



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

November 16, 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. Calendar

MEMORANDUM

To: Village President Austin and Board Trustees
From: Kevin Barr, Village Manager *ksb*
Date: November 16, 2018
Subject: Weekly Report

1. **Thanksgiving Day Holiday** – As a reminder, Village offices will be closed on Thursday, November 22nd and Friday, November 23rd in honor of the holiday.
2. **Meeting with County re: Chestnut Alley Project** – Village Engineer's Lee Fell, Peter Nickell and I met with a representative from DuPage County to discuss this project. An intergovernmental agreement (IGA) is required to preserve the \$100,000 grant we received for this project. We expect this IGA to be on the December 3rd agenda for formal approval.
3. **Joe Coons ("JC") Last Day** – Today is Joe's last day. He was given a sendoff at Public Works today. Joe is moving on to take a Superintendent position with the Village of Willowbrook. We will miss him and wish him luck in his new position.
4. **Meeting with Republic Services** – Peter Nickell and I met on Thursday with representatives of Republic to discuss the possible renewal of our agreement for garbage, recycling and yard waste removal in residential areas. The meeting went well, and we expect to have a proposal to review by the end of the year.
5. **Public Services Committee Meeting** – The Committee met on Tuesday night at the Police Department. to discuss the updated studies regarding possible improvements to the Park Avenue Basin. The Committee concluded that none of the seven (7) options studied are feasible at this time. A report will be made to the full Board on December 3rd.
6. **Capital Planning Meeting** – Peter Nickell, Dan Ungerleider, Maureen Potempa and I met with the Village Engineer on Wednesday to discuss the status of capital projects for the next 2 years. The meeting was helpful in confirming schedules and beginning to address areas of concern. We identified areas needing further discussion/planning which will take place after the new Public Works Director arrives.
7. **New Public Works Director** – Speaking of which, we are pleased to announce that the Village's new Director, Brendan McLaughlin, will be starting on December 10th. We are confident that Brendan will

apply his background to help maintain our excellent level of service. More information is available through the attached press release.

8. **Recruitment Efforts** – We are also pleased to announce that we have received verbal acceptances from our top candidates for the snowbird/seasonal laborer and the part-time maintenance worker I positions. We are still working on the process to fill our vacant full-time position. Peter Nickell, Joe Ferrel and Dave Pendill have done great work putting all of this together. We are now recruiting for two positions in the Police Department, a part-time community service officer and a part-time police assistant. Interested candidates should visit www.Clarendonhills.us/employment for more information.
9. **DMMC Human Resources Working Group** – Peter Nickell attended the second meeting of the DuPage Mayors and Managers Conference Human Resource Group. The group is made up for human resources employees from neighboring Villages. The Group is looking into several topics including recruiting and maintaining employees, health insurance and collaboration and economies of scale.
10. **Christmas Walk** – Mark your calendars - The Chamber of Commerce Annual Christmas Walk is Friday, December 7th starting at 6 pm with the tree lighting in front of Village Hall. The new tree was planted this morning. Hope to see you all there.

Enjoy the weekend.





1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: November 16, 2018
Subject: Department Report

The next scheduled Board meeting is not until December 3rd. 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 Tuesday, November 20, 2018. I will attach the Claims Register for review. *(Claims can be found at the end of all the reports)*

**VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT**



DATE: November 16, 2018

To: Village Manager Kevin Barr

From: Chief P. Dalen

Subject: Weekly Activity Report

Recent events and training:

- Sgt. Finfrock attended the D181 crisis and safety meeting
- Sgt. Finfrock, Sgt. Leinweber, and Sgt. Shirley attended a rescue task force table top exercise at the Hinsdale Fire Department.
- Officers will be participating in IDOT's Thanksgiving holiday traffic safety campaign.

Significant traffic and criminal activity during the period November 9, 2018 through November 15, 2018.

On November 9, 5:30pm, officers responded to a residence in the 200 block of Richmond to serve an emergency order of protection.

On November 9, 8:39pm, officers responded to an apartment on Carlysle for a domestic dispute. Officers arrested one of the parties for violating an order of protection. They were charged and transported to DuPage County Jail.

On November 11, 9:14am, officers responded to the 400 block of McDaniels for a criminal damage to property report. The victim had three tires slashed. Pending.

On November 11, 10:06pm, officers stopped a Woodridge resident for speeding on Rte. 83. During the traffic stop, officers discovered two of the five passengers were illegally in possession of cannabis, Zanax, and Codeine. Both subjects were charged with possessing a controlled substance and transported to DuPage County Jail.

On November 13, 3:37pm, officers spoke with several residents, who received an email from who they thought was Reverend David of Notre Dame Church. The email asked parishioners to purchase "iTunes" gift cards for a cancer patient. After the victims purchased the gift cards, they discovered the email was fraudulent and not from Reverend David. Notre Dame advised their parishioners of the scam. Pending.

November 2018

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

Village Calendar**Police Pension Regular Board Meeting**

November 19, 2018, 5:30 PM - 6:30 PM @ Clarendon Hills Police Department Training Room

[More Details](#)

Village Board Regular Scheduled Meeting - Cancelled

November 19, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Village Offices Closed in observance of Thanksgiving

November 22, 2018 - November 23, 2018

[More Details](#)

**CONNECT
WITH US**

December 2018

Su	M	Tu	W	Th	F	Sa
25	26	27	28	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	3	4	5

Village Calendar

[Village Board Regular Scheduled Meeting](#)

December 3, 2018, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

[Christmas Walk sponsored by Chamber of Commerce](#)

December 7, 2018, 6:00 PM - 9:00 PM @ Village Hall Main Building

Tree lighting, Santa visit, and Carolers.

[More Details](#)

[Clarendon Blackhawk Mosquito Abatement District Meeting](#)

December 11, 2018, 7:00 PM - 8:00 PM @ Village Hall Main Building

[More Details](#)

[Village Board Regular Scheduled Meeting](#)

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

[More Details](#)

[ZBA/PC Meeting-Cancelled](#)

December 20, 2018, 7:30 PM - 8:30 PM @ Board Room

[More Details](#)

[Village Offices Closed in observance of Christmas](#)

December 24, 2018 - December 25, 2018

[More Details](#)

VILLAGE OF CLARENDON HILLS

October 31, 2018

CLAIMS ORDINANCE # 18-10-02M

2018 Calendar Year Disbursements

October 2018 Manual Checks

ACS FINANCIAL SYSTEM
11/15/2018 11:12:39

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
PEERLESS FENCE 88 PARK FENCE DEPOSIT	69746	5,170.00 5,170.00	OTHER IMPROVEMENTS **CLAIMS TOTAL	65.590.4420	10/09/2018	533	00001

ACS FINANCIAL SYSTEM
11/15/2018 11:12:39

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:		5,170.00					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/15/2018 11:12:39

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
65	CAPITAL PROJECTS/IMPROVEMENT	5,170.00
TOTAL ALL FUNDS		5,170.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	5,170.00
TOTAL ALL BANKS		5,170.00

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

DATE APPROVED BY

.....
.....

VILLAGE OF CLARENDON HILLS

November 19, 2018

CLAIMS ORDINANCE # 18-11-02

2018 Calendar Year Disbursements

November 19, 2018 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLEGRA PRINTING & IMAGI		03333	125.00	ADVERTISING/PRINTING/COP	01.550.4231	29249	560 00031
BUS LICENSE POST CARDS		03476					
ALLSCAPE INCORPORATED			225.00	MAINTENANCE LAND	01.505.4266	18-00349	560 00017
10/18 LANDSCAPING			112.50	MAINTENANCE LAND	01.514.4266	18-00349	560 00018
10/18 LANDSCAPING			112.50	MAINTENANCE LAND	01.523.4266	18-00349	560 00016
10/18 LANDSCAPING			637.50	MAINTENANCE LAND	01.540.4266	18-00349	560 00019
10/18 LANDSCAPING			562.50	MAINTENANCE LAND	21.540.4266	18-00349	560 00015
			1,650.00	*TOTAL			
APPLIED GEOSCIENCE, INC		04982	3,791.00	OTHER PROFESS SVCS NOT G	65.580.4207	110618-2	560 00036
TS/GROTECH SURVEY							
ARCO PLUMBING CO.		08653	275.00	MAINTENANCE BUILDINGS	01.523.4262	59487	550 00021
BROKEN WATER LINE							
AUTOMATIC RAIN INC.		06086	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	309 HARRIS	559 00008
061107-309 HARRIS							
BALES ACE HARDWARE		07938	2.99	OPERATING SUPPLIES	20.560.4318	024567/1	550 00027
BLEACH			37.00	OPERATING SUPPLIES	01.505.4318	024720/1	550 00009
CBD-XMAS LIGHTS			39.99	*TOTAL			
BANK OF NY MELLON		07928					
2017 G.O. BOND INTEREST			11,407.50	BOND INTEREST	53.585.4505	VILCLAREN17	560 00029
BOEREMA/LINDA			.02080				
PARKING PERMIT REFUND				CBD PARKING PERMIT FEES	01.341.3421	S-050	560 00027
BROTHERS ASPHALT PAVING,		10960	86.00				
2018 ROAD PROGRAM #3			958,891.09	ROADWAY IMPROVEMENTS	39.590.4450	5500	559 00034
BURALLI/ROBERT			.02075				
041697-2 HAMILL #62				REFUNDABLE DEP PKY/STR	01.000.2510	2 HAMILL	559 00014
C.J.C. AUTO PARTS		14331	250.00				
OIL/FILTERS FOR SQUADS			548.34	VEHICLE SUPPLIES	01.521.4604	019042	558 00028
CALL THE UNDERGROUND COR		12375	250.00				
080217-431 COLFAX			250.00	REFUNDABLE DEP PKY/STR	01.000.2510	431 COLFAX	559 00026
060611-49 HARRIS			500.00	REFUNDABLE DEP PKY/STR	01.000.2510	49 HARRIS	559 00004
CARPET VALET		12959		*TOTAL			
CARPET CLEANING							
CHIEF SUPPLY CORPORATION		13910	280.00	MAINTENANCE BUILDINGS	01.534.4262	10/29/2018	558 00031
FF BOOTS							
HANDLIGHT BATTERIES			806.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	106310	550 00016
			78.45	VEHICLE SUPPLIES	01.531.4604	111723	550 00017
CHRISTINE CHARKEWYCZ		13691	884.94	*TOTAL			
10/18 LEGAL							
CHRISTOPHER B BURKE		13912	720.00	LEGAL FEES	01.511.4206	41	558 00033
2018 SIDEWALK			1,841.41	OTHER IMPROVEMENTS	65.590.4420	146522	550 00008
INTERIM PW DIRECTOR			4,340.00	OTHER PROFESSIONAL SERVI	01.540.4207	146918	558 00011
INTERIM PW DIRECTOR			4,340.00	OTHER PROFESSIONAL SERVI	20.560.4207	146918	558 00012
CHESTNUT ALLEY ENG			10,422.50	OTHER IMPROVEMENTS	65.590.4420	146919	558 00010
GIS SERVICES			877.50	OTHER PROFESSIONAL SERVI	01.550.4207	146920	558 00003

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE		13912						
GIS SERVICES		877.50	OTHER PROFESSIONAL SERVI	20.560.4207	146920	558	00004	
PROSPECT AVE ENGINEERING		4,688.22	OTHER IMPROVEMENTS	65.590.4420	146920	558	00002	
2018 WATER MAIN		394.00	OTHER PROFESSIONAL SERVI	20.590.4207	146921	558	00009	
2018 ROAD PROGRAM ENG		32,517.53	OTHER PROFESSIONAL SERVI	65.590.4207	146922	558	00005	
FD-ENGINEERING		12,939.00	FACILITY & BLDG IMPROVEM	65.590.4453	146923	558	00008	
2019 ROAD PROGRAM ENG		37,110.38	OTHER PROFESSIONAL SERVI	65.590.4207	146924	558	00006	
2019 WATER MAIN ENG		27,614.67	OTHER PROFESSIONAL SERVI	20.590.4207	146925	558	00007	
TRIANGLE ELECTRIC WORK		467.76	OTHER IMPROVEMENTS	65.590.4420	146967	558	00001	
		138,430.47	*TOTAL					
CINTAS CORPORATION NO. 2		14259						
MEDICAL SUPPLIES		33.82	EMPLOYEE HEALTH & SAFETY	01.510.4115	5012283002	558	00018	
MEDICAL SUPPLIES		27.16	EMPLOYEE HEALTH & SAFETY	01.530.4115	5012283002	558	00017	
MEDICAL SUPPLIES		69.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	9032506853	558	00013	
MEDICAL SUPPLIES		49.42	EMPLOYEE HEALTH & SAFETY	01.520.4115	9032506853	558	00014	
MEDICAL SUPPLIES		31.21	EMPLOYEE HEALTH & SAFETY	01.540.4115	9032506853	558	00016	
MEDICAL SUPPLIES		31.21	EMPLOYEE HEALTH & SAFETY	20.560.4115	9032506853	558	00015	
		242.45	*TOTAL					
CLARENDON HILLS HARDWARE		13630						
OUTLET BOX FOR FLAG POLE		5.66	OPERATING SUPPLIES	01.546.4318	124483	557	00013	
SCREW/NAIL TRIM/HANGER		29.17	O & M SUPPLIES-BUILDING	01.534.4320	124490	557	00001	
MECHANIC SUPPLIES		29.32	VEHICLE SUPPLIES	01.540.4604	124496	557	00002	
DISH SOAP/CLEANER		19.11	O & M SUPPLIES-BUILDING	01.534.4320	124507	557	00003	
PAINT BRUSHES FOR SHED		5.39	O & M SUPPLIES-BUILDING	01.534.4320	124508	557	00004	
FD OPEN HOUSE SUPPLIES		43.62	OPERATING SUPPLIES	01.533.4318	124546	557	00005	
FD-GALV PIPE		24.30	OPERATING SUPPLIES	01.533.4318	124548	557	00006	
NUTS/BOLTS/NAILS		17.54	OPERATING SUPPLIES	01.533.4318	124549	557	00007	
FD-CAR WAX/TIRE CLEANER		27.14	VEHICLE SUPPLIES	01.531.4604	124550	557	00008	
FD OPEN HOUSE SUPPLIES		8.98	OPERATING SUPPLIES	01.533.4318	124554	557	00009	
SHOWERHEAD		24.29	O & M SUPPLIES-BUILDING	01.534.4320	124568	557	00010	
NUTS/BOLTS/NAILS		3.60	O & M SUPPLIES-BUILDING	01.534.4320	124792	557	00011	
CLEANER		6.37	O & M SUPPLIES-BUILDING	01.534.4320	124961	557	00012	
		244.49	*TOTAL					
COLLINS-SARSFIELD CONSTR		15175						
032018-436 CHICAGO		3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	436 CHICAGO	559	00017	
041218-436 CHICAGO		3,080.00	STORM WATER DEPOSIT	01.000.2513	436 CHICAGO	559	00018	
FIRE SPRINKLER PLAN RVW		372.15CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO	559	00020	
ENG FINAL GRADING		200.00CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO	559	00021	
PLAN REVIEW SPOT SURVEY		68.25CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO	559	00022	
FEDEX PLAN DELIVERY		35.79CR	PLAN REVIEW FEES	01.322.3214	436 CHICAGO	559	00023	
041218-436 CHICAGO		500.00	WATER BILLING DEPOSIT	20.000.2517	436 CHICAGO	559	00019	
		6,403.81	*TOTAL					
CONDUENT ENTERPRISE SOLU		15295						
ANNUAL SOFTWARE SUPPORT		4,330.96	OTHER PROFESSIONAL SERVI	01.513.4207	1492267	550	00003	
CONSTELLATION		15430						
B.N. STATION-10/29/18		163.93	UTILITIES	21.540.4235	13181689801	558	00021	
COURTNEY'S SAFETY LANE		13280						
SAFETY INSP-UNIT 1		40.00	CONTRACT LABOR-VEHICLES	01.540.4602	5192	558	00024	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CURRIE MOTORS FLEET DEPA		16555	MACHINERY & EQUIP	20.590.4430	H11592	016846	P 560	00026
2019 FORD		119,715.00						
D & H LAWN IRRIGATION		17088	REFUNDABLE DEP PKY/STR	01.000.2510	424 COLFAX		559	00028
111617-424 COLFAX		250.00						
DANMAR		17309	MAINTENANCE BUILDINGS	01.514.4262	18730		559	00029
10/18 CLEANING		550.00	MAINTENANCE BUILDINGS	01.523.4262	18730		559	00032
10/18 CLEANING		700.00	MAINTENANCE BUILDINGS	01.546.4262	18730		559	00030
10/18 CLEANING		422.50	MAINTENANCE BUILDINGS	20.560.4262	18730		559	00031
10/18 CLEANING		227.50	MAINTENANCE BUILDINGS	21.540.4262	18730		559	00033
10/18 CLEANING		330.00	MAINTENANCE BUILDINGS					
DAVE SOLTWISCH PLUMBING,		2,230.00	*TOTAL					
013117-10 HIAWATHA		80369	REFUNDABLE DEP PKY/STR	01.000.2510	10 HIAWATHA		559	00005
DILWORTH WINDOWS & DOORS		18052	MAINTENANCE BUILDINGS	01.523.4262	10/17/2018		558	00032
WINDOW REPAIR		18405	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000936909-IN		550	00034
DISCOVERY BENEFITS		.02078	REFUNDABLE DEP PKY/STR	01.000.2510	6 GILBERT		559	00027
10/18 FLEX SVCS		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2018		550	00001
DODSON/JEFF		58500	DP WATER COMM WATER COST	20.560.4233	01-0600-00		558	00034
071218-6 GILBERT		9,738.06	OPERATING SUPPLIES	10.541.4318	21207		550	00010
DON MORRIS ARCHITECTS P.		19688	UTILITIES	01.514.4235	006465-000918		550	00015
10/18 RVW & INSP		87,008.22	UTILITIES	01.534.4235	006579-000918		550	00012
DUPAGE WATER COMMISSION		26492	UTILITIES	01.534.4235	007236-000918		550	00013
10/18 WATER PURCHASE		208.31	UTILITIES	01.523.4235	007239-000918		550	00014
EXCELL FASTENER SOLUTION		10.59	UTILITIES	01.546.4235	007241-000918		550	00024
STREET SIGNS-NUTS/BOLTS		5.70	UTILITIES	20.560.4235	007241-000918		550	00023
FLAGG CREEK WATER RECLAM		100.35	*TOTAL					
09/18 SEWER		29.79						
09/18 SEWER		13.59						
09/18 SEWER		24.39						
09/18 SEWER		16.29						
09/18 SEWER		10.59						
09/18 SEWER		5.70						
FULLER'S CAR WASH OF WES		29641	CONTRACT LABOR-VEHICLES	01.531.4602	2392		558	00029
10/18 CAR WASHES		30.00						
GALLS (F.D.)		30249	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	011040471		550	00020
FD-COATS/JACKETS		185.94	OTHER CONTRACTUAL SERVIC	10.541.4208	1878		550	00004
GLOBE CONSTRUCTION, INC		31630	OPERATING SUPPLIES	01.533.4318	347518		557	00035
2018 SIDEWALK PROGRAM		43,236.89	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN		560	00001
GOLD MEDAL - CHICAGO, IN		31655	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN		560	00002
REPAIR POPCORN MAKER		130.75	REFUNDABLE DEP PKY/STR	01.000.2510	5621 WESTERN		560	00003
GREENSCAPE HOMES, LLC		32720	STORM WATER DEPOSIT	01.000.2513	5621 WESTERN		560	00004
020118-5621 WESTERN		1,500.00	BUILDING PERMITS	01.322.3211	5621 WESTERN		560	00010
020118-5621 WESTERN DEMO		500.00	BUILDING PERMITS	01.322.3211	5621 WESTERN		560	00011
061418-5621 WESTERN		2,000.00	BUILDING PERMITS	01.322.3211	5621 WESTERN		560	00012
STORM WATER DEPOSIT		2,091.65	BUILDING PERMITS	01.322.3211	5621 WESTERN		560	00013
080318-FRONT STOOP		71.75CR	BUILDING PERMITS	01.322.3211	5621 WESTERN		560	00014
082718-ROUGH FRAMING		71.75CR	BUILDING PERMITS	01.322.3211	5621 WESTERN		560	00015
102418-FINAL ELECTRIC		71.75CR	BUILDING PERMITS	01.322.3211	5621 WESTERN		560	00016

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GREENSCAPE HOMES, LLC		32720						
FSCI PLAN REVIEW		372.75CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560	00006
SPOT SURVEY PLAN REVIEW		68.25CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560	00007
CBB FINAL GRADING		210.00CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560	00008
FEDEX PLAN DELIVERY		35.53CR	PLAN REVIEW FEES	01.322.3214	5621 WESTERN		560	00009
061418-5621 WESTERN		500.00	WATER BILLING DEPOSIT	20.000.2517	5621 WESTERN		560	00005
		5,689.87	*TOTAL					
HENRY SCHEIN		54098						
EMS SUPPLIES		36.82	OPERATING SUPPLIES	01.532.4318	58666233		550	00018
HOLIDAY HARMONY CAROLERS		48340						
CHRISTMAS WALK CAROLERS		650.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/27/2018		559	00035
HORNIK ENGINEERED		37500						
BACKFLOW CHECKS		400.00	MAINTENANCE BUILDINGS	01.534.4262	3755		550	00019
INDUSTRIAL ELECTRIC SUPP		42213						
FLAG POLE LIGHT		44.00	OPERATING SUPPLIES	01.546.4318	258833		550	00011
IRISH CASTLE		43015						
051916-7 HIAWATHA		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 HIAWATHA		559	00003
J.R.L. LAWN SPRINKLING S		47520						
2018 ROAD-SPRKL'R REPAIRS		9,501.50	ROADWAY IMPROVEMENTS	65.590.4450	2824		550	00005
KEPURAITIS/STEPHANIE		.02073						
051017-49 HARRIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	49 HARRIS		559	00002
KINSELLA/GEORGE		.02059						
062910-234 HOLMES		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	234 HOLMES		559	00012
100810-241 HOLMES		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 HOLMES		559	00001
		500.00	*TOTAL					
LAW ENFORCEMENT RECORDS		51350						
2019 DUES-GREEN		25.00	CONFERENCES/TRAINING/MEE	01.522.4291	11/02/2018		560	00025
LEADS ONLINE		51803						
01/19-12/19 SUBSCRIPTION		2,128.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	247895		550	00006
LEGAT ARCHITECTS, INC		52047						
TS/DESIGN COST ESTIMATE		1,295.00	OTHER PROFESS SVCS NOT G	65.580.4207	50191		550	00007
M.E. SIMPSON COMPANY, IN		79216						
LEAK DETECTION		2,960.00	OTHER CONTRACTUAL SERVIC	20.560.4208	32463		558	00035
MAGIC IRRIGATION LLC		.01929						
052918-88 PARK		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	88 PARK		559	00011
MARIANI ENTERPRISES INC		.02077						
071812-312 HUDSON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	312 HUDSON		559	00024
MID AMERICAN WATER, INC.		57020						
CULVERT PIPE		105.00	OPERATING SUPPLIES	10.541.4318	155299A		550	00029
NATIONAL PEN CO, LLC		59826						
FIRE PREV SUPPLIES-PENS		239.60	OPERATING SUPPLIES	01.533.4318	110372040		560	00030
NATURAL BRIDGE		.02074						
071316-357 HARRIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	357 HARRIS		559	00007
OFFICE DEPOT CREDIT PLAN		63333						
TONER		108.36	OFFICE SUPPLIES	01.530.4301	211332138001		557	00020
RECEIVED WRONG ITEM		8.01CR	OFFICE SUPPLIES	01.512.4301	212241509001		557	00014
RECEIVED WRONG ITEM		8.00CR	OFFICE SUPPLIES	01.550.4301	212241509001		557	00015

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
OFFICE	DEPOT CREDIT PLAN	63333						
	ENV SEALER/PENS/REG PPR	22.28	OFFICE SUPPLIES	01.512.4301	212726627001		557	00016
	DISPENSER/CORR TAPE/PENS	30.52	OFFICE SUPPLIES	01.550.4301	212726627001		557	00017
	PENS/PAPER/CALENDAR	102.61	OFFICE SUPPLIES	01.540.4301	216128280001		557	00030
	PLANNER	22.99	OFFICE SUPPLIES	01.540.4301	216129364001		557	00031
	RETURN PAPER	31.98CR	OFFICE SUPPLIES	01.540.4301	217077990001		557	00032
	PEN REFILLS	32.45	OFFICE SUPPLIES	01.530.4301	218903022001		557	00021
	TONER	323.92	OFFICE SUPPLIES	01.530.4301	218905730001		557	00022
	RETURN USB DRIVES	213.89CR	INVESTIGATIVE SUPPLIES	01.521.4319	219307064001		557	00026
	SCANNER	75.59	OPERATING SUPPLIES	01.512.4318	220079260001		557	00018
	BATTERIES/NOTEPADS/PENS	52.79	OFFICE SUPPLIES	01.522.4301	220159519001		557	00027
	RETURN SCANNER	75.59CR	OPERATING SUPPLIES	01.512.4318	222204478001		557	00019
	TONER/MEMO BOOKS	166.31	OFFICE SUPPLIES	01.522.4301	222731830001		557	00028
	CREAMER	10.97	O & M SUPPLIES-BUILDING	01.523.4320	222731830001		557	00029
	HOLE PUNCH	11.96	OFFICE SUPPLIES	01.530.4301	2234902002		557	00023
	STORAGE BOXES	101.05	VEHICLE SUPPLIES	01.531.4604	2234902002		557	00024
	MEDIC 86-ORGANIZERS	69.93	VEHICLE SUPPLIES	01.532.4604	2238038627		557	00025
		794.26	*TOTAL					
PARAMEDIC SERVICES OF		68895						
10/18 BILLING		16.12	AMBULANCE BILLING SERVIC	01.532.4216	11/01/2018		557	00033
PATTERSON/DRU		.02076						
040318-7 BLODGETT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 BLODGETT		559	00016
PETTY CASH-FINANCE		70269						
EMS CONFERENCE-GODEK		25.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/16/2018		558	00026
EMS CONFERENCE-BOWEN		25.00	CONFERENCES/TRAINING/MEE	01.532.4291	10/17/2018		558	00025
		50.00	*TOTAL					
PRAIRIE PATH PAVERS		71725						
072110-310 HARRIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510			559	00009
081910-REINSP PRE POUR		71.75CR	BUILDING PERMITS	01.322.3211	310 HARRIS		559	00010
		178.25	*TOTAL					
PROXIT TECHNOLOGY SOLUTI		71988						
UTILITY BILLING SCANNER		249.00	OFFICE SUPPLIES	20.560.4301	19630		550	00035
RED WING SHOE STORE		73655						
WORK SHOES-COONS		104.12	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	45-1-57648		560	00034
WORK SHOES-COONS		104.12	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	45-1-57648		560	00033
		208.24	*TOTAL					
REGIONAL TRUCK EQUIPMENT		73721						
PART FOR UNIT #4		383.35	VEHICLE SUPPLIES	01.540.4604	200926		550	00033
SECRETARY OF STATE		77948						
PD TO PW PLATE TRANSFER		15.00	VEHICLE SUPPLIES	01.540.4604	11/08/2018		560	00032
SHERWIN INDUSTRIES, INC		79060						
O-RING FOR MACHINE		13.93	OPERATING SUPPLIES	10.541.4318	SS077475		550	00025
STAN'S VILLAGE CLEANERS		81030						
FD-BLANKET CLEANING		60.00	MAINTENANCE BUILDINGS	01.534.4262	11/05/2018		560	00028
STERLING CODIFIERS, INC		81315						
CODE SUPPLEMENT #51		615.00	OTHER PROFESSIONAL SERVI	01.500.4207	21203		558	00027
SUBURBAN GENERAL CONST I		82077						
APIARY STORM SEWER		12,328.95	OTHER PROFESSIONAL SERVI	74.590.4207	21846		560	00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SUBURBAN LABORATORIES, INC		82074						
WATER SAMPLES		147.00	OTHER CONTRACTUAL SERVIC	20.560.4208	159393		558	00019
WATER SAMPLES		785.00	OTHER CONTRACTUAL SERVIC	20.560.4208	160051		558	00020
TAMELING, INC		83155						
DRAINAGE		482.35	OPERATING SUPPLIES	10.541.4318	0128148-IN		550	00028
TAMKUS/SCOTT		.01828						
042415-129 HIAWATHA		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	129 HIAWATHA		559	00015
TERMINAL SUPPLY		83776						
REFLECTIVE TAPE		108.68	VEHICLE SUPPLIES	01.540.4604	69033-00		550	00026
TERRA ENGINEERING, LTD		83779						
DT REVITALIZATION		12,081.86	OTHER PROFESS SVCS NOT G	65.560.4207	15207		550	00002
THIRD MILLENNIUM ASSOC.,		84150						
10/18 GREEN PAY		347.30	OTHER CONTRACTUAL SERVIC	20.560.4208	22727		557	00034
UNIFIRST CORPORATION		88125						
PW-SHOP TOWELS		7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611157515		550	00032
PW-FLOOR MATS		49.24	MAINTENANCE BUILDINGS	01.546.4262	0611157515		550	00031
PW-FLOOR MATS		26.52	MAINTENANCE BUILDINGS	20.560.4262	0611157515		550	00030
UNITED STATES CYLINDER G		88148						
OXYGEN RENTAL		35.70	OPERATING SUPPLIES	01.532.4318	316655		550	00022
VICKERS CONSULTING SERVI		90240						
SCBA GRANT APPLICATION		50.00	OTHER CONTRACTUAL SERVIC	01.531.4208	025171		560	00035
VILLAGE OF HINSDALE		90333						
10/18 FUEL		2,232.31	VEHICLE FUEL	01.521.4603	00579539		560	00022
10/18 FUEL		789.75	VEHICLE FUEL	01.531.4603	00579539		560	00023
10/18 FUEL		105.10	VEHICLE FUEL	01.532.4603	00579539		560	00024
10/18 FUEL		755.64	VEHICLE FUEL	01.540.4603	00579539		560	00021
10/18 FUEL		406.88	VEHICLE FUEL	20.560.4603	00579539		560	00020
WALLACE/EDWARD		4,289.68	*TOTAL					
REFUND OVERPAYMENT		.02079						
WESTERN IRRIGATION INC		25.00	CONTRACTOR'S BUSINESS LI	01.321.3206	CH121737		560	00014
011809-212 GRANT		93187						
WILLCO GREEN, LLC		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 GRANT		559	00025
HAULING		94119						
HAULING		63.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	106603		558	00023
WORLDPOINT ECC, INC		95552						
CPR COSTS		49.93	WASTE REMOVAL/DUMP CHARG	20.560.4265	106603		558	00022
		1,453,073.64	*TOTAL					
			CONFERENCES/TRAINING/MEE	01.532.4291	4094333		558	00030
			**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,453,073.64					

RECORDS PRINTED - 000174

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	52,327.42
10	MOTOR FUEL TAX FUND	44,046.48
20	WATER FUND	246,359.61
21	BN/CH PARKING FUND	1,056.43
39	SPECIAL SERVICE AREA 31	958,891.09
53	2017 ALTERNATE BOND FOND	11,407.50
65	CAPITAL PROJECTS/IMPROVEMENT	126,656.16
74	RICHMOND EDUCATION GARDEN	12,328.95
TOTAL ALL FUNDS		1,453,073.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,453,073.64
TOTAL ALL BANKS		1,453,073.64

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

DATE APPROVED BY

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