

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
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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