



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

July 2, 2021

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 – N/A 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)

July 2021

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 27 | 28 | 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 |

Sun Jul. 4 - Mon Jul. 5

[Fire Works hosted by Hinsdale Golf Club](#)

Mon Jul. 5

[Offices Closed in observance of Independence Day.](#)

Tue Jul. 6

[Cancelled - Village Board Regular Meeting](#)

Wed Jul. 7

[Dancin' In The Street Concert](#)

Thu Jul. 8

[Chamber of Commerce's Market Day](#)

Fri Jul. 9

[Firefighters' Pension Board Meeting](#)

Tue Jul. 13

[Downtown Design Review Commission Meeting](#)

MEMORANDUM

To: Village President Austin and Village Board
From: Kevin Barr, Village Manager
Date: July 2, 2021
Subject: Weekly Report

- **July 4th Celebration** – Independence Day is on Sunday this year. The weather looks good, so the fireworks at the Hinsdale Golf Club should be a go. Residents can watch from their homes or gather at Prospect Park and areas around the Middle School. Village police and fire personnel will be assisting with crowd control. Village offices will be closed on Monday (July 5th) for the holiday.
- **July 6 Board Meeting Cancelled** – As a reminder, due to the holiday and the summer season there will be no Board Meeting on July 6th. The next meeting will be on July 19th.
- **COVID-19 Update** – We are following State guidelines and are asking unvaccinated guests to Village Hall to wear a mask. The State emergency declarations was extended to the end of July, with the expectation that this could be the last time. We will probably want to discuss the impact of this on subsequent meetings on July 19th.
- **DMMC Manager's Committee** – I met (in person, for the first time since before the Pandemic) with this group on Thursday in Westmont. Numerous issues were discussed including police recruitment/retention issues, police reform legislation implementation and American Recovery Act fund distribution.
- **Fire Department Vehicle/Report Update** – As you know, discussions regarding this matter have been on-going for quite a while. It is a very complex subject. Chief Leahy's report this week notes maintenance work being conducted on the ladder truck. As of now, the point of discussion with one of our neighboring communities involves possibly sharing a ladder truck. The general basis for this discussion is this: how many vehicles of this type are appropriate for the area in question? Beyond that, how could such a sharing operation be conducted such that it is fair to the two communities and does not adversely affect emergency services provided? I would like to discuss this at an upcoming meeting, possibly of the appropriate Committee.
- **Dancin' in the Street (Beer Tent Update)**– The second "Acoustic Night" concert took place on Wednesday. It went well, at first, until the rains came. We did close off the triangle, which went well while it lasted. This showed that, should there be similar events in the future, we are able to close off

the triangle fairly easily, including doing it without the need for overtime work. The first regular “Dancin” concert is on Wednesday, July 7th. The State approved the liquor license for the July concerts and staff is working to get everything arranged to open the beer tent. Thank you to the Lion’s Club, Clarendon Hills Woman’s Club, the Hinsdale Junior Woman’s Club and the Clarendon Hills Historical Society for stepping up to provide staffing for the Beer Tent. Thank you to the Open Door Taproom & Bottleshop for sponsoring the beer tent. Find out more at www.clarendonhills.us/dits

- **Seasonal Maintenance Worker** – The Village has two finalist candidates; one is expected to start next Tuesday and other a week from Monday.

Enjoy the holiday weekend and stay safe.



MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: July 1, 2021
Subject: Department Report

1. The next scheduled Board meeting is not until July 19th. 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 July 6, 2021. I will attach the Claims Register for review. **(Please find at the end of all weekly reports)**
2. Vehicle Stickers were due **July 1st** ...residents are required to purchase a village sticker for each vehicle they will have housed in Clarendon Hills. The annual license period begins July 1st of each year and ends on June 30th of the following year.

Residents can make online purchases at www.clarendonhills.us/stickers, or the link can be accessed by visiting the Village Website and clicking "Online Bill Pay" or "How do I," and a link to the site will be available.

Prices are as follows:

Passenger Car - \$40

Motorcycle - \$30

Seniors (62+) are eligible for a 50% discount.

3. Just a friendly reminder to residents of the various ways to pay their water bill:
 - **Online Payments (Quickest, easiest...NO CREDIT CARD FEES!!!)**
 - www.clarendonhills.us/greenpay
 1. Pay by Credit/Debit Card (*All major credit cards accepted with no additional fees*)
 2. Sign up for Auto Debit (ACH – auto-draft a checking or savings account)
 - **Pay-In Person/Drive-Up Dropbox**

Village Hall is Open M-F from 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 a Drive-up Dropbox 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



Signup for “GreenPay” today and receive your Water bill by Email.

www.clarendonhills.us/greenpay



MEMORANDUM

To: Kevin Barr, Village Manager
From: Joe Ferrel, Operations Superintendent
Date: 7/2/2021
Subject: Weekly Report



1. Crews repaired a b-box shut off valve at 155 Ann.
2. Crews were called out on Saturday June 26th for heavy rains and flooding. Although there were some flooding issues no significant damage was reported.
3. Tree trimming and miscellaneous branches were picked up throughout town along with storm inlet cleaning and debris removal.
4. Additional island beautification along Burlington Avenue was completed. Perennials that match the Village Hall were installed and mulched.
5. Monthly meter readings, utility locates, new water inspections and water shut offs for non-payment were completed.
6. Street sign replacement, some due to vandalism, were installed.
7. Staff assisted with the acoustic version of Dancin' in the Street and the Farmers Market. The beverage trailer has been serviced, inspected and the lines have been cleaned and sterilized.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: July 2, 2021
To: Village Manager Kevin Barr
From: Chief P. Dalen
Subject: Weekly Activity Report



Clarendon Hills Police Personal Safety Tips

- ✓ Always lock your home and car
- ✓ Always be alert and aware of your surroundings and the people around you
- ✓ Whenever possible, travel with a friend
- ✓ Stay in well-lit areas as much as possible
- ✓ If you see something say something (**DIAL 911**)



Recent Training and Meetings

- The Department received training on the SAFE-T Act laws.
- Officers completed online Court Smart training.
- Officers continue training on policy updates.

Recent events:

June 26, 4:24pm, officers responded to the business district for a criminal damage to property complaint. Unknown offenders broke a table umbrella. Pending.

June 26, 7:28pm, officers stopped a juvenile for speeding on Chicago Ave. It turns out, the juvenile snuck the car out and did not have a driver's license. The juvenile was cited, then taken home.

June 27, 11:33pm, officers responded to the 10 block of Gilbert for a domestic trouble. Officers helped mediate the situation.

June 28, 5:32am, officers responded to the 10 block of Iroquois for a loud noise complaint. Pending.

June 28, 1:20pm, officers responded to the station for a domestic dispute. Officers assisted the complainant.

June 29, 8:15am, officers responded to Rte. 83 for a hit and run crash. A white male, in his 20s, driving a red Nissan SUV, rear-ended the victim. The offending vehicle fled from the scene.

MEMORANDUM

To: Kevin Barr, Village Manager
From: Brian Leahy, Fire Chief
Date: June 25, 2021
Subject: Weekly Department Report 2021-16

1. Fire Prevention Bureau Activity.
 - Lt. Dave Godek has completed the June Fire/Life Safety Inspections.
2. Training Report:
 - Captain Rediehs is working with the Hinsdale and Westmont Training Officers on the start up of daily training for all on duty personnel.
3. Emergency Medical Services Report:
 - COVID 19 Procedures have been in place and amended periodically since March 16, 2020. With the bridge phase between phases 4 and 5, I amended the fire department COVID 19 procedures on May 20, 2021. They will be modified again when the State of Illinois moves to a full Phase 5 plan. The fire department COVID Plan has been modified on June 15th to adhere to the Phase 5 regulations and CDC guidelines.
 - All Fire Department personnel are treating every call with extreme caution regarding possible COVID exposure.
 - Hospitalizations for COVID 19 at Amita Hinsdale and Lagrange hospitals is now at 0 in Hinsdale and 1 in LaGrange. Their goal is to get to 0 at both hospitals soon.
4. Clarendon Hills/Hinsdale FD sharing of services report:
 - No report this week.
5. Emergency Management Report:
 - No report.
6. Du-Comm Report:
 - Du-Comm technicians were onsite on Wednesday and Thursday of this week correcting a few problems with the VHF Fire Paging system and making some fine-tuning adjustments to the microwave communications system between Clarendon Hills and Du-Comm.
7. Vehicle Maintenance:
 - On Monday, June 28th Ladder 86 encountered starting problems. Engineer Laffey and Firefighter Gallagher checked into the problem and found that five (5) of the six (6) vehicle batteries on the vehicle were weak. Within one hour the batteries were acquired and replaced. The next day on June 29th Ladder 86 again had starting problems and after investigation it was also found that the starter was defective. Ladder 86 has a Caterpillar engine. I called the Caterpillar dealer in Addison who identified the part number for the starter and ordered it for pickup the next morning. Engineer Laffey and Firefighter Gallagher removed the defective starter, Engineer Laffey west to Addison Wednesday morning and picked up the new starter. Engineer Laffey and Firefighter Gallagher installed the new starter in the vehicle and the

vehicle was back in service by 12 noon on Wednesday. I would like to thank Engineer Myles Laffey and Firefighter Mike Gallagher for their hard work on this and saved the village several thousand dollars by not having to tow the vehicle to Caterpillar and also getting this vehicle repaired quickly. Ladder 86 is now 19 years old and needs to be replaced as soon as possible because these types of breakdowns are becoming more and more frequent.

8. On Tuesday, June 29th, Paid on Call/Part time Firefighter EMT Matt Ladniak graduated from the Condell Medical Center Paramedic program. This training took approximately one year to complete. As soon as Matt received his official National Paramedic certification, he will be testing into the Loyola EMS system as a paramedic and will then be able to operate as a paramedic for the Clarendon Hills Fire Department. Congratulations Matt!
9. Lt. Dave Godek has been working with the Hinsdale Golf Club and their Fireworks contractor regarding the set up and planning for the 4th of July Fireworks display. Lt. Godek will be performing several onsite inspections at the launch site on the 4th of July. Three (3) firefighters with Engine 86 will be standing by at the Hinsdale Golf Club during the Fire works display.
10. Clarendon Hills Ladder 86 will be participating in the Independence Day Parade in Hinsdale that will be held on Saturday, July 3rd.
11. Incidents of Interest:
 - Saturday, June 26th at 1:51 PM, Ladder 86 and Medic 86 responded to a basement flooding at 276 Walker Ave. The resident was worried about a potential electrical problem. Firefighters assisted the resident so that there would be no problems.
 - Tuesday, June 29th at 7:49 AM. Engine 86 and Medic 86 responded for a vehicle on fire on Route 83 northbound just south of 55th St.
 - Wednesday, June 30th at 3:56 PM. Ladder 86 and Medic 86 responded for wires down in front of 210 Burlington Ave. Upon arrival it was discovered that a contractor snagged the wires, but they were only Comcast cables and there was no danger.
 - Thursday, July 1st at 3:38 PM. Ladder 86 and Medic 86 responded for Com Ed wires down near 209 Harris Ave. Because of the location of the wires, firefighters cordoned off the area and stood by until ComEd arrived to repair the wires.
12. Mutual Aid Calls:
 - Clarendon Hills was placed on standby for a response to assist the Morris Fire Department on Tuesday. We were notified later that the Morris Fire Department no longer needed assistance.
13. Fire/Rescue/EMS calls:
 - The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills six (6) times.
 - The Westmont Fire Department responded Automatic Aid to Clarendon Hills three (3) times.
 - The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale ten (10) times.
 - The Clarendon Hills Fire Department responded Automatic Aid to Westmont four (4) times.
 - Clarendon Hills Medic 86 responded to assist the Hinsdale Fire Department two (2) times.
 - Clarendon Hills Medic 86 responded to assist the Westmont Fire Department one (1) time.
 - The fire department responded to thirty-three (33) emergency calls in the past week.

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



VILLAGE OF CLARENDON HILLS

June 30, 2021

CLAIMS # 21-06-01M

2021 Calendar Year Disbursements

June 2021 Manual Checks

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-----|-----|-------|
| CASH | 90033 | | | | | | | | |
| | CASH BOX-BEVERAGE SALES | 1,100.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 06/28/2021 | | | 203 | 00001 |
| CHASE | 23325 | | | | | | | | |
| | CARD SERVICES | | | | | | | | |
| | ICMA - MEMBERSHIP | 1,400.00 | MEMBERSHIPS & SUBSCRIPTI | 01.510.4292 | BY0P3E6F9DA5 | | | 139 | 00013 |
| | TRANSCICAGO - RETURNED | 51.90CR | VEHICLE SUPPLIES | 01.532.4604 | CM2422049 | | | 139 | 00021 |
| | ZOOM - 05/21 BFPC | 29.98 | OTHER PROFESSIONAL SERVI | 01.502.4207 | INV84804056 | | | 139 | 00035 |
| | BANNERBUZZ - TAX REFUND | 8.23CR | SPECIAL EVENTS COMMITTEE | 01.504.4203 | US267534651620 | | | 139 | 00029 |
| | BANNERBUZZ - SPONSOR BAN | 125.73 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | US267534651620 | | | 139 | 00034 |
| | BANNERBUZZ - TAX REFUND | 23.41CR | SPECIAL EVENTS COMMITTEE | 01.504.4203 | US267534991620 | | | 139 | 00030 |
| | BANNERBUZZ - SPONSOR BAN | 357.81 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | US267534991620 | | | 139 | 00033 |
| | BANNERBUZZ - TAX REFUND | 6.15CR | SPECIAL EVENTS COMMITTEE | 01.504.4203 | US267552201620 | | | 139 | 00031 |
| | BANNERBUZZ - SPONSOR BAN | 94.04 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | US267552201620 | | | 139 | 00036 |
| | BANNERBUZZ - SPONSOR BAN | 111.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | US267740351621 | | | 139 | 00037 |
| | IFPCA - TRAINING/SEMINAR | 525.00 | OTHER PROFESSIONAL SERVI | 01.502.4207 | 01614 | | | 139 | 00018 |
| | MICRO CENTER - MINOR TOO | 114.95 | MINOR TOOLS & EQUIP | 01.534.4322 | 04/21/2021 | | | 139 | 00003 |
| | COUNTRY HOUSE - ARBOR DA | 87.33 | OPERATING SUPPLIES | 01.540.4318 | 04/30/2021 | | | 139 | 00025 |
| | DELTA SONIC - 05/21 CAR | 39.98 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 05/01/2021 | | | 139 | 00005 |
| | MICRO CENTER - BOARD ROO | 10.74 | OPERATING SUPPLIES | 01.513.4318 | 05/03/2021 | | | 139 | 00032 |
| | IGFOA - RENEWAL FEES | 170.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | 05/12/2021 | | | 139 | 00002 |
| | APPLE ICLOUD - MONTHLY S | 9.99 | TELEPHONE | 01.530.4212 | 05/17/2021 | | | 139 | 00012 |
| | AMAZON - ROBAK UNIFORM | 37.99 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 111-7365803-58 | | | 139 | 00020 |
| | AMAZON - FLOOR MAT | 99.99 | MINOR TOOLS & EQUIP | 01.510.4322 | 111-7708552-53 | | | 139 | 00014 |
| | AMAZON - FLOOR MARKING T | 15.91 | O & M SUPPLIES-BUILDING | 01.534.4320 | 111-9948964-18 | | | 139 | 00004 |
| | AMAZON - | 49.85 | O & M SUPPLIES-BUILDING | 01.534.4320 | 113-2252800-72 | | | 139 | 00008 |
| | AMAZON - | 49.92 | O & M SUPPLIES-BUILDING | 01.534.4320 | 113-3524865-88 | | | 139 | 00006 |
| | AMAZON - CELL PHONE MOUN | 19.90 | VEHICLE SUPPLIES | 01.531.4604 | 113-4066239-32 | | | 139 | 00010 |
| | AMAZON - HAND SANITIZER | 30.50 | COVID 19 EXPENSE | 01.530.4395 | 113-6118909-95 | | | 139 | 00011 |
| | AMAZON - CELL PHONE MOUN | 68.27 | VEHICLE SUPPLIES | 01.531.4604 | 113-6409118-12 | | | 139 | 00009 |
| | AMAZON - | 37.98 | O & M SUPPLIES-BUILDING | 01.534.4320 | 113-9463784-22 | | | 139 | 00007 |
| | AMAZON - COFFEE | 136.46 | OPERATING SUPPLIES | 01.546.4318 | 114-0823265-78 | | | 139 | 00027 |
| | AMAZON - GLOVES/WATER | 83.98 | OPERATING SUPPLIES | 20.560.4318 | 114-3107787-98 | | | 139 | 00028 |
| | ILCMA - MEMBERSHIP | 410.75 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | 14005 | | | 139 | 00015 |
| | VILLAGE OF HINSDALE - PA | 2.00 | CONFERENCES/TRAINING/MEE | 01.510.4291 | 152 | | | 139 | 00016 |
| | FULLER HOUSE - VOH MGR M | 54.23 | CONFERENCES/TRAINING/MEE | 01.510.4291 | 196928 | | | 139 | 00017 |
| | TRANSCICAGO - M86 FILTE | 61.26 | VEHICLE SUPPLIES | 01.532.4604 | 2427693 | | | 139 | 00023 |
| | TRANSCICAGO - M86 SWITC | 29.00 | VEHICLE SUPPLIES | 01.532.4604 | 2428196 | | | 139 | 00024 |
| | PRAIRIE MATERIAL - CONCR | 949.50 | FACILITY & BLDG IMPROVEM | 65.590.4453 | 3456531 | | | 139 | 00026 |
| | NIU OUTREACH - IPPFA SEM | 825.00 | CONFERENCES/TRAINING/MEE | 72.581.4291 | 665884 | | | 139 | 00001 |
| | AWWA - FERREL MEMBERSHIP | 361.00 | MEMBERSHIPS & SUBSCRIPTI | 20.560.4292 | 7001908284 | | | 139 | 00022 |
| | FORCE SCIENCE INSTITUTE | 395.00 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 72383 | | | 139 | 00019 |
| | | 6,705.35 | *TOTAL | | | | | | |
| INTERGOVERNMENTAL PERSON | 42399 | | | | | | | | |
| | 06/21 LIB HEALTH/LIFE | 3,030.02 | DUE FROM CH LIBRARY | 01.000.1340 | JUNE 2021 | | | 138 | 00008 |
| | 06/21 LIB DENTAL INS | 202.60 | DUE FROM CH LIBRARY | 01.000.1340 | JUNE 2021 | | | 138 | 00018 |
| | 06/21 FEE | 1.60 | DUE FROM CH LIBRARY | 01.000.1340 | JUNE 2021 | | | 138 | 00029 |
| | 06/21 RETIREE HEALTH INS | 4,775.87 | RETIREE/COBRA INSURANCE | 01.000.1375 | JUNE 2021 | | | 138 | 00009 |
| | 06/21 RETIREE DENTAL INS | 552.16 | RETIREE/COBRA INSURANCE | 01.000.1375 | JUNE 2021 | | | 138 | 00019 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------|--------------------------|-----------|--------------------------|----------------|-----------|-----|-----|-----|-------|
| | INTERGOVERNMENTAL PERSON | 42399 | | | | | | | |
| | 06/21 SUPPL LIFE INS | 78.85 | EMPLOYEE SUPP. INS. CONT | 01.000.2031 | JUNE 2021 | | | 138 | 00021 |
| | 06/21 HEALTH/LIFE INS | 2,611.45 | HEALTH/DENTAL INSURANCE | 01.510.4120 | JUNE 2021 | | | 138 | 00001 |
| | 06/21 DENTAL INSURANCE | 322.95 | HEALTH/DENTAL INSURANCE | 01.510.4120 | JUNE 2021 | | | 138 | 00011 |
| | 06/21 FEE | 3.45 | HEALTH/DENTAL INSURANCE | 01.510.4120 | JUNE 2021 | | | 138 | 00022 |
| | 06/21 HEALTH/LIFE INS | 3,314.50 | HEALTH/DENTAL INSURANCE | 01.512.4120 | JUNE 2021 | | | 138 | 00002 |
| | 06/21 DENTAL INSURANCE | 107.65 | HEALTH/DENTAL INSURANCE | 01.512.4120 | JUNE 2021 | | | 138 | 00012 |
| | 06/21 FEE | 1.90 | HEALTH/DENTAL INSURANCE | 01.512.4120 | JUNE 2021 | | | 138 | 00023 |
| | 06/21 HEALTH/LIFE INS | 17,774.60 | HEALTH/DENTAL INSURANCE | 01.520.4120 | JUNE 2021 | | | 138 | 00003 |
| | 06/21 DENTAL INSURANCE | 1,063.80 | HEALTH/DENTAL INSURANCE | 01.520.4120 | JUNE 2021 | | | 138 | 00013 |
| | 06/21 FEE | 6.97 | HEALTH/DENTAL INSURANCE | 01.520.4120 | JUNE 2021 | | | 138 | 00024 |
| | 06/21 HEALTH/LIFE INS | 2,300.57 | HEALTH/DENTAL INSURANCE | 01.530.4120 | JUNE 2021 | | | 138 | 00004 |
| | 06/21 DENTAL INSURANCE | 161.47 | HEALTH/DENTAL INSURANCE | 01.530.4120 | JUNE 2021 | | | 138 | 00014 |
| | 06/21 FEE | 0.48 | HEALTH/DENTAL INSURANCE | 01.530.4120 | JUNE 2021 | | | 138 | 00025 |
| | 06/21 HEALTH/LIFE INS | 5,787.36 | HEALTH/DENTAL INSURANCE | 01.540.4120 | JUNE 2021 | | | 138 | 00005 |
| | 06/21 DENTAL INSURANCE | 411.85 | HEALTH/DENTAL INSURANCE | 01.540.4120 | JUNE 2021 | | | 138 | 00015 |
| | 06/21 FEE | 3.03 | HEALTH/DENTAL INSURANCE | 01.540.4120 | JUNE 2021 | | | 138 | 00026 |
| | 06/21 HEALTH/LIFE INS | 3,024.83 | HEALTH/DENTAL INSURANCE | 01.550.4120 | JUNE 2021 | | | 138 | 00006 |
| | 06/21 DENTAL INSURANCE | 161.48 | HEALTH/DENTAL INSURANCE | 01.550.4120 | JUNE 2021 | | | 138 | 00016 |
| | 06/21 FEE | 2.35 | HEALTH/DENTAL INSURANCE | 01.550.4120 | JUNE 2021 | | | 138 | 00027 |
| | 06/21 HEALTH/LIFE INS | 3,858.24 | HEALTH/DENTAL INSURANCE | 20.560.4120 | JUNE 2021 | | | 138 | 00007 |
| | 06/21 DENTAL INSURANCE | 274.57 | HEALTH/DENTAL INSURANCE | 20.560.4120 | JUNE 2021 | | | 138 | 00017 |
| | 06/21 FEE | 2.02 | HEALTH/DENTAL INSURANCE | 20.560.4120 | JUNE 2021 | | | 138 | 00028 |
| | 06/21 RETIREE HEALTH INS | 1,270.67 | RETIREE/COBRA INSURANCE | 71.000.1375 | JUNE 2021 | | | 138 | 00010 |
| | 06/21 RETIREE DENTAL INS | 107.65 | RETIREE/COBRA INSURANCE | 71.000.1375 | JUNE 2021 | | | 138 | 00020 |
| | | 51,214.94 | *TOTAL | | | | | | |
| | | 59,020.29 | **CLAIMS TOTAL | | | | | | |

Claims Register

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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: | | 59,020.29 | | | | | |

RECORDS PRINTED - 000067

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ---- | ----- | |
| 01 | GENERAL FUND | 51,287.66 |
| 20 | WATER FUND | 4,579.81 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 949.50 |
| 71 | POLICE PENSION FUND | 1,378.32 |
| 72 | FIREMEN PENSION FUND | 825.00 |
| TOTAL ALL FUNDS | | 59,020.29 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ---- | ----- | |
| BANK | CLARENDON HILLS BANK | 59,020.29 |
| TOTAL ALL BANKS | | 59,020.29 |

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

| | | | |
|------|-------|-------------|-------|
| DATE | | APPROVED BY | |
| | | | |
| | | | |

VILLAGE OF CLARENDON HILLS

July 6, 2021

CLAIMS # 21-07-01

2021 Calendar Year Disbursements

July 6, 2021 Checks

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-----|-----|-------|
| AARON H. REINKE | 73861 | | | | | | | | |
| | 06/21 ADMIN HEARINGS | 200.00 | LEGAL FEES | 01.511.4206 | CH 6-17-2021 | | | 204 | 00001 |
| ALL AMERICAN PAPER CO. | 03240 | | | | | | | | |
| | MAINT SUPPLIES BUILDING | 403.86 | O & M SUPPLIES-BUILDING | 01.534.4320 | 2917 | | | 164 | 00001 |
| ALPHAGRAPHS | 03520 | | | | | | | | |
| | FRIENDS OF CONCERT SANDW | 101.80 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 103586 | | | 204 | 00002 |
| AMERICAN MOBILE STAGING | 03710 | | | | | | | | |
| | BALANCE OF STAGING CONTR | 3,200.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 06/24/2021 | | | 204 | 00003 |
| AVENU INSIGHTS & ANALYTI | 06195 | | | | | | | | |
| | 06/21 APPL. HOSTING | 2,218.88 | OTHER PROFESSIONAL SERVI | 01.513.4207 | INVB-026401 | | | 164 | 00003 |
| AZAVAR AUDIT SOLUTIONS | 06192 | | | | | | | | |
| | PYMT #20 ELECTRIC AUDIT | 138.92 | OTHER PROFESSIONAL SERVI | 01.512.4207 | 153064 | | | 204 | 00004 |
| | PYMT #24 GAS AUDIT | 8.47 | OTHER PROFESSIONAL SERVI | 01.512.4207 | 153065 | | | 204 | 00005 |
| | PYMT #28 TELECOM AUDIT | 151.20 | OTHER PROFESSIONAL SERVI | 01.512.4207 | 153066 | | | 204 | 00006 |
| | | 298.59 | *TOTAL | | | | | | |
| BALES ACE HARDWARE | 07938 | | | | | | | | |
| | BLEACH | 15.96 | VEHICLE SUPPLIES | 20.560.4604 | 037284/1 | | | 164 | 00004 |
| | FASTENERS CAT#6 | 0.45 | VEHICLE SUPPLIES | 01.540.4604 | 037329/1 | | | 164 | 00005 |
| | GARAGE DOOR REPAIR | 12.16 | OPERATING SUPPLIES | 01.546.4318 | 037344/1 | | | 164 | 00006 |
| | | 28.57 | *TOTAL | | | | | | |
| BEADLE/CHARLES W | 13693 | | | | | | | | |
| | CHARLES & CO PERFORMANCE | 1,000.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 05/05/2021 | | | 204 | 00007 |
| CHARGER CONSTRUCTION | .03420 | | | | | | | | |
| | 1 WALKER CONS DEP RCVD 5 | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/23/2021 | | | 204 | 00008 |
| CHRISTOPHER B. BURKE | 13912 | | | | | | | | |
| | MISC ENGINEERING | 1,656.00 | OTHER PROFESSIONAL SERVI | 01.540.4207 | 166695 | | | 164 | 00007 |
| | PATCH & CRACK FILL PROJE | 2,141.46 | ROADWAY IMPROVEMENTS | 65.590.4450 | 166696 | | | 164 | 00008 |
| | | 3,797.46 | *TOTAL | | | | | | |
| CLY IRRIGATION & LANDSCA | .03418 | | | | | | | | |
| | 270 OXFORD CONS DEP RCVD | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/17/2021 | | | 204 | 00009 |
| COMED | 15277 | | | | | | | | |
| | MAY/JUN WELL #6 | 32.15 | UTILITIES | 20.560.4235 | 12351280340621 | | | 204 | 00010 |
| | MAY/JUN STORM SEWER PUMP | 31.93 | UTILITIES | 01.540.4235 | 17831081280621 | | | 204 | 00011 |
| | MAY/JUN RES HIGH LIFT | 315.40 | UTILITIES | 20.560.4235 | 37130630270621 | | | 204 | 00012 |
| | MAY/JUN STREET LIGHTS | 180.38 | UTILITIES | 01.540.4235 | 37410160100621 | | | 204 | 00013 |
| | MAY/JUN WELL #7 INT ELEC | 24.77 | UTILITIES | 20.560.4235 | 41330460120621 | | | 204 | 00014 |
| | MAY/JUN BN STATION | 358.53 | UTILITIES | 21.540.4235 | 65102840780621 | | | 204 | 00015 |
| | MAY/JUN STREET LIGHTS | 41.15 | UTILITIES | 01.540.4235 | 67622390070621 | | | 204 | 00016 |
| | MAY/JUN MAPLE METER | 29.25 | UTILITIES | 20.560.4235 | 74312830070621 | | | 204 | 00017 |
| | MAY/JUN CBD TRIANGLE | 19.96 | UTILITIES | 01.505.4235 | 81903630090621 | | | 204 | 00018 |
| | | 1,033.52 | *TOTAL | | | | | | |
| COURTNEY'S SAFETY LANE | 13280 | | | | | | | | |
| | UNIT 19 & 22 SAFETY INSP | 55.90 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 3016452 | | | 164 | 00009 |
| | UNIT 19 & 22 SAFETY INSP | 30.10 | CONTRACT LABOR - VEHICLE | 20.560.4602 | 3016452 | | | 164 | 00010 |
| | | 86.00 | *TOTAL | | | | | | |
| DANMAR | 17309 | | | | | | | | |
| | 06/21 VH CLEANING SERVIC | 400.00 | MAINTENANCE BUILDINGS | 01.514.4262 | 19046 | | | 204 | 00019 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------------|-----|-----|-----|-------|
| DANMAR | 17309 | | | | | | | | |
| | 06/21 PD CLEANING SERVIC | 1,020.00 | MAINTENANCE BUILDINGS | 01.523.4262 | 19046 | | | 204 | 00020 |
| | 06/21 PW CLEANING SERVIC | 266.50 | MAINTENANCE BUILDINGS | 01.546.4262 | 19046 | | | 204 | 00021 |
| | 06/21 PW CLEANING SERVIC | 143.50 | MAINTENANCE BUILDINGS | 20.560.4262 | 19046 | | | 204 | 00022 |
| | | 1,830.00 | *TOTAL | | | | | | |
| DIXON ENGINEERING, INC. | 18860 | | | | | | | | |
| | 233 BURLINGTON PRE-MEETI | 1,450.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 21-7822 | | | 204 | 00023 |
| | 223 BURLINGTON DECOMMISS | 1,250.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 21-8079 | | | 204 | 00024 |
| | 233 BURLINGTON ANTENNA A | 1,250.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 21-8080 | | | 204 | 00025 |
| | | 3,950.00 | *TOTAL | | | | | | |
| ELGIN SWEEPING SERVICES, | 23244 | | | | | | | | |
| | 05/21 STREET SWEEPING | 1,120.00 | OTHER CONTRACTUAL SERVIC | 01.505.4208 | 4265A | | | 164 | 00011 |
| | 05/21 STREET SWEEPING | 560.00 | OTHER CONTRACTUAL SERVIC | 01.540.4208 | 4265A | | | 164 | 00012 |
| | | 1,680.00 | *TOTAL | | | | | | |
| FEDEX | 27672 | | | | | | | | |
| | 241 55TH TO FSCI | 19.86 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 7-406-16714 | | | 164 | 00013 |
| GABER/RICHARD | .1375 | | | | | | | | |
| | 222 JACKSON CONS DEP RCV | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/16/2021 | | | 204 | 00026 |
| | FE NOT APP 6/3/2021 | 73.50CR | BUILDING PERMITS | 01.322.3211 | 06/16/2021 | | | 204 | 00027 |
| | | 176.50 | *TOTAL | | | | | | |
| GALLS (P.D.) | 30248 | | | | | | | | |
| | KATSAROS UNIFORM | 106.99 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 018533734 | | | 204 | 00028 |
| GOVTEMPSUSA LLC | 32185 | | | | | | | | |
| | RECRUITMENT OF J. MENDEL | 4,923.08 | RECRUITMENT COSTS | 01.510.4220 | 06/28/2021 | | | 213 | 00001 |
| HENRY SCHEIN | 54098 | | | | | | | | |
| | EMS SUPPLIES | 74.06 | OPERATING SUPPLIES | 01.532.4318 | 94996946 | | | 164 | 00016 |
| HOME DEPOT CREDIT SERVIC | 37100 | | | | | | | | |
| | BANNER INSTALL SUPPLIES | 15.43 | OPERATING SUPPLIES | 01.505.4318 | 06/28/2021 | | | 204 | 00029 |
| | BANNER INSTALL SUPPLIES | 14.40 | OPERATING SUPPLIES | 01.505.4318 | 06/28/2021 | | | 204 | 00030 |
| | BANNER INSTALL SUPPLIES | 27.70 | OPERATING SUPPLIES | 01.505.4318 | 06/28/2021 | | | 204 | 00031 |
| | SAW FUEL | 29.70 | VEHICLE FUEL | 01.531.4603 | 06/28/2021 | | | 204 | 00032 |
| | VEHICLE MAINT SUPPLIES | 22.58 | VEHICLE SUPPLIES | 01.531.4604 | 06/28/2021 | | | 204 | 00036 |
| | BUILDING MAINT SUPPLIES | 410.42 | O & M SUPPLIES-BUILDING | 01.534.4320 | 06/28/2021 | | | 204 | 00033 |
| | SUPPLIES | 63.86 | O & M SUPPLIES-BUILDING | 01.534.4320 | 06/28/2021 | | | 204 | 00034 |
| | REPLACEMENT CUTTING TOOL | 69.94 | MINOR TOOLS & EQUIP | 01.534.4322 | 06/28/2021 | | | 204 | 00035 |
| | PED BRIDGE FENCE PAINT | 91.97 | OTHER IMPROVEMENTS | 65.590.4420 | 06/28/2021 | | | 204 | 00037 |
| | | 746.00 | *TOTAL | | | | | | |
| IL DEPT OF TRANSPORTATIO | 41790 | | | | | | | | |
| | CONSTR. COST SHARE REIMB | 25,371.33 | MATERIALS & SUPP (NON GR | 65.560.4445 | 123940 | | | 213 | 00002 |
| JOHN BURNS CONSTRUCTION | 11013 | | | | | | | | |
| | DTREV IMPR-CERT #17 | 125,107.42 | MATERIALS & SUPP (NON GR | 65.580.4445 | 17 | | | 204 | 00038 |
| | DTREV IMPR-CERT #18 | 68,857.31 | MATERIALS & SUPP (NON GR | 65.580.4445 | 18 | | | 204 | 00039 |
| | | 193,964.73 | *TOTAL | | | | | | |
| KLEIN, THORPE AND JENKIN | 49822 | | | | | | | | |
| | 05/21 GENERAL LEGAL SVCS | 462.00 | LEGAL FEES | 01.511.4206 | 06/16/2021 | | | 204 | 00040 |
| | 05/21 PW LEGAL SERVICES | 858.00 | LEGAL FEES | 01.511.4206 | 06/16/2021 | | | 204 | 00041 |
| | 05/21 TALERICO V VOCH | 1,451.78 | LEGAL FEES | 01.511.4206 | 06/16/2021 | | | 204 | 00042 |
| | 05/21 SHIRLEY DISAB PENS | 1,176.00 | LEGAL FEES | 01.511.4206 | 06/16/2021 | | | 204 | 00043 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-----|-----|-------|
| KLEIN, THORPE AND JENKIN | 49822 | | | | | | | | |
| | 05/21 COVID-19 MATTERS | 66.00 | COVID 19 EXPENSE | 01.511.4395 | 06/16/2021 | | | 204 | 00044 |
| | 05/21 CD LEGAL SERVICES | 110.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 06/16/2021 | | | 204 | 00045 |
| | 05/21 DOWNTOWN TIF DISTR | 682.00 | OTHER PROFESSIONAL SERVI | 08.590.4207 | 06/16/2021 | | | 204 | 00046 |
| | | 4,805.78 | *TOTAL | | | | | | |
| LEGAT ARCHITECTS | 52047 | | | | | | | | |
| | DTREV-T CONSTRUCTION MGM | 11,792.00 | OTHER PROFESS SVCS NOT G | 65.580.4207 | 54941 | | | 164 | 00020 |
| | DTREV-B DESIGN AND ENG | 6,804.00 | OTHER PROFESSIONAL SERVI | 08.590.4207 | 54942 | | | 164 | 00021 |
| | | 18,596.00 | *TOTAL | | | | | | |
| LFC ENTERTAINMENT GROUP | 52201 | | | | | | | | |
| | BALANCE OF BAND PERFORMA | 1,325.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 05/05/2021 | | | 204 | 00047 |
| MENDEL/JONATHAN | .03414 | | | | | | | | |
| | RECRUIT INTERVIEW HOTEL | 261.25 | RECRUITMENT COSTS | 01.510.4220 | 06/21/2021 | | | 164 | 00017 |
| | MILEAGE FROM OH TO CH FO | 407.68 | RECRUITMENT COSTS | 01.510.4220 | 06/21/2021 | | | 164 | 00018 |
| | | 668.93 | *TOTAL | | | | | | |
| MICHAEL ABRAHAM ARCHITEC | .03421 | | | | | | | | |
| | 148 BURLINGTON CONS DEP | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/23/2021 | | | 204 | 00048 |
| | POST HOLE NOT APP 4/15/1 | 73.50CR | BUILDING PERMITS | 01.322.3211 | 06/23/2021 | | | 204 | 00049 |
| | POST HOLE REVIEW LETTER | 68.25CR | PLAN REVIEW FEES | 01.322.3214 | 06/23/2021 | | | 204 | 00050 |
| | REVISIONS TO APP PLAN LE | 68.25CR | PLAN REVIEW FEES | 01.322.3214 | 06/23/2021 | | | 204 | 00051 |
| | | 540.00 | *TOTAL | | | | | | |
| MUELLERMIST | .9880 | | | | | | | | |
| | 39 CHESTNUT CONS DEP RCV | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/17/2021 | | | 204 | 00052 |
| NAPOLITANO/KIMBERLY | .03417 | | | | | | | | |
| | 65 CHESTNUT CONS DEP RCV | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/17/2021 | | | 204 | 00053 |
| | ADMIN FEE | 40.00CR | BUILDING PERMITS | 01.322.3211 | 06/17/2021 | | | 204 | 00054 |
| | | 210.00 | *TOTAL | | | | | | |
| NATIONAL FIRE PROTECTION | 59835 | | | | | | | | |
| | ANNUAL MEMBERSHIP 120006 | 175.00 | MEMBERSHIPS & SUBSCRIPTI | 01.533.4292 | 06/22/2021 | | | 204 | 00055 |
| NICOR GAS | 60720 | | | | | | | | |
| | MAY/JUN 214 BURLINGTON | 45.87 | UTILITIES | 01.534.4235 | 36724110000621 | | | 204 | 00056 |
| | MAY/JUN 316 PARK | 162.46 | UTILITIES | 01.534.4235 | 45004110000621 | | | 204 | 00057 |
| | MAY/JUN 448 PARK | 159.38 | UTILITIES | 01.523.4235 | 73748041970621 | | | 204 | 00058 |
| | MAY/JUN 1 N PROSPECT | 48.14 | UTILITIES | 01.514.4235 | 75624110000621 | | | 204 | 00059 |
| | | 415.85 | *TOTAL | | | | | | |
| PERKINS/KIM | .03415 | | | | | | | | |
| | REFUND FOR OVERPAYMENT O | 118.12 | WATER ACCOUNTS RECEIVABL | 20.000.1156 | 06/21/2021 | | | 164 | 00019 |
| POMP'S TIRE SERVICE, INC | 71340 | | | | | | | | |
| | WATER TRAILER TIRE | 90.13 | VEHICLE SUPPLIES | 01.540.4604 | 470081259 | | | 164 | 00024 |
| | WATER TRAILER TIRE | 48.53 | VEHICLE SUPPLIES | 20.560.4604 | 470081259 | | | 164 | 00025 |
| | | 138.66 | *TOTAL | | | | | | |
| PRO TEMP OF ILLINOIS | .01692 | | | | | | | | |
| | 255 CHURCHILL CONS DEP R | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/17/2021 | | | 204 | 00060 |
| | 228 OXFORD CONS DEP RCVD | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/17/2021 | | | 204 | 00061 |
| | FM NOT APP INSP 2/21/202 | 73.50CR | BUILDING PERMITS | 01.322.3211 | 06/17/2021 | | | 204 | 00062 |
| | | 426.50 | *TOTAL | | | | | | |
| PROXIT, INC. | 71988 | | | | | | | | |
| | 05/21 MSP AGREEMENT | 8,636.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 22238 | | | 204 | 00063 |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|-------------|------------|--------------------------|----------------|-------------|-----|-------------|
| PROXIT, INC. | 71988 | | | | | | |
| 06/21 MSP AGREEMENT | | 6,772.25 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 22305 | | 204 00064 |
| | | 15,408.25 | *TOTAL | | | | |
| RELIABLE FIRE & SECURITY | 73858 | | | | | | |
| PW SPRINKLER INSP 05/21 | | 184.73 | MAINTENANCE BUILDINGS | 01.546.4262 | 43465 | | 164 00026 |
| PW SPRINKLER INSP 05/21 | | 99.47 | MAINTENANCE BUILDINGS | 20.560.4262 | 43465 | | 164 00027 |
| | | 284.20 | *TOTAL | | | | |
| RIVERA/EMILY | .03262 | | | | | | |
| 2 INDIAN CONS DEP RCVD 5 | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/16/2021 | | 204 00065 |
| 2 INDIAN PERMIT FEE | | 105.00CR | BUILDING PERMITS | 01.322.3211 | 06/16/2021 | | 204 00066 |
| 2 INDIAN DM PLRW 6/7/202 | | 68.25CR | PLAN REVIEW FEES | 01.322.3214 | 06/16/2021 | | 204 00067 |
| | | 76.75 | *TOTAL | | | | |
| SAWIER/MANDY | .03422 | | | | | | |
| B156 PKG PERMIT REFUND | | 130.00 | PARKING FEES/BURLINGTON | 01.341.3410 | 06/28/2021 | | 213 00003 |
| STATE CHEMICAL MFG. CO./ | 39630 | | | | | | |
| CLEANING SUPPLIES | | 273.62 | O & M SUPPLIES-BUILDING | 01.534.4320 | 902035425 | | 204 00068 |
| SUBURBAN LABORATORIES, I | 82074 | | | | | | |
| 11/20 WATER SAMPLE TESTS | | 144.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 182696 | | 164 00029 |
| SUN BADGER SOLAR | .03419 | | | | | | |
| 119 HIAWATHA CONS DEP RC | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/17/2021 | | 204 00069 |
| SUPERIOR BEVERAGE INC. | 82235 | | | | | | |
| BEER FOR DITS | | 1,762.60 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 06/29/2021 | | 213 00004 |
| SVOBODA/DANIEL | .01472 | | | | | | |
| 115 HIAWATHA CONS DEP RC | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 06/17/2021 | | 204 00070 |
| TAMELING, INC | 83155 | | | | | | |
| TOPSOIL | | 621.00 | OPERATING SUPPLIES | 01.540.4318 | 0153854-IN | | 164 00030 |
| TMDE CALIBRATION LABS, I | 84505 | | | | | | |
| RADAR CALIBRATION | | 345.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 42150 | | 204 00071 |
| TRUGREEN-CHEMLAWN | 85530 | | | | | | |
| 06/21 VH LAWN SERVICE | | 65.45 | MAINTENANCE LAND | 01.540.4266 | 141136987 | | 204 00072 |
| UNIFIRST CORPORATION | 88125 | | | | | | |
| 06/21 PW FLOOR MATS | | 69.63 | MAINTENANCE BUILDINGS | 01.546.4262 | 061 1376510 | | 164 00031 |
| 06/21 PW FLOOR MATS | | 37.50 | MAINTENANCE BUILDINGS | 20.560.4262 | 061 1376510 | | 164 00032 |
| 06/21 PD FLOOR MATS | | 77.70 | MAINTENANCE BUILDINGS | 01.523.4262 | 061 1379778 | | 204 00073 |
| | | 184.83 | *TOTAL | | | | |
| VANGELOVSKI/SAM | .03416 | | | | | | |
| REFUND ON VEHICLE STICKE | | 40.00 | VEHICLE LICENSES | 01.321.3204 | 06/21/2021 | | 164 00028 |
| WEST SIDE TRACTOR SALES | 93178 | | | | | | |
| MOWER PARTS | | 63.16 | VEHICLE SUPPLIES | 01.540.4604 | N07790 | | 164 00033 |
| MOWER PARTS | | 34.01 | VEHICLE SUPPLIES | 20.560.4604 | N07790 | | 164 00034 |
| | | 97.17 | *TOTAL | | | | |
| | | 293,563.94 | **CLAIMS TOTAL | | | | |

Claims Register

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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: | | 293,563.94 | | | | | |

RECORDS PRINTED - 000106

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ---- | ----- | |
| 01 | GENERAL FUND | 51,285.16 |
| 08 | TIF FUND DT | 7,486.00 |
| 20 | WATER FUND | 1,072.76 |
| 21 | BN/CH PARKING FUND | 358.53 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 233,361.49 |
| TOTAL ALL FUNDS | | 293,563.94 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ---- | ----- | |
| BANK | CLARENDON HILLS BANK | 293,563.94 |
| TOTAL ALL BANKS | | 293,563.94 |

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

| | | | |
|------|-------|-------------|-------|
| DATE | | APPROVED BY | |
| | | | |
| | | | |