



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

July 29, 2016

A. Management Reports

- 1. Manager's Notes -- See weekly report**
- 2. Finance Department -- See weekly report**
- 3. Public Works Department -- See weekly report**
- 4. Community Development Department -- See 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 *KS*
Date: July 29, 2016
Subject: Weekly Report

1. Dancin' in the Street: It was another great week, with another great band. We had a really nice crowd and it looked like people were having a good time. As a reminder, next week is the rain make-up date and final concert. Hope to see you there!
2. Facilities Study Update: We received the first draft last Friday, staff is reviewing the draft and working with FGM to finalize the report.
3. Green Audit: Last week, SCARCE, a DuPage County supported environmental group toured our buildings and made recommendations for improvements to save energy, and lower the environmental impact of our buildings and practices. I'm looking forward to the report that they will provide. In partnership with the FGM report, I believe there are a lot of cost neutral things we can do and some improvements with minor costs that will save money for the Village long-term. I hope to bring these forward to the Board with the completion of both reports.
4. Flooding Issues in Town: Due to the heavy rainfall this week, staff has received some reports about stormwater issues around town. Most of these reports are in the category of nuisance flooding and no property damage has been reported. Dan Ungerleider met with residents to look for ways to mitigate impact and make recommendations for improvements.

Enjoy the weekend.

MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: July 29, 2016
Subject: Department Report

1. With the August 1st Village Board meeting being canceled the next scheduled Board meeting is not until August 15th. 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 August 2, 2016. I will attach the Claims Register for review. (See claims at the end of all department reports)
2. Monday July 25th concluded the onsite fieldwork being performed by the Village Auditing firm of Sikich, LLP. The Final Audit for Fiscal Year 2016 will be prepared and presented to the Board of Trustees on October 3, 2016.

MEMORANDUM

To: Kevin Barr, Village Manager
From: Michael D. Millette P.E., Director of Public Works
Date: July 29, 2016
Subject: Department Report

1. Work on the 2016 Road Improvement Program has been sporadic this week owing to the rain. Topsoil placement has begun south of 55th Street and will progress to Hudson, Ruby and Ridge (east of Walker) as the weather permits. Grinding of those streets is scheduled to begin the week of August 8th. Westmont has begun their water main replacement project on the west side of Richmond. Nicor's subcontractor has nearly completed the installation of the new gas main on Colfax, Ridge and Western. Service replacement work will continue throughout August.
2. Homer Tree Service is nearing the completion of this year's removal program. Approximately twelve trees remain. Our in-house crews have been following behind them and filling the stump holes.
3. Our Water personnel have been responding to an amplified number of meter change-outs, service calls and JULIE locate requests in addition to following-up on tree trimming needs.

MEMORANDUM

TO: Kevin Barr, Village Manager
FROM: Dan Ungerleider, Community Development Director
DATE: July 29, 2016
RE: Department Report

1. **56th Street Sub-Area Plan.** Interviews with various business and community stakeholders are being scheduled to learn more about the properties along and south of 55th Street. The Economic Development Commission (EDC) will be asked to talk about this planning area at their upcoming meeting on August 25th at 7pm. An agenda for that meeting will be posted the week before at www.clarendonhills.us/edc. More information will be regularly posted on the planning study webpage at www.clarendonhills.us/55streetplan. Those interested in participating in the development of this plan can contact me at dungerleider@clarendonhills.us.
2. **Co-working Space.** On Tuesday afternoon (7/26/2016) ZBA/PC Member Joe Tobolski and I visited two area co-working facilities. The purpose of our visits was to learn more about this type of facility in hopes of attracting such a facility to the Village of Clarendon Hills. We hope to have more information about this potential opportunity for presentation at the August 25th EDC meeting.
3. **Richmond Education Garden & Apiary.** Eagle Scout candidate Nico Bucciarelli and fellow scouts have installed the apiary enclosure and observation bee hive along the east side of the garden site. He also relocated the three (3) hives from behind the police station into the enclosure. Looks great!

On Thursday afternoon, I met with Christy Webber Landscapes and representatives from the Village Westmont to begin the formal design of the entire garden project. We anticipate having a preliminary design completed by mid-August. The Village of Westmont is organizing the next fundraiser for later this fall.
4. **Permits.** So far in July the Village has issued twenty-seven (27) building permits, including three (3) new homes, having a total reported construction value of \$1,479,554.



VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT

DATE: July 27, 2016

To: Village Manager Kevin Barr

From: Chief Boyd Farmer

Subject: Weekly Activity Report



Recent events and training:

July 25, Police Assistant Louis Calderon has been selected as the Department's new Community Service Officer. He started his new assignment this week.



July 18, Officer Isaac Miller was sworn in.



Significant traffic and criminal activity during the period July 20, 2016 through July 27, 2016.

July 20, an officer was called to the 100 block of Ann Street for a missing person report. Family members reported their 90 year old father missing, after not returning home from the store. Their father was entered into the missing person data base, plus an alert was issued by Illinois State Police. The father was found later that evening in Woodstock Il., where he reported he was lost.

July 21, an officer was called to the Forest Hill Apartments (5600 Forest Hill Drive) for a theft report. The victim reported she had ordered clothing items valued at \$60.00, which was delivered by UPS on July 16th. The package was stolen from the mailbox area.

July 25, an officer responded to a home in the 100 block of Byrd Court for a report of identity theft. The victim reported his personal information was used to purchase six apple phones from a store in South Holland.

August

2016

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

Community Events

Dancin' in the Street Concert Series (Make - up Date)

August 3, 6:30 PM - 9:00 PM @ Prospect Ave Downtown

[More Details](#)

Chamber of Commerce Meeting

August 17, 9:00 AM - 10:00 AM @ Village Hall

[More Details](#)

Meeting Calendar

Police Pension Fund Meeting

August 1, 5:30 PM - 7:00 PM @ Village Hall Main Building

Lower Level Conference Room

[More Details](#)

Canceled Village Board Regular Scheduled Meeting

August 1, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Village Board Regular Scheduled Meeting

August 15, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

ZBA/PC Meeting

August 18, 7:30 PM - 8:30 PM @ Board Room

[More Details](#)

Special Events Committee Meeting

August 23, 7:00 PM - 8:00 PM @ Board Room

[More Details](#)

September 2016

Su	M	Tu	W	Th	F	Sa
28	29	30	31	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

Community Events

Village Offices Closed due to Holiday**September 5, All Day**

Labor Day

[More Details](#)

Blackhawk Mosquito Abatement District Mtg**September 13, 7:00 PM - 8:00 PM @ Village Hall Main Building**

Lower Level Conference Room

[More Details](#)

Chamber of Commerce Meeting**September 21, 9:00 AM - 10:00 AM @ Village Hall**[More Details](#)

Meeting Calendar

Village Board Rescheduled Meeting**September 6, 7:00 PM - 9:00 PM @ Board Room**

Reschedule due to the observance of Labor Day 9/5/16

[More Details](#)

ZBA/PC Meeting**September 15, 7:30 PM - 8:30 PM @ Board Room**[More Details](#)

Village Board Regular Scheduled Meeting**September 19, 7:00 PM - 9:00 PM @ Board Room**[More Details](#)

Special Events Committee Meeting**September 27, 7:00 PM - 8:00 PM @ Board Room**[More Details](#)

VILLAGE OF CLARENDON HILLS

August 1, 2016

CLAIMS ORDINANCE # 16-08-01

2016 Stub Year Disbursements

August 1, 2016 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ALL TRAFFIC SOLUTIONS	03255					
	UPGRADES/SUBSCRIPTIONS	2,270.00	OPERATING SUPPLIES	01.521.4318	SIN009319		886 00015
	ALLIED WASTE-REPUBLIC SV	03474					
	ROLLOFF DUMPSTER	429.15	OPERATING SUPPLIES	01.540.4318	0551-012763358		908 00016
	ALLSCAPE INCORPORATED	03476					
	REIMB DAMAGE 23 LARKSPUR	570.00	OTHER CONTRACTUAL SERVIC	01.540.4208	15-26094		884 00020
	RESTORATION 12 MOHAWK	1,137.00	OTHER CONTRACTUAL SERVIC	01.540.4208	15-26095		884 00021
		1,707.00	*TOTAL				
	AR SUPPLY INC	05249					
	EMULSIFIER S86/E86/L86	454.70	VEHICLE SUPPLIES	01.531.4604	07192016-A		896 00012
	AT&T	05806					
	07/16 SCADA	92.80	TELEPHONE	20.560.4212	63032337700716		908 00009
	AT&T- (NEW SYSTEM)	05811					
	07/16 PHONE CHARGES	242.45	TELEPHONE	01.510.4212	630R0509400716		886 00031
	07/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400716		886 00030
	07/16 PHONE CHARGES	202.04	TELEPHONE	01.520.4212	630R0509400716		886 00032
	07/16 PHONE CHARGES	202.04	TELEPHONE	01.530.4212	630R0509400716		886 00033
	07/16 PHONE CHARGES	80.81	TELEPHONE	01.540.4212	630R0509400716		886 00034
	07/16 PHONE CHARGES	80.81	TELEPHONE	20.560.4212	630R0509400716		886 00035
	07/16 IPFLEX MONITOR	124.37	TELEPHONE	01.513.4212	63032320630716		886 00029
		1,082.52	*TOTAL				
	BALES ACE HARDWARE	07938					
	WATER DEPT-BLEACH	8.97	OPERATING SUPPLIES	20.560.4318	010586/1		884 00003
	STUMP KILLER/WEED KILLER	23.98	MAINTENANCE LAND	01.540.4266	010615/1		886 00007
	WEED KILLER	29.99	MAINTENANCE LAND	20.560.4266	010670/1		886 00008
	SAND MIX FOR SINK HOLE	5.59	OPERATING SUPPLIES	10.541.4318	010678/1		884 00004
	WATER DEPT-WIRE BRUSHES	9.48	OPERATING SUPPLIES	20.560.4318	010723/1		886 00006
	WEED KILLER	49.99	MAINTENANCE LAND	01.540.4266	010816/1		896 00028
	WATER DEPT-BLEACH	8.97	OPERATING SUPPLIES	20.560.4318	010837/1		896 00030
	WEED KILLER	33.98	MAINTENANCE LAND	01.540.4266	010843/1		896 00029
	ANT KILLER/CLEANER	16.47	OPERATING SUPPLIES	01.540.4318	010844/1		908 00034
	SIDE BOARD FOR UNIT 5	6.88	VEHICLE SUPPLIES	01.540.4604	010894/1		896 00026
		194.30	*TOTAL				
	BANK OF NEW YORK MELLON	07929					
	AGENT FEE 07/16-07/17	1,100.00	PAYING AGENT FEES	52.585.4506	252-1955244		908 00033
	BRISTOL HOSE & FITTING	10783					
	HYD HOSES #15	94.75	VEHICLE SUPPLIES	01.540.4604	3315021		896 00032
	C.J.C. AUTO PARTS	14331					
	GAUGE FOR BATT CHARGER	38.99	VEHICLE SUPPLIES	01.540.4604	841233		896 00033
	CDS OFFICE TECHNOLOGIES	13412					
	TABLET/BATTERY/ADAPTER	4,693.00	MACHINERY & EQUIP	65.590.4430	INV1012936		908 00035
	CESCA/KRISTINA	.01678					
	REIMB DAMAGE TO TIRES	223.15	ROADWAY IMPROVEMENTS	65.590.4450	07/15/2016		896 00011
	CHAKEEN/TOBIN	.01679					
	VEHICLE STICKER REFUND	40.00	MOTOR VEHICLE LICENSES	01.321.3204	2355/2356		886 00020
	CHICAGO TRIBUNE	13901					
	2016 WTR QUALITY REPORT	1,411.20	ADVERTISING/PRINTING/COP	20.560.4231	002779932		884 00010

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHICAGO UNIFORM COMPANY	13922						
ACADEMY UNIFORM-MILLER	133.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1-204442		908 00008	
CHICAGOLAND PAVING CONTR	13921						
2015 ROAD PROGRAM #6	54,241.41	RETAINAGE PAYABLE	65.000.2610	155306-F		911 00005	
CHIEF SUPPLY CORPORATION	13910						
FF BOOTS-PARSONS	377.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	162865		884 00023	
CHMIELNICKI/ADRIAN	.01681						
060816-114 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 BURLINGTON		911 00009	
CHRISTIAN CHURCH OF	13914						
DEPOSIT (RCVD 3/26/2015)	1,600.00	ZONING DEPOSITS	01.000.2512	07/13/2016		896 00003	
LEGAL REVIEW	273.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00004	
ENGINEER PLAN REVIEW	149.63CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00006	
ANNEXATION AGREEMENT	36.75CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00007	
PLAT OF ANNEXATION	54.60CR	OTHER PROFESSIONAL SERVI	01.550.4207	07/13/2016		896 00008	
LEGAL NOTICE	187.61CR	ADVERTISING/PRINTING/COP	01.550.4231	07/13/2016		896 00005	
	898.41	*TOTAL					
CHRISTOPHER B BURKE	13912						
FINAL-Z474	212.50	OTHER PROFESSIONAL SERVI	01.550.4207	130399		884 00032	
PLAN RVW-9-23 WALKER	207.00	OTHER PROFESSIONAL SERVI	01.550.4207	130400		884 00031	
FINAL-421 RUBY	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	130401		884 00030	
ENG INSP-321 HUDSON	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130402		884 00025	
PLAN RVW-104 CHICAGO	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130403		884 00026	
PLAN RVW-77 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130404		884 00027	
PLAN RVW-34 WOODSTOCK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130405		884 00028	
PLAN RVW-261 MIDDGAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130406		884 00029	
	1,257.00	*TOTAL					
CIVICPLUS	14326						
WEBSITE ANNUAL FEE	4,039.00	OTHER PROFESSIONAL SERVI	01.513.4207	160130		911 00002	
CLARENDON HILLS PARK FOU	14431						
COMED GREEN REGION GRANT	10,000.00	MISCELLANEOUS GRANTS	65.331.3306	06/27/2016		884 00016	
EDUCATION GARDEN PROJECT	10,000.00	OTHER IMPROVEMENTS	65.590.4420	06/27/2016		884 00015	
	20,000.00	*TOTAL					
CNC LAWN CARE	.01682						
050516-12 FAIRVIEW	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 FAIRVIEW		911 00011	
COMMONWEALTH EDISON	15277						
WELL #6 07/21/16	46.07	UTILITIES	20.560.4235	12351280340716		896 00021	
RESERV HI LIFT 07/21/16	114.07	UTILITIES	20.560.4235	37130630270716		896 00022	
VILLAGE STREETS 07/21/16	179.21	UTILITIES	01.540.4235	37410160100716		896 00023	
STREET LIGHT 07/21/16	20.21	UTILITIES	01.540.4235	53091420190716		896 00025	
MAPLE METER 07/20/16	44.17	UTILITIES	20.560.4235	74312830070716		896 00024	
	403.73	*TOTAL					
COMMUNICATIONS DIRECT IN	15276						
REPLACEMENT PAGER	189.50	MINOR TOOLS & EQUIP	01.531.4322	IN136709		886 00025	
REPLACEMENT PAGER	189.50	MINOR TOOLS & EQUIP	01.532.4322	IN136709		886 00026	
	379.00	*TOTAL					
COOK CASTLE ASSOCIATES,	15435						
FIDUCIARY INS 8/16-8/17	2,174.00	OTHER PROFESSIONAL SERVI	72.581.4207	806		908 00010	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COOK COUNTY SHERIFF'S PO	15438						
MILLER ACADEMY		2,089.00	CONFERENCES/TRAINING/MEE	01.521.4291	16302		884 00035
COURTNEY'S SAFETY LANE	13280						
SAFETY INSP-UNIT 15		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7321		886 00005
DANMAR	17309						
06/16 CLEANING		500.00	MAINTENANCE BUILDINGS	01.514.4262	18503		884 00005
06/16 CLEANING		680.00	MAINTENANCE BUILDINGS	01.523.4262	18503		884 00008
06/16 CLEANING		390.00	MAINTENANCE BUILDINGS	01.546.4262	18503		884 00006
06/16 CLEANING		210.00	MAINTENANCE BUILDINGS	20.560.4262	18503		884 00007
06/16 CLEANING		300.00	MAINTENANCE BUILDINGS	21.540.4262	18503		884 00009
		2,080.00	*TOTAL				
DUPAGE COUNTY CHILDRENS	19682						
CONTRIBUTION SY16		1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		884 00014
DUPAGE COUNTY TREASURER	19677						
CJIS 2ND QUARTER 2016		750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-199		908 00031
DUPAGE JUVENILE OFFICERS	19660						
MEMBERSHIP-PORTER		20.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/14/2016		896 00002
ELGIN SWEEPING SERVICES,	23244						
06/16 STREET SWEEPING		176.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3416A		886 00001
06/16 STREET SWEEPING		197.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3416A		886 00002
06/16 STREET SWEEPING		665.60	OTHER CONTRACTUAL SERVIC	01.505.4208	3416A		886 00003
06/16 STREET SWEEPING		520.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3416A		886 00004
		1,560.00	*TOTAL				
ESSENTIAL EQUIPMENT SOLU	25735						
METER SENSORS		1,029.09	MAINTENANCE EQUIPMENT	01.531.4263	4792		886 00022
FAST SIGNS OF NAPERVILLE	26476						
VOCH EMBLEM FOR U-87		85.00	CONTRACT LABOR-VEHICLES	01.531.4602	76-80645		886 00021
FGM ARCHITECTS INC.	27613						
FACILITIES STUDY		5,089.50	OTHER PROFESSIONAL SERVI	65.590.4207	16-2142.01-2		896 00001
FLEET SAFETY SUPPLY	28600						
LED LIGHT FOR ENGINE 86		879.66	VEHICLE SUPPLIES	01.531.4604	65907		886 00027
GRAINGER	32264						
RAILROAD CHALK		53.65	OPERATING SUPPLIES	01.521.4318	9160749587		884 00002
TRASH BAGS		185.64	OPERATING SUPPLIES	01.546.4318	9161073243		886 00024
TRASH BAGS		99.96	OPERATING SUPPLIES	20.560.4318	9161073243		886 00023
		339.25	*TOTAL				
HALIK/JAMES R.	34040						
FD CAD WORK-DUCOMM		350.00	OTHER CONTRACTUAL SERVIC	01.531.4208	6		884 00012
FD CAD WORK-DUCOMM		350.00	OTHER CONTRACTUAL SERVIC	01.532.4208	6		884 00013
		700.00	*TOTAL				
HANSEN SERVICES INC	34500						
VH-PEST CONTROL		70.68	MAINTENANCE BUILDINGS	01.514.4262	356236		886 00028
PW-PEST CONTROL		45.94	MAINTENANCE BUILDINGS	01.546.4262	356237		908 00004
PW-PEST CONTROL		24.74	MAINTENANCE BUILDINGS	20.560.4262	356237		908 00003
		141.36	*TOTAL				
HESSEL/VIVIAN	.00937						
031915-209 HOLMES		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	209 HOLMES		911 00006
060515-209 HOLMES		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	209 HOLMES		911 00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HESSEL/VIVIAN	121615-FP REINSPECTION	.00937					
		60.90CR	BUILDING PERMITS	01.322.3211	209 HOLMES		911 00008
		1,439.10	*TOTAL				
HINSDALE NURSERIES INC	051816-26 CHESTNUT	36456					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 CHESTNUT		911 00017
HORTON/JOHN	VEHICLE STICKER REFUND	.01680					
		40.00	MOTOR VEHICLE LICENSES	01.321.3204	2112		886 00019
INTERGOVERNMENTAL RISK M	REIMB OVERPAY-TALERICO	42392					
		2,988.02	IRMA DEDUCTIBLE	01.520.4125	07/27/2016		911 00004
JEWEL FOODS	ICE FOR DITS	46262					
		4.77	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000JD01KZH		896 00034
	ICE/WATER FOR DITS	8.76	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000JL01KZH		896 00035
		13.53	*TOTAL				
KIEFT BROS. INC	STORM SEWER SUPPLIES	49182					
		275.78	OPERATING SUPPLIES	10.541.4318	219521		896 00016
KINGS LANDSCAPING CO.	041516-241 MIDDGAUGH	49501					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	241 MIDDGAUGH		911 00014
M.T. RAM, INC.	PPR TWLS/GARBAGE LINERS	54175					
		162.20	O & M SUPPLIES-BUILDING	01.523.4320	16105		886 00016
MIDWEST ARBORIST SUPPLIE	TREGATOR BAGS	57036					
		577.56	OPERATING SUPPLIES	01.540.4318	43974		884 00017
NICOR	SHERIDAN/ANN-07/18/16	60720					
		23.94	UTILITIES	20.560.4235	05693110008716		908 00013
	452 PARK-07/15/16	60.27	UTILITIES	01.546.4235	13390010000716		908 00015
	452 PARK-07/15/16	32.45	UTILITIES	20.560.4235	13390010000716		908 00014
	261 ANN-07/18/16	24.43	UTILITIES	20.560.4235	65693110002716		908 00012
	448 PARK-07/15/16	93.87	UTILITIES	01.523.4235	73748041974716		884 00033
		234.96	*TOTAL				
NORTH EAST MUTLI-REGIONA	TRAINING-FINFROCK/SHAW	61203					
		510.00	CONFERENCES/TRAINING/MEE	01.521.4291	209237		884 00034
OFFICE OF STATE FIRE MAR	BOILER INSPECTIONS	63335					
		100.00	MAINTENANCE BUILDINGS	01.534.4262	9559449		886 00018
PACKEY WEBB	TIRES #385	68815					
		160.90	VEHICLE SUPPLIES	01.521.4604	134155		908 00005
PARAMEDIC SERVICES OF	03/16 BILLING	68895					
		542.33	AMBULANCE BILLING SERVIC	01.532.4216	04/05/2016		884 00024
	04/16 BILLING	972.99	AMBULANCE BILLING SERVIC	01.532.4216	05/04/2016		908 00001
		1,515.32	*TOTAL				
PETTY CASH - PUBLIC WORK	PW OPEN HOUSE-FRAME	70271					
		9.99	OPERATING SUPPLIES	01.540.4318	05/16/2016		908 00026
	MID CENTRAL MTG-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/19/2016		908 00024
	MID CENTRAL MTG-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/19/2016		908 00025
	APWA CONFERENCE-MILLETTE	45.00	CONFERENCES/TRAINING/MEE	01.540.4291	05/20/2016		908 00023
	MID CENTRAL MTG-FERREL	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/20/2016		908 00028
	MID CENTRAL MTG-TANNHAUS	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/20/2016		908 00029
	MID CENTRAL MTG-FRANCO	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/20/2016		908 00030
	PW OPEN HOUSE	10.00	OPERATING SUPPLIES	01.540.4318	07/27/2016		908 00022
	POSTAGE-RET BIKE STENCIL	11.17	OPERATING SUPPLIES	01.540.4318	07/27/2016		908 00027
		191.16	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PUBLIC	SAFETY DIRECT, IN REPLACE VISOR LIGHT #81 OLD 84 DECOMMISSION	72087 150.00 375.00 525.00	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602	88645 88797		886 00014 884 00001
RADIO SHACK CORPORATION	EMS-BATTERIES	73204 18.98	OPERATING SUPPLIES	01.532.4318	021288		886 00013
RAY O'HERRON CO.	UNIFORMS-HELMS CL A UNIFORM-GODEK RAINCOAT-CALDERON	63848 375.18 30.00 129.99 535.17	UNIFORMS/CLOTHING/EQUIPM FOREIGN FIRE INS TAX EXP UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.530.4336 01.522.4317	1640602-IN 1642463-IN 1642844-IN	016755 P	886 00009 908 00020 908 00032
SAM'S CLUB- MEMB #458646	CUPS/PLASTIC SPOONS CUPS/PLASTIC SPOONS WIPES/CUPS/PLASTIC SPOON	76978 80.09 80.09 233.93 394.11	OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	01.546.4318 20.560.4318 01.523.4320	001137 001137 001228		896 00014 896 00013 896 00015
SIKICH LLP	FY16 ACCOUNTING	79035 11,383.00	OTHER PROFESSIONAL SERVI	01.512.4207	261880		896 00027
SILVER LEAF	111015-261 S PROSPECT 012216-261 S PROSPECT 012616-FP REINSPECTION	.01565 750.00 750.00 60.90CR 1,439.10	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.000.2510 01.322.3211	261 S PROSPECT 261 S PROSPECT 261 S PROSPECT		911 00012 911 00018 911 00019
STUEVER & SONS, INC.	BEER LINE CLEANING 7/12 BEER LINE CLEANING 7/26	82012 32.00 32.00 64.00	SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4203 01.504.4203	0148227 0148253		884 00011 911 00001
SUPERIOR BEVERAGE INC.	07/26/16 BEER/WINE PURCH	82235 548.50	SPECIAL EVENTS COMMITTEE	01.504.4203	1010		911 00003
TAMELING, INC	TOPSOIL/STRAW TOPSOIL/STRAW	83155 279.38 279.37 558.75	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318	0110495-IN 0110495-IN		908 00007 908 00006
TERMINAL SUPPLY	STROBE BULBS #9	83776 150.53	VEHICLE SUPPLIES	01.540.4604	35443-00		896 00031
THIRD MILLENNIUM ASSOC.,	7/16-8/16 TRUSTEE TOPICS 06/16 UTILITY BILLING	84150 72.30 665.16 737.46	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	19665 19665		896 00010 896 00009
THOMPSON ELEVATOR SERV I	SEMI-ANNUAL ELEV INSP	84205 430.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-2313		908 00021
TOM & JERRY TIRE & SERVI	OLD 84-REPAIR TIRES #385	85003 211.62 91.60 303.22	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602	53199 53250		884 00022 908 00002
TUFF SHED	062216-3 MOHAWK	.01567 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3 MOHAWK		911 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TWEED/RICHARD		.01684					
050616-7 LARKSPUR		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 LARKSPUR		911 00015
ULINE		86327					
PAILS FOR CHEMICALS		48.92	VEHICLE SUPPLIES	01.531.4604	78655850		886 00017
UNDERGROUND PIPE & VALVE		88073					
REPAIR CLAMPS		1,345.00	OPERATING SUPPLIES	20.560.4318	015994		884 00018
UNIFIRST CORPORATION		88125					
SHOP TOWELS		5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610985507		886 00012
FLOOR MATS		37.54	MAINTENANCE BUILDINGS	01.546.4262	0610985507		886 00011
FLOOR MATS		20.21	MAINTENANCE BUILDINGS	20.560.4262	0610985507		886 00010
		63.25	*TOTAL				
USA BLUE BOOK		88333					
WATER SAMPLE TEST KITS		52.27	OPERATING SUPPLIES	20.560.4318	006136		908 00011
VULCAN CONSTRUCTION		91132					
CA-6 STONE		1,386.66	OPERATING SUPPLIES	10.541.4318	31201233		884 00019
WALL STREET JOURNAL		92420					
ONE YEAR RENEWAL		140.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	091604757879		908 00017
ONE YEAR RENEWAL		140.00	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	091604757879		908 00018
ONE YEAR RENEWAL		140.00	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	091604757879		908 00019
		420.00	*TOTAL				
WAVERLEY/NICHOLAS		.01683					
060616-17 GILBERT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 GILBERT		911 00010
WEIL/JAMES		.01685					
110515-21 ARTHUR		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 ARTHUR		911 00013
WILLCO GREEN, LLC		94119					
HAULING		29.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	59833		896 00018
HAULING		15.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	59833		896 00017
		45.00	*TOTAL				
		144,990.86	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		144,990.86					

RECORDS PRINTED - 000157

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

DATE APPROVED BY

VILLAGE OF CLARENDON HILLS

July 31, 2016

CLAIMS ORDINANCE # 16-07-01M

2016 Stub Year Disbursements

July 2016 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS LIQUOR CONTROL	41810						
RAIN DATE 6/22 CONCERT		12.00	SPECIAL EVENTS COMMITTEE	01.504.4203	070116		893 00001
INTERGOVERNMENTAL PERSON	42399						
LIBRARY HEALTH INS	3,164.32		DUE FROM CH LIBRARY	01.000.1340	JUL 2016		897 00008
LIBRARY DENTAL INS	213.30		DUE FROM CH LIBRARY	01.000.1340	JUL 2016		897 00018
RETIREE HEALTH INS	3,068.20		RETIREE/COBRA INSURANCE	01.000.1375	JUL 2016		897 00009
RETIREE DENTAL INS	425.58		RETIREE/COBRA INSURANCE	01.000.1375	JUL 2016		897 00019
SUPPLEMENTAL LIFE INS	195.37		EMPLOYEE SUPP. INS. CONT	01.000.2031	JUL 2016		897 00021
HEALTH/LIFE INSURANCE	1,152.16		HEALTH/DENTAL INSURANCE	01.510.4120	JUL 2016		897 00001
DENTAL INSURANCE	71.10		HEALTH/DENTAL INSURANCE	01.510.4120	JUL 2016		897 00011
HEALTH/LIFE INSURANCE	2,732.84		HEALTH/DENTAL INSURANCE	01.512.4120	JUL 2016		897 00002
DENTAL INSURANCE	141.74		HEALTH/DENTAL INSURANCE	01.512.4120	JUL 2016		897 00012
HEALTH/LIFE INSURANCE	17,616.09		HEALTH/DENTAL INSURANCE	01.520.4120	JUL 2016		897 00003
DENTAL INSURANCE	933.43		HEALTH/DENTAL INSURANCE	01.520.4120	JUL 2016		897 00013
HEALTH/LIFE INSURANCE	2,042.59		HEALTH/DENTAL INSURANCE	01.530.4120	JUL 2016		897 00004
DENTAL INSURANCE	141.69		HEALTH/DENTAL INSURANCE	01.530.4120	JUL 2016		897 00014
HEALTH/LIFE INSURANCE	6,312.75		HEALTH/DENTAL INSURANCE	01.540.4120	JUL 2016		897 00005
DENTAL INSURANCE	382.72		HEALTH/DENTAL INSURANCE	01.540.4120	JUL 2016		897 00015
HEALTH/LIFE INSURANCE	3,440.16		HEALTH/DENTAL INSURANCE	01.550.4120	JUL 2016		897 00006
DENTAL INSURANCE	165.51		HEALTH/DENTAL INSURANCE	01.550.4120	JUL 2016		897 00016
HEALTH/LIFE INSURANCE	4,208.50		HEALTH/DENTAL INSURANCE	20.560.4120	JUL 2016		897 00007
DENTAL INSURANCE	255.14		HEALTH/DENTAL INSURANCE	20.560.4120	JUL 2016		897 00017
RETIREE HEALTH INS	1,127.29		RETIREE/COBRA INSURANCE	71.000.1375	JUL 2016		897 00010
RETIREE DENTAL INS	94.46		RETIREE/COBRA INSURANCE	71.000.1375	JUL 2016		897 00020
	47,884.94		*TOTAL				
	47,896.94		**CLAIMS TOTAL				

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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:		47,896.94					

RECORDS PRINTED - 000022

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,211.55
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		47,896.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	47,896.94
TOTAL ALL BANKS		47,896.94

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

DATE APPROVED BY
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07/26/2016 13:13:55

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	HOLY COW SPORTS, INC	37065					
	DUTY SHIRT EMBROIDERY	236.00CR	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	16-1498		894 00001
		236.00CR**	CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		236.00CR					

RECORDS PRINTED - 000001

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	236.00 CR
TOTAL ALL FUNDS		236.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	236.00 CR
TOTAL ALL BANKS		236.00 CR

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

DATE APPROVED BY

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
IRISH CASTLE		43015					
082715-423	COLFAX	250.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	423 COLFAX		895 00001
		250.00CR**	CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		250.00CR					

RECORDS PRINTED = 000001

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	250.00 CR
TOTAL ALL FUNDS		250.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	250.00 CR
TOTAL ALL BANKS		250.00 CR

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

DATE APPROVED BY

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