



## 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							Mon Dec. 21
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Cancelled - Village Board Regular Meeting
29	30	1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	Thu Dec. 24 - Fri Dec. 25
20	21	22	23	24	25	26	Village Offices Closed - Christmas Holiday
27	28	29	30	31	1	2	

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.

*Project Area*

e. **Train Station – Outbound Shelter.** This part of the project has been scheduled to start in spring 2021.

**#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

---

**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.**
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 Finfrock 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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	AACURATE DOOR SERVICE, INC	00126							
	DOOR REPAIR	325.00	MAINTENANCE BUILDINGS	01.546.4262	5623004		672	00001	
	ALPHAGRAPHICS	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 SERVICE	01.532.4216	250424		672	00003	
	AUTOZONE, INC. #629342	06084							
	381 BATTERY	139.99	VEHICLE SUPPLIES	01.521.4604	2537845145		672	00004	
	BARCELLOS/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 SERVICES	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 CHARKEWCZ	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 SERVICES	20.560.4207	162732		672	00014	
	PW & PD LOTS	10,001.03	OTHER PROFESSIONAL SERVICES	65.590.4207	162733		672	00015	
	214 HOLMES ENG PL REV	255.00	OTHER PROFESSIONAL SERVICES	01.550.4207	162734		672	00016	
	130 HIAWATHA ENG PL REV	127.50	OTHER PROFESSIONAL SERVICES	01.550.4207	162735		672	00017	
	35 GILBERT ENG PL REV	255.00	OTHER PROFESSIONAL SERVICES	01.550.4207	162736		672	00018	
	15 BLODGETT ENG PL REV	127.50	OTHER PROFESSIONAL SERVICES	01.550.4207	162737		672	00019	
	30 ARTHUR ENG PL REV	255.00	OTHER PROFESSIONAL SERVICES	01.550.4207	162738		672	00020	
	7 GILBERT ENG PL REV	127.50	OTHER PROFESSIONAL SERVICES	01.550.4207	162739		672	00021	
	CHESTNUT ALLEY - 11/20	1,379.00	OTHER PROFESSIONAL SERVICES	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	

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE	
DUPAGE WATER COMMISSION 11/20 WATER PURCHASE	19688 80,235.68	DP WATER COMM WATER COST 20.560.4233		01-0600-001120		673	00006		
ECS MIDWEST, LLC DTREV-TS MAT TESTING	22084 1,406.50	OTHER PROFESS SVCS NOT G 65.580.4207		848164		673	00008		
ELGIN SWEEPING SERVICES, 11/20 STREET SWEEPING	23244 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		
FIRE SAFETY CONSULTANTS, 332 RIDGE FS INSP	2,240.00	*TOTAL							
119 HIAWATHA FS REV	28335 405.00 385.00 790.00	OTHER PROFESSIONAL SERVI 01.550.4207 OTHER PROFESSIONAL SERVI 01.550.4207 *TOTAL		2020-1624 2020-1724		673	00011 673	00012	
FIRESTONE COMPLETE 383/384/382 TIRES	28341 1,526.32	VEHICLE SUPPLIES	01.521.4604	BI15015840		673	00013		
FLAGG CREEK WATER RECLAM 10/20 1 N. PROSPECT	28480 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		
FULLERS SERVICE CENTER, 11/20 CAR WASHES	1,433.03	*TOTAL							
GAJDA HVAC 62 CHESTNUT CONS DEP	29648 .03288 24.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2020		673	00020		
GALLS (P.D.) CALDERON UNIFORMS	30248 250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/24/2020		675	00036		
ROBAK UNIFORMS ROBAK UNIFORM	112.20 356.48 32.40 501.08	UNIFORMS/CLOTHING/EQUIPM 01.521.4317 UNIFORMS/CLOTHING/EQUIPM 01.521.4317 UNIFORMS/CLOTHING/EQUIPM 01.521.4317 *TOTAL		016945962 017059678 017063458		673	00021 673	00022 673	00023
GRAINGER SHOP TOOLS	32264 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 85.41	OPERATING SUPPLIES	01.540.4318	9742501050		673	00026		
GREEN GRASS, INC 214 HOLMES CONS DEP	.03269 250.00	*TOTAL							
HEALY ASPHALT COMPANY, L MB - PATCHING	35314 816.20	REFUNDABLE DEP PKY/STR	01.000.2510	12/01/2020		673	00027		
ILLINOIS SPRINKLER 404 RIDGE CONS DEP	.03289 250.00	OPERATING SUPPLIES	20.560.4318	26205		673	00028		
IMPACT NETWORKING, LLC PRINTER/COPY PAPER	41926 55.83	REFUNDABLE DEP PKY/STR	01.000.2510	12/01/2020		675	00037		
PRINTER/COPY PAPER	55.84	OPERATING SUPPLIES	01.510.4318	1974290		673	00029		
PRINTER/COPY PAPER	67.00	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		

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

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	
RUSSO 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 BOTT		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	

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
11/20 CELL PHONES	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						

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 BUILDDOUT		213.96	MACHINERY & EQUIP	65.590.4430	000248854		675	00025
UNIT 23 BUILDDOUT 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					

ACS FINANCIAL SYSTEM  
12/18/2020 12:35:39

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.14 PAGE 8

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

RECORDS PRINTED - 000198

ACS FINANCIAL SYSTEM  
12/18/2020 12:35:39

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.14 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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
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**

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 PRINCIPAL	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						

ACS FINANCIAL SYSTEM  
12/18/2020 13:10:07

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.14 PAGE 2

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

RECORDS PRINTED - 000020

ACS FINANCIAL SYSTEM  
12/18/2020 13:10:07

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.14 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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
	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 .....

.....  
.....