



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

August 4, 2017

A. Management Reports

- 1. Manager's Notes - See weekly report**
- 2. Finance Department - See weekly report**
- 3. Public Works Department - No weekly report**
- 4. Community Development Department -See weekly report**
- 5. Police Department - See weekly report**
- 6. Fire Department - See weekly report**

B. Calendar

MEMORANDUM

To: Village President Austin and Board Trustees
From: Kevin Barr, Village Manager *ksb*
Date: August 4, 2017
Subject: Weekly Report

- 1. August 7th Board Meeting Cancelled:** As a reminder, there will be no Board Meeting on Monday August 7th. The next meeting will be on August 21st. Please advise if you have any questions regarding the schedule.
- 2. Land Use Committee Meeting:** There is a Land Use Committee meeting scheduled for Wednesday, August 9th. The members of this Committee are Trustees Jordan, Freve and Knoll. Dan Ungerleider will be sending out additional information regarding this meeting.
- 3. Grant Application Submitted:** This week the Village issued a grant application to the Illinois Environmental Protection Agency for the resurfacing of the Chestnut Alley. The intent of the grant is to support the rebuilding that will be done in an environmental productive way, promoting clean water practices and improved storm water management. The plan is to apply for a secondary grant later this year from DuPage County. Depending on the results of the grant applications, we expect that construction can begin next year.
- 4. Another Grant Application:** This week we also submitted a grant, through the Surface Transportation Program (STP) for the pedestrian bridge at Eastern and Harris, which is in need of replacement. We are hopeful that this project will be accepted. Again, we hope that the project itself can be completed in 2018. We plan to discuss this project further with the Village Board at the August 21st meeting.
- 5. Dancin' in the Street Update:** We had another good night on Wednesday. A very large crowd showed up for Libido Funk Circus and the good weather. I want to give a shout out to our Public Works staff



who prepares the downtown for these events and does a great job. They are also required to clear the street and clean up the area afterwards, which this year is really important so that the Farmer's Market can take place the next morning. ***The next and last concert will be August 9nd*** which is a makeup date. The classic rock band Scramble will be performing and the Toasty Taco Food Truck will be the food choice. Hope to see you there.

6. **88 Park:** Some may have noticed "Scabby the Rat" in front of this development over the last week. Although our Village does not require Union workers, the Contractors Union has decided to camp out in front of this current project. In case you were wondering why we aren't making them leave, court cases and Illinois law have established that this type of protest is protected speech.
7. **Village Hall Cupola:** This week the new Cupola was installed. The clock is a replica of the original donated by the Clarendon Hills Women's Club in 1965.

Have a Great Weekend!



MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: August 4, 2017
Subject: Department Report

The next scheduled Board meeting is not until August 21st. 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 8, 2017. I will attach the Claims Register for review.

(Note claims are at the end of the Managers Weekly reports)



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5412

MEMORANDUM

TO: Kevin Barr, Village Manager

FROM: Dan Ungerleider, Community Development Director

DATE: August 4, 2017

RE: Department Report

1. **55th Street Sub Area Plan.** All are invited to a public Open House and Steering Committee Meeting on August 14th at 7pm! The meeting will be held at the Christian Church of Clarendon Hills at 5750 Holmes Ave. Please join us to learn more about the preliminary recommendations for the Clarendon Hills 55th Street Sub-Area Plan. A copy of the Preliminary Recommendations Report is posted on the project webpage (www.clarendonhills.us/55streetplan). The input received on August 14th will be considered during the development of the final recommendations. Join us and let your voice be heard!
2. **Comprehensive Zoning Ordinance Amendment.** On Wednesday, August 9th at 5pm, the Village Board Land Use Committee will meet to review the proposals received in response to the Village's Request for Proposals (RFP) seeking consultant services for the preparation of a comprehensive zoning ordinance amendment for the Village of Clarendon Hills. Trustees Jordan, Knoll and Freve are on this Committee. With their direction, Staff will begin to develop the agreement for services for first consideration by the Village Board on August 21.
3. **Permits.** The July Building Permit Report is posted at www.clarendonhills.us/bp. During the month of July the Village issued 23 permits having a total reported construction value of 413,146.61. So far in August the Village has issued 3 permits having a total reported construction value of \$71,061.00.

VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT



DATE: August 4, 2017
To: Village Manager Kevin Barr
From: Chief Boyd Farmer
Subject: Weekly Activity Report

Recent events:

This past week, the Police Department posted temporary "No Parking" signs in the parking lot of 201 Burlington Ave (old police department site). The parking lot consisted of one space near the sidewalk and six along the Burlington right-of-way. The Public Works Department will strip off and install permanent "No Parking" signs in the near future.

Significant traffic and criminal activity during the period July 30, 2017 through Aug 4, 2017.

Aug. 1, 5:00am, an officer was called to Lyons Pool, 100 Byrd court for a report of criminal damage to property. A pool supervisor, conducting a premise check, discovered two indoor gate locks were broken off. The outside locks were intact.

Aug. 3, 3:24am, officers responded to the apartment building at 144 Ann Street to assist the Fire Department. A fire started in a common area located in the rear of the building. The fire was contained to a small area, no one was hurt or displaced.

MEMORANDUM

To: Kevin Barr, Village Manager
From: Brian Leahy, Fire Chief
Date: August 4, 2017
Subject: Weekly Department Report 2017-20

1. Fire Prevention Bureau Activity during the past week.
 - Several Fire/Life Safety Inspections were conducted this week.
2. Training Report:
 - Tuesday evening, twenty one (21) firefighters attended training. Pumping and relay operations were conducted using Ladder 86 and Engine 86.
3. Emergency Medical Services Report:
 - No report.
4. Clarendon Hills/Hinsdale FD sharing of services report:
 - No report.
5. Emergency Management Report:
 - No report this week.
6. Du-Comm Report:
 - This week additional data was collected for the Monday meeting at Du-Comm to discuss the revising of the Du-Comm funding formula for fire departments.
7. Global Fire Equipment (Pierce Dealer) continued work this week to correct three (3) issues with the new squad truck. The driveline noise has been partially corrected, but an electrical issue continues to be a problem. This vehicle has now been at Global for more than 5 weeks. After several phone calls to Pierce and an email to the President of Pierce Manufacturing, it was agreed on Wednesday that the vehicle needs to be returned to the Pierce Manufacturing facility in Appleton Wisconsin to correct these problems. As I write this weekly report, I was informed that the vehicle arrived at Pierce at 8:30 AM this morning. They have informed me that their engineers and mechanics will begin working on the problems immediately and hope to have them repaired next week. More to follow on this issue next week.
8. Ladder 86 that has been out of service for about five (5) weeks for annual maintenance, UL ladder testing, pump maintenance, new tires, hydraulic repairs and other repairs was brought back from Wirsfs Industries in McHenry on Tuesday afternoon and was back in service about three (3) hours after that. This vehicle is sixteen (16) years old now and is requiring extensive maintenance each year to keep it in good operating condition.

9. On Wednesday morning, I met with you, Maureen and Zach to go over the CY2018 Fire Department Capital Improvement Plan requests.

10. Incidents of Interest:

- Friday, July 28th at 11:17 AM. Medic 86 and Squad 86 responded for a vehicle accident with injuries on Park Ave. at McDaniels Circle. Hinsdale Medic 84 was also called to the scene and two (2) injured patients were transported to a local hospital. None of the patients could speak English and with the help of Clarendon Hills Police Department CSO Luis Calderon (who speaks Spanish), Paramedics were able to assist and treat the patients better. Thanks Luis!
- Thursday, August 3rd at 3:24 AM. The Fire Department responded along with Hinsdale Engine 84 to an automatic fire alarm at an apartment building at 144 Ann St. Upon arrival firefighters found smoke coming from the building and several residents outside. Firefighters quickly located the fire and extinguished it using pre-connected hoses and about 150 gallons of water. The quick thinking of Captain Jim Jung (the first arriving firefighter) in locating the fire and directing firefighters in extinguishing the fire quickly greatly reduced the damage to the building. This building which is equipped with an automatic fire alarm system also gave the fire department an early warning and also contributed to the quick extinguishment of this fire. Investigation of this fire revealed that this was an Arson fire as investigators also found another small fire in a vacant apartment along with some vandalism to a car outside. The police department is investigating this incident. Damage to the building was kept under \$10,000.
- Mutual Aid Calls:
 - One (1) Clarendon Hills ambulance assist to Westmont
 - One (1) Tri State ambulance assist to Clarendon Hills
 - One (1) Hinsdale ambulance assist to Clarendon Hills

11. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills three (3) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale seven (7) times.
- During the past week, the fire department responded to thirty one (31) emergency calls.

If you have any questions or require additional information, please contact me.



August 2017

Su	M	Tu	W	Th	F	Sa
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	31	1	2

Village Calendar**Village Board Regular Scheduled Meeting- CANCELLED**

August 7, 2017, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Land Use Committee Meeting

August 9, 2017, 5:00 PM - 6:00 PM @ Board Room

[More Details](#)

Dancin in the Street Summer Concert

August 9, 2017, 6:30 PM - 9:00 PM @ Downtown Prospect Ave.

[More Details](#)

Chamber of Commerce Farmers Market

August 10, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

Chamber of Commerce Farmers Market

August 17, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

ZBA/PC Meeting

August 17, 2017, 7:30 PM - 8:30 PM @ Board Room

[More Details](#)

Village Board Regular Scheduled Meeting

August 21, 2017, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

August 24, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

Chamber of Commerce Farmers Market

August 31, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

CONNECT
WITH US

September 2017

Su	M	Tu	W	Th	F	Sa
27	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

Village Calendar**Village Offices Closed due to Holiday**

September 4, 2017, All Day

[More Details](#)

Village Board Regular Re-Scheduled Meeting

September 5, 2017, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

September 7, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

Clarendon Blackhawk Mosquito Abatement District Mtg

September 12, 2017, 7:00 PM - 8:00 PM @ Village Hall Main Building

[More Details](#)

Chamber of Commerce Farmers Market

September 14, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

Village Board Regular Scheduled Meeting

September 18, 2017, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

September 21, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

ZBA/PC Meeting

September 21, 2017, 7:30 PM - 8:30 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market

September 28, 2017, 8:00 AM - 2:00 PM @ Downtown Clarendon Hills

[More Details](#)

**CONNECT
WITH US**

VILLAGE OF CLARENDON HILLS

July 31, 2017

CLAIMS ORDINANCE # 17-07-01M

2017 Calendar Year Disbursements

July 2017 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FEDERAL EXPRESS CORP PLAN DELIVERY TO FSCI INTERGOVERNMENTAL PERSON	27672	58.76	OTHER PROFESSIONAL SERVI	01.550.4207	5-848-34091		842 00004
LIBRARY HEALTH INS	42399	3,164.32	DUE FROM CH LIBRARY	01.000.1340	JULY 2017		862 00008
LIBRARY DENTAL INS		213.30	DUE FROM CH LIBRARY	01.000.1340	JULY 2017		862 00018
RETIREE HEALTH INS		3,068.20	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2017		862 00009
RETIREE DENTAL INS		425.58	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2017		862 00019
SUPPLEMENTAL LIFE INS		195.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2017		862 00021
HEALTH/LIFE INSURANCE		1,152.16	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2017		862 00001
DENTAL INSURANCE		71.10	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2017		862 00011
HEALTH/LIFE INSURANCE		2,732.84	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2017		862 00002
DENTAL INSURANCE		141.74	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2017		862 00012
HEALTH/LIFE INSURANCE		17,616.09	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2017		862 00003
DENTAL INSURANCE		933.43	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2017		862 00013
HEALTH/LIFE INSURANCE		2,042.59	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2017		862 00004
DENTAL INSURANCE		141.69	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2017		862 00014
HEALTH/LIFE INSURANCE		6,312.75	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2017		862 00005
DENTAL INSURANCE		382.72	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2017		862 00015
HEALTH/LIFE INSURANCE		3,440.16	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2017		862 00006
DENTAL INSURANCE		165.51	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2017		862 00016
HEALTH/LIFE INSURANCE		4,208.50	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2017		862 00007
DENTAL INSURANCE		255.14	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2017		862 00017
RETIREE HEALTH INS		1,127.29	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2017		862 00010
RETIREE DENTAL INS		94.46	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2017		862 00020
		47,884.94	*TOTAL				
LOUIS GLUNZ BEER DITS BEER/WINE	53365	1,028.07	SPECIAL EVENTS COMMITTEE	01.504.4203	993687		842 00002
SUPERIOR BEVERAGE INC. DITS BEER/WINE	82235	459.20	SPECIAL EVENTS COMMITTEE	01.504.4203	114249		842 00001
DITS BEER/WINE		282.00	SPECIAL EVENTS COMMITTEE	01.504.4203	114277		842 00005
		741.20	*TOTAL				
TRANSAMERICA IPPF	85205	4,177.28	IPPF PAYABLE	01.000.2055	07/21/2017		842 00003
		53,890.25	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/04/2017 13:51:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		53,890.25					

RECORDS PRINTED - 000026

ACS FINANCIAL SYSTEM
08/04/2017 13:51:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,204.86
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		53,890.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	53,890.25
TOTAL ALL BANKS		53,890.25

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

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

ACS FINANCIAL SYSTEM
08/04/2017 13:54:50

Disbursement Journal By Acct.#
BY ACCOUNT NUMBER SORT

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCRIPT	AMOUNT	VOUC#	INVOICE	PO#	SOURCE/JE/ID F 9 BANK	ACCOUNT NAME FUND & ACCOUNT
65.590.4430			MACHINERY & EQUIP						
55097	06/19/17	70746	PIERCE MANUFACTURING HDR MOUNTED ON CHASSIS	299,033.90CR		M51436		M-073117-852 N BANK	MACHINERY & EQUIP 65.590.4430
65.590.4430			MACHINERY & EQUIP	299,033.90CR					

ACS FINANCIAL SYSTEM
08/04/2017 13:54:50

Disbursement Journal By Acct. #
BY ACCOUNT NUMBER SORT

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CHECK#	DATE	VENDOR	VENDOR NAME	AMOUNT	VOUC#	INVOICE	PO#	SOURCE/JE/ID	ACCOUNT NAME
			DETAIL DESCRIPT					F 9 BANK	FUND & ACCOUNT
REPORT TOTALS:				299,033.90CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
08/04/2017 13:54:50

Disbursement Journal By Acct. #

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION
65	CAPITAL PROJECTS/IMPROVEMENT
TOTAL ALL FUNDS	

DISBURSEMENTS

299,033.90 CR
299,033.90 CR

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS

299,033.90 CR
299,033.90 CR

VILLAGE OF CLARENDON HILLS

August 7, 2017

CLAIMS ORDINANCE # 17-08-01

2017 Calendar Year Disbursements

August 7, 2017 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE ADM HEARING OFC 06/17	73861	200.00	LEGAL FEES	01.511.4206	CH 7-21-2017		805 00019
AIR ONE EQUIPMENT, INC. SHORING HAMMER L86-E86	02457	190.95	VEHICLE SUPPLIES	01.531.4604	124061		772 00016
STEP CHOCKS L86-E86		292.00	VEHICLE SUPPLIES	01.531.4604	124183		777 00008
CALIBRATION GAS		115.00	MAINTENANCE EQUIPMENT	01.531.4263	124490		818 00035
		597.95	*TOTAL				
ALLSCAPE INCORPORATED 07/17 LANDSCAPING	03476	225.00	MAINTENANCE LAND	01.505.4266	17-00253		818 00004
07/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.514.4266	17-00253		818 00005
07/17 LANDSCAPING		112.50	MAINTENANCE LAND	01.523.4266	17-00253		818 00003
07/17 LANDSCAPING		637.50	MAINTENANCE LAND	01.540.4266	17-00253		818 00006
07/17 LANDSCAPING		562.50	MAINTENANCE LAND	21.540.4266	17-00253		818 00002
		1,650.00	*TOTAL				
ALPHAGRAPHICS RED TAGS	03520	82.50	ADVERTISING/PRINTING/COP	20.560.4231	86848		777 00003
AMERICAN MOBILE STAGING STAGE RENTAL BALANCE DUE	03710	4,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/04/2017		772 00005
AT & T 07/17 PHONES	05805	703.61	TELEPHONE	01.513.4212	4101117300		818 00032
AT&T 07/17 SCADA	05806	406.08	TELEPHONE	20.560.4212	63032337700717		789 00033
AT&T- (NEW SYSTEM) 07/17 IPFLEX MONITOR	05811	100.30	TELEPHONE	01.513.4212	63032320630717		777 00030
B & E AUTO REPAIR SERVIC REPAIRS #384	07989	450.64	CONTRACT LABOR-VEHICLES	01.521.4602	131321		777 00004
TOW CASE 2480/17/66		185.00	DUE FOR ADMIN TOWS	01.000.2515	1833		789 00028
		635.64	*TOTAL				
BALES ACE HARDWARE WEED KILLER	07938	64.95	MAINTENANCE LAND	20.560.4266	K16687/1		789 00001
PAINT MAT'L-VH PILLARS		45.97	O & M SUPPLIES-BUILDING	01.514.4320	016541/1		777 00002
MAT'L FOR VH RAILINGS		47.93	O & M SUPPLIES-BUILDING	01.514.4320	016562/1		772 00035
ACETONE FOR VH RAILINGS		17.99	O & M SUPPLIES-BUILDING	01.514.4320	016577/1		777 00001
WEED KILLER		60.97	MAINTENANCE LAND	01.540.4266	016588/1		772 00034
WEED KILLER		60.98	MAINTENANCE LAND	20.560.4266	016588/1		772 00033
VH-PAINTBRUSHES		7.99	O & M SUPPLIES-BUILDING	01.514.4320	016598/1		789 00006
VH-MISC BLDG SUPPLIES		17.59	O & M SUPPLIES-BUILDING	01.514.4320	016645/1		789 00004
TRIM FOR VH PILLARS		3.12	O & M SUPPLIES-BUILDING	01.514.4320	016655/1		772 00032
VH-PAINTING SUPPLIES		39.98	O & M SUPPLIES-BUILDING	01.514.4320	016660/1		789 00002
VH-PAINTBRUSHES/ACETONE		18.94	O & M SUPPLIES-BUILDING	01.514.4320	016681/1		789 00005
VH-PRIMER SPRAY		9.98	O & M SUPPLIES-BUILDING	01.514.4320	016723/1		805 00004
B.N.-WEED KILLER		49.99	MAINTENANCE LAND	21.540.4266	016727/1		789 00003
SUPPLIES FOR VH PILLARS		55.96	O & M SUPPLIES-BUILDING	01.514.4320	016740/1		818 00015
PAINT FOR VH PILLARS		9.98	O & M SUPPLIES-BUILDING	01.514.4320	016741/1		818 00012
SUPPLIES FOR VH PILLARS		13.98	O & M SUPPLIES-BUILDING	01.514.4320	016775/1		818 00014
ROLLERS FOR VH PILLARS		10.98	O & M SUPPLIES-BUILDING	01.514.4320	016778/1		818 00013
METAL POLISH		25.96	VEHICLE SUPPLIES	01.531.4604	016828/1		818 00021

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES ACE HARDWARE		07938					
FURNACE WATER PAD		29.97	O & M SUPPLIES-BUILDING	01.534.4320	016828/1	818 00022	
RIGHT ANGLE BIT EXT		19.99	MINOR TOOLS & EQUIP	01.534.4322	016828/1	818 00023	
BEER TRAILER DRAIN LINE		12.33	SPECIAL EVENTS COMMITTEE	01.504.4203	016844/1	818 00031	
BEER TRAILER DRAIN LINE		2.00	SPECIAL EVENTS COMMITTEE	01.504.4203	016847/1	818 00030	
CLEANER/TAPE		22.97	OPERATING SUPPLIES	01.540.4318	016856/1	818 00007	
		650.50	*TOTAL				
BARON/ALAN		.01329					
SIDEWALK REIMB-7 HIAWATHA		768.00	OTHER IMPROVEMENTS	65.590.4420	7 HIAWATHA	829 00012	
BNSF RAILWAY COMPANY		10056					
PD-LOT/AIR CON LEASE		50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	40241767	818 00024	
BOUND TREE MEDICAL, LLC.		10346					
KING VISION SUPPLIES		133.77	OPERATING SUPPLIES	01.532.4318	82573297	829 00007	
BUTTREY RENTAL SERVICE I		11908					
FUEL SAWS		63.92	VEHICLE FUEL	01.531.4603	242018	818 00034	
CHICAGO METROPOLITAN AGE		13917					
CMAP CONTRIBUTION		324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	FY2018--045	805 00028	
CHICAGO TRIBUNE							
PREVAILING WAGE RATES		17.09	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	003313299	772 00030	
POLICE PUBLIC AUCTION		24.29	ADVERTISING/PRINTING/COP	01.520.4231	003313299	772 00031	
		41.38	*TOTAL				
CHIEF SUPPLY CORPORATION		13910					
FD-COMPARTMENT MATTING		492.06	VEHICLE SUPPLIES	01.531.4604	180876	805 00031	
HELMET LIGHT		128.49	FOREIGN FIRE INS TAX EXP	01.530.4336	187272	829 00018	
COMPARTMENT FLOORING		51.59	VEHICLE SUPPLIES	01.531.4604	187273	829 00006	
		672.14	*TOTAL				
CHRISTOPHER B BURKE		13912					
ENG INSP-WILLIAMS COURT		297.50	OTHER PROFESSIONAL SERVI	01.550.4207	136868	772 00022	
ST LIGHT DESIGN-88 PARK		1,125.00	OTHER PROFESSIONAL SERVI	01.550.4207	136869	772 00023	
ENG SITE INSP-229 PARK		935.00	OTHER PROFESSIONAL SERVI	01.550.4207	136870	772 00024	
PLAN RVW-114 TUTTLE		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136871	772 00025	
PLAN RVW-113 WOODSTOCK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136872	772 00026	
3 PLAN RVW-118 HIAWATHA		382.50	OTHER PROFESSIONAL SERVI	01.550.4207	136873	772 00027	
2 PLAN RVW-23 BLODGETT		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	136874	772 00020	
PLAN RVW-261 WALKER		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136875	772 00028	
PLAN RVW-224 HOLMES		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	136876	772 00021	
SITE INSP-WILLIAMS CT		212.50	OTHER PROFESSIONAL SERVI	01.550.4207	137371	777 00019	
FINAL-263 COE		400.00	OTHER PROFESSIONAL SERVI	01.550.4207	137372	777 00011	
FINAL-259 HOLMES		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137373	777 00012	
FINAL-127 ANN		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137374	777 00013	
FINAL-219 WALKER		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137375	777 00014	
FINAL-23 BLODGETT		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	137376	777 00015	
2 PLAN RVW-224 HOLMES		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137377	777 00016	
PLAN RVW-157 ANN		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137378	777 00017	
PLAN RVW-66 CHESTNUT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137379	777 00018	
PLAN RVW-329 RUBY		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137380	777 00020	
PLAN RVW-33 TUTTLE		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	137381	777 00021	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE		13912					777	00022
PLAN RVW-20 IROQUOIS		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137382		777	00023
PLAN RVW-274 MIDDAUGH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	137383		777	00023
NPDES INSPECTION REPORT		4,816.48	OTHER PROFESSIONAL SERVI	01.540.4207	137384		777	00010
		11,136.48	*TOTAL					
CINTAS CORPORATION NO. 2		14259					805	00029
MEDICAL SUPPLIES		44.74	EMPLOYEE HEALTH & SAFETY	01.510.4115	5008430957		805	00030
MEDICAL SUPPLIES		121.62	EMPLOYEE HEALTH & SAFETY	01.520.4115	5008430957			
		166.36	*TOTAL					
CLARENDON HILLS BANK (NE		23325					816	00008
DITS ADVERTISING		25.32	SPECIAL EVENTS COMMITTEE	01.504.4203	HEZ9VC6EP2		816	00010
DITS ADVERTISING		30.00	SPECIAL EVENTS COMMITTEE	01.504.4203	KE9V6DAEP2		816	00004
PIZZA LUNCHEON FOR GLEN		50.00	OPERATING SUPPLIES	01.540.4318	06/22/2017		816	00003
PIZZA LUNCHEON FOR GLEN		50.00	OPERATING SUPPLIES	20.560.4318	06/22/2017		816	00001
GARDEN VOLUNTEER MTG		27.16	CONFERENCES/TRAINING/MEE	01.550.4291	06/23/2017		816	00001
STRATEGIC PLANNING BKFST		48.03	POSTAGE	01.500.4211	06/24/2017		816	00009
ICLOUD BACKUP		2.99	TELEPHONE	01.530.4212	06/25/2017		816	00015
FD-FOOD FOR DRILL		224.41	EMPLOYEE RELATIONS	01.500.4290	06/27/2017		816	00016
MISC LUNCH		250.00	CONFERENCES/TRAINING/MEE	01.500.4291	06/29/2017		816	00011
CHIEF CHALLENGE BKFST		87.00	CONFERENCES/TRAINING/MEE	01.521.4291	06/30/2017		816	00021
APWA CONFERENCE-MILLETTE		799.00	CONFERENCES/TRAINING/MEE	01.540.4291	07/03/2017		816	00005
LOGO SETUP FOR JACKETS		140.00	OTHER PROFESSIONAL SERVI	01.500.4207	07/05/2017		816	00012
PW BUILDING LETTERING		19.84	OPERATING SUPPLIES	01.546.4318	07/05/2017		816	00006
CONSTANT CONTACT-JULY		45.00	OTHER PROFESSIONAL SERVI	01.504.4207	07/07/2017		816	00013
FLASH DRIVES		47.95	OFFICE SUPPLIES	01.510.4301	07/11/2017		816	00014
DRAWER UNIT		317.97	O & M SUPPLIES-BUILDING	01.534.4320	07/13/2017		816	00017
LEGAT MTG TRAIN FARE		12.00	CONFERENCES/TRAINING/MEE	01.550.4291	07/13/2017		816	00002
COOLERS L86/E86		159.98	VEHICLE SUPPLIES	01.531.4604	07/14/2017		816	00018
CABINET		69.86	O & M SUPPLIES-BUILDING	01.534.4320	07/14/2017		816	00019
PENSION MANUAL		20.13	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	07/14/2017		816	00020
UNIFORM BOOTS-DALEN		140.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	07/18/2017		816	00023
AIR FILTERS		53.05	MAINTENANCE BUILDINGS	01.523.4262	07/18/2017		816	00022
FURNACE FILTERS		354.52	MAINTENANCE BUILDINGS	01.523.4262	07/19/2017		816	00024
OIL FILTER #5		78.84	VEHICLE SUPPLIES	01.540.4604	3-271860009		816	00007
		3,053.05	*TOTAL					
COMCAST CABLE		15258					772	00015
07/17 TV-VH		3.16	UTILITIES	01.514.4235	87712011000041			
COMMONWEALTH EDISON		15277					777	00024
VILLAGE STREETS 07/07/17		2,005.06	UTILITIES	01.540.4235	00591450690717		805	00033
VILLAGE STREETS 07/21/17		176.98	UTILITIES	01.540.4235	37410160100717			
		2,182.04	*TOTAL					
COMPTON/GREGORY		.01815						
040717-124 BYRD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	124 BYRD		829	00014
040317-ENG PLAN REVIEW		133.88CR	PLAN REVIEW FEES	01.322.3214	124 BYRD		829	00015
		116.12	*TOTAL					
CONSTELLATION		15430					816	00025
MAPLE METER-07/20/17		50.18	UTILITIES	20.560.4235	0040625830			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CONSTITUTION		15430						
STREET LIGHT-07/22/17		15.08	UTILITIES	01.540.4235	0040648485		816	00027
STREET LIGHT-07/22/17		38.29	UTILITIES	01.540.4235	0040648494		816	00026
WELL #6-07/22/17		38.04	UTILITIES	20.560.4235	0040648544		816	00029
CBD TRIANGLE-07/22/17		34.26	UTILITIES	01.505.4235	0040648547		816	00028
RESERV HI LIFT-07/23/17		257.19	UTILITIES	20.560.4235	0040665091		816	00030
		433.04	*TOTAL					
DANMAR		17309						
06/17 CLEANING		550.00	MAINTENANCE BUILDINGS	01.514.4262	18601		772	00006
06/17 CLEANING		700.00	MAINTENANCE BUILDINGS	01.523.4262	18601		772	00009
06/17 CLEANING		422.50	MAINTENANCE BUILDINGS	01.546.4262	18601		772	00007
06/17 CLEANING		227.50	MAINTENANCE BUILDINGS	20.560.4262	18601		772	00008
06/17 CLEANING		330.00	MAINTENANCE BUILDINGS	21.540.4262	18601		772	00010
07/17 CLEANING		550.00	MAINTENANCE BUILDINGS	01.514.4262	18609		829	00001
07/17 CLEANING		700.00	MAINTENANCE BUILDINGS	01.523.4262	18609		829	00004
07/17 CLEANING		422.50	MAINTENANCE BUILDINGS	01.546.4262	18609		829	00002
07/17 CLEANING		227.50	MAINTENANCE BUILDINGS	20.560.4262	18609		829	00003
07/17 CLEANING		330.00	MAINTENANCE BUILDINGS	21.540.4262	18609		829	00005
		4,460.00	*TOTAL					
DON MORRIS ARCHITECTS P.		58500						
06/17 RVW & INSP		6,920.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2017		789	00012
DUPAGE COUNTY CHILDRENS		19682	CONTRIBUTION CY17	01.522.4208	CH001		777	00006
DUPAGE JUVENILE OFFICERS		19660	MEMBERSHIP-PORTER	01.520.4292	07/21/2017		805	00001
DUPAGE MAYORS & MANAGERS		19686	CONFERENCE/TRAINING/MEE	01.500.4291	10024		777	00031
EQUIPMENT MANAGEMENT COM		24649	GLASS CUTTING TOOL	1,698.07	FOREIGN FIRE INS TAX EXP	01.530.4336	51298	772 00018
EXCELL FASTENER SOLUTION		26492	TEE NUTS FOR FENCING	15.26	SPECIAL EVENTS COMMITTEE	01.504.4203	8786	789 00018
FAST SIGNS OF NAPERVILLE		26476	PW OPEN HOUSE BANNER	123.79	ADVERTISING/PRINTING/COP	01.540.4231	76-82286	777 00035
FEDERAL EXPRESS CORP		27672	MAILING-CHAPMAN & CUTLER	27.12	OTHER PROFESSIONAL SERVI	01.512.4207	5-877-32588	829 00017
	PLAN DELIVERY TO FSCI			133.61	OTHER PROFESSIONAL SERVI	01.550.4207	5-877-32588	829 00016
				160.73	*TOTAL			
FIRE 'N' ICE, INC.		28325						
AIR CONDITIONING REPAIR			MAINTENANCE BUILDINGS	01.523.4262	099768		789	00011
PD-AC REPAIR			MAINTENANCE BUILDINGS	01.523.4262	099856		818	00029
			*TOTAL					
FIRE SAFETY CONSULTANTS		28335						
SPRKLR RVW-118 HIAWATHA			OTHER PROFESSIONAL SERVI	01.550.4207	2017-1060		772	00003
SPRKLR RVW-113 WOODSTOCK			OTHER PROFESSIONAL SERVI	01.550.4207	2017-1159		805	00023
SPRKLR RVW-114 TUTTLE			OTHER PROFESSIONAL SERVI	01.550.4207	2017-1160		805	00021
SPRKLR RVW-23 BLODGETT			OTHER PROFESSIONAL SERVI	01.550.4207	2017-1216		818	00026
SPRKLR RVW-4 WALKER			OTHER PROFESSIONAL SERVI	01.550.4207	2017-1218		805	00022
		1,830.00	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GALLS (P.D.)		30248						
BOOTS-LEINWEBER		219.20	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007845976		777	00005
UNIFORM-LEINWEBER		219.20	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	007888617		805	00018
GRAINGER		32264						
TOOL BAGS L86-E86		71.74	FOREIGN FIRE INS TAX EXP	01.530.4336	9492792040		777	00007
DAISY DAYS FENCE T-NUTS		15.72	SPECIAL EVENTS COMMITTEE	01.504.4203	9495123912		772	00011
NOZZLE FOR WEED SPRAYER		15.40	OPERATING SUPPLIES	01.540.4318	9502997076		818	00018
BIN CABINET		45.25	OPERATING SUPPLIES	10.541.4318	9502997076		818	00017
PISTON PUMP REPAIR KIT		21.61	OPERATING SUPPLIES	01.540.4318	9502997084		829	00008
HANSEN SERVICES INC		34500						
PW-PEST CONTROL		47.32	MAINTENANCE BUILDINGS	01.546.4262	372872		805	00035
PW-PEST CONTROL		25.48	MAINTENANCE BUILDINGS	20.560.4262	372872		805	00034
HINSDALE NURSERIES INC		36456						
FLOWERS FOR CBD		126.00	OPERATING SUPPLIES	01.505.4318	1580298		816	00031
HOLY COW SPORTS, INC		37065						
UNIFORM T-SHIRTS		275.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	17-1676		772	00014
HR SIMPLIFIED		37702						
07/17 COBRA MINIMUM FEE		100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	51741		772	00001
06/17 REIMB CHECK FEE		35.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	51741		772	00002
IMPACT NETWORKING, LLC		41926						
QTRLY COPIES 04/17-07/17		137.76	ADVERTISING/PRINTING/COP	01.510.4231	873188		777	00033
INDUSTRIAL ELECTRIC SUPP		42213						
BATTERIES/BULBS/CABLES		161.80	O & M SUPPLIES-BUILDING	01.534.4320	250245		805	00003
WTR PLAN BLDG LIGHTING		210.00	OPERATING SUPPLIES	20.560.4318	250246		818	00010
INTERGOVERNMENTAL RISK M		42392						
FD-IRMA TRAINING		114.75	CONFERENCES/TRAINING/MEE	01.530.4291	IVC0010216		789	00027
06/17 DEDUCTIBLE		85.00	IRMA DEDUCTIBLE	01.540.4125	06/30/2017		789	00026
JEWEL FOODS		46262						
DITS-ICE		12.16	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330005D01KZH		805	00009
GLEN RETIREMENT		9.73	OPERATING SUPPLIES	01.540.4318	P9330005D01KZH		805	00011
GLEN RETIREMENT		9.73	OPERATING SUPPLIES	20.560.4318	P9330005D01KZH		805	00010
06/24/17 MEETING		49.21	CONFERENCES/TRAINING/MEE	01.500.4291	P9330005G01KZH		805	00005
GLEN RETIREMENT		36.23	EMPLOYEE RELATIONS	01.500.4290	P9330005M01KZH		805	00006
GLEN RETIREMENT		54.98	OPERATING SUPPLIES	01.540.4318	P9330005M01KZH		805	00012
GUN CLEANING SUPPLIES		11.00	OPERATING SUPPLIES	01.521.4318	P9330005W01KZH		805	00007
TRAINING-REFRESHMENTS		52.46	CONFERENCES/TRAINING/MEE	01.521.4291	P9330006101KZH		805	00008
DITS-ICE/WATER		12.98	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330006201KZH		805	00013
		248.48	*TOTAL					
KLEIN, THORPE AND JENKIN		49822						
06/17 LEGAL		2,497.01	LEGAL FEES	01.511.4206	07/12/2017		789	00022
OGDEN TIF DISTRICT		168.00	LEGAL FEES	09.590.4206	07/12/2017		789	00023
		2,665.01	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
KOLAR/KRISTIN 021617-28 IROQUOIS 022817-28 IROQUOIS	.01635	250.00 500.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	28 IROQUOIS 28 IROQUOIS		829 00010 829 00011	
KUSTOM SIGNALS, INC REPLACEMENT RADAR CORD	50757	149.00	VEHICLE SUPPLIES	01.521.4604	542792		789 00015	
LEAHY/GEORGE REIMB PORTION OF APRON	.01813	1,260.00	ROADWAY IMPROVEMENTS	38.590.4450	07/19/2017		789 00029	
LEGAT ARCHITECTS, INC METRA STATION DESIGN	52047	77.50	FACILITY & BLDG IMPROVEM	65.590.4453	48442		772 00017	
LEXISNEXIS RISK SOLUTION 06/17 SEARCHES	52160	73.75	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201706		805 00016	
M. T. RAM, INC. PD-HAND WASH/TWLS/LINERS DISINFECTANT SPRAY	54175	224.48 67.48 291.96	O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.523.4320 01.540.4318	16953 16954		818 00028 805 00032	
MARTEL ELECTRONICS, INC. SQUAD EQUIPMENT 382/385	54750	6,727.98	MACHINERY & EQUIP	65.590.4430	278448A		805 00002	
MEADE ELECTRIC COMPANY I 06/17 TRAFFIC SIGNAL	56469	630.00	MAINTENANCE EQUIPMENT	10.541.4263	681015		777 00009	
MICRO CENTER FLASH DRIVES/MOUSE	57001	45.95	MINOR TOOLS & EQUIP	01.521.4322	4230258		777 00034	
MINUTEMAN PRESS 55TH ST POSTCARD MAILING	57441	987.78	ADVERTISING/PRINTING/COP	01.550.4231	28490		789 00035	
NAMEPLATE & PANEL TECHNO BEES ON PARADE PLAQUE	61169	38.50	OPERATING SUPPLIES	01.505.4318	221807		818 00016	
NEWMAN TRAFFIC SIGNS TRAFFIC SIGNS/LETTERS	60481	1,667.69	OPERATING SUPPLIES	10.541.4318	TI-0311408		789 00008	
NICOR SHERIDAN/ANN-07/20/17 452 PARK-07/18/17 452 PARK-07/18/17 316 PARK-07/18/17 261 ANN-07/20/17 448 PARK-07/18/17 1 N PROSPECT-07/28/17	60720	25.80 68.57 36.92 134.26 25.80 113.55 29.71 434.61	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 01.546.4235 20.560.4235 01.534.4235 20.560.4235 01.523.4235 01.514.4235	05693110008717 13390010000717 13390010000717 45004110008717 65693110002717 73748041974717 75624110005717		816 00035 816 00033 816 00032 789 00034 816 00034 789 00031 829 00009	
O'DONNELL/WILLIAM 072216-415 COLFAX	.01814	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	415 COLFAX		829 00013	
PARAMEDIC SERVICES OF 06/17 BILLING	68895	558.02	AMBULANCE BILLING SERVIC	01.532.4216	07/05/2017		789 00016	
PRAXAIR DISTRIBUTION CO2 FOR BEER TRAILER	52617	133.60	SPECIAL EVENTS COMMITTEE	01.504.4203	77948245		772 00012	
PROXIT TECHNOLOGY SOLUTI CAMERA UPGRADES-RADIO	71988	1,170.00	IT EQUIPMENT	65.590.4308	1815		789 00024	
PUBLIC SAFETY DIRECT, IN OLD DET VEHICLE EQUIP	72087	50.00	MACHINERY & EQUIP	65.590.4430	90591		789 00014	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
PUBLIC	SAFETY DIRECT, IN NEW DET VEHICLE EQUIP	72087 3,222.81	MACHINERY & EQUIP	65.590.4430	90603		789	00030
	OLD SQUAD 385	425.00	MACHINERY & EQUIP	65.590.4430	90658		805	00017
	EQUIPMENT NEW #385	9,119.75	MACHINERY & EQUIP	65.590.4430	90672		818	00025
		12,817.56	*TOTAL					
REIMER	DOBROVOLNY & KARL LEGAL SVCS 06/17	73860 150.00	OTHER PROFESSIONAL SERVI	71.581.4207	2662		818	00019
RELIABLE	FIRE & SECURITY REPLACE PANEL BATTERIES	73858 416.03	MAINTENANCE BUILDINGS	01.523.4262	695001		772	00029
	RECHARGE EXT MEDIC 86	101.50	CONTRACT LABOR-VEHICLES	01.532.4602	695740		777	00029
		517.53	*TOTAL					
SAM'S	CLUB- MEMB #458646 PAPER TOWELS/COFFEE/TP	76978 151.44	OPERATING SUPPLIES	01.540.4318	003943		789	00032
SIKICH	LLP SY16 AUDIT	79035 4,100.00	OTHER PROFESSIONAL SERVI	01.512.4207	304174		805	00025
	POLICE IDOI REPORT	1,560.00	OTHER PROFESSIONAL SERVI	71.581.4207	304174		805	00026
	FIRE IDOI REPORT	939.00	OTHER PROFESSIONAL SERVI	72.581.4207	304174		805	00027
		6,599.00	*TOTAL					
SPEER	FINANCIAL INC 2017 BOND ISSUANCE	80608 9,272.37	OTHER PROFESSIONAL SERVI	53.585.4207	92-17		789	00013
STUEVER	& SONS, INC. BEER LINE CLEANING 7/12	82012 38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0189856		772	00013
	BEER LINE CLEANING 7/26	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0189873		805	00024
		76.00	*TOTAL					
SUBURBAN	LABORATORIES, I WATER SAMPLES	82074 397.00	OTHER CONTRACTUAL SERVIC	20.560.4208	146133		789	00010
TAMELING	, INC B.N.-MULCH	83155 100.00	MAINTENANCE LAND	21.540.4266	0117459-IN		789	00007
	CBD-MULCH	100.00	MAINTENANCE LAND	01.505.4266	0117722-IN		818	00011
		200.00	*TOTAL					
TAPCO	STREET SIGNS	83141 751.30	OPERATING SUPPLIES	10.541.4318	I570510		789	00009
TERRA	ENGINEERING, LTD EASTERN AVE STREETSCAPE	83779 2,882.00	OTHER PROFESSIONAL SERVI	01.550.4207	13482		777	00025
TESKA	ASSOCIATES, INC. 55TH ST CONSULTING	83781 8,545.68	OTHER PROFESSIONAL SERVI	01.550.4207	7901		805	00020
THIRD	MILLENNIUM ASSOC., 07/17 CHAMBER AD INSERT	84150 456.81	OTHER PROFESSIONAL SERVI	01.504.4207	20960		789	00020
	07/17 TRUSTEE TOPICS	530.03	PRINTING/COPYING	01.504.4231	20960		789	00021
	06/17 UTILITY BILLING	670.89	OTHER CONTRACTUAL SERVIC	20.560.4208	20960		789	00019
		1,657.73	*TOTAL					
THOMPSON	ELEVATOR SERV I SEMI-ANNUAL ELEV INSP	84205 860.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-2324		805	00015
	SEMI-ANNUAL ELEV INSP	344.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-2403		805	00014
	SEMI-ANNUAL ELEV INSP	301.00	OTHER PROFESSIONAL SERVI	01.550.4207	17-2453		818	00027
		1,505.00	*TOTAL					
TMDE	CALIBRATION LABS, I RADAR CALIBRATION	84505 165.00	MAINTENANCE EQUIPMENT	01.521.4263	30100		772	00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
TRUGREEN-CHEMLAWN WEED CONTROL APPLICATION	85530	62.00	MAINTENANCE LAND	01.514.4266	69068734		818	00001
UNIFIRST CORPORATION SHOP TOWELS	88125	6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611056683		777	00028
FLOOR MATS		40.17	MAINTENANCE BUILDINGS	01.546.4262	0611056683		777	00027
FLOOR MATS		21.63	MAINTENANCE BUILDINGS	20.560.4262	0611056683		777	00026
PD-FLOOR MATS		37.90	MAINTENANCE BUILDINGS	01.523.4262	0611058109		789	00025
FLOOR MAT SERVICE		54.70	MAINTENANCE BUILDINGS	01.514.4262	0611059350		818	00020
SHOP TOWELS		6.00	CONTRACT LABOR-VEHICLES	01.540.4602	0611059351		818	00036
FLOOR MATS		40.17	MAINTENANCE BUILDINGS	01.546.4262	0611059351		818	00009
FLOOR MATS		21.63	MAINTENANCE BUILDINGS	20.560.4262	0611059351		818	00008
VERIZON WIRELESS	90095	228.20	*TOTAL					
06/17 CELL PHONES		2.61	TELEPHONE	01.510.4212	9788621037		822	00001
06/17 CELL PHONES		78.29	TELEPHONE	01.520.4212	9788621037		822	00002
06/17 CELL PHONES		4.60	TELEPHONE	01.531.4212	9788621037		822	00003
06/17 CELL PHONES		6.50	TELEPHONE	01.532.4212	9788621037		822	00004
06/17 CELL PHONES		2.30	TELEPHONE	01.535.4212	9788621037		822	00005
06/17 CELL PHONES		35.47	TELEPHONE	01.540.4212	9788621037		822	00006
06/17 CELL PHONES		35.48	TELEPHONE	20.560.4212	9788621037		822	00007
VERIZON WIRELESS # 04	90098	165.25	*TOTAL					
06/17 CHPD DESK		16.67	TELEPHONE	01.520.4212	9788621039		822	00019
06/17 CHPD INVESTIGATOR		16.67	TELEPHONE	01.520.4212	9788621039		822	00020
06/17 PD SQUAD 81		16.67	TELEPHONE	01.520.4212	9788621039		822	00022
06/17 PD SQUAD 82		16.67	TELEPHONE	01.520.4212	9788621039		822	00023
06/17 PD SQUAD 83		16.67	TELEPHONE	01.520.4212	9788621039		822	00024
06/17 PD SQUAD 84		16.67	TELEPHONE	01.520.4212	9788621039		822	00025
06/17 PD SQUAD 85		16.66	TELEPHONE	01.520.4212	9788621039		822	00026
06/17 PD SQUAD 86		16.66	TELEPHONE	01.520.4212	9788621039		822	00027
06/17 IPAD CHARGES		16.66	TELEPHONE	01.530.4212	9788621039		822	00018
06/17 IPAD CHARGES		16.66	TELEPHONE	01.531.4212	9788621039		822	00016
06/17 IPAD CHARGES		16.66	TELEPHONE	01.531.4212	9788621039		822	00017
06/17 FD STATION 86		16.66	TELEPHONE	01.531.4212	9788621039		822	00028
06/17 FD CHIEF 86		16.66	TELEPHONE	01.531.4212	9788621039		822	00029
06/17 FD ENGINE 86		16.66	TELEPHONE	01.531.4212	9788621039		822	00030
06/17 FD LADDER 86		16.66	TELEPHONE	01.531.4212	9788621039		822	00031
06/17 FD SQUAD 86		16.66	TELEPHONE	01.531.4212	9788621039		822	00033
06/17 FD UTILITY 86		16.66	TELEPHONE	01.531.4212	9788621039		822	00034
06/17 FD UTILITY 87		16.66	TELEPHONE	01.531.4212	9788621039		822	00035
06/17 FD MEDIC 86 PCR		16.67	TELEPHONE	01.532.4212	9788621039		822	00021
06/17 FD MEDIC 86		16.66	TELEPHONE	01.532.4212	9788621039		822	00032
06/17 IPAD CHARGES		16.66	TELEPHONE	01.532.4212	9788621039		822	00036
06/17 IPAD CHARGES		16.66	TELEPHONE	01.533.4212	9788621039		822	00015
VERIZON WIRELESS #03	90097	366.59	*TOTAL					
06/17 CELL PHONES		74.67	TELEPHONE	01.510.4212	9788621038		822	00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #03								
06/17 CELL PHONES	90097	150.13	TELEPHONE	01.520.4212	9788621038		822	00009
06/17 CELL PHONES		74.67	TELEPHONE	01.530.4212	9788621038		822	00010
06/17 CELL PHONES		74.67	TELEPHONE	01.530.4212	9788621038		822	00011
06/17 CELL PHONES		74.67	TELEPHONE	01.533.4212	9788621038		822	00012
06/17 CELL PHONES		37.34	TELEPHONE	01.540.4212	9788621038		822	00013
06/17 CELL PHONES		37.33	TELEPHONE	20.560.4212	9788621038		822	00014
		523.48	*TOTAL					
WIRFS INDUSTRIES, INC.								
ANNUAL MAINT-SQUAD 86	94782	2,661.09	CONTRACT LABOR-VEHICLES	01.531.4602	31393		777	00032
WORLDPOINT ECC, INC	95552	472.34	CONFERENCES/TRAINING/MEE	01.532.4291	5686585		818	00033
CPR SERVICES								
ZOLL MEDICAL CORPORATION	99187	346.87	MINOR TOOLS & EQUIP	01.532.4322	2546823		789	00017
CUFFS-CARDIAC MONITOR		116,704.54	** CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
08/03/2017 10:06:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		116,704.54					

RECORDS PRINTED - 000264

ACS FINANCIAL SYSTEM
08/03/2017 10:06:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	74,324.66
09	TIF FUND	168.00
10	MOTOR FUEL TAX FUND	3,094.24
20	WATER FUND	2,982.61
21	BN/CH PARKING FUND	1,372.49
38	SPECIAL SERVICE AREA 30	1,260.00
53	2017 ALTERNATE BOND FOND	9,272.37
65	CAPITAL PROJECTS/IMPROVEMENT	21,561.04
71	POLICE PENSION FUND	1,710.00
72	FIREMEN PENSION FUND	959.13
TOTAL ALL FUNDS		116,704.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	116,704.54
TOTAL ALL BANKS		116,704.54

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

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