

**VILLAGE OF CLARENDON HILLS**

**June 4, 2018**

CLAIMS ORDINANCE # 18-06-01

2018 Calendar Year Disbursements

June 4, 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 04/18	200.00	LEGAL FEES	01.511.4206	CH 5-16-2018		615 00007
ALTERNATE POWER INDUSTRI		03563					
	GENERATOR MONITORING	265.00	MAINTENANCE BUILDINGS	01.534.4262	1258		615 00003
AQUA DESIGNS		.01963					
	040618-66 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	66 CHESTNUT		630 00015
	PLAN RVW-LAWN IRRIGATION	68.25CR	PLAN REVIEW FEES	01.322.3214	66 CHESTNUT		630 00016
		181.75	*TOTAL				
ARROW INTERNATIONAL, INC		05239					
	EZ-IO NEEDLES	1,176.00	MINOR TOOLS & EQUIP	01.532.4322	9500154860		615 00006
AT&T		05806					
	05/18 SCADA	314.29	TELEPHONE	20.560.4212	63032337700518		620 00016
AT&T- (NEW SYSTEM)		05811					
	05/18 IPFLEX MONITOR	131.24	TELEPHONE	01.513.4212	63032320630518		620 00015
BALES ACE HARDWARE		07938					
	PW-INSECT KILLER	12.99	OPERATING SUPPLIES	01.540.4318	021605/1		620 00008
BANK OF NEW YORK MELLON		07929					
	AGENT FEE 07/18-07/19	750.00	PAYING AGENT FEES	53.585.4506	252-2106952		620 00007
BIG BELLY SOLAR, INC		09523					
	BIG BELLY AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	21991		620 00012
BROADCAST MUSIC, INC.		10801					
	DITS MUSIC LICENSE FEE	349.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9786099		620 00027
CAMIROS, LTD		12540					
	ZONING ORDINANCE SVCS	1,337.96	OTHER PROFESSIONAL SERVI	01.550.4207	0020424-IN		615 00004
CHASE CARD SERVICES		23325					
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	04/25/2018		623 00018
	ARBOR DAY LUNCHEON	34.62	OPERATING SUPPLIES	01.540.4318	04/25/2018		623 00005
	REFUND SALES TAX	5.50CR	O & M SUPPLIES-BUILDING	01.523.4320	04/27/2018		623 00033
	FDIC CONF-MEALS	12.06	CONFERENCES/TRAINING/MEE	01.530.4291	04/27/2018		623 00020
	FDIC CONF-MEALS	20.29	CONFERENCES/TRAINING/MEE	01.530.4291	04/27/2018		623 00022
	FDIC CONF-GODEK	45.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/27/2018		623 00023
	FDIC CONF-PARKING	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/27/2018		623 00024
	FDIC CONF-WEIL	45.00	CONFERENCES/TRAINING/MEE	01.530.4291	04/27/2018		623 00025
	FD-FUEL FOR U-87	54.15	VEHICLE FUEL	01.531.4603	04/27/2018		623 00019
	ARBOR DAY LUNCHEON	154.15	OPERATING SUPPLIES	01.540.4318	04/27/2018		623 00007
	AMBULANCE INSPECTIONS	51.18	VEHICLE SUPPLIES	01.532.4604	04/28/2018		623 00021
	OPEN HOUSE KITS	153.21	OPERATING SUPPLIES	01.520.4318	05/01/2018		623 00034
	PW OPEN HOUSE-BOOKS	43.74	OPERATING SUPPLIES	01.540.4318	05/03/2018		623 00008
	OPEN HOUSE POSTER FRAME	7.99	OPERATING SUPPLIES	01.540.4318	05/03/2018		623 00009
	ICMA MEMBERSHIP-BARR	1,305.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/04/2018		623 00029
	COFFEE/CREAM	27.46	OPERATING SUPPLIES	01.540.4318	05/04/2018		623 00011
	COFFEE/CREAM	27.46	OPERATING SUPPLIES	20.560.4318	05/04/2018		623 00010
	HAND PUMP FOR WELL	450.87	MINOR TOOLS & EQUIP	74.590.4322	05/04/2018		623 00004
	FLAG POLE REPAIR PARTS	69.76	MAINTENANCE BUILDINGS	01.523.4262	05/07/2018		623 00035
	PD-HATS FOR OPEN HOUSE	216.16	OPERATING SUPPLIES	01.520.4318	05/08/2018		623 00036
	DOOR STOPS/IRON BD COVER	74.84	MINOR TOOLS & EQUIP	01.520.4322	05/09/2018		623 00037
	DITS BANNERS	233.11	SPECIAL EVENTS COMMITTEE	01.504.4203	05/11/2018		623 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE	CARD SERVICES	23325							
	PD-OPEN HOUSE FOOD	76.15	OPERATING SUPPLIES	01.520.4318	05/16/2018			623	00013
	COFFEE	39.98	O & M SUPPLIES-BUILDING	01.523.4320	05/16/2018			623	00012
	PW-OPEN HOUSE FOOD	81.14	OPERATING SUPPLIES	01.540.4318	05/16/2018			623	00014
	PW-HELIUM FOR OPEN HOUSE	42.98	OPERATING SUPPLIES	01.520.4318	05/17/2018			623	00017
	PW-HELIUM FOR OPEN HOUSE	42.97	OPERATING SUPPLIES	01.540.4318	05/17/2018			623	00016
	BASSET TRAINING FOR DITS	11.95	SPECIAL EVENTS COMMITTEE	01.504.4203	05/18/2018			623	00031
	BASSET TRAINING FOR DITS	89.25	SPECIAL EVENTS COMMITTEE	01.504.4203	05/18/2018			623	00032
	PW-ICE FOR OPEN HOUSE	15.92	OPERATING SUPPLIES	01.540.4318	05/18/2018			623	00015
	FD-KEYBOARD TRAY	38.50	FACILITY & BLDG IMPROVEM	65.590.4453	05/18/2018			623	00026
	FD-CHAIR MAT	279.00	FACILITY & BLDG IMPROVEM	65.590.4453	05/18/2018			623	00027
	AMAZON PRIME MEMBERSHIP	12.99	OPERATING SUPPLIES	01.530.4318	05/21/2018			623	00028
	LEADS FOR WATER DEPT	53.10	OPERATING SUPPLIES	20.560.4318	107874			623	00006
	FSCI-436 CHICAGO	35.79	OTHER PROFESSIONAL SERVI	01.550.4207	6-168-86076			623	00001
	MAILING-TOM BAYER	35.96	OTHER PROFESSIONAL SERVI	01.512.4207	6-183-11523			623	00003
	05/05-06/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110			623	00002
		4,064.07	*TOTAL						
CIRCLE	TRACTOR CO.	14270							
	PW-BATTERIES	452.72	VEHICLE SUPPLIES	01.540.4604	01-222514			620	00031
	CHAINSAW EQUIPMENT	114.60	MINOR TOOLS & EQUIP	01.540.4322	01-222518			630	00003
		567.32	*TOTAL						
COMCAST		15257							
	01/18-04/18 PHONES	1,199.55	TELEPHONE	01.513.4212	64811697			630	00017
	01/18-04/18 PHONES	1,199.54	TELEPHONE	01.520.4212	64811697			630	00018
	01/18-04/18 PHONES	1,199.54	TELEPHONE	01.530.4212	64811697			630	00019
	01/18-04/18 PHONES	1,199.54	TELEPHONE	01.540.4212	64811697			630	00020
		4,798.17	*TOTAL						
COMMONWEALTH EDISON		15277							
	VILLAGE STREETS 05/21/18	173.53	UTILITIES	01.540.4235	37410160100518			630	00002
CONCENTRA MEDICAL CENTER		18571							
	PRE-EMPL MUSCH	118.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	1010728825			620	00011
DAMATO/RICHARD		.01958							
	REF DOUBLE PYMT-TICKET	50.00	FINES	01.351.3510	CH 120476			620	00022
DETROIT SALT COMPANY LLC		18109							
	SALT PURCHASE	5,724.65	OPERATING SUPPLIES	10.541.4318	75298	016836 P		620	00023
DIXON ENGINEERING, INC.		18860							
	PARK AVE WATER TOWER	800.00	OTHER PROFESSIONAL SERVI	20.590.4207	18-3646			620	00029
ELGIN SWEEPING SERVICES,		23244							
	04/18 STREET SWEEPING	350.72	OTHER CONTRACTUAL SERVIC	01.505.4208	3752A			615	00032
	04/18 STREET SWEEPING	104.12	OTHER CONTRACTUAL SERVIC	01.505.4208	3752A			615	00033
	04/18 STREET SWEEPING	93.16	OTHER CONTRACTUAL SERVIC	01.505.4208	3752A			615	00034
	04/18 STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3752A			615	00031
		1,096.00	*TOTAL						
FIRE SAFETY CONSULTANTS		28335							
	SPRKLR RVW-446 MCDANIEL	650.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-866			615	00027
FISCELLA/TIM		.01960							
	032618-276 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	276 COLUMBINE			630	00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FRANCOTYP-POSTALIA, INC	RENT 05/11/18-08/10/18	71460					
GRAINGER	PESTICIDE SAFETY CABINET	32264	POSTAGE	01.510.4211	RI103657723		615 00005
HASTINGS AIR-ENERGY CONT	PLYMOVENT REPAIRS	35014	MINOR TOOLS & EQUIP	01.540.4322	9791371231		620 00030
HENRY SCHEIN	EMS SUPPLIES	54098	MAINTENANCE BUILDINGS	01.534.4262	I72010		620 00013
HINSDALE NURSERIES INC	TOPSOIL	36456	OPERATING SUPPLIES	01.532.4318	53277486		620 00014
HORNIK ENGINEERED	BACKFLOW TEST & REPAIR	37500	OPERATING SUPPLIES	01.540.4318	1602519		630 00001
ILLINOIS STATE TREASURER	COMPLIANCE FEE	41807	MAINTENANCE BUILDINGS	01.523.4262	3654		615 00026
	COMPLIANCE FEE	248.74	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	G30890		615 00001
	COMPLIANCE FEE	1,826.79	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	G31205		615 00002
		2,075.53	*TOTAL				
INTERSTATE BATTERY SYSTE	BATTERY FOR WASHER	42415	VEHICLE SUPPLIES	01.540.4604	58001289		615 00028
JEWEL FOODS	ARBOR DAY LUNCHEON	46262	OPERATING SUPPLIES	01.540.4318	P933000G701KZH		615 00025
KLEIN, THORPE AND JENKIN	04/18 LEGAL	49822	COST ALLOCATED TO OTHER	01.511.4503	05/15/2018		620 00018
	SSA 30	1,688.50	LEGAL SERVICES	53.585.4206	05/15/2018		620 00017
		2,993.70	*TOTAL				
MERMIGAS/ALEXIS K.	051917-355 WESTERN	.01959	REFUNDABLE DEP PKY/STR	01.000.2510	355 WESTERN		630 00011
MID AMERICAN WATER, INC.	DRAINAGE MAT'L-APIARY	57020	OPERATING SUPPLIES	01.540.4318	148118A		620 00010
	DRAIN BOX FOR APIARY	336.00	OPERATING SUPPLIES	01.540.4318	148118A-1		620 00009
		910.00	*TOTAL				
NEWMAN	TRAFFIC SIGNS	60481	OPERATING SUPPLIES	10.541.4318	TRFINV001882		620 00001
NICOR	STREET SIGNS	60720					
	SHERIDAN/ANN-05/18/18	43.42	UTILITIES	20.560.4235	05693110008518		615 00024
	452 PARK-05/21/18	148.60	UTILITIES	01.546.4235	13390010000518		620 00033
	452 PARK-05/21/18	80.01	UTILITIES	20.560.4235	13390010000518		620 00032
	214 BURLINGTON-05/21/18	56.30	UTILITIES	01.534.4235	36724110006518		620 00035
	316 PARK-05/18/18	248.67	UTILITIES	01.534.4235	45004110008518		615 00022
	261 ANN-05/18/18	127.01	UTILITIES	20.560.4235	65693110002518		615 00023
	1 N PROSPECT-05/21/18	46.35	UTILITIES	01.514.4235	75624110005518		620 00034
		750.36	*TOTAL				
OROZCO	CONSTRUCTION	.01961	REFUNDABLE DEP PKY/STR	01.000.2510	355 WESTERN		630 00013
PACKEY WEBB	REPAIRS-UNIT 17	68815	CONTRACT LABOR-VEHICLES	01.540.4602	C16806		615 00029
PETTY CASH - PUBLIC WORK	EMPLOYEE GET WELL CARD	70271	OPERATING SUPPLIES	01.540.4318	03/13/2018		630 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
PETTY CASH - PUBLIC WORK	70271								
	CREAMER	19.92	OPERATING SUPPLIES	01.540.4318	03/27/2018			630	00007
	SNOW MEALS 04/04/18	41.11	OPERATING SUPPLIES	01.540.4318	04/06/2018			630	00008
	SNOW MEALS 04/16/18	41.28	OPERATING SUPPLIES	01.540.4318	04/16/2018			630	00005
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/19/2018			630	00009
	OPEN HOUSE-TABLECOVERS	9.00	OPERATING SUPPLIES	01.540.4318	04/26/2018			630	00010
		135.58	*TOTAL						
PORKY'S GROOVE MACHINE L	71350								
	DITS BAND 06/27/18	2,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018			630	00004
RELIABLE FIRE & SECURITY	73858								
	FD-FIRE EXTINGUISHER SVC	27.60	MAINTENANCE BUILDINGS	01.534.4262	711760			620	00004
	VH-FIRE EXT INSPECTION	34.85	MAINTENANCE BUILDINGS	01.514.4262	711761			620	00005
	TRAIN STN-FIRE EXT INSP	21.95	MAINTENANCE BUILDINGS	21.540.4262	711762			615	00017
	PD-FIRE EXTINGUISHER SVC	262.10	MAINTENANCE BUILDINGS	01.534.4262	711763			620	00003
	PW-FIRE EXT TESTING	344.34	MAINTENANCE BUILDINGS	01.546.4262	711764			615	00019
	PW-FIRE EXT TESTING	185.41	MAINTENANCE BUILDINGS	20.560.4262	711764			615	00018
	PD-FIRE EXT TESTING	689.35	MAINTENANCE BUILDINGS	01.523.4262	711765			615	00021
		1,565.60	*TOTAL						
SIKICH LLP	79035								
	2017 AUDIT	5,500.00	OTHER PROFESSIONAL SERVI	01.512.4207	341826			620	00028
STERNBERG LANTERNS, INC	81320								
	LIGHT POLE REPLACEMENT	6,645.00	MAINT SUPPLIES-STREET LI	10.541.4332	45864	016843	P	620	00025
	LIGHT POLE REPLACEMENT	34,884.00	MAINT SUPPLIES-STREET LI	10.541.4332	45873	016839	P	620	00024
		41,529.00	*TOTAL						
SULLIVAN/RYAN	.01957								
	WTR REF-436 TRAUBE	187.04	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0050-00-03			615	00016
SWANTON/JENNIFER STONE	.01962								
	121217-431 TRAUBE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	431 TRAUBE			630	00014
TAMELING, INC	83155								
	COARSE SAND FOR APIARY	253.60	OPERATING SUPPLIES	01.540.4318	0122806-IN			615	00030
TAPCO	83141								
	STREET SIGNS	1,468.84	OPERATING SUPPLIES	10.541.4318	I601410			615	00035
THOMPSON ELEVATOR SERV I	84205								
	NEW ELEV INSP-229 PARK	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-1388			615	00020
U.S. BANK	88335								
	2015 G.O. BOND INT	16,818.75	BOND INTEREST	49.585.4505	1063160			615	00009
	2011 G.O. BOND INT	5,600.00	BOND INTEREST	44.585.4505	1063162			615	00014
	2012 REF CERTIF INT	14,037.50	BOND INTEREST	45.585.4505	1063162			615	00011
	2012A G.O. BOND INT	4,107.50	BOND INTEREST	46.585.4505	1063162			615	00013
	2013 G.O. BOND INT	6,718.75	BOND INTEREST	47.585.4505	1063162			615	00012
	2014 G.O. BOND INT	9,712.50	BOND INTEREST	48.585.4505	1063162			615	00010
		56,995.00	*TOTAL						
UNDERWATER PEOPLE, INC.	88075								
	DITS BAND 06/20/18	2,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018			620	00026
UNIFIRST CORPORATION	88125								
	PD-FLOOR MATS	60.58	MAINTENANCE BUILDINGS	01.523.4262	0611115777			615	00008
	PW-SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611121622			620	00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88125	UNIFIRST CORPORATION PW-FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611121622		620 00020
	PW-FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611121622		620 00019
		134.93	*TOTAL				
90096	VERMEER MIDWEST INC. PARTS FOR STUMPER	198.48	MINOR TOOLS & EQUIP	01.540.4322	PC3081		620 00006
99187	ZOLL MEDICAL CORPORATION AUTOPULSE-MEDIC 86	530.59	VEHICLE SUPPLIES	01.532.4604	2688870		620 00002
		147,300.34	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
05/30/2018 11:25:00

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:		147,300.34					

RECORDS PRINTED - 000126

ACS FINANCIAL SYSTEM  
05/30/2018 11:25:00

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	33,248.51
10	MOTOR FUEL TAX FUND	49,890.99
20	WATER FUND	1,861.49
21	BN/CH PARKING FUND	21.95
44	2011 ALTERNATE BOND FUND	5,600.00
45	2012 REFUNDING DEBT CERT	14,037.50
46	2012A ALTERNATE BOND FUND	4,107.50
47	2013 ALTERNATE BOND FUND	6,718.75
48	2014 ALTERNATE BOND FUND	9,712.50
49	2015 ALTERNATE BOND FUND	16,818.75
53	2017 ALTERNATE BOND FOND	2,438.50
65	CAPITAL PROJECTS/IMPROVEMENT	317.50
71	POLICE PENSION FUND	1,826.79
72	FIREMEN PENSION FUND	248.74
74	RICHMOND EDUCATION GARDEN	450.87
TOTAL ALL FUNDS		147,300.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	147,300.34
TOTAL ALL BANKS		147,300.34

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

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

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