

**VILLAGE OF CLARENDON HILLS**

**July 2, 2018**

CLAIMS ORDINANCE # 18-07-01

2018 Calendar Year Disbursements

July 2, 2018 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AACURATE DOOR SERVICE, I	00126						
	GARAGE DOOR LABOR/MAT'LS	197.88	MAINTENANCE BUILDINGS	01.546.4262	1260846		804 00013
	GARAGE DOOR LABOR/MAT'LS	106.55	MAINTENANCE BUILDINGS	20.560.4262	1260846		804 00012
		304.43	*TOTAL				
AARON H. REINKE	73861						
	ADM HEARING OFC 05/18	200.00	LEGAL FEES	01.511.4206	CH 6-21-2018		814 00035
ALLSCAPE INCORPORATED	03476						
	LANDSCAPING RESTORATION	1,350.00	OTHER CONTRACTUAL SERVIC	20.560.4208	18-00147		804 00026
AT&T	05806						
	06/18 SCADA	316.99	TELEPHONE	20.560.4212	63032337700618		804 00035
AT&T-(NEW SYSTEM)	05811						
	06/18 IPFLEX MONITOR	128.40	TELEPHONE	01.513.4212	63032320630618		804 00023
AXON ENTERPRISE, INC	06200						
	PD-TASER	1,388.00	OPERATING SUPPLIES	01.521.4318	SI-1539052		797 00029
B & E AUTO REPAIR SERVIC	07989						
	REPAIRS #383	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	132944		814 00034
BALES ACE HARDWARE	07938						
	SUPPLIES FOR STREET SIGN	24.46	OPERATING SUPPLIES	10.541.4318	022159/1		804 00017
	CBD-TRASH LINERS	14.99	OPERATING SUPPLIES	01.505.4318	022199/1		804 00018
	WEED KILLER	46.98	OPERATING SUPPLIES	01.540.4318	022232/1		804 00016
	CLEANER	23.97	OPERATING SUPPLIES	01.505.4318	022246/1		804 00015
		110.40	*TOTAL				
BARR/KEVIN	99567						
	ILCMA CONF MILEAGE-BARR	293.21	CONFERENCES/TRAINING/MEE	01.510.4291	06/18/2018		804 00028
CAMIROS, LTD	12540						
	ZONING ORD MODERNIZATION	850.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020446-IN		797 00009
CHANNELL/JIM	.01836						
	051118-209 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	209 WOODSTOCK		814 00016
CHASE CARD SERVICES	23325						
	MATTRESS PADS	94.95	FOREIGN FIRE INS TAX EXP	01.530.4336	05/22/2018		820 00020
	VH CASH REGISTER	118.99	IT EQUIPMENT	65.590.4308	05/22/2018		820 00030
	CHARGE TO BE REIMBURSED	87.09	OPERATING SUPPLIES	01.520.4318	05/23/2018		820 00036
	CASH REGISTER CABLE	7.84	IT EQUIPMENT	65.590.4308	05/23/2018		820 00029
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	05/25/2018		820 00021
	RETURN OPEN HOUSE HATS	216.16CR	OPERATING SUPPLIES	01.520.4318	05/26/2018		820 00035
	APWA LUNCHEON-MILLETTE	40.00	CONFERENCES/TRAINING/MEE	01.540.4291	05/31/2018		820 00018
	A-FRAME SIGNS FOR DITS	221.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/06/2018		820 00031
	UTILITY SEMINAR-JOHNSON	95.00	CONFERENCES/TRAINING/MEE	01.512.4291	06/06/2018		820 00016
	IAFC MEMBERSHIP-KRUPP	234.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	06/06/2018		820 00025
	ILCMA CONF-BARR	200.00	CONFERENCES/TRAINING/MEE	01.510.4291	06/09/2018		820 00027
	JOHNSON RETIREMENT LUNCH	200.40	OPERATING SUPPLIES	01.530.4318	06/13/2018		820 00022
	JOHNSON RETIREMENT LUNCH	34.54	OPERATING SUPPLIES	01.530.4318	06/13/2018		820 00023
	ILCMA CONF LODGING-BARR	252.88	CONFERENCES/TRAINING/MEE	01.510.4291	06/16/2018		820 00028
	BASSET TRAINING	12.75	SPECIAL EVENTS COMMITTEE	01.504.4203	06/18/2018		820 00034
	REFUND TRANSACTION	200.40CR	OPERATING SUPPLIES	01.530.4318	06/19/2018		820 00019
	JOHNSON RETIREMENT LUNCH	174.68	OPERATING SUPPLIES	01.530.4318	06/19/2018		820 00024
	AMAZON PRIME MEMBERSHIP	12.99	OPERATING SUPPLIES	01.530.4318	06/21/2018		820 00026

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325					
	ZULU LICENSES	399.00	IT EQUIPMENT	65.590.4308	19302		820 00033
	FSCI DELIVERY-446 MCDANI	31.88	OTHER PROFESSIONAL SERVI	01.550.4207	6-191-01760		820 00013
	FSCI DELIVERY-425 WILLIA	31.95	OTHER PROFESSIONAL SERVI	01.550.4207	6-198-29378		820 00014
	FSCI DELIVERY-64 NORFOLK	32.10	OTHER PROFESSIONAL SERVI	01.550.4207	6-204-56717		820 00015
	06/05-07/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		820 00017
	DITS SIGNS/POSTERS	57.45	SPECIAL EVENTS COMMITTEE	01.504.4203	90804		820 00032
		2,090.77	*TOTAL				
CHRISTOPHER B BURKE		13912					
	2018 MISC ENG SERVICES	20,240.96	OTHER PROFESSIONAL SERVI	01.540.4207	143905		804 00002
	2018 WATER MAIN	37,321.03	OTHER PROFESSIONAL SERVI	20.590.4207	143906		804 00001
	2018 ROAD PROGRAM	28,348.97	ROADWAY IMPROVEMENTS	39.590.4450	143907		820 00011
	NPDES INSP-WILLIAMS CT	207.14	OTHER PROFESSIONAL SERVI	01.550.4207	143908		804 00009
	ENG INSPECTIONS-88 PARK	261.60	OTHER PROFESSIONAL SERVI	01.550.4207	143909		804 00008
	ENG INSPECTIONS-229 PARK	985.28	OTHER PROFESSIONAL SERVI	01.550.4207	143910		804 00007
	FINAL-118 HIAWATHA	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	143911		804 00006
	PLAN RVW-285 MIDDAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	143912		804 00005
	PLAN RVW-119 OGDEN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	143913		804 00004
	2 PLAN RVW-127 ANN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	143914		804 00003
	PLAN RVW-50 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	143915		814 00031
		88,202.48	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	MEDICAL SUPPLIES	74.65	EMPLOYEE HEALTH & SAFETY	01.520.4115	5011095209		820 00003
	MEDICAL SUPPLIES	100.68	EMPLOYEE HEALTH & SAFETY	01.530.4115	5011095209		820 00006
	MEDICAL SUPPLIES	37.18	EMPLOYEE HEALTH & SAFETY	01.540.4115	5011095209		820 00005
	MEDICAL SUPPLIES	37.19	EMPLOYEE HEALTH & SAFETY	20.560.4115	5011095209		820 00004
		249.70	*TOTAL				
CIVICPLUS		14326					
	WEBSITE ANNUAL FEE	4,603.00	OTHER PROFESSIONAL SERVI	01.513.4207	173461		797 00021
COMCAST CABLE		15258					
	06/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		797 00008
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 9/17/22	105.00	CONTRACT LABOR-VEHICLES	01.540.4602	4441		804 00014
CUNNINGHAM/PATRICK		.01976					
	032718-111 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	111 WOODSTOCK		814 00017
DIXON ENGINEERING, INC.		18860					
	WATER TANK PAINTING	8,783.15	OTHER PROFESSIONAL SERVI	20.590.4207	18-3772	016855 P	820 00012
DUNFORD/MICHAEL		.01977					
	032218-54 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	54 CHICAGO		814 00018
DUPAGE COUNTY ANIMAL CAR		19689					
	ANIMAL CONTROL FOR SKUNK	125.00	OTHER CONTRACTUAL SERVIC	01.522.4208	675-23837		797 00027
DUPAGE MAYORS & MANAGERS		19686					
	04/18 DMMC MTG-AUSTIN	35.00	CONFERENCES/TRAINING/MEE	01.500.4291	10450		797 00017
	04/18 DMMC MTG-BARR	35.00	CONFERENCES/TRAINING/MEE	01.510.4291	10450		797 00018
	DMMC ANNUAL MTG-BARR	60.00	CONFERENCES/TRAINING/MEE	01.510.4291	10497		797 00016
		130.00	*TOTAL				
EHLERS & ASSOCIATES, INC		23740					
	DOWNTOWN ECONOMIC STUDY	11,625.00	OTHER PROFESSIONAL SERVI	01.550.4207	77150		797 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ELGIN	SWEEEPING SERVICES,	23244					
	05/18 STREET SWEEPING	186.32	OTHER CONTRACTUAL SERVIC	01.505.4208	3755A		797 00001
	05/18 STREET SWEEPING	208.24	OTHER CONTRACTUAL SERVIC	01.505.4208	3755A		797 00002
	05/18 STREET SWEEPING	701.44	OTHER CONTRACTUAL SERVIC	01.505.4208	3755A		797 00003
	05/18 STREET SWEEPING	548.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3755A		797 00004
		1,644.00	*TOTAL				
ENGLISH GARDEN FLOWER SH	FLOWERS-KATSAROS	22085	EMPLOYEE RELATIONS	01.500.4290	112470		814 00022
	FLOWERS-LINHART	75.00	OPERATING SUPPLIES	01.521.4318	112471		820 00001
		160.50	*TOTAL				
FAST SIGNS OF NAPERVILLE	FD-VINYL SIGN	26476	MAINTENANCE BUILDINGS	01.534.4262	76-84384		804 00027
GALLS (P.D.)	VEHICLE OPENING TOOL	30248	MINOR TOOLS & EQUIP	01.521.4322	010094591		820 00009
	NON MARRING WEDGE	56.01	MINOR TOOLS & EQUIP	01.521.4322	010101116		820 00010
		96.96	*TOTAL				
GRAINGER	DRAWER BIN CABINETS	32264	MINOR TOOLS & EQUIP	01.540.4322	9812038868		804 00031
	CBD-TRASH BAGS	551.00	OPERATING SUPPLIES	01.505.4318	9820372762		804 00032
		654.90	*TOTAL				
GREENLIGHT CONSTRUCTION	041218-272 MIDDAUGH	.01979	REFUNDABLE DEP PKY/STR	01.000.2510	272 MIDDAUGH		814 00020
JAY S. EIGEL	DITS BAND 08/01/18	45781	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018		820 00008
KING CAR WASH, INC	05/18 CAR WASHES	49500	CONTRACT LABOR-VEHICLES	01.521.4602	06/04/2018		797 00006
KONICA MINOLTA BUSINESS	PW-COPIER	50001	MACHINERY & EQUIP	65.590.4430	252346869		804 00025
LAMANTIA ENTERPRISES	091317-128 OXFORD	.01573	REFUNDABLE DEP PKY/STR	01.000.2510	128 OXFORD		814 00013
LFC ENTERTAINMENT GROUP	DITS BAND 07/25/18	52201	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018		820 00007
LOUDER ENTERPRISES, INC.	032618-275 RICHMOND	53360	REFUNDABLE DEP PKY/STR	01.000.2510	275 RICHMOND		814 00015
MOTOROLA	FD-STARCOM 06/18-08/18	58589	TELEPHONE	01.531.4212	348692282018		797 00007
	PD-STARCOM 06/18-08/18	54.00	OTHER CONTRACTUAL SERVIC	01.522.4208	348702282018		797 00028
		108.00	*TOTAL				
NADKARNI/JAYAWANT D.	050718-264 HOLMES	.01980	REFUNDABLE DEP PKY/STR	01.000.2510	264 HOLMES		814 00021
NAMEPLATE & PANEL TECHN	PLANTING PARTNER PLAQUE	61169	OPERATING SUPPLIES	01.505.4318	233966		797 00022
NICOR	214 BURLINGTON-06/19/18	60720	UTILITIES	01.534.4235	36724110006618		814 00033
	316 PARK-06/20/18	136.87	UTILITIES	01.534.4235	45004110008618		814 00032
	1 N PROSPECT-06/19/18	31.21	UTILITIES	01.514.4235	75624110005618		820 00002
		201.10	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
O'NEILL/DAVID & KATHRYN	99484						
	081417-310 RIDGE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 RIDGE		814 00008
	101317-310 RIDGE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	310 RIDGE		814 00009
	COVER FOR B-BOX	120.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	310 RIDGE		814 00012
	112917-REINSP-POSTHOLE	71.75CR	BUILDING PERMITS	01.322.3211	310 RIDGE		814 00011
	112217-SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	310 RIDGE		814 00010
		1,240.00	*TOTAL				
OAKWOOD ELECTRIC	.01515						
	030118-110 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 ARTHUR		814 00014
PACKEY WEBB	68815						
	REPAIRS-UNIT 17	225.67	CONTRACT LABOR-VEHICLES	01.540.4602	C19662		804 00022
PROXIT TECHNOLOGY SOLUTI	71988						
	COMPUTER REPLACEMENT	8,556.69	IT EQUIPMENT	65.590.4308	19240		797 00019
	CLOUD BACKUP FOR SERVERS	1,755.00	OTHER PROFESSIONAL SERVI	01.513.4207	19241		797 00020
		10,311.69	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
	REPAIRS #382	100.00	CONTRACT LABOR-VEHICLES	01.521.4602	92141		797 00026
	REPAIRS #382	386.99	CONTRACT LABOR-VEHICLES	01.521.4602	92207		797 00025
		486.99	*TOTAL				
RADAR STUDIOS	.01975						
	DEP REFUND-FILMING	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/18/2018		804 00010
RAY O'HERRON CO.	63848						
	UNIFORMS-PARSONS	47.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1832116-IN		797 00010
RELIABLE FIRE & SECURITY	73858						
	VH-FIRE ALARM REPAIRS	350.00	MAINTENANCE BUILDINGS	01.514.4262	713181		797 00013
	PW-SPRINKLER SYSTEM INSP	350.35	MAINTENANCE BUILDINGS	01.546.4262	713245		814 00026
	PW-SPRINKLER SYSTEM INSP	188.65	MAINTENANCE BUILDINGS	20.560.4262	713245		814 00025
	PW-SPRINKLER SYSTEM INSP	184.73	MAINTENANCE BUILDINGS	01.546.4262	713246		814 00028
	PW-SPRINKLER SYSTEM INSP	99.47	MAINTENANCE BUILDINGS	20.560.4262	713246		814 00027
	PW-FIRE ALARM INSPECTION	191.09	MAINTENANCE BUILDINGS	01.546.4262	713263		814 00030
	PW-FIRE ALARM INSPECTION	102.90	MAINTENANCE BUILDINGS	20.560.4262	713263		814 00029
	PD-FIRE ALARM INSPECTION	657.26	MAINTENANCE BUILDINGS	01.523.4262	713264		797 00023
	PD-SPRINKLER SYSTEM INSP	284.20	MAINTENANCE BUILDINGS	01.523.4262	713265		797 00024
	FD-FIRE SPRINKLER INSP	284.20	MAINTENANCE BUILDINGS	01.534.4262	713434		797 00011
	FD-FIRE ALARM INSPECTION	337.12	MAINTENANCE BUILDINGS	01.534.4262	713435		797 00012
	VH-FIRE ALARM INSPECTION	369.06	MAINTENANCE BUILDINGS	01.514.4262	713436		797 00014
		3,399.03	*TOTAL				
STANDARD & POOR'S	81031						
	2018 BONDS RATING	9,025.00	LEGAL SERVICES	54.585.4206	11351843		797 00005
STUART/STEVEN	.01978						
	042318-222 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	222 COE		814 00019
TAMELING, INC	83155						
	MULCH/STRAW	105.75	OPERATING SUPPLIES	01.540.4318	0123868-IN		814 00023
	MULCH/STRAW	105.75	OPERATING SUPPLIES	20.560.4318	0123868-IN		814 00024
		211.50	*TOTAL				
TARGETSOLUTIONS LEARNING	83142						
	ONLINE SAFETY TRAINING	3,975.00	FOREIGN FIRE INS TAX EXP	01.530.4336	INV00000026215		804 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
83970	THE MILLENNIALS ENTERTAI DITS BAND 07/18/18	1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/09/2018		797 00035
68856	TRANSCHICAGO TRUCK GROUP REPAIRS-MEDIC 86	450.59	CONTRACT LABOR-VEHICLES	01.532.4602	856227		804 00024
85530	TRUGREEN-CHEMLAWN WEED CONTROL APPLICATION	185.53	MAINTENANCE LAND	01.505.4266	85326225		814 00005
	WEED CONTROL APPLICATION	63.55	MAINTENANCE LAND	01.514.4266	85326225		814 00002
	WEED CONTROL APPLICATION	129.15	MAINTENANCE LAND	01.523.4266	85326225		814 00004
	WEED CONTROL APPLICATION	1,098.80	MAINTENANCE LAND	01.540.4266	85326225		814 00007
	WEED CONTROL APPLICATION	57.96	MAINTENANCE LAND	01.546.4266	85326225		814 00001
	WEED CONTROL APPLICATION	31.21	MAINTENANCE LAND	20.560.4266	85326225		814 00003
	WEED CONTROL APPLICATION	168.10	MAINTENANCE LAND	21.540.4266	85326225		814 00006
		1,734.30	*TOTAL				
88125	UNIFIRST CORPORATION PW-SHOP TOWELS	7.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611127646		804 00021
	PW-FLOOR MATS	49.24	MAINTENANCE BUILDINGS	01.546.4262	0611127646		804 00020
	PW-FLOOR MATS	26.52	MAINTENANCE BUILDINGS	20.560.4262	0611127646		804 00019
		82.76	*TOTAL				
90334	VILLA PARK OFFICE EQUIP REPLACEMENT DESK CHAIR	237.89	MINOR TOOLS & EQUIP	01.540.4322	63276		804 00030
	REPLACEMENT DESK CHAIR	128.10	MINOR TOOLS & EQUIP	20.560.4322	63276		804 00029
		365.99	*TOTAL				
90333	VILLAGE OF HINSDALE 05/18 FUEL	2,096.62	VEHICLE FUEL	01.521.4603	00579215		797 00032
	05/18 FUEL	599.73	VEHICLE FUEL	01.531.4603	00579215		797 00033
	05/18 FUEL	154.10	VEHICLE FUEL	01.532.4603	00579215		797 00034
	05/18 FUEL	873.43	VEHICLE FUEL	01.540.4603	00579215		797 00031
	05/18 FUEL	470.32	VEHICLE FUEL	20.560.4603	00579215		797 00030
		4,194.20	*TOTAL				
94119	WILLCO GREEN, LLC HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	104985		804 00034
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	104985		804 00033
		45.00	*TOTAL				
		169,692.48	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
06/28/2018 10:12:59

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:		169,692.48					

RECORDS PRINTED - 000141

ACS FINANCIAL SYSTEM  
06/28/2018 10:12:59

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	70,015.34
10	MOTOR FUEL TAX FUND	24.46
20	WATER FUND	49,097.08
21	BN/CH PARKING FUND	168.10
39	SPECIAL SERVICE AREA 31	28,348.97
54	2018 ALTERNATE BOND FUND	9,025.00
65	CAPITAL PROJECTS/IMPROVEMENT	13,013.53
TOTAL ALL FUNDS		169,692.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	169,692.48
TOTAL ALL BANKS		169,692.48

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

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

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