



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

March 30, 2018

A. Management Reports

- 1. Manager's Notes - See weekly report**
- 2. Finance Department - See weekly report**
- 3. Public Works Department - No weekly report**
- 4. Community Development Department - No weekly report**
- 5. Police Department - See weekly report**
- 6. Fire Department - No weekly report**

B. Calendars

MEMORANDUM

To: Village President Austin and Board Trustees
From: Kevin Barr, Village Manager *ksb*
Date: March 30, 2018
Subject: Weekly Report

- 1. Board Meeting Cancelled:** The Board Meeting originally scheduled for Monday April 2nd has been cancelled due to scheduling conflicts. The next Meeting will be as scheduled on April 16th.
- 2. Metra Meeting re: Schedule Changes:** Metra has announced proposed changes to the BNSF schedule due to the upcoming implementation of the “Positive Train Control” system, which is meant to improve safety. The changes will alter the schedule including the existing express trains. Metra representative(s) have agreed to discuss the proposed changes at an upcoming public event. This will be held at the Clarendon Hills Village Hall on Tuesday April 12th between 4 p.m. and 6 p.m. All interested parties may attend. If you cannot attend but would like to comment on the proposed schedule you may do so by sending a message to: BNSFservice2018@metrarr.com prior to April 15th.
- 3. DMMC Regulatory Committee Meeting:** I attended this meeting on Wednesday morning. A primary topic of conversation was the legislation regarding small cell wireless facilities currently being considered by Governor Rauner. The DMMC, along with other municipal groups, is seeking to maintain greater local control over siting of these facilities. It is probable that, once the legislation is finalized, we will need to consider an ordinance later this spring to establish implementation rules.
- 4. Building Code Update & Open House:** The Village will host an Open House on April 19th from 8 AM to 10 AM to answer questions and receive public comment regarding updates proposed to the current building codes. More information can be found at www.clarendonhills.us

Have a nice holiday weekend!

MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: March 30, 2018
Subject: Department Report

With the April 2nd Village Board meeting being canceled, the next scheduled Board meeting is not until March 16th. In order to avoid payment issues with our vendors the Finance Department has prepared the check run according to the regular schedule and checks will be mailed out on April 3, 2018. I have attached the Claims Register for review. (See Claims at the end of the weekly reports)

VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT



DATE: March 29, 2018
To: Village Manager Kevin Barr
From: Chief P. Dalen
Subject: Weekly Activity Report

Recent events and training:

- Officers participated in roll call training pertaining to school crisis response.
- Det. Robak attended a child abuse investigation course
- Officers continue to complete on-line Police Law courses.

Significant traffic and criminal activity during the period of March 23, 2018 through March 29, 2018.

On March 23, 8:58pm, officers were dispatched to the 300 block of Ruby for the missing person report. Officers were able to locate the missing elderly male and return him to his family.

On March 25, 1:46am, officers assisted Hinsdale PD locate a subject that walked out of the Hinsdale Hospital.

On March 26, 9:19am, officers served a subject living in the 200 block of Woodstock with a failure to appear warrant. The subject posted bond and was released.

On March 26, 1:45pm, officers stopped a Chicago resident for having a suspended driver's license. The driver was cited and released.

On March 26, 7:31pm, officers responded to the 300 block of Harris for a domestic trouble report. Officers resolved the situation.

On March 29, 9:30am, officers responded to the station to assist a resident with a domestic issue.

April 2018

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5

Village Calendar**Village Board Regular Scheduled Meeting - Cancelled**

April 2, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Metra Public Meeting Regarding Proposed Schedule Changes

April 10, 2018, 4:00 PM - 6:00 PM @ Board Room

[More Details](#)

Clarendon Blackhawk Mosquito Abatement District Meeting

April 10, 2018, 7:00 PM - 8:00 PM @ Village Hall Main Building

[More Details](#)

DTDRC Meeting

April 10, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Village Board Regular Scheduled Meeting

April 16, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

ZBA/PC - Special Meeting

April 17, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Meeting

April 18, 2018, 9:00 AM - 10:00 AM @ Board Room

[More Details](#)

Open House - Building Code Update

April 19, 2018, 8:00 AM - 10:00 AM @ Board Room

This spring the Village will be updating its construction and property maintenance codes and amendments. The Village's last comprehensive review and adoption of these codes and related amendments was in December 2006. Maintenance of these regulations ensures the Village is up-to-date with current construction methods and public safety practices, and that these regulations are consistent with related internal and external laws and regulations. A copy of the proposed code books are available at Village Hall. The Village anticipates making the new building codes and amendments active by early-summer 2018. The Village will be hosting an open house on April 19 from 8am to 10am to answer questions and receive public comment regarding this update. Those interested are encouraged to attend the April 19 Open House.

[More Details](#)

May 2018

Su	M	Tu	W	Th	F	Sa
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

Village Calendar**Police Pension Regular Board Meeting**

May 7, 2018, 5:30 PM - 6:30 PM @ Clarendon Hills Police Department Training Room

[More Details](#)

Village Board Regular Scheduled Meeting

May 7, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Clarendon Blackhawk Mosquito Abatement District Meeting

May 8, 2018, 7:00 PM - 8:00 PM @ Village Hall Main Building

[More Details](#)

Chamber of Commerce Meeting

May 16, 2018, 9:00 AM - 10:00 AM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

May 17, 2018, 7:00 AM - 2:00 PM

This is a Chamber run event. Lavanway Farms, Hahn's Bakery, and Prime & Tender Meats.

[More Details](#)

ZBA/PC Meeting

May 17, 2018, 7:30 PM - 8:30 PM @ Board Room

[More Details](#)

Village Board Regular Scheduled Meeting

May 21, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

May 24, 2018, 7:00 AM - 2:00 PM

This is a Chamber run event. Lavanway Farms, Hahn's Bakery, and Prime & Tender Meats.

[More Details](#)

Village Offices Closed in observance of Memorial Day.

May 28, 2018, All Day

[More Details](#)

Chamber of Commerce Farmers Market

May 31, 2018, 7:00 AM - 2:00 PM

This is a Chamber run event. Lavanway Farms, Hahn's Bakery, and Prime & Tender Meats.

[More Details](#)

VILLAGE OF CLARENDON HILLS

March 31, 2018

CLAIMS ORDINANCE # 18-03-01M

2018 Calendar Year Disbursements

March 2018 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CELLEBRITE INC.	13413						
TRAINING-KATSAROS		3,850.00	CONFERENCES/TRAINING/MEE	01.521.4291	Q-32911-1	241 00003	
COOK COUNTY SHERIFF'S PO	15438						
ACADEMY-CALDERON/PACELLA		6,500.00	CONFERENCES/TRAINING/MEE	01.521.4291	18102	241 00001	
INTERGOVERNMENTAL PERSON	42399						
LIBRARY HEALTH INS		2,247.33	DUE FROM CH LIBRARY	01.000.1340	MAR 2018	242 00008	
LIBRARY DENTAL INS		154.16	DUE FROM CH LIBRARY	01.000.1340	MAR 2018	242 00018	
RETIREE HEALTH INS		4,923.22	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2018	242 00009	
RETIREE DENTAL INS		563.72	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2018	242 00019	
SUPPLEMENTAL LIFE INS		195.10	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAR 2018	242 00021	
HEALTH/LIFE INSURANCE		1,206.95	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2018	242 00001	
DENTAL INSURANCE		179.47	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2018	242 00011	
HEALTH/LIFE INSURANCE		4,139.64	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2018	242 00002	
DENTAL INSURANCE		340.96	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2018	242 00012	
HEALTH/LIFE INSURANCE		15,888.99	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2018	242 00003	
DENTAL INSURANCE		922.66	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2018	242 00013	
HEALTH/LIFE INSURANCE		2,139.09	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2018	242 00004	
DENTAL INSURANCE		153.59	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2018	242 00014	
HEALTH/LIFE INSURANCE		5,493.94	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2018	242 00005	
DENTAL INSURANCE		414.85	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2018	242 00015	
HEALTH/LIFE INSURANCE		3,602.19	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2018	242 00006	
DENTAL INSURANCE		222.19	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2018	242 00016	
HEALTH/LIFE INSURANCE		3,662.62	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2018	242 00007	
DENTAL INSURANCE		276.57	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2018	242 00017	
RETIREE HEALTH INS		1,180.27	RETIREE/COBRA INSURANCE	71.000.1375	MAR 2018	242 00010	
RETIREE DENTAL INS		102.39	RETIREE/COBRA INSURANCE	71.000.1375	MAR 2018	242 00020	
		48,009.90	*TOTAL				
TRITON COLLEGE	85290						
ACADEMY-CALDERON/PACELLA		600.00	CONFERENCES/TRAINING/MEE	01.521.4291	18120	241 00002	
		58,959.90	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
03/28/2018 13:54:36

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:							
58,959.90							

RECORDS PRINTED - 000024

ACS FINANCIAL SYSTEM
03/28/2018 13:54:36

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	53,738.05
20	WATER FUND	3,939.19
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		58,959.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK		58,959.90
TOTAL ALL BANKS		58,959.90

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

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

ACS FINANCIAL SYSTEM
03/27/2018 10:00:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HR SIMPLIFIED							
02/18 COBRA MINIMUM FEE	37702	100.00CR	EMPLOYEE HEALTH & SAFETY 01.510.4115		54639	228 00001	
01/18 REIMB CHECK FEE		35.00CR	EMPLOYEE HEALTH & SAFETY 01.510.4115		54639	228 00002	
		135.00CR *TOTAL					
		135.00CR**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
03/27/2018 10:00:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		135.00CR						

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
03/27/2018 10:00:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	135.00 CR
TOTAL ALL FUNDS		135.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	135.00 CR
TOTAL ALL BANKS		135.00 CR

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

DATE APPROVED BY

.....
.....

VILLAGE OF CLARENDON HILLS

April 2, 2018

CLAIMS ORDINANCE # 18-04-01

2017 & 2018 Calendar Year Disbursements

April 2, 2018 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE		73861						
ADM HEARING OFC 01/18		200.00	LEGAL FEES	01.511.4206	CH 2-21-2018		232	00011
ADM HEARING OFC 02/18		200.00	LEGAL FEES	01.511.4206	CH 3-21-2018		232	00012
		400.00	*TOTAL					
ALTERNATE POWER INDUSTRI		03563						
PW-GENERATOR REPAIRS		2,128.20	MAINTENANCE BUILDINGS	01.546.4262	1197		224	00019
PW-GENERATOR REPAIRS		1,145.95	MAINTENANCE BUILDINGS	20.560.4262	1197		224	00018
		3,274.15	*TOTAL					
AT&T		05806						
03/18 SCADA		313.09	TELEPHONE	20.560.4212	63032337700318		224	00005
AT&T- (NEW SYSTEM)		05811	TELEPHONE	01.513.4212	63032320630318		195	00001
03/18 IPFLEX MONITOR		117.83	TELEPHONE					
B & E AUTO REPAIR SERVIC		07989						
TOW CASE 2410/18/24		185.00	DUE FOR ADMIN TOWS	01.000.2515	1206		224	00012
BALES ACE HARDWARE		07938						
WATER DEPT-RUST SPRAY		9.98	OPERATING SUPPLIES	20.560.4318	020727/1		224	00027
BARTELLI/MEGAN		.01936						
REIMB DAMAGE TO MAILBOX		23.94	OPERATING SUPPLIES	01.540.4318	03/23/2018		232	00022
BLACK ROCK MILLING		.01934						
071817-60 55TH		345.00	REFUNDABLE DEP PKY/STR	01.000.2510	60 55TH		232	00020
BOURTSOS/MIHALIS		.01937						
041717-278 COE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	278 COE		232	00034
BROWNELL/SHANNON		.01930						
WTR REF-205 S PROSPECT		20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	03/09/2018		195	00025
BUILDING & FIRE CODE ACA		11430						
FIRE SPRKLR TRNG-GODEK		345.00	CONFERENCES/TRAINING/MEE	01.533.4291	50226		195	00015
C.J.C. AUTO PARTS		14331						
OIL FILTER-UNIT 11		73.05	VEHICLE SUPPLIES	01.540.4604	949922		195	00007
CHASE CARD SERVICES		23325						
REFUND ON SHIPPING		4.99CR	OPERATING SUPPLIES	01.540.4318	02/21/2018		248	00009
REFUND ON SHIPPING		5.00CR	OPERATING SUPPLIES	20.560.4318	02/21/2018		248	00008
FD-HOSE REEL		159.40	O & M SUPPLIES-BUILDING	01.534.4320	02/23/2018		248	00010
ICLOUD BACKUP		2.99	TELEPHONE	01.530.4212	02/25/2018		248	00011
METRO MANAGER'S LUNCHEON		25.00	CONFERENCES/TRAINING/MEE	01.510.4291	02/27/2018		248	00017
SNOWBLOWER PARTS		60.03	O & M SUPPLIES-BUILDING	01.534.4320	02/28/2018		248	00012
SNOWBLOWER PARTS		9.12	O & M SUPPLIES-BUILDING	01.534.4320	03/01/2018		248	00013
TRNG HOTEL-DALEN/LEINWEB		98.31	CONFERENCES/TRAINING/MEE	01.520.4291	03/06/2018		248	00018
VEHICLE MIRROR GLAZE		27.49	VEHICLE SUPPLIES	01.531.4604	03/06/2018		248	00016
PD-FAUCET PARTS		32.52	MAINTENANCE BUILDINGS	01.523.4262	03/10/2018		248	00019
APA DESIGN REVIEW MTG		15.00	CONFERENCES/TRAINING/MEE	01.550.4291	03/12/2018		248	00006
APA MPC ROUNDTABLE		30.00	CONFERENCES/TRAINING/MEE	01.550.4291	03/12/2018		248	00007
SHIPPING-RETURN CLOTHING		39.72	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	03/19/2018		248	00014
AMAZON PRIME MEMBERSHIP		12.99	OPERATING SUPPLIES	01.530.4318	03/21/2018		248	00015
2018 ECONOMIC DEV SUMMIT		359.00	CONFERENCES/TRAINING/MEE	01.550.4291	519803		248	00005
MAILING FOR VILLAGE CODE		41.76	POSTAGE	01.504.4211	6-080-85738		248	00001
FSCI DELIVERY-433 OGDEN		31.58	OTHER PROFESSIONAL SERVI	01.550.4207	6-080-85738		248	00002
FSCI DELIVERY		69.83	OTHER PROFESSIONAL SERVI	01.550.4207	6-095-29938		248	00003

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 03/05-04/04 INTERNET	23325	164.85 1,169.60	TELEPHONE *TOTAL	01.513.4212	87712011001110		248	00004
CHIEF SUPPLY CORPORATION UNIFORM SHIRTS	13910	120.49	OPERATING SUPPLIES	01.532.4318	398509		232	00025
CHRISTOPHER B BURKE FIRE DEPT PARKING LOT	13912	7,301.25	OTHER PROFESSIONAL SERVI	65.590.4207	142095		195	00002
CIRCLE TRACTOR CO. SMALL TOOLS/OIL/FILTER	14270	230.90 143.48 374.38	MINOR TOOLS & EQUIP VEHICLE SUPPLIES *TOTAL	01.540.4322 01.540.4604	01-218460 01-218460		224	00010 224 00011
COMMONWEALTH EDISON VILLAGE STREETS 03/22/18	15277	176.70	UTILITIES	01.540.4235	37410160100318		232	00024
CONSTELLATION B.N. STATION-03/14/18 WELL #7-03/14/18	15430	233.64 53.43 287.07	UTILITIES UTILITIES *TOTAL	21.540.4235 20.560.4235	0044033210 0044033221		224	00002 224 00001
CREATIVE FORMS & CONCEPT A/P CHECKS	19104	423.34	OPERATING SUPPLIES	01.512.4318	116248		195	00017
DUPAGE COUNTY CHIEFS OF DUPAGE CHIEFS LUNCHEON	19679	50.00 50.00 100.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.520.4291 01.522.4291	03/19/2018 03/19/2018		195	00034 195 00035
DUPAGE COUNTY TREASURER RMS INSTALLMENT PAYMENT	19677	6,840.16	OTHER CONTRACTUAL SERVIC	01.521.4208	JV 5		195	00005
EMSTAR CHICAGO COT LOADER MAINT M-86	23738	404.78	CONTRACT LABOR-VEHICLES	01.532.4602	70658		195	00003
ESO SOLUTIONS, INC FH INSPECTOR SOFTWARE	25710	150.00	OTHER CONTRACTUAL SERVIC	01.533.4208	78942-1		224	00032
FERREL/JOSEPH CONF HOTEL-FERREL CONF MILEAGE-FERREL	27680	457.65 196.20 653.85	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	20.560.4291 20.560.4291	03/26/2018 03/26/2018		232	00013 232 00014
FINFROCK/ZACH TRAINING MEALS-FINFROCK	99565	110.56	CONFERENCES/TRAINING/MEE	01.520.4291	03/19/2018		224	00033
FIRE SAFETY CONSULTANTS SPRKL'R RVW-229 PARK	28335	787.20	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1355R		195	00012
FLEET SAFETY SUPPLY SIREN PARTS-MEDIC 86	28600	277.74	VEHICLE SUPPLIES	01.532.4604	69879		195	00004
FOUR SEASONS HOME 022218-360 55TH	.01935	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	360 55TH		232	00021
GREENSCAPE HOMES, LLC 120817-Z488 DEPOSIT REF	32720	800.00 267.75CR 89.25CR 443.00	ZONING DEPOSITS OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.000.2512 01.501.4207 01.501.4207	5621 WESTERN 5621 WESTERN 5621 WESTERN		232	00027 232 00028 232 00029
HAUSERMAN/HEIDI 102517-210 HOLMES	.01939	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	210 HOLMES		248	00023

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
HOLY COW SPORTS, INC EMBROIDERY		37065 70.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	18-0569		232	00007
ILLINOIS ENVIRONMENTAL IEPA LOAN PRINCIPAL		41746 40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		224	00008
ILLINOIS FIRE CHIEFS ASS 2018 DUES		41774 200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	18-1095		232	00006
IMPERIAL KITCHENS & BATH 071116-256 ANN 080816-256 ANN		.01933 250.00 500.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	256 ANN 256 ANN		232	00018 232 00019
J. CONGDON SEWER SERVICE 2018 WATER MAIN-PAY #1		46615 323,477.55	OTHER IMPROVEMENTS	20.590.4420	420		224	00020
JEWEL FOODS PD-TRNG REFRESHMENTS		46262 49.91	CONFERENCES/TRAINING/MEE	01.521.4291	P933000EX01KZH		224	00035
JRL LAWN SPRINKLING SYST 072315-242 WOODSTOCK		45666 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	242 WOODSTOCK		232	00030
KAPITAL ELECTRIC COMPANY 120617-113 MOHAWK		.01628 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 MOHAWK		232	00033
KARSTENS/DENNIS 082514-418 CHICAGO		.01931 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 CHICAGO		232	00015
KAVULIAK/JOZEF 082112-412 COLFAX		99368 750.00	REFUNDABLE DEP PKY/STR	01.000.2510	412 COLFAX		248	00022
KING CAR WASH, INC 02/18 CAR WASHES		49500 130.00	CONTRACT LABOR-VEHICLES	01.521.4602	03/11/2018		195	00013
KLEIN, THORPE AND JENKIN 02/18 LEGAL		49822 1,870.70	LEGAL FEES	01.511.4206	03/12/2018		195	00019
OGDEN TIF DISTRICT		21.50	LEGAL FEES	09.590.4206	03/12/2018		195	00020
KONICA MINOLTA BUSINESS QUARTERLY COPIES		50001 1,892.20	*TOTAL					
QUARTERLY COPIES		101.76	ADVERTISING/PRINTING/COP	01.512.4231	9004392487		195	00008
QUARTERLY COPIES		194.06	ADVERTISING/PRINTING/COP	01.520.4231	9004392487		195	00010
QUARTERLY COPIES		128.27	ADVERTISING/PRINTING/COP	01.530.4231	9004392487		195	00011
QUARTERLY COPIES		101.76	ADVERTISING/PRINTING/COP	01.550.4231	9004392487		195	00009
LAW ENFORCEMENT RECORDS 2018 DUES-GREEN		51350 525.85	*TOTAL					
MICRO CENTER CABLE FOR PROJECTOR		57001 25.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	03/15/2018		195	00018
MID AMERICAN WATER, INC. WATER PARTS		57020 49.99	O & M SUPPLIES-BUILDING	01.534.4320	4430366		232	00001
MID CENTRAL WATER WORKS 2018 MEMBERSHIP		57019 809.00	OPERATING SUPPLIES	20.560.4318	146241A		232	00023
MOKHTARIAN/EMIL 092616-262 COE		.01938 125.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	03/15/2018		195	00022
MOTOROLA	FD-STARCOM 03/18-05/18 PD-STARCOM 03/18-05/18	58589 250.00 54.00 54.00 108.00	REFUNDABLE DEP PKY/STR TELEPHONE OTHER CONTRACTUAL SERVIC	01.000.2510 01.531.4212 01.522.4208	262 COE 333081212017 333091212017		232	00035 195 00023 195 00024
			*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
MURPHY/MICHAEL 092712-263 CHURCHILL	.01932	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 CHURCHILL		232	00017
NATIONAL FIRE PROTECTION LIFE SAFETY CODE	59835	104.90	OPERATING SUPPLIES	01.533.4318	7203337Y		232	00005
NATIONAL PUBLIC SAFETY I 2019 FIRE/EMS DIRECTORY	59830	199.00	BOOKS & PUBLICATIONS	01.530.4302	0103653		195	00026
FIRE AND EMS DIRECTORY		174.00	BOOKS & PUBLICATIONS	01.530.4302	0103718		232	00010
		373.00	*TOTAL					
NICOR	60720							
SHERIDAN/ANN-03/19/18		28.07	UTILITIES	20.560.4235	05693110008318		224	00031
452 PARK-03/19/18		325.86	UTILITIES	01.546.4235	13390010000318		224	00029
452 PARK-03/19/18		175.46	UTILITIES	20.560.4235	13390010000318		224	00028
316 PARK-03/19/18		301.25	UTILITIES	01.534.4235	45004110008318		232	00003
261 ANN-03/19/18		114.21	UTILITIES	20.560.4235	65693110002318		224	00030
448 PARK-03/19/18		454.76	UTILITIES	01.523.4235	73748041974318		224	00034
		1,399.61	*TOTAL					
NOBLE/THOMAS 111616-450 COLFAX	.01941	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	450 COLFAX		248	00025
OAKWOOD ELECTRIC 022717-325 RIDGE GENERATOR REINSPECTION	.01515	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 RIDGE		232	00031
		71.75CR	BUILDING PERMITS	01.322.3211	325 RIDGE		232	00032
		178.25	*TOTAL					
PACKKEY WEBB PARTS FOR UNIT 4	68815	134.43	VEHICLE SUPPLIES	01.540.4604	141441		224	00026
PATTEN INDUSTRIES INC REPAIRS-UNIT 6	68860	1,922.70	CONTRACT LABOR-VEHICLES	01.540.4602	TM500403117		224	00004
PERMA-SEAL 041317-17 GOLF 112217-408 COMMONS	70175	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 GOLF		248	00021
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	408 COMMONS		232	00016
		500.00	*TOTAL					
PETTY CASH-FINANCE PARTS FOR SNOW BLOWER	70269	31.40	O & M SUPPLIES-BUILDING	01.534.4320	02/07/2018		224	00016
FD-PILLOW CASES		29.98	O & M SUPPLIES-BUILDING	01.534.4320	02/07/2018		224	00017
ECONOMIC DEV SUMMIT		20.00	CONFERENCES/TRAINING/MEE	01.550.4291	02/28/2018		224	00013
EMT-B RENEWAL-O'MALLEY		21.00	CONFERENCES/TRAINING/MEE	01.532.4291	03/08/2018		224	00015
LUNCH MTG-LEAHY		20.00	CONFERENCES/TRAINING/MEE	01.530.4291	03/13/2018		224	00014
		122.38	*TOTAL					
PROXIT TECHNOLOGY SOLUTI 03/18 IT SVCS	71988	3,750.00	OTHER PROFESSIONAL SERVI	01.512.4207	19152		195	00029
BOOKING/CELLS CAMERA		377.00	IT EQUIPMENT	65.590.4308	19163		232	00002
SPAM FILTER		3,096.00	OTHER PROFESSIONAL SERVI	01.513.4207	19167		195	00031
PATCH MANAGEMENT		1,110.00	OTHER PROFESSIONAL SERVI	01.513.4207	19168		195	00030
		8,333.00	*TOTAL					
RAY O'HERRON CO. TRAINING GEAR	63848	651.17	OPERATING SUPPLIES	01.521.4318	1809242-IN		195	00033
BALLISTIC VEST-PACELLA		731.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1814021-IN		195	00006
AR15 RIFLES WITH OPTICS		2,490.00	OPERATING SUPPLIES	65.590.4318	1814777-IN		195	00032
		3,872.17	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
STERLING CODIFIERS, INC CODE SUPPLEMENT #49	81315	595.00	OTHER PROFESSIONAL SERVI	01.500.4207	20609		195	00016
STEVE PIPER & SONS, INC. CBD-MULCH CBD-MULCH	83160	120.00 120.00 240.00	MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.505.4266	9727 9794		232	00009 232 00008
SUBURBAN DOOR CHECK & LO B.N.-DOOR LOCK SERVICE	82073	110.00	OTHER CONTRACTUAL SERVIC	21.540.4208	IN498774		224	00025
SYNERGY BUILDERS 110317-210 HOLMES	.01940	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	210 HOLMES		248	00024
TAMELING, INC CBD-COMPOST	83155	234.00	OPERATING SUPPLIES	01.505.4318	0121386-IN		224	00003
THIRD MILLENNIUM ASSOC., 03/18 TRUSTEE TOPICS 02/18 UTILITY BILLING	84150	68.13 627.43 695.56	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	21825 21825		195	00028 195 00027
UNIFIRST CORPORATION *FY*FLOOR MAT SERVICE FLOOR MATS-B.N. PW-SHOP TOWELS PW-FLOOR MATS PW-FLOOR MATS	88125	59.90 61.60 6.50 44.10 23.75 195.85	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 21.540.4262 01.540.4602 01.546.4262 20.560.4262	0611087559 0611107840 0611109406 0611109406 0611109406		224	00009 224 00024 224 00023 224 00022 224 00021
VISU-SEWER OF ILLINOIS L CULVERT CLEANING	90420	3,300.00	OTHER CONTRACTUAL SERVIC	10.541.4208	8036		232	00026
WAUBONSEE COMMUNITY COLL CPR TRAINING SITE FEE	92570	169.00	CONFERENCES/TRAINING/MEE	01.532.4291	108414		195	00014
WESTERN IRRIGATION 060611-228 COE	93187	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	228 COE		248	00020
WILLCO GREEN, LLC HAULING HAULING	94119	126.00 234.00 360.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 20.560.4265	104086 104086		224	00007 224 00006
WIRFS INDUSTRIES, INC. EMERGENCY REPAIRS E-86	94782	7,970.81	CONTRACT LABOR-VEHICLES	01.531.4602	31604		195	00021
ZOLL MEDICAL CORPORATION CARDIAC MONITOR PADS	99187	658.83	OPERATING SUPPLIES	01.532.4318	2651205		232	00004
		429,105.60	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 6

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		429,105.60					

RECORDS PRINTED - 000130

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,458.89
09	TIF FUND	21.50
10	MOTOR FUEL TAX FUND	3,300.00
20	WATER FUND	368,751.72
21	BN/CH PARKING FUND	405.24
65	CAPITAL PROJECTS/IMPROVEMENT	10,168.25
TOTAL ALL FUNDS		429,105.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	BANK CLARENDON HILLS BANK	429,105.60
TOTAL ALL BANKS		429,105.60

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

DATE APPROVED BY
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