



# VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

December 18, 2020

## 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 – See weekly report**

**Calendar** (Can be found on front page of Village website [www.clarendonhills.us](http://www.clarendonhills.us))

### December 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	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

### Mon Dec. 21

[Cancelled - Village Board Regular Meeting](#)

### Thu Dec. 24 - Fri Dec. 25

[Village Offices Closed - Christmas Holiday](#)

### Thu Dec. 31 - Fri Jan. 1

[Offices Closed in observance of New Year's Day](#)

### Mon Jan. 4

[Special Village Board Meeting](#)

### Mon Jan. 4

[Cancelled - Village Board Regular Meeting](#)

### Mon Jan. 18

[Martin Luther King Jr. Day \(Offices open\)](#)

### Tue Jan. 19

[Rescheduled Village Board Special Meeting due to MLK day 1/18](#)

**MEMORANDUM**

**To:** Village President Austin and Board Trustees  
**From:** Kevin Barr, Village Manager  
**Date:** December 18, 2020  
**Subject:** Weekly Report

- **COVID-19 Business Operation Update** – Staff is continuing to work on proposals for support to businesses, particularly regarding liquor licenses. Recommendations are expected to be presented at the meeting in January.
- **Staff Response to COVID-19 Pandemic/Village Operations** – We are continuing to operate as we have before, with a renewed emphasis on staff remaining as separate as possible. We continue to not see any reason to close public operations at this point.
- **COVID-19 Health Department Update** – I took part in the weekly call on Monday. The news continued to be highly negative, though some of the trend lines seem to have moderated. Nevertheless, it is important to point out that, according to the DuPage County website, Clarendon Hills has had more than 100 cases in the last two weeks (as of Monday). Vaccines began to arrive this week, about 12,600 doses in DuPage County. These are being distributed on a phased schedule, with health care workers and long-term care residents going first. This includes paramedics, so some Village employees (Fire Department) will be included.
- **Chamber Meeting** – Along with other staff members, I attended the Chamber meeting on Wednesday morning. Besides the usual updates, there was a presentation by a consultant regarding small business marketing.
- **ILCMA Member Services Committee Meeting** – I attended this meeting on Wednesday afternoon discussing results of the most recent member survey.
- **DMMC Manager's Meeting** – On Thursday afternoon, I participated in a call of DuPage County managers. We discussed issues related to COVID, the potential impact of the State budget on municipalities and other issues.
- **Police Assistant Search** – The Village is seeking a part-time Police Assistant. Surprisingly, response this far has been low. The full job description can be found at [www.clarendonhills.us/employment](http://www.clarendonhills.us/employment)
- **IRMA Board of Directors Meeting** - Assistant Manager Creer attending our insurance pool's (IRMA)

quarterly board of directors meeting. IRMA continues to provide valuable updates as coronavirus, in regard to keeping our employees healthy.

Enjoy the weekend and stay safe.



## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Maureen B. Potempa, Finance Director  
**Date:** December 18, 2020  
**Subject:** Department Report

1. The next scheduled Board meeting is not until January 4th. 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 December 22, 2020. I will attach the Claims Register for review.  
(Please find claims at the end of all weekly reports)
2. On Tuesday I attended a Webinar roundtable discussion on the Economy and Markets that was hosted by the Illinois Metropolitan Investment Fund in conjunction with Illinois Government Finance Officers Association. The discussion was of recent events and their impact on the investment universe for public funds. Panelists discussed investment options that might make sense for the near future. Below was a recap of the year that I thought was of interest.

### THE END OF A HISTORIC DECADE

## 2020—A Year For The Record Books

### JANUARY 1, 2020 THROUGH SEPTEMBER 30, 2020

- NASDAQ – **Fastest >10% decline** (3 days)
- Longest economic expansion of **128 months** ends in February-NBER
- S&P 500 Index:
  - Quickest **10%** decline in history (6 days)
  - Quickest **20%** decline in history (16 days)
  - Quickest **30%** decline in history (22 days)
- VIX closes at an **all-time high** of 82.69 on March 16
- Largest **single quarterly change** in GDP Q2 (-31.4%)
- March 28<sup>th</sup> – **largest weekly initial jobless claims** number ever at 6,867,000
- Unemployment jumped from 4.4% in March to its **highest rate ever** in April to 14.7%
- For first time in history, prices of **oil futures were negative** (\$-37.63) – April 2020
- **Largest monthly decrease** in retail sales April (-14.7%)
- S&P 500 Index:
  - Best **50-day return** in history: +37.7%
  - Best **100-day return** in history: +50.8%
- **Most expensive** economic stimulus package ever \$2.2 trillion
- Nonfarm payroll report **largest monthly increase** in May +2.5 million jobs
- **Largest monthly increase** in retail sales May (+18.3%)

3. Village Hall is Open M-F 9:00 AM to 5:00 PM (closed from noon to 1:00 PM for lunch). **Masks are required** of anyone entering the building.
4. Just a friendly reminder to residents of the various ways to pay their water bill while practicing safe social distancing:

- **Online Payments**

- [www.clarendonhills.us/388/Online-Bill-Pay](http://www.clarendonhills.us/388/Online-Bill-Pay)

1. Pay by Credit/Debit Card (*All major credit cards accept with no addition fees*)
2. Sign up for Auto Debit (ACH – auto draft a checking or savings account)

- **Pay-In Person/Drive Up Drop box**

Village Hall is Open M-F 9:00 AM to 5:00 PM (closed from noon to 1:00 PM for lunch). Masks are required of anyone entering the building. Clarendon Hills Bank has Drive-up Drop box is in the outside drive-up lane

- **Pay by Mail**

Use the enclosed remittance envelope that came along with the bill addressed to:

Village of Clarendon Hills  
PO Box 5671  
Carol Stream, IL 60197-5671



## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Brendan McLaughlin, Public Works Director  
**Date:** December 18, 2020  
**Subject:** Weekly Reports

1. Crews were in on Saturday morning to inspect a few drainage challenged areas. With 2.35 inches of rain, most areas did not see any issues. There were areas in Blackhawk Heights that had leaves blocking culverts causing water to back up on the sidewalks. The water slowly went down as the rain subsided.
2. Our window installer advised us that they have a time slot scheduled at the manufacturer and should be here for installation at Village Hall in February.
3. Poles and benches were removed on the south side of the train tracks at Prospect to allow for the next phase of the train station work.
4. NO PARKING FIRE LANE signs were installed in Chestnut Alley.
5. A b-box was repaired on Middaugh and a valve vault was brought to grade on 55<sup>th</sup> Street.
6. Minor ditching/removal of sediment and debris occurred where Flagg Creek daylights at Five Corners.
7. Well #7 experienced a relay switch failure. A high voltage electrician was called in and service was restored. The monthly water sample was then taken as required by the IEPA.
8. Tree trimming continued this week. Crews also identified higher trees that will be trimmed by our contractor over the winter. We are moving toward a five-year trimming cycle by section of the Village. This year we will be focusing on the areas north of the railroad tracks and east of Prospect Avenue.
9. One of the heating units at Village Hall failed. A local HVAC contractor was able to replace a couple of parts and get it running again. The unit is slated for replacement in 2021. It is 29 years old.



## MEMORANDUM

TO: Kevin Barr, Village Manager  
FROM: Dan Ungerleider, Community Development Director  
DATE: December 18, 2020  
RE: Department Report

1. **Building Permits.** So far in December, the Village issued four (4) permits having a total reported construction value of \$107,500. This slowdown is typical for December. The annual, monthly report for 2020 will be posted [\[link\]](#) shortly after the new year.
2. **Mycroft Row** – Last night, the ZBA/PC recommended approval of a Plat of Subdivision for the Mycroft Row [\[link\]](#) development at 231-231 Burlington Avenue. Mycroft Row is a mixed-use development introducing twelve new row houses and boutique office spaces along Burlington Avenue. The Plat establishes the west end of the south Burlington Avenue alley existing out through the development. The Plat is scheduled to be presented and approved by the Village Board in late January 2021.
3. **Downtown Revitalization Project** [\[link\]](#)
  - a. **Gates.** This portion of the project has been placed on hold until late-January 2021. Please be mindful of the new gate foundations when crossing the railroad tracks. Be safe.
  - b. **Train Station – Inbound Shelters.** While we are still waiting for ComEd to install the final electrical service for the station, the project contractor is using a generator to ensure safe platform lighting is provided on both sides of the tracks. Over this past week, shelter roofing and green-roof materials have been installed on the main shelter. The project contractor also began installing heaters and lighting in the main shelter, grading for the Ann Street Plaza, and building the new bus stop shelter at Ann and Prospect. The bus stop shelter will provide cover and occupancy-controlled lighting and heating for waiting commuters.
  - c. **Streetscape.** ComEd established the electrical service for the project. This service had affected lighting along Prospect and Burlington Avenue and in front of Village Hall. Additional building lighting on the west side of Village Hall's front face will be installed after the new year once the ramp and stair railings have been installed.

Kudos to the Chamber, Lion's Club, Public Works, and everyone who helped decorate one of the Christmas trees in front of Village Hall and around town. The trees look spectacular.



- d. **Burlington Plaza/Alley [NEW!]** Surveying work is underway on the former police station site across from CH Bank and the adjacent alley. In late spring 2021, the Village plans to reconstruct the alley and build a new plaza at the southwest corner of Burlington and Prospect Avenue. Similar to the process followed during preparation for the Downtown Revitalization Project, Staff will work with Legat Architects, the Downtown Design Review Commission, and the Village Board to design the project in keeping with the Downtown Master Plan; consistent Downtown Revitalization Project; and meeting the needs of the commercial buildings between Prospect Avenue and Burlington Avenue water tower.
- e. **Train Station – Outbound Shelter.** This part of the project has been scheduled to start in spring 2021.



*Project Area*

**#CELEBRATELOCAL - Keep your \$ where your ♥ is!**



## VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: December 18, 2020  
To: Village Manager Kevin Barr  
From: Chief P. Dalen  
Subject: Weekly Activity Report

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**While shopping during the holiday season, please make sure you lock your car and do not keep valuables inside the passenger compartment. Be aware of your surroundings while walking in the parking lot. Make sure to carry your purse in front of you or keep your wallet in your front pocket.**

**Please drive carefully this holiday season. Buckle up, don't drink and drive and put the cell phone down.**

**Over the past several months, the Department has responded to a number of calls where residents received IDES (Illinois Department of Employment Security) unemployment debit cards in the mail. The residents involved never applied for unemployment benefits.**

**Anyone who receives one of these cards should:**

- 1. File a report with The Clarendon Hills Police Department. It is possible that you are a victim of identity theft.**
- 2. Do not follow the instructions on the letter or activate the debit card.**
- 3. File a report online with the Federal Trade Commission at [ftc.gov](http://ftc.gov).**
- 4. Check your credit report for fraudulent activity.**
  - a. Trans Union: 1-800-680-7289**
  - b. Experian: 1-800-397-3742**
  - c. Equifax: 1-800-525-6285**
- 5. Call IDES at 1-800-814-0513. Select your language, press 1 for claim and 5 for identity theft.**

### **Training and Meetings:**

- Officers completed roll call training on new DuPage County Court Procedures
- Sergeant Finrock and I attended a zoom meeting with several District 181 officials regarding school safety.

### **Recent events:**

On December 12, 11:26am, officers spoke with a resident regarding an identity theft. The victim related that unknown subjects opened brokerage accounts and lines of credit using his credentials. Pending.

On December 13, 4:36pm, officers responded to 284 Woodstock for a verbal domestic. Officers worked with the family to resolve situation.

On December 13, 3:34pm, officers responded to an apartment at 285 N. Richmond for an altercation involving a repairman and tenant. Both parties accused the other of attempted battery. The individuals involved just wanted the allegations documented.

On December 13, 6:00pm, officers responded to a residence on Commons Circle for a suspicious incident. The homeowner believes a former acquaintance entered the house without permission. Pending.

On December 14, 6:24pm, officers responded to parking lot at 4 Walker for a criminal damage to property report. An unknown person keyed the victim's car.

On December 14, 6:51pm, officers responded to the 500 block of Willow Creek Ct. for an identity theft complaint. Unknown persons opened a line of credit using the victim's credentials.

On December 15, 6:45am, officers responded to the 10 block of Oxford for a theft complaint. Unknown subjects stole the victim yellow "slow down" safety sign.

On December 16, 2:47pm, officers spoke with a resident regarding an identity theft. The resident was a victim of the IDES scam that has been going on recently. Officers handled 9 of these calls this past week.

On December 16, 3:40pm, officers responded to the 200 block of Grant for a citizen assist call. An injured person was transported by CHFD.

## MEMORANDUM

**To: Kevin Barr, Village Manager**  
**From: Brian Leahy, Fire Chief**  
**Date: December 18, 2020**  
**Subject: Weekly Department Report 2020-30 (two (2) week report)**

1. Fire Prevention Bureau Activity during the past two (2) weeks.
  - All 2020 scheduled Fire/Life Safety inspections have been completed. This allows Lt. Godek to spend additional time on his Code Enforcement issues. Lt. Godek is rearranging the inspection schedule for 2021 because of the COVID 19 surge and will be concentrating on buildings with less face-to-face contact like apartment buildings.
2. Training Report:
  - On Wednesday, December 17<sup>th</sup>, twenty-two (22) firefighters attended fire suppression training which was held on the apparatus bay floor observing proper social distancing and masks. This training for was for small equipment and was the last training drill for 2020.
3. Emergency Medical Services Report:
  - COVID 19 Procedures have been in place and amended periodically since March 16, 2020.
  - The fire station remains on lock down, no visitors are allowed inside.
  - For the most part Hospitals and Doctor offices are trying to limit contact by not allowing visitors during this second surge.
  - All Fire Department personnel are treating every call with extreme caution regarding possible COVID exposure.
  - EMS continuing education will continue virtually, and is now scheduled for remote instruction through December of 2021.
  - This week I again participated in several conference calls related to the COVID 19 emergency:
    - DuPage County Health Department
    - Amita Health (Hinsdale and LaGrange Hospitals)
    - Distribution of the COVID 19 vaccines was discussed at all of these conference calls.
4. Clarendon Hills/Hinsdale FD sharing of services report:
  - No report.
5. **This week we worked with the Loyola EMS department and provided them with a listing of the names of Firefighter EMT-B's, Firefighter Paramedics and Police Officers wishing to receive the COVID 19 Vaccinations. Loyola will be administering this vaccine and they are including these personnel as Health Care Workers because all of them respond to EMS calls. Vaccinations will be given to these personnel at Loyola Medical Center probably and will be given on their days off. We are still not sure when this will occur, but Loyola estimates sometime in the next 2-5 weeks. We are in daily contact with Loyola on this.**

6. **During the past 2 weeks COVID related EMS calls for Clarendon Hills and other area departments has increased dramatically with many of our transported patients testing positive for the virus. Currently the village has had 509 residents that have tested positive for the COVID 19 virus since March 2020. This means that one (1) out of every 17.25 residents has tested positive for COVID 19.**
7. Emergency Management Report:
  - We are now also working with MABAS Illinois regarding possible additional COVID 19 Funding reimbursements.
8. Du-Comm Report:
  - On Thursday, December 17<sup>th</sup>, I attended the virtual meeting of the Du-Comm Fire Chiefs at 8:00 AM. Normal business was conducted along with the review of many fire/EMS and Covid procedures.
9. Vehicle Maintenance:
  - All vehicles are currently in full service. Some minor maintenance on vehicles was conducted in house by on duty personnel.
10. Incidents of Interest:
  - Friday, December 11<sup>th</sup> at 3:09 PM. Medic 86 responded to a vehicle accident with injuries on 55<sup>th</sup> St. at Madison St. in Hinsdale. One (1) injured patient transported to a local hospital.
  - Wednesday, December 16<sup>th</sup> at 10:12 AM. Medic 86 and Squad 86 responded to an accident with injuries on Rt. 83 southbound south of Ogden Ave. for a vehicle accident with injuries. One (1) injured patient transported to a local hospital.
  - Thursday, December 17<sup>th</sup> at 3:48 PM. Medic 86, Squad 86, Chief 86 and Hinsdale Engine 84 responded to a vehicle accident with injuries on 55<sup>th</sup> St. just west of Rt. 83. One (1) injured patient transported to a local hospital.
11. Mutual Aid Calls:
  - None
12. Fire/Rescue/EMS calls:
  - The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills seven (7) times.
  - The Westmont Fire Department responded Automatic Aid to Clarendon Hills six (6) times.
  - The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale four (4) times.
  - The Clarendon Hills Fire Department responded Automatic Aid to Westmont three (3) times.
  - Clarendon Hills Medic 86 responded to two (2) EMS calls in Hinsdale.
  - Clarendon Hills Medic 86 responded to one (1) EMS calls in Westmont.
  - The fire department responded to forty-nine (49) emergency calls in the past two (2) weeks.

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



**VILLAGE OF CLARENDON HILLS**

**December 21, 2020**

CLAIMS # 20-12-02

2020 Calendar Year Disbursements

December 21, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	AACURATE DOOR SERVICE, I	00126					
	DOOR REPAIR	325.00	MAINTENANCE BUILDINGS	01.546.4262	5623004		672 00001
	ALPHAGRAPHS	03520					
	WINDOW ENVELOPES	248.95	OPERATING SUPPLIES	01.512.4318	101588		672 00002
	ANDRES MEDICAL BILLING,	03961					
	11/20 EMS BILLING	524.75	AMBULANCE BILLING SERVIC	01.532.4216	250424		672 00003
	AUTOZONE, INC. #629342	06084					
	381 BATTERY	139.99	VEHICLE SUPPLIES	01.521.4604	2537845145		672 00004
	BARCELOS/MICHAEL	.01708					
	111 ALGONQUIN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/08/2020		672 00005
	BAXTER & WOODMAN, INC.	08428					
	PAVEMENT STUDY	2,961.25	OTHER PROFESSIONAL SERVI	65.590.4207	0218024		672 00006
	BEST QUALITY FACILITY SE	09219					
	12/20 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	35594		672 00007
	12/20 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	35594		672 00010
	12/20 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	35594		672 00008
	12/20 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	35594		672 00009
		1,875.00	*TOTAL				
	BISCH/KELLY	.03283					
	107 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/07/2020		675 00030
	BROADCAST MUSIC, INC.	08561					
	LIC. FEE-SUMMER CONCERTS	364.00	SPECIAL EVENTS COMMITTEE	01.504.4203	38891898		672 00011
	BROTHERS ASPHALT PAVING,	10960					
	DG TWNSHP - ALA & CH RD	16,042.31	OTHER IMPROVEMENTS	65.590.4420	34863		672 00012
	CARTER/ANNETTE & DAVID	.03284					
	PERMIT REFUND	85.00	PARK AVE PARKING FEES	01.341.3411	12/03/2020		675 00031
	CHISHOLM/KEITH	.03285					
	56 SHORT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/11/2020		675 00032
	CHRISTINE CHARKEWYCZ	13691					
	11/20 FIELD CT	555.00	LEGAL FEES	01.511.4206	66		672 00013
	CHRISTOPHER B BURKE	13912					
	WATER MAP UPDATE	347.50	OTHER PROFESSIONAL SERVI	20.560.4207	162732		672 00014
	PW & PD LOTS	10,001.03	OTHER PROFESSIONAL SERVI	65.590.4207	162733		672 00015
	214 HOLMES ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	162734		672 00016
	130 HIAWATHA ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	162735		672 00017
	35 GILBERT ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	162736		672 00018
	15 BLODGETT ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	162737		672 00019
	30 ARTHUR ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	162738		672 00020
	7 GILBERT ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	162739		672 00021
	CHESTNUT ALLEY - 11/20	1,379.00	OTHER PROFESSIONAL SERVI	65.590.4207	162740		672 00022
		12,875.03	*TOTAL				
	CINTAS	14259					
	12/20 FIRST AID SERVICE	123.58	EMPLOYEE HEALTH & SAFETY	01.510.4115	5044116927		672 00023
	12/20 FIRST AID SERVICE	197.25	EMPLOYEE HEALTH & SAFETY	01.530.4115	5044116927		672 00024
		320.83	*TOTAL				
	CLARENDON COURIER, INC.	13621					
	12/20 PUBLICATIONS	500.00	ADVERTISING/PRINTING/COP	01.520.4231	2201		672 00025



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CLARENDON HILLS CHAMBER	13617								
	UNPLUGGED CONCERTS	1,250.00	SPECIAL EVENTS COMMITTEE	01.504.4203	10/28/2020			672	00026
CLARENDON HILLS HARDWARE	13630								
	CLEANING SUPPLIES	10.78	O & M SUPPLIES-BUILDING	01.534.4320	140321			672	00027
	ELECTRIC REPAIR PARTS	14.83	OPERATING SUPPLIES	01.546.4318	140371			672	00028
	SUPPLIES / PARTS	7.91	O & M SUPPLIES-BUILDING	01.534.4320	140380			672	00029
	FUEL	23.36	VEHICLE FUEL	01.531.4603	140462			672	00030
	CLEANING SUPPLIES	44.04	O & M SUPPLIES-BUILDING	01.534.4320	140462			672	00031
	BATTERIES	45.87	O & M SUPPLIES-BUILDING	01.534.4320	140539			672	00032
	BATTERIES - LOCATOR	15.29	OPERATING SUPPLIES	20.560.4318	140632			672	00033
	CHRISTMAS LIGHTING	56.66	OPERATING SUPPLIES	01.505.4318	140678			672	00034
	GFCI OUTLETS	68.36	OPERATING SUPPLIES	01.505.4318	140726			672	00035
	BULBS	23.38	OPERATING SUPPLIES	01.546.4318	140735			672	00036
	CAULK	8.81	O & M SUPPLIES-BUILDING	01.514.4320	140736			672	00037
	CHAMBER - TREES	168.18	OPERATING SUPPLIES	01.505.4318	140814			672	00038
	CHAMBER - TREES	125.05	OPERATING SUPPLIES	01.505.4318	140815			672	00039
	CHAMBER - TREES	15.29	OPERATING SUPPLIES	01.505.4318	140818			672	00040
	CHAMBER - TREES	38.67	OPERATING SUPPLIES	01.505.4318	140829			672	00041
	SPARKPLUG	3.41	O & M SUPPLIES-BUILDING	01.534.4320	140871			672	00042
		669.89	*TOTAL						
COMCAST	15257								
	12/20 PHONE/INTERNET	217.50	TELEPHONE	01.510.4212	112907516			672	00044
	12/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	112907516			672	00043
	12/20 PHONE/INTERNET	181.25	TELEPHONE	01.520.4212	112907516			672	00045
	12/20 PHONE/INTERNET	181.25	TELEPHONE	01.530.4212	112907516			672	00046
	12/20 PHONE/INTERNET	396.71	TELEPHONE	01.530.4212	112907516			672	00049
	12/20 PHONE/INTERNET	72.50	TELEPHONE	01.540.4212	112907516			672	00047
	12/20 PHONE/INTERNET	72.50	TELEPHONE	20.560.4212	112907516			672	00048
		1,271.71	*TOTAL						
COMED	15277								
	NOV/DEC VILLAGE STREETS	2,297.85	UTILITIES	01.540.4235	00591450691220			672	00050
D & M OUTDOOR LIVING	.03286								
	120 EASTERN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/13/2020			675	00033
	09/15/20 N APP INSP	73.50CR	BUILDING PERMITS	01.322.3211	11/13/2020			675	00034
		176.50	*TOTAL						
DAVIS CONCRETE CONSTRUCT	17409								
	2020 SIDEWALK PROGRAM	49,900.75	OTHER CONTRACTUAL SERVIC	10.541.4208	10399			673	00001
DISCOVERY BENEFITS	18405								
	11/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001261386-IN			673	00002
DISPLAY SALES	18639								
	HOLIDAY GARLAND	1,684.00	OPERATING SUPPLIES	01.505.4318	INV-026687			673	00003
DON MORRIS ARCHITECTS P.	58500								
	11/20 PLAN REV & INSP	7,490.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2020			673	00004
DONLEN CORPORATION	.03287								
	DUPL CIT PYMT REFUND	75.00	FINES	01.351.3510	11/30/2020			675	00035
DUPAGE COUNTY DIVISION	19675								
	SIGL MAINT 55TH & HOLMES	1,641.18	MAINTENANCE EQUIPMENT	10.541.4263	4608			673	00005

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE WATER COMMISSION	19688						
11/20 WATER PURCHASE	80,235.68	DP WATER COMM WATER COST	20.560.4233	01-0600-001120			673 00006
ECS MIDWEST, LLC	22084						
DTREV-TS MAT TESTING	1,406.50	OTHER PROFESS SVCS NOT G	65.580.4207	848164			673 00008
ELGIN SWEEPING SERVICES,	23244						
11/20 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4235A			673 00009
11/20 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4235A			673 00010
	2,240.00	*TOTAL					
FIRE SAFETY CONSULTANTS,	28335						
332 RIDGE FS INSP	405.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1624			673 00011
119 HIAWATHA FS REV	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1724			673 00012
	790.00	*TOTAL					
FIRESTONE COMPLETE	28341						
383/384/382 TIRES	1,526.32	VEHICLE SUPPLIES	01.521.4604	BI15015840			673 00013
FLAGG CREEK WATER RECLAM	28480						
10/20 1 N. PROSPECT	181.74	UTILITIES	01.514.4235	006465-0001120			673 00014
10/20 214 BURLINGTON	14.64	UTILITIES	01.534.4235	006579-0001120			673 00015
10/20 316 PARK	83.15	UTILITIES	01.534.4235	007236-0001120			673 00016
10/20 448 PARK	34.59	UTILITIES	01.523.4235	007239-0001120			673 00017
10/20 452 PARK	727.29	UTILITIES	01.546.4235	007241-0001120			673 00018
10/20 452 PARK	391.62	UTILITIES	20.560.4235	007241-0001120			673 00019
	1,433.03	*TOTAL					
FULLERS SERVICE CENTER,	29648						
11/20 CAR WASHES	24.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2020			673 00020
GAJDA HVAC	.03288						
62 CHESTNUT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/24/2020			675 00036
GALLS (P.D.)	30248						
CALDERON UNIFORMS	112.20	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	016945962			673 00021
ROBAK UNIFORMS	356.48	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017059678			673 00022
ROBAK UNIFORM	32.40	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	017063458			673 00023
	501.08	*TOTAL					
GRAINGER	32264						
SHOP TOOLS	108.00	MINOR TOOLS & EQUIP	01.540.4322	9723904273			673 00024
MISC TOOLS	13.41	MINOR TOOLS & EQUIP	01.540.4322	9742098800			673 00025
COMED CREDIT	36.00CR	OPERATING SUPPLIES	01.540.4318	9742501050			673 00026
	85.41	*TOTAL					
GREEN GRASS, INC	.03269						
214 HOLMES CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/01/2020			673 00027
HEALY ASPHALT COMPANY, L	35314						
MB - PATCHING	816.20	OPERATING SUPPLIES	20.560.4318	26205			673 00028
ILLINOIS SPRINKLER	.03289						
404 RIDGE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/01/2020			675 00037
IMPACT NETWORKING, LLC	41926						
PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	1974290			673 00029
PRINTER/COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	1974290			673 00030
PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.521.4318	1974290			673 00034
PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	1974290			673 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
IMPACT NETWORKING, LLC	41926								
	PRINTER/COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	1974290			673	00032
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1974290			673	00031
		335.00	*TOTAL						
INTEGRATED DESIGN	.03290								
	144 BURLINGTON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/13/2020			675	00038
JOHN BURNS CONSTRUCTION	11013								
	DTREV IMPR. - CERT #12	158,989.46	MATERIALS & SUPP (NON GR	65.580.4445	12/10/2020			673	00035
KILLEEN/KEVIN	.03291								
	400 RIDGE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/08/2020			675	00039
KUBIS AUTO BODY, INC.	50585								
	384 REPAIRS	2,340.37	CONTRACT LABOR-VEHICLES	01.521.4602	037045			673	00036
LEWIN/LEE	.03292								
	DUPL CIT PYMT REFUND	35.00	FINES	01.351.3510	12/09/2020			675	00040
LINLY DESIGNS	.03293								
	DUPL FIRE INSP FEE PYMT	100.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	12/15/2020			675	00041
M & M LANDSCAPING	.03294								
	111 S PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/02/2020			675	00042
MCCANN INDUSTRIES, INC.	55602								
	PARTS	124.00	VEHICLE SUPPLIES	01.540.4604	P23716			673	00037
	PARTS	66.78	VEHICLE SUPPLIES	20.560.4604	P23716			673	00038
	HYDRAULIC HOSE	168.36	VEHICLE SUPPLIES	20.560.4604	P23884			673	00039
	HYDRAULIC HOSE	120.78	VEHICLE SUPPLIES	20.560.4604	P23898			673	00040
		479.92	*TOTAL						
MEADE ELECTRIC COMPANY I	56469								
	11/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	694488			673	00041
MID AMERICAN WATER, INC.	57020								
	WATER PARTS	2,149.02	OPERATING SUPPLIES	20.560.4318	183105A			673	00042
MILLER/ELIZABETH	.03295								
	36 GOLF CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/03/2020			675	00043
MJP ELECTRIC	.03296								
	13 OXFORD CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/06/2020			675	00044
MURRAY AND TRETTEL, INC.	58964								
	WEATHER SERVICE	2,000.00	OTHER CONTRACTUAL SERVIC	01.540.4208	1120-726			675	00028
ORANGE CRUSH, L.L.C.	65420								
	2019 RD PROGRAM PAY #5	2,524.42	OTHER IMPROVEMENTS	20.590.4420	12/02/2020			674	00002
	2019 RD PROGRAM PAY #5	8,182.18	ROADWAY IMPROVEMENTS	64.590.4450	12/02/2020			674	00003
	2019 RD PROGRAM PAY #5	13,143.00	OTHER IMPROVEMENTS	65.590.4420	12/02/2020			674	00001
	PW & PD PARKING LOTS	163,739.46	OTHER IMPROVEMENTS	65.590.4420	12/02/2020			674	00004
		187,589.06	*TOTAL						
PEARSON EDUCATION, INC	69610								
	SGT TEST BOOKS	654.95	OTHER PROFESSIONAL SERVI	01.502.4207	12257229			673	00043
PETTY CASH - PUBLIC WORK	70271								
	09/08/20 CREAMER	4.49	OPERATING SUPPLIES	01.540.4318	11/30/20			674	00006
	10/30/20 CREAMER	6.99	OPERATING SUPPLIES	01.540.4318	11/30/20			674	00010
	04/17/20 PAPER TOWELS	14.62	OPERATING SUPPLIES	01.546.4318	11/30/20			674	00009
	09/08/20 CREAMER	4.49	OPERATING SUPPLIES	20.560.4318	11/30/20			674	00007

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
PETTY CASH - PUBLIC WORK	70271								
	08/10/20 PENDILL DINNER	15.85	OPERATING SUPPLIES	01.540.4318	11/30/2020			674	00008
	10/21/20 CREAMER	3.50	OPERATING SUPPLIES	01.540.4318	11/30/2020			674	00012
	05/17/20 STORM DINNER	20.52	OPERATING SUPPLIES	01.540.4318	11/30/2020			674	00014
	05/27/20 CREAMER	6.24	OPERATING SUPPLIES	01.540.4318	11/30/2020			674	00015
	07/23/20 CREAMER	5.99	OPERATING SUPPLIES	01.540.4318	11/30/2020			674	00017
	08/05/20 CREAMER	9.49	OPERATING SUPPLIES	01.540.4318	11/30/2020			674	00019
	11/16/20 CREAMER	9.24	OPERATING SUPPLIES	01.540.4318	11/30/2020			674	00022
	08/25/20 #23 CAR WASH	4.00	CONTRACT LABOR-VEHICLES	01.540.4602	11/30/2020			674	00024
	09/16/20 MCWWA LUNCH MTG	50.00	CONFERENCES/TRAINING/MEE	20.560.4291	11/30/2020			674	00021
	10/30/20 CREAMER	6.99	OPERATING SUPPLIES	20.560.4318	11/30/2020			674	00011
	10/21/20 CREAMER	3.49	OPERATING SUPPLIES	20.560.4318	11/30/2020			674	00013
	05/27/20 CREAMER	6.24	OPERATING SUPPLIES	20.560.4318	11/30/2020			674	00016
	07/23/20 CREAMER	5.99	OPERATING SUPPLIES	20.560.4318	11/30/2020			674	00018
	08/05/20 CREAMER	9.48	OPERATING SUPPLIES	20.560.4318	11/30/2020			674	00020
	11/16/20 CREAMER	9.23	OPERATING SUPPLIES	20.560.4318	11/30/2020			674	00023
	11/24/20 MAIN BREAK DNR	13.12	OPERATING SUPPLIES	20.560.4318	11/30/2020			674	00026
	08/25/20 #23 CAR WASH	4.00	CONTRACT LABOR - VEHICLE	20.560.4602	11/30/2020			674	00025
		213.96	*TOTAL						
PROXIT, INC.	71988								
	LAPTOP FOR FD TRAINING	1,587.00	COVID 19 EXPENSE	01.510.4395	21646			673	00044
	10/20 MONTHLY SERVICES	5,870.00	OTHER PROFESSIONAL SERVI	01.513.4207	21736			673	00045
		7,457.00	*TOTAL						
RAY O'HERRON CO., INC.	63848								
	UNIFORM - MISC	577.50	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	2068559-IN			673	00046
	PASTERIS UNIFORM	129.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2068846-IN			673	00047
	PECH UNIFORM	243.88	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2069668-IN			673	00048
		951.33	*TOTAL						
RELIABLE FIRE & SECURITY	73858								
	FD FIRE ALARM SYS INSP	227.50	MAINTENANCE BUILDINGS	01.534.4262	28612			673	00049
RUSO POWER EQUIPMENT	76340								
	BLOWER PARTS	10.99	OPERATING SUPPLIES	01.540.4318	SPI10475223			673	00051
	BLOWER PARTS	10.98	OPERATING SUPPLIES	20.560.4318	SPI10475223			673	00050
		21.97	*TOTAL						
SHUM/KEN AND LAURA	.03282								
	250 ANN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/17/2020			674	00027
SPRUCE IT UP LANDSCAPING	.01693								
	115 ARTHUR CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/07/2020			674	00005
STATE CHEMICAL MFG. CO./	39630								
	MAINT SUPP / SPRAY BOTTL	53.50	O & M SUPPLIES-BUILDING	01.534.4320	901779601			674	00028
	CLEANING SUPPLIES	168.27	O & M SUPPLIES-BUILDING	01.534.4320	901788395			674	00029
		221.77	*TOTAL						
STERLING CODIFIERS, LLC	81315								
	S-3 SUPPL ORD EDITING	431.00	OTHER PROFESSIONAL SERVI	01.500.4207	4294			674	00030
STEVE PIPER & SONS, INC.	83160								
	TREE WORK	6,360.90	OTHER CONTRACTUAL SERVIC	10.541.4208	16646			674	00031
SUBURBAN TREE CONSORTIUM	82095								
	TREES	1,009.00	OTHER IMPROVEMENTS	65.590.4420	0007068-IN			674	00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SUNRUN INSTALLATION	.03059						
260 STONEGATE CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/23/2020		674 00033
TAMELING, INC	83155						
DIRT - TREE STUMPS		210.00	OPERATING SUPPLIES	01.540.4318	0149902-IN		674 00034
TOPSOIL		105.00	OPERATING SUPPLIES	01.540.4318	0150033-IN		674 00035
		315.00	*TOTAL				
THE EAGLE UNIFORM COMPAN	83974						
PASTERIS UNIFORM		53.30	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	297221		673 00007
THIRD MILLENNIUM ASSOC.,	84150						
11/20 GREEN PAY		479.15	OTHER CONTRACTUAL SERVIC	20.560.4208	25561		674 00036
U.S. BANK	88336						
11/20-10/21 AGENT FEE		550.00	PAYING AGENT FEES	47.585.4506	5943761		674 00046
ULINE	86327						
CLEANING SUPPLIES		33.32	O & M SUPPLIES-BUILDING	01.534.4320	127222008		674 00037
UNIFIRST CORPORATION	88125						
11/20 VH FLOOR MATS		85.70	MAINTENANCE BUILDINGS	01.514.4262	061 1328058		674 00039
12/20 VH FLOOR MATS		83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1334302		674 00040
12/20 PD FLOOR MATS		77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1334394		674 00041
		246.60	*TOTAL				
UNITED STATES CYLINDER G	88148						
11/20 OXYGEN		51.00	OPERATING SUPPLIES	01.532.4318	360470		674 00038
USA BLUE BOOK	88333						
SUPPLIES/PARTS		185.56	MINOR TOOLS & EQUIP	01.540.4322	428533		674 00042
SUPPLIES/PARTS		185.56	MINOR TOOLS & EQUIP	20.560.4322	428533		674 00043
LOCATOR		47.20	MINOR TOOLS & EQUIP	20.560.4322	437393		674 00044
PPE - HELMET		53.16	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	438901		674 00045
		471.48	*TOTAL				
VALDES LLC	89655						
BLDG SUPPLIES		317.66	O & M SUPPLIES-BUILDING	01.523.4320	40524		675 00029
VERIZON WIRELESS #01	90095						
11/20 CELL PHONES		86.98	TELEPHONE	01.510.4212	9868377851		675 00001
11/20 CELL PHONES		36.03	TELEPHONE	01.513.4212	9868377851		675 00002
11/20 CELL PHONES		77.72	TELEPHONE	01.520.4212	9868377851		675 00003
11/20 CELL PHONES		7.14	TELEPHONE	01.531.4212	9868377851		675 00004
11/20 CELL PHONES		67.43	TELEPHONE	01.532.4212	9868377851		675 00005
11/20 CELL PHONES		3.56	TELEPHONE	01.535.4212	9868377851		675 00006
11/20 CELL PHONES		56.76	TELEPHONE	01.540.4212	9868377851		675 00007
11/20 CELL PHONES		109.34	TELEPHONE	20.560.4212	9868377851		675 00008
		444.96	*TOTAL				
VERIZON WIRELESS #03	90097						
11/20 CELL PHONES		89.82	TELEPHONE	01.520.4212	9868377852		675 00009
11/20 CELL PHONES		42.41	TELEPHONE	01.530.4212	9868377852		675 00010
11/20 CELL PHONES		42.41	TELEPHONE	01.530.4212	9868377852		675 00011
11/20 CELL PHONES		42.41	TELEPHONE	01.533.4212	9868377852		675 00012
11/20 CELL PHONES		27.17	TELEPHONE	01.540.4212	9868377852		675 00013
11/20 CELL PHONES		27.17	TELEPHONE	20.560.4212	9868377852		675 00014
		271.39	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #04	90098						
	12/20 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9868377853		675 00015
	12/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9868377853		675 00016
	12/20 DATA CHARGES	177.56	TELEPHONE	01.531.4212	9868377853		675 00017
	12/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9868377853		675 00018
	12/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9868377853		675 00019
		542.93	*TOTAL				
VIVINT SOLAR	.03297						
	278 OXFORD CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2020		675 00045
VULCAN CONSTRUCTION	91132						
	STONE	1,303.35	OPERATING SUPPLIES	20.560.4318	32503710		674 00047
W.S. DARLEY & CO.	17316						
	FF BOOTS	333.24	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17409784		674 00048
	SURGICAL MASKS	1,453.17	COVID 19 EXPENSE	01.530.4395	17416680		674 00049
		1,786.41	*TOTAL				
WESTMONT AUTOMOTIVE SERV	93226						
	C86/2015 TAHOE BATT REPL	369.84	CONTRACT LABOR-VEHICLES	01.531.4602	63136		674 00050
WEX BANK	93205						
	11/20 FUEL CHARGES	1,653.68	VEHICLE FUEL	01.521.4603	68903011		675 00022
	11/20 FUEL CHARGES	404.34	VEHICLE FUEL	01.531.4603	68903011		675 00020
	11/20 FUEL CHARGES	116.46	VEHICLE FUEL	01.532.4603	68903011		675 00021
	11/20 FUEL CHARGES	892.24	VEHICLE FUEL	01.540.4603	68903011		675 00023
	11/20 FUEL CHARGES	480.43	VEHICLE FUEL	20.560.4603	68903011		675 00024
		3,547.15	*TOTAL				
WHOLESALE DIRECT INC	93353						
	UNIT 23 BUILDOUT	213.96	MACHINERY & EQUIP	65.590.4430	000248854		675 00025
	UNIT 23 BUILDOUT REFUND	159.00CR	MACHINERY & EQUIP	65.590.4430	100007000		675 00026
		54.96	*TOTAL				
WILLCO GREEN, LLC	94119						
	YARD MAT DUMPING FEES	130.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	114182		675 00027
WOODRIDGE DECK & GAZEBO	.03298						
	44 GOLF CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2020		675 00046
	415 56TH CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2020		675 00047
		500.00	*TOTAL				
		579,830.92	**CLAIMS TOTAL				



Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		579,830.92					

RECORDS PRINTED - 000198

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	53,964.92
10	MOTOR FUEL TAX FUND	58,532.83
20	WATER FUND	89,875.02
47	2013 ALTERNATE BOND FUND	550.00
64	SSA 33	8,182.18
65	CAPITAL PROJECTS/IMPROVEMENT	368,725.97
TOTAL ALL FUNDS		579,830.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	579,830.92
TOTAL ALL BANKS		579,830.92

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

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

**VILLAGE OF CLARENDON HILLS**

**December 21, 2020**

CLAIMS # 20-12-01M

2020 Calendar Year Disbursements

December 2020 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	BANK OF NY MELLON	07928					
	2016 G.O. BOND PRINCIPAL	75,000.00	BOND PRINCIPAL	52.585.4504	VILCLAREN16112		717 00001
	2016 G.O. BOND INTEREST	16,275.00	BOND INTEREST	52.585.4505	VILCLAREN16112		717 00002
	2017 G.O. BOND PRINCIPAL	50,000.00	BOND PRINCIPAL	53.585.4504	VILCLAREN17112		717 00003
	2017 G.O. BOND INTEREST	10,787.50	BOND INTEREST	53.585.4505	VILCLAREN17112		717 00004
	2018 G.O. BOND PRINCIPAL	60,000.00	BOND PRINCIPAL	54.585.4504	VILCLAREN18112		717 00005
	2018 G.O. BOND INTEREST	18,550.00	BOND INTEREST	54.585.4505	VILCLAREN18112		717 00006
	2020 G.O. BOND PRINCIPAL	225,000.00	BOND INTEREST	59.585.4505	VILCLAREN19112		717 00007
	2020 G.O. BOND INTEREST	58,178.75	BOND INTEREST	59.585.4505	VILCLAREN19112		717 00008
		513,791.25	*TOTAL				
	U.S. BANK	88335					
	2011 G.O. BOND PRINCIPAL	35,000.00	BOND PRINCIPAL	44.585.4504	1681477		717 00009
	2011 G.O. BOND INTEREST	4,655.00	BOND INTEREST	44.585.4505	1681477		717 00010
	2012 G.O. BOND PRINCIPAL	165,000.00	BOND PRINCIPAL	45.585.4504	1681477		717 00013
	2012 G.O. BOND INTEREST	10,837.50	BOND INTEREST	45.585.4505	1681477		717 00014
	2014 G.O. BOND INTEREST	8,912.50	BOND INTEREST	45.585.4505	1681477		717 00018
	2012A G.O. BOND PRINCIPA	35,000.00	BOND PRINCIPAL	46.585.4504	1681477		717 00011
	2012A G.O. BOND INTEREST	3,477.50	BOND INTEREST	46.585.4505	1681477		717 00012
	2013 G.O. BOND PRINCIPAL	30,000.00	BOND PRINCIPAL	47.585.4504	1681477		717 00015
	2013 G.O. BOND INTEREST	5,962.50	BOND INTEREST	47.585.4505	1681477		717 00016
	2014 G.O. BOND PRINCIPAL	45,000.00	BOND PRINCIPAL	48.585.4504	1681477		717 00017
	2015 G.O. BOND PRINCIPAL	80,000.00	BOND PRINCIPAL	49.585.4504	1681477		717 00019
	2015 G.O. BOND INTEREST	14,943.75	BOND INTEREST	49.585.4505	1681477		717 00020
		438,788.75	*TOTAL				
		952,580.00	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		952,580.00					

RECORDS PRINTED - 000020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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44	2011 ALTERNATE BOND FUND	39,655.00
45	2012 REFUNDING DEBT CERT	184,750.00
46	2012A ALTERNATE BOND FUND	38,477.50
47	2013 ALTERNATE BOND FUND	35,962.50
48	2014 ALTERNATE BOND FUND	45,000.00
49	2015 ALTERNATE BOND FUND	94,943.75
52	2016 ALTERNATE BOND FUND	91,275.00
53	2017 ALTERNATE BOND FOND	60,787.50
54	2018 ALTERNATE BOND FUND	78,550.00
59	2020 GO BOND ISSUE	283,178.75
TOTAL ALL FUNDS		952,580.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	952,580.00
TOTAL ALL BANKS		952,580.00

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

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