



**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 *KB*
Date: March 30, 2018
Subject: Weekly Report

- 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.
- 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.
- 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.
- 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	<u>7</u>	<u>8</u>	9	10	11	12
13	14	15	<u>16</u>	<u>17</u>	18	19
20	<u>21</u>	22	23	<u>24</u>	25	26
27	<u>28</u>	29	30	<u>31</u>	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
13413	CELLEBRITE INC. TRAINING-KATSAROS	3,850.00	CONFERENCES/TRAINING/MEE	01.521.4291	Q-32911-1		241 00003
15438	COOK COUNTY SHERIFF'S PO ACADEMY-CALDERON/PACELLA	6,500.00	CONFERENCES/TRAINING/MEE	01.521.4291	18102		241 00001
42399	INTERGOVERNMENTAL PERSON 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				
85290	TRITON COLLEGE 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					
	01/18 REIMB CHECK FEE	100.00CR	EMPLOYEE HEALTH & SAFETY	01.510.4115	54639		228 00001
		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

Claims Register

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							
	03/18 IPFLEX MONITOR	117.83	TELEPHONE	01.513.4212	63032320630318			195	00001
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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23325	CHASE CARD SERVICES 03/05-04/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		248 00004
		1,169.60	*TOTAL				
13910	CHIEF SUPPLY CORPORATION UNIFORM SHIRTS	120.49	OPERATING SUPPLIES	01.532.4318	398509		232 00025
13912	CHRISTOPHER B BURKE FIRE DEPT PARKING LOT	7,301.25	OTHER PROFESSIONAL SERVI	65.590.4207	142095		195 00002
14270	CIRCLE TRACTOR CO. SMALL TOOLS/OIL/FILTER	230.90	MINOR TOOLS & EQUIP	01.540.4322	01-218460		224 00010
	SMALL TOOLS/OIL/FILTER	143.48	VEHICLE SUPPLIES	01.540.4604	01-218460		224 00011
		374.38	*TOTAL				
15277	COMMONWEALTH EDISON VILLAGE STREETS 03/22/18	176.70	UTILITIES	01.540.4235	37410160100318		232 00024
15430	CONSTELLATION B.N. STATION-03/14/18	233.64	UTILITIES	21.540.4235	0044033210		224 00002
	WELL #7-03/14/18	53.43	UTILITIES	20.560.4235	0044033221		224 00001
		287.07	*TOTAL				
19104	CREATIVE FORMS & CONCEPT A/P CHECKS	423.34	OPERATING SUPPLIES	01.512.4318	116248		195 00017
19679	DUPAGE COUNTY CHIEFS OF DUPAGE CHIEFS LUNCHEON	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/19/2018		195 00034
	DUPAGE CHIEFS LUNCHEON	50.00	CONFERENCES/TRAINING/MEE	01.522.4291	03/19/2018		195 00035
		100.00	*TOTAL				
19677	DUPAGE COUNTY TREASURER RMS INSTALLMENT PAYMENT	6,840.16	OTHER CONTRACTUAL SERVIC	01.521.4208	JV 5		195 00005
23738	EMSAR CHICAGO COT LOADER MAINT M-86	404.78	CONTRACT LABOR-VEHICLES	01.532.4602	70658		195 00003
25710	ESO SOLUTIONS, INC FH INSPECTOR SOFTWARE	150.00	OTHER CONTRACTUAL SERVIC	01.533.4208	78942-1		224 00032
27680	FERREL/JOSEPH CONF HOTEL-FERREL	457.65	CONFERENCES/TRAINING/MEE	20.560.4291	03/26/2018		232 00013
	CONF MILEAGE-FERREL	196.20	CONFERENCES/TRAINING/MEE	20.560.4291	03/26/2018		232 00014
		653.85	*TOTAL				
99565	FINFROCK/ZACH TRAINING MEALS-FINFROCK	110.56	CONFERENCES/TRAINING/MEE	01.520.4291	03/19/2018		224 00033
28335	FIRE SAFETY CONSULTANTS SPRKL R RVW-229 PARK	787.20	OTHER PROFESSIONAL SERVI	01.550.4207	2016-1355R		195 00012
28600	FLEET SAFETY SUPPLY SIREN PARTS-MEDIC 86	277.74	VEHICLE SUPPLIES	01.532.4604	69879		195 00004
.01935	FOUR SEASONS HOME 022218-360 55TH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	360 55TH		232 00021
32720	GREENSCAPE HOMES, LLC 120817-Z488 DEPOSIT REF	800.00	ZONING DEPOSITS	01.000.2512	5621 WESTERN		232 00027
	ENG RVW-PLAT	267.75CR	OTHER PROFESSIONAL SERVI	01.501.4207	5621 WESTERN		232 00028
	ENG RVW-2ND RVW OF PLAT	89.25CR	OTHER PROFESSIONAL SERVI	01.501.4207	5621 WESTERN		232 00029
		443.00	*TOTAL				
.01939	HAUSERMAN/HEIDI 102517-210 HOLMES	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	210 HOLMES		248 00023

Claims Register

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MURPHY/MICHAEL	.01932						
	092712-263 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	263 CHURCHILL		232 00017
NATIONAL FIRE PROTECTION	59835						
	LIFE SAFETY CODE	104.90	OPERATING SUPPLIES	01.533.4318	7203337Y		232 00005
NATIONAL PUBLIC SAFETY I	59830						
	2019 FIRE/EMS DIRECTORY	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	.01941						
	111616-450 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	450 COLFAX		248 00025
OAKWOOD ELECTRIC	.01515						
	022717-325 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	235 RIDGE		232 00031
	GENERATOR REINSPECTION	71.75CR	BUILDING PERMITS	01.322.3211	325 RIDGE		232 00032
		178.25	*TOTAL				
PACKEY WEBB	68815						
	PARTS FOR UNIT 4	134.43	VEHICLE SUPPLIES	01.540.4604	141441		224 00026
PATTEN INDUSTRIES INC	68860						
	REPAIRS-UNIT 6	1,922.70	CONTRACT LABOR-VEHICLES	01.540.4602	TM500403117		224 00004
PERMA-SEAL	70175						
	041317-17 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 GOLF		248 00021
	112217-408 COMMONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	408 COMMONS		232 00016
		500.00	*TOTAL				
PETTY CASH-FINANCE	70269						
	PARTS FOR SNOW BLOWER	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	71988						
	03/18 IT SVCS	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.	63848						
	TRAINING GEAR	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				

Claims Register

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

ACS FINANCIAL SYSTEM
03/29/2018 09:02:16

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

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