAPER	64.00	OPERATING SUPPLIES	01.521.4318	IN183907		663 00011
	COPY PAPER	64.00	OPERATING SUPPLIES	01.530.4318	IN183907		663 00010
	COPY PAPER	64.00	OPERATING SUPPLIES	01.550.4318	IN183907		663 00009
		320.00	*TOTAL				
JEWEL FOODS	46262						
	FOOD-POLICE COMMISSION	58.21	OPERATING SUPPLIES	01.502.4318	P9330007T01KZH		638 00035
KEPURAITIS/JOHN	49041						
	PROP TX PAID INTO SSA 25	215.54	REBATES	33.590.4213	49 HARRIS		663 00034
L & I LAWN SPRINKLERS	.01564						
	070215-12 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 MOHAWK		663 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
LUND INDUSTRIES INC		05815							
	EMERGENCY LIGHTING #301	12,515.58	MACHINERY & EQUIP	65.590.4430	83421	016374	P	659	00014
	LIGHT BARS #398	2,150.00	MACHINERY & EQUIP	65.590.4430	83493			659	00001
		14,665.58	*TOTAL						
MCCARTHY/KEVIN K.		.01568							
	PROP TX PAID INTO SSA 25	309.37	REBATES	33.590.4213	51 HARRIS			663	00032
MID AMERICAN WATER, INC.		57020							
	WATER PARTS	480.00	OPERATING SUPPLIES	20.560.4318	117198A-1			659	00023
MIDWEST ARBORIST SUPPLIE		57036							
	SAFETY CLOTHING/EQUIP	152.20	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	40897			659	00020
MONROE TRUCK EQUIPMENT		57837							
	PLOW PARTS	83.36	OPERATING SUPPLIES	10.541.4318	309676			659	00019
	PLOW PARTS	1,316.93	OPERATING SUPPLIES	10.541.4318	309678			659	00018
	REFUND CUTTING EDGE	107.42CR	OPERATING SUPPLIES	10.541.4318	309692			674	00012
		1,292.87	*TOTAL						
NELSON/TERRY M.		99331							
	PROP TX PAID INTO SSA 25	552.35	REBATES	33.590.4213	65 HARRIS			663	00033
NICOR		60720							
	SHERIDAN/ANN	24.74	UTILITIES	20.560.4235	05693110008915			659	00024
	261 ANN	24.74	UTILITIES	20.560.4235	65693110002915			659	00025
		49.48	*TOTAL						
PACKEY WEBB		68815							
	SEAT COVERS #9	566.40	VEHICLE SUPPLIES	01.540.4604	130905			674	00008
PETTY CASH-FINANCE		70269							
	LUNCH MTG 8/26/15	23.98	CONFERENCES/TRAINING/MEE	01.550.4291	08/28/2015			659	00004
	LUNCH MTG W/PBC 9/2/15	11.00	CONFERENCES/TRAINING/MEE	01.550.4291	09/02/2015			659	00005
	MILEAGE-HARTNETT	26.30	CONFERENCES/TRAINING/MEE	01.512.4291	09/11/2015			659	00007
	FEDEX ELECTRIC DIAGRAMS	48.50	POSTAGE	01.530.4211	09/16/2015			659	00008
	IACE TRAINING-GODEK	45.00	CONFERENCES/TRAINING/MEE	01.550.4291	9/9/2015			659	00006
		154.78	*TOTAL						
PRAIRIE PATH PAVERS		.01566							
	072215-117 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	117 ANN			663	00022
	081415-BASECOURSE REINSP	60.90CR	BUILDING PERMITS	01.322.3211	117 ANN			663	00023
		189.10	*TOTAL						
PREMIUM HOME INVESTMENTS		71755							
	051115-280 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	280 COE			663	00024
RAY O'HERRON CO.		63848							
	UNIFORMS-DALEN	7.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1552407-IN			674	00023
	UNIFORMS-KATSAROS	888.19	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1552408-IN			674	00024
		896.17	*TOTAL						
REGIONAL TRUCK EQUIPMENT		73721							
	TOOLBOX FOR #2	766.80	MINOR TOOLS & EQUIP	20.560.4322	192422			674	00009
	CUTTING EDGE #19	174.19	OPERATING SUPPLIES	10.541.4318	192437			674	00010
		940.99	*TOTAL						
REIMER DOBROVOLNY & KARL		73860							
	4TH QTR 2015 RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	20008			638	00018
RUSH TRUCK CENTERS OF IL		76310							
	REPAIR AIR BRAKES #5	537.14	CONTRACT LABOR-VEHICLES	01.540.4602	3000059116			674	00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SAM'S CLUB- MEMB #458646		76978					
	BOTTLED WATER	15.92	OPERATING SUPPLIES	01.510.4318	006979		674 00014
	KLEENEX, SANITIZER	82.37	O & M SUPPLIES-BUILDING	01.514.4320	006979		674 00015
	WATER, SOAP, CUPS	116.48	O & M SUPPLIES-BUILDING	01.523.4320	006979		674 00021
		214.77	*TOTAL				
SEARS COMMERCIAL ONE		77917					
	REFUND CABINET LINERS	21.61CR	VEHICLE SUPPLIES	01.531.4604	T000129		638 00022
	CABINET LINERS	19.96	VEHICLE SUPPLIES	01.531.4604	T650123		638 00021
	CABINET LINERS	21.61	VEHICLE SUPPLIES	01.531.4604	T777134		638 00020
		19.96	*TOTAL				
SEYMOUR/GIOVANNA		.01559					
	082115-246 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	246 MIDDGAUGH		659 00034
SHIRLEY/EKATERINA		.01562					
	072115-434 COMMONS CIR	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	434 COMMONS		663 00014
SIKICH LLP		79035					
	FY15 COMPTROLLER REPORT	625.00	OTHER PROFESSIONAL SERVI	01.512.4207	228825		638 00031
	FY15 AUDIT	2,900.00	OTHER PROFESSIONAL SERVI	01.512.4207	228930		638 00034
		3,525.00	*TOTAL				
SILVER LEAF		.01565					
	050815-218 POWELL	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	218 POWELL		663 00019
	050915-RP REINSP	60.90CR	BUILDING PERMITS	01.322.3211	218 POWELL		663 00021
	041415-PLAN REVISIONS	68.25CR	PLAN REVIEW FEES	01.322.3214	218 POWELL		663 00020
		620.85	*TOTAL				
SOUTHWEST CENTRAL DISPAT		80492					
	10/15 DISPATCH SERVICES	13,516.64	OTHER CONTRACTUAL SERVIC	01.521.4208	09/20/2015		674 00022
	10/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.531.4208	09/20/2015		659 00009
	10/15 DISPATCH SERVICES	1,378.84	OTHER CONTRACTUAL SERVIC	01.532.4208	09/20/2015		659 00010
		16,274.32	*TOTAL				
SPEER FINANCIAL INC		80608					
	2015 BONDS ISSUANCE	10,099.85	OTHER PROFESSIONAL SERVI	49.585.4207	115-15		674 00016
STATE CHEMICAL MFG. CO./		39630					
	CLEANING SUPPLIES	127.89	O & M SUPPLIES-BUILDING	01.534.4320	97467386		638 00028
TAMELING, INC		83155					
	TOPSOIL	355.25	OPERATING SUPPLIES	01.540.4318	0105075-IN		659 00015
THE RESERVE OF CLARENDON		.01563					
	052115-300 RESERVE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	300 RESERVE		663 00015
THIRD MILLENNIUM ASSOC.,		84150					
	08/15 CHAMBER AD INSERT	71.95	PRINTING/COPYING	01.504.4231	18595		663 00017
	08/15 UTILITY BILLING	662.91	OTHER CONTRACTUAL SERVIC	20.560.4208	18595		663 00016
		734.86	*TOTAL				
THOMPSON ELEVATOR SERV I		84205					
	ELEV INSP-245 BURLINGTON	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-3353		638 00014
	ELEV INSP-4 WALKER	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-3436		638 00023
		143.00	*TOTAL				
TOM & JERRY TIRE & SERVI		85003					
	FORD ESCAPE REPAIRS	496.60	CONTRACT LABOR-VEHICLES	01.521.4602	52072		638 00024
	BRAKES #81	805.92	CONTRACT LABOR-VEHICLES	01.521.4602	52114		674 00025
		1,302.52	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TRUGREEN-CHEMLAWN	85530						
	WEED CONTROL APPLICATION	181.00	MAINTENANCE LAND	01.505.4266	38818789		659 00028
	WEED CONTROL APPLICATION	62.00	MAINTENANCE LAND	01.514.4266	38818789		659 00031
	WEED CONTROL APPLICATION	126.00	MAINTENANCE LAND	01.523.4266	38818789		659 00029
	WEED CONTROL APPLICATION	1,072.00	MAINTENANCE LAND	01.540.4266	38818789		659 00026
	WEED CONTROL APPLICATION	87.00	MAINTENANCE LAND	01.546.4266	38818789		659 00030
	WEED CONTROL APPLICATION	164.00	MAINTENANCE LAND	21.540.4266	38818789		659 00027
		1,692.00	*TOTAL				
TUFF SHED	.01567						
	062915-107 ANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 ANN		663 00028
	081015-PLAN RVW FEE	136.50CR	PLAN REVIEW FEES	01.322.3214	107 ANN		663 00036
		113.50	*TOTAL				
UNIFIRST CORPORATION	88125						
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610929529		659 00013
	SHOP TOWELS/FLOOR MATS	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610929530		674 00007
	SHOP TOWELS/FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610929530		674 00006
	SHOP TOWELS/FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610929530		674 00005
		114.70	*TOTAL				
VISU-SEWER OF ILLINOIS L	90420						
	STORM SEWER INSPECTION	3,322.50	OTHER CONTRACTUAL SERVIC	10.541.4208	7035		659 00033
W.S. DARLEY & CO.	17316						
	ALL PURPOSE HOOKS	210.76	FOREIGN FIRE INS TAX EXP	01.530.4336	17203199		674 00019
	LINER-LAURANAITIS	345.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17208632		638 00030
	FREIGHT FOR PANT LINER	11.26	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17208917		638 00029
		567.02	*TOTAL				
WIRFS INDUSTRIES, INC.	94782						
	TRUCK 319 REPAIRS	14,369.88	CONTRACT LABOR-VEHICLES	01.531.4602	30556		674 00020
ZHANG/JING	.01561						
	072915-348 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	348 55TH		659 00036
ZOLL MEDICAL CORPORATION	99187						
	RMS SUPPLIES	132.71	OPERATING SUPPLIES	01.532.4318	2290053		674 00018
		140,981.50	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
09/30/2015 12:24:07

Claims Register
.....

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 6

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		140,981.50					

RECORDS PRINTED - 000130

ACS FINANCIAL SYSTEM
09/30/2015 12:24:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	60,698.99
10	MOTOR FUEL TAX FUND	51,049.56
20	WATER FUND	2,421.84
21	BN/CH PARKING FUND	164.00
33	SPECIAL SERVICE AREA 25	1,077.26
49	2015 ALTERNATE BOND FUND	10,154.27
65	CAPITAL PROJECTS/IMPROVEMENT	14,665.58
71	POLICE PENSION FUND	750.00
TOTAL ALL FUNDS		140,981.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	140,981.50
TOTAL ALL BANKS		140,981.50

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

DATE APPROVED BY

.....

.....