



## **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 *(KSB)*  
**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.***



1 N. Prospect Avenue  
Clarendon Hills, Illinois 60514  
630.286.5400

## MEMORANDUM

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

1. With the August 1<sup>st</sup> Village Board meeting being canceled the next scheduled Board meeting is not until August 15<sup>th</sup>. 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 25<sup>th</sup> 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 55<sup>th</sup> 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 8<sup>th</sup>. 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. **56<sup>th</sup> Street Sub-Area Plan.** Interviews with various business and community stakeholders are being scheduled to learn more about the properties along and south of 55<sup>th</sup> Street. The Economic Development Commission (EDC) will be asked to talk about this planning area at their upcoming meeting on August 25<sup>th</sup> at 7pm. An agenda for that meeting will be posted the week before at [www.clarendonhills.us/edc](http://www.clarendonhills.us/edc). More information will be regularly posted on the planning study webpage at [www.clarendonhills.us/55streetplan](http://www.clarendonhills.us/55streetplan). Those interested in participating in the development of this plan can contact me at [dungerleider@clarendonhills.us](mailto: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 25<sup>th</sup> 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 fundraise 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 16<sup>th</sup>. 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	<a href="#">5</a>	<a href="#">6</a>	7	8	9	10
11	12	<a href="#">13</a>	14	<a href="#">15</a>	16	17
18	<a href="#">19</a>	20	<a href="#">21</a>	22	23	24
25	26	<a href="#">27</a>	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**

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

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
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 MIDDAUGH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	130406		884	00029
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
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
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
COOK CASTLE ASSOCIATES,	15435							
FIDUCIARY INS 8/16-8/17		379.00	*TOTAL					
		2,174.00	OTHER PROFESSIONAL SERVI	72.581.4207	806		908	00010

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COOK COUNTY SHERIFF'S PO		15438	2,089.00	CONFERENCES/TRAINING/MEE	01.521.4291	16302	884 00035
MILLER ACADEMY		13280	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7321	886 00005
COURTNEY'S SAFETY LANE							
SAFETY INSP-UNIT 15		17309	500.00	MAINTENANCE BUILDINGS	01.514.4262	18503	884 00005
DANMAR	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
DUPAGE	COUNTY CHILDRENS CONTRIBUTION SY16	19682	2,080.00	*TOTAL			
DUPAGE	COUNTY TREASURER	19677	1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001	884 00014
CJIS 2ND QUARTER 2016							
DUPAGE	JUVENILE OFFICERS	19660	750.00	OTHER CONTRACTUAL SERVIC	01.522.4208	IA-199	908 00031
ELGIN	MEMBERSHIP-PORTER SWEEPING SERVICES,	23244	20.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/14/2016	896 00002
	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
ESSENTIAL EQUIPMENT SOLU		25735	1,560.00	*TOTAL			
METER SENSORS							
FAST SIGNS OF NAPERVILLE		26476	1,029.09	MAINTENANCE EQUIPMENT	01.531.4263	4792	886 00022
VOCH EMBLEM FOR U-87							
FGM ARCHITECTS INC.		27613	85.00	CONTRACT LABOR-VEHICLES	01.531.4602	76-80645	886 00021
FACILITIES STUDY							
FLEET SAFETY SUPPLY		28600	5,089.50	OTHER PROFESSIONAL SERVI	65.590.4207	16-2142.01-2	896 00001
LED LIGHT FOR ENGINE 86							
GRAINGER	RAILROAD CHALK	32264	879.66	VEHICLE SUPPLIES	01.531.4604	65907	886 00027
	TRASH BAGS		53.65	OPERATING SUPPLIES	01.521.4318	9160749587	884 00002
	TRASH BAGS		185.64	OPERATING SUPPLIES	01.546.4318	9161073243	886 00024
			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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HESSEL/VIVIAN 121615-FP REINSPECTION	.00937 1,439.10	60.90CR *TOTAL	BUILDING PERMITS	01.322.3211	209 HOLMES		911 00008
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 ICE/WATER FOR DITS	46262 4.77 8.76 13.53		SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4203 01.504.4203	P933000JD01KZH P933000JL01KZH		896 00034 896 00035
KIEFT BROS. INC STORM SEWER SUPPLIES	49182 275.78		OPERATING SUPPLIES	10.541.4318	219521		896 00016
KINGS LANDSCAPING CO. 041516-241 MIDDAUGH	49501 250.00		REFUNDABLE DEP PKY/STR	01.000.2510	241 MIDDAUGH		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 TREEGATOR BAGS	57036 577.56		OPERATING SUPPLIES	01.540.4318	43974		884 00017
NICOR SHERIDAN/ANN-07/18/16 452 PARK-07/15/16 452 PARK-07/15/16 261 ANN-07/18/16 448 PARK-07/15/16	60720 23.94 60.27 32.45 24.43 93.87 234.96		UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 01.546.4235 20.560.4235 20.560.4235 01.523.4235	05693110008716 13390010000716 13390010000716 65693110002716 73748041974716		908 00013 908 00015 908 00014 908 00012 884 00033
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 04/16 BILLING	68895 542.33 972.99 1,515.32		AMBULANCE BILLING SERVIC AMBULANCE BILLING SERVIC *TOTAL	01.532.4216 01.532.4216	04/05/2016 05/04/2016		884 00024 908 00001
PETTY CASH - PUBLIC WORK PW OPEN HOUSE-FRAME MID CENTRAL MTG-FERREL MID CENTRAL MTG-COONS APWA CONFERENCE-MILLETTE MID CENTRAL MTG-FERREL MID CENTRAL MTG-TANNHAUS MID CENTRAL MTG-FRANCO PW OPEN HOUSE POSTAGE-RET BIKE STENCIL	70271 9.99 20.00 20.00 45.00 25.00 25.00 25.00 10.00 11.17 191.16		OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4291 20.560.4291 01.540.4291 20.560.4291 20.560.4291 01.560.4291 01.540.4318 01.540.4318	05/16/2016 05/19/2016 05/19/2016 05/20/2016 06/20/2016 06/20/2016 06/20/2016 07/27/2016 07/27/2016		908 00026 908 00024 908 00025 908 00023 908 00028 908 00029 908 00030 908 00022 908 00027

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	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	01.521.4317 01.530.4336 01.522.4317	1640602-IN 1642463-IN 1642844-IN	886 00009 908 00020 908 00032	016755 P
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	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	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR BUILDING PERMITS	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	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	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	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	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	

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

ACS FINANCIAL SYSTEM  
07/28/2016 13:48:18

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

ACS FINANCIAL SYSTEM  
07/28/2016 13:48:18

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,386.87
10	MOTOR FUEL TAX FUND	1,668.03
20	WATER FUND	4,834.90
21	BN/CH PARKING FUND	300.00
52	2016 ALTERNATE BOND FUND	1,100.00
65	CAPITAL PROJECTS/IMPROVEMENT	84,247.06
71	POLICE PENSION FUND	140.00
72	FIREMEN PENSION FUND	2,314.00
TOTAL ALL FUNDS		144,990.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	144,990.86
TOTAL ALL BANKS		144,990.86

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

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

**VILLAGE OF CLARENDON HILLS**

**July 31, 2016**

**CLAIMS ORDINANCE # 16-07-01M**

**2016 Stub Year Disbursements**

**July 2016 Manual Checks**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS LIQUOR CONTROL		41810	SPECIAL EVENTS COMMITTEE	01.504.4203	070116		893 00001
RAIN DATE 6/22 CONCERT		12.00					
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				

ACS FINANCIAL SYSTEM  
07/26/2016 13:13:59

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:							
		47,896.94					

RECORDS PRINTED - 000022

ACS FINANCIAL SYSTEM  
07/26/2016 13:13:59

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 .....

.....  
.....

ACS FINANCIAL SYSTEM  
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 DUTY SHIRT EMBROIDERY	37065	236.00CR UNIFORMS/CLOTHING/EQUIPM 236.00CR**CLAIMS TOTAL	01.532.4317	16-1498		894 00001

ACS FINANCIAL SYSTEM  
07/26/2016 13:13:55

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

ACS FINANCIAL SYSTEM  
07/26/2016 13:13:55

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

ACS FINANCIAL SYSTEM  
07/26/2016 13:13:50

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 082715-423 COLFAX	43015	250.00CR 250.00CR**	REFUNDABLE DEP PKY/STR CLAIMS TOTAL	01.000.2510	423 COLFAX	895 00001	

ACS FINANCIAL SYSTEM  
07/26/2016 13:13:50

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  
07/26/2016 13:13:50

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
TOTAL ALL FUNDS	

DISBURSEMENTS	
250.00	CR
250.00	CR

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS	
250.00	CR
250.00	CR

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

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

.....  
.....