



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

July 30, 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 – See weekly report
5. Police Department – See weekly report
6. Fire Department – No weekly report

Calendar (Can be found on front page of Village website www.clarendonhills.us)

August 2021						
Su	M	Tu	W	Th	F	Sa
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	3	4

Jump To: [Village Calendar \(9\)](#)

Village Calendar

Police Pension Fund Board of Trustees Meeting
August 2, 2021, 5:30 PM
[More Details](#)

Cancelled - Village Board Regular Meeting
August 2, 2021, 7:00 PM - 9:00 PM @ Board Room
[More Details](#)

Chamber of Commerce's Market Day
August 5, 2021, 7:00 AM - 1:00 PM @ Village Hall Main Building
[More Details](#)

Chamber of Commerce's Market Day
August 12, 2021, 7:00 AM - 1:00 PM @ Village Hall Main Building
[More Details](#)

Village Board Regular Meeting
August 16, 2021, 7:00 PM @ Board Room
[More Details](#)

Chamber of Commerce Meeting
August 18, 2021, 9:00 AM @ Board Room
[More Details](#)

Chamber of Commerce's Market Day
August 19, 2021, 7:00 AM - 1:00 PM @ Village Hall Main Building
[More Details](#)

Zoning Board of Appeals and Planning Commission Meeting
August 19, 2021, 7:30 PM @ Board Room
[More Details](#)

MEMORANDUM

To: Village President Austin and Village Board
From: Kevin Barr, Village Manager
Date: July 30, 2021
Subject: Weekly Report

- **Next Board Meeting** – The next meeting will be on August 16th. The Governor has now extended the Disaster Proclamation through August 22nd. Therefore, the August 16th Meeting can continue to be held remotely and will start at 6:30 p.m.
- **COVID-19 Update** – Yesterday, the DuPage County Health Department released a statement (attached) indicating that due to the County entering a “Substantial” level of COVID-19 transmission, per CDC guidelines, they are “strongly endorsing” the CDC masking guidance. This includes that all individuals, including those fully vaccinated, wear a mask in public indoor settings. We are evaluating potential impact for Village operations and are releasing information to the public regarding this update. We of course hope this does not continue to get worse and continue to recommend to unvaccinated members of the public that they get the vaccine, which is readily available.
- **Welcome Jonathan Mendel** – Our new Community Development Director, Jonathan Mendel started this week. He has hit the ground running, already meeting with business owners and potential development opportunities. He also had the chance to see his first Dancin’ in the Street! Welcome Jonathan.
- **Dancin’ in the Street (Beer Tent Update)** – Another successful Dancin’ in the Street concert took place on Wednesday night, our last of the season. Thank you to all involved in putting the series together, including Ken Hall who is stepping down after leading this effort for several years. On the staff level, special thanks to Zach Creer for keeping things on track, Vicki Pries for her role in putting materials together, our Public Works crews for staying late to clean up, and Katy Cesarini for overseeing the beverage operation. We expect to discuss future efforts with the Board at the next meeting.
- **Park District Facility Grand Opening** – I was able to briefly attend the open house for the upgraded Park District facility on Thursday afternoon. The District did a great job using the same ground and building space to significantly increase their ability to provide programming for the community. Congratulations to the District and I suggest you take a look when you get a chance.

- **TWA Flight 529** A showcase to memorialize the 60th anniversary of the plane crash of TWA Flight 529 will be on display at the Clarendon Hills Library from August 1st through the 31st. The crash occurred on September 1, 1961. More information is available in the attached press release.
- **Tot and Trucks** – The Village Participated in the “Tot and Trucks” event with the Park District and School District on Friday. It was very well attended. Some pictures are attached below.



Enjoy the weekend and stay safe.



111 N. County Farm Rd., Wheaton, IL 60187

Media Inquiries:

(630) 221-7374
media@dupagehealth.org

**DuPage County
Board of Health**

Sam Tornatore, J.D.
President

Lanny Wilson, M.D.
Vice President

Robert Spadoni, J.D.
Secretary/Treasurer

Lori Bottoms

Melinda Finch

Janice Guider

Nadeem N. Hussain, M.D.
Uzma Muneer, D.O.

Lawrence J. Schouten, M.D.
James P. Weeks, D.D.S.

Karen Ayala, M.P.H.
Executive Director

Established in 1945, DuPage County Health Department promotes physical and emotional health; prevents illness injury and disability; protects health from environmental risk factors, and strives to assure the provision of accessible, quality service.

July 28, 2021

FOR IMMEDIATE RELEASE

DuPage County Experiencing Substantial COVID-19 Community Transmission

Health Department Recommends Masking in Indoor Settings

DuPage County—As of today, DuPage County's COVID-19 community transmission is now at Substantial level per [Centers of Disease Control and Prevention \(CDC\)](#). The recent rise in cases and hospitalizations is likely attributed to the more contagious Delta variant which has now become the more predominant variant across the country. Still, vaccines continue to be the best form of protection against COVID-19, including the Delta variant and help prevent severe illness, hospitalization, and death.

The DuPage County Health Department (DCHD) strongly endorses the recently updated [CDC masking guidance](#) which recommends everyone, including fully vaccinated individuals, wear a mask in public indoor settings in areas with substantial and high transmission. This recommendation, includes employers, retailers, restaurants/bars, fitness/recreational centers, libraries, governmental entities, healthcare facilities, and other public venues.

Additionally, CDC is also recommending universal indoor masking for all teachers, staff, students, and visitors in K-12 schools, regardless of vaccination status. As a result, DCHD released an updated statement today about [COVID-19 Prevention Strategies in Schools](#). School leaders and local school districts hold the ultimate authority to develop plans to return to school and ensure a safe school environment.

“The increase in activity we’re experiencing is concerning given the high efficacy of the COVID-19 vaccine and our relatively high rates of vaccination in DuPage County. We continue to urge our residents who are 12 years and older to get vaccinated against COVID-19 as soon as possible to protect themselves and others against COVID-19 and the more dangerous Delta variant,” said Karen Ayala, Executive Director of DuPage County Health Department. “COVID-19 vaccine providers are now widely available and likely within minutes of your home or workplace. Please visit www.vaccines.gov to find a location near you.”

-More-

It remains critical that individuals who are not fully vaccinated or are immunocompromised continue practicing [preventive measures](#) as they are at greater risk of contracting these more transmissible variants, some of which are more likely to lead to severe outcomes. In addition, to help interrupt and prevent community spread, persons with COVID-19 infection need to self-isolate (e.g., stay home except for medical care) and their close contacts need to get tested after exposure. Close contacts should also self-quarantine unless they have been fully vaccinated against COVID-19 or have had COVID-19 infection within three months of exposure. Updated recommendations on masking based on vaccination status and setting are available at www.cdc.gov/coronavirus/2019-ncov/vaccines/fully-vaccinated-guidance.html.

According to the latest [CDC COVID-19 vaccination data](#), more than 82 percent of eligible residents 12 years and older in DuPage County have received at least one COVID-19 vaccine dose, and 66 percent are fully vaccinated. Of residents 65 years and older, 99 percent have received at least one COVID-19 vaccine dose, and 82 percent are fully vaccinated.

As vaccination efforts continue, there are numerous options for members of the community to get their COVID-19 vaccine in DuPage County. In addition to visiting www.vaccines.gov to find a nearby vaccine provider, the DCHD Community Vaccination Clinic in Wheaton offers COVID-19 vaccines Monday through Friday from 8:30 a.m. to 4:00 p.m. For more information, visit www.dupagehealth.org/covid19vaccineclinic. Another vaccination resource is the DCHD Care Van mobile clinic which provides free COVID-19 vaccinations directly to DuPage County communities. To learn more and view this week's schedule [click here](#). Additionally, any DuPage County residents who are homebound or who cannot safely leave their residence to visit a vaccination clinic are eligible to be vaccinated through our homebound vaccination program and should register at [dupagehealth.org/covid19vaccineregistration](https://www.dupagehealth.org/covid19vaccineregistration), or call (630) 682-7400 for assistance.

Additional COVID-19 vaccine information about local efforts, frequently asked questions, vaccination data, and more is available at www.dupagehealth.org/covid19vaccine.

For general questions about COVID-19 and Illinois' response and guidance, call 1-800-889-3931 or email DPH.SICK@ILLINOIS.GOV.

REMEMBERING ONE OF THE DEADLIEST PASSENGER JET CRASHES IN US HISTORY

Clarendon Hills Library to Display Plane Crash Material the Month of August

August 1st – 31st

Clarendon Hills Library
7 N. Prospect Ave, Clarendon Hills

A showcase to memorialize the 60th anniversary of the plane crash of TWA Flight 529 will be on display at the Clarendon Hills Library from August 1st through the 31st. The crash occurred on September 1, 1961.

In 1961, this crash had been ranked the deadliest aircraft accident in the nation's history. The crash killed all 73 passengers and the 5 crew members on board.

On September 1st a ceremony will take place at 2:04 pm at the site of the new permanent memorial that is being completed in Prairie Trail Park in Willowbrook.

The plane, a TWA Lockheed L-049 Constellation, had originated from Boston before making stops in New York, Pittsburgh, and then Chicago-Midway. It was bound for Las Vegas before its final destination in Los Angeles.

Just after takeoff and 11 miles west of Midway Airport TWA Flight 529 crashed in an open field in what is now known as Willowbrook. The open field is encompassed between 59th and 61st Streets to the north and south, and Bentley Ave and Clarendon Hills Road to the east and west.

The Civil Aeronautics Board who investigated the accident concluded that the probable cause was the loss of a 5/16th inch bolt which was missing from the linkage of the elevator boost mechanism.

September 1st 2021 has been declared Trans World Airlines Flight 529 Memorial Day by the State of Illinois.

For more information or any questions on the display you may contact:

Janice Cummings at Janice_cummings@att.net or 949-338-9385

Mary Brown at mchurchbrown@gmail.com or 630-589-9754



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: July 30, 2021
Subject: Department Report

1. The next scheduled Board meeting is not until August 16th. In order to avoid payment issues with our vendors the Finance Department has prepared the Check Run according to the regular schedule and checks will be mailed out on August 4, 2021. You will find the Claims Register for review at the end of all weekly reports.
2. Vehicle Stickers were due July 1st. Effective August 1st, a late fee will be applied ...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 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 - \$60 **Motorcycle - \$45**
Seniors (62+) are eligible for a 50% discount. (\$30.00)

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

www.clarendonhills.us

MEMORANDUM

To: Kevin Barr, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: July 29, 2021
Subject: Weekly Report

1. I attended a meeting of the DuPage Public Works Directors and got a de-briefing from the Woodridge and Naperville Public Works Directors on how they responded to the tornado that impacted their communities and lessons learned in responding to the tornado and subsequent clean up. Naperville received aid from Aurora, and many of the City's regular contractors. Woodridge benefited from the Illinois Public Works Mutual Aid Network and had numerous trucks and equipment with operators brought in from other suburban communities.
2. The structural steel placed at the outbound train shelter is being re-worked this week. Progress is taking a bit longer than expected. We still anticipate its return late next week. This re-work is delaying other aspects of the job, so you will not see as much work occurring.
3. Crews performed tree removals using in-house crews and our new chipper. Stump grinding also occurred. Next week they will dirt and seed those locations. We are holding the larger trees for our contractor to remove in late summer/early fall.
4. Hydrant flushing continued this week.
5. Crews focused on typical summer projects; mowing, tree removals, ditch repairs, watering newly planted trees and supporting the Dancin' in the Street and Farmers Market events. High winds on Wednesday night and Thursday had us responding to some down tree limbs, but the damage was limited.
6. We had an unannounced inspection from Illinois OSHA to review our Water Utility. The inspection went well, and the inspector provided very positive feedback. There are a few follow up items that they require for documentation and verification of training records. A preliminary list of requested documents should be here next week, and we will respond accordingly.



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5412

MEMORANDUM

TO: Kevin Barr, Village Manager
FROM: Jonathan Mendel, Community Development Director
DATE: July 30, 2021
RE: Department Report

1. **Building Permits.** For July 2021, the Village has issued thirty-seven (37) permits, including one (1) new single-family home, having a total reported construction value of \$3,137,164.23.
2. **Farmers Market.** My first farmers market this past Thursday and it appeared to be another good turnout.
3. **401 W. 55th Street (former Tracy's)** On Thursday, Manager Barr and I met with the Village Attorney and a developer to discuss the process that will be required for the development of the properties at the corner of W. 55th Street and Western Avenue. The developer wishes to start the zoning entitlement review process as soon as possible.
4. **Downtown Revitalization Project** [\[link\]](#)
 - a. With the departure of Dan Ungerleider, management of the project completion is being handled by Public Works.
5. **Starting in the Community Development Director role.** I started in the Community Development Director role for the Village on July 26, 2021. I am excited about the work ahead of me and the great team we have here comprised of the Village Board, various appointed community members and Village staff.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: July 30, 2021
To: Village Manager Kevin Barr
From: Chief P. Dalen
Subject: Weekly Activity Report



Our former Community Service Officer, Josh Schneider, who is also a Sergeant in the National Guard Reserve, nominated the Department for the 2021 Freedom Award. The Freedom Award is presented by the Department of Defense to employers who provide exemplary support for National Guard and Reserve members. After being nominated, the Department was selected to be 1 of the 140 semifinalists for the award. There were 3,382 employers nominated nationwide.

Recent Training and Meetings

- Offices finished up this month's Police Law and Court Smart training.
- Detective Michalek attended sex assault and dignitary protection training.
- Officers attended an 8-hour firing range training day.

Recent events:

July 24, 2:19am, officers stopped a car on Grant and Harris after observing one of the occupants load a construction barrel, which was situated near the train station construction, into the trunk of the car. While talking with the driver, officers noted indicia of intoxication. Ultimately, the driver was charged with theft and DUI.

July 25, 9:08pm, officers responded to the area of Rte. 83 and 55th for the report of shots fired from moving vehicle. After searching the area, officers were unable to locate any victims, complainants, or evidence.

July 27, 5:34pm, officers spoke with a resident regarding a theft. Unknown subjects stole checks from the victim's mail. The checks were later cashed with an altered amount.

VILLAGE OF CLARENDON HILLS

July 21, 2021

CLAIMS # 21-07-02M

2021 Calendar Year Disbursements

July 2021 Manual Check

ACS FINANCIAL SYSTEM
07/19/2021 11:34:32

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.15 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	SUPERIOR BEVERAGE INC. 07/21/21 DITS BEVERAGES	82235 1,025.00 1,025.00	SPECIAL EVENTS COMMITTEE **CLAIMS TOTAL	01.504.4203	07/16/2021	384	00001	

ACS FINANCIAL SYSTEM
07/19/2021 11:34:32

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.15 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		1,025.00						

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
07/19/2021 11:34:32

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,025.00
TOTAL ALL FUNDS		1,025.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	1,025.00
TOTAL ALL BANKS		1,025.00

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

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

VILLAGE OF CLARENDON HILLS

August 2, 2021

CLAIMS # 21-08-01

2021 Calendar Year Disbursements

August 2, 2021 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE 07/21 ADMIN HEARINGS ADMIRE/KIRK	73861 .01327	200.00 750.00 131.25CR 618.75	LEGAL FEES REFUNDABLE DEP PKY/STR PLAN REVIEW FEES *TOTAL	01.511.4206 01.000.2510 01.322.3214	CH 7-22-2021 07/19/2021 07/19/2021		428 00001 428 00002 428 00003	
ALEXANDER/LISA 68 WAVERLY CONSTR DEP RC ALPHAGRAPHICS 2021 BUDGET BOOKS ALTORFER INDUSTRIES, INC STARTER FOR LADDER 86 STARTER CORE CREDIT L86	.03440 03520 68860 1,290.12 214.88CR 1,075.24	250.00 562.88 VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	REFUNDABLE DEP PKY/STR ADVERTISING/PRINTING/COP 01.512.4231	01.000.2510 01.531.4604 01.531.4604	07/23/2021 101782		428 00004 428 00005 428 00006 428 00007	
ATLAS RESTORATION, LLC 44 WAVERLY CONSTR DEP RC AVENU INSIGHTS & ANALYTIC 07/21 APPL. HOSTING AZAVAR AUDIT SOLUTIONS PYMT # 21 ELECTRIC AUDIT PYMT #25 GAS AUDIT PYMT #29 TELECOM AUDIT	.02086 06195 06192 138.92 8.47 151.20 298.59	250.00 2,218.88 OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	REFUNDABLE DEP PKY/STR 01.513.4207	01.000.2510 01.512.4207 01.512.4207 01.512.4207	07/15/2021 INVB-027358		428 00008 428 00009	
B & E AUTO AND REPAIR DETECTIVE SQUAD TIRE REP BALES ACE HARDWARE BATTERIES + MISC PARTS BATTERIES + MISC PARTS BLEACH TAP PLUG DITS-SIGN SUPPLIES STOCK - WD40 STOCK - WD40 CONCRETE SCREWS CONCRETE SCREWS	07989 07938 18.83 10.14 23.94 9.18 19.98 18.17 9.78 10.72 5.77 126.51	33.00 CONTRACT LABOR-VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP SPECIAL EVENTS COMMITTEE VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.521.4602 01.540.4318 20.560.4318 20.560.4318 20.560.4318 01.540.4322 01.504.4203 01.540.4604 20.560.4604 01.540.4318 20.560.4318	139565 037469/1 037469/1 037611/1 037620/1 037638/1 037646/1 037646/1 037719/1 037719/1			428 00013 428 00014 428 00015 428 00016 428 00017 428 00018 428 00019 428 00020 428 00021 428 00022	
BATINIC/PETER 284 MIDDAUGH CONSTR DEP BHFX, LLC BURL. PLZ & ALLEY MGMT/D BIG BELLY SOLAR, LLC 07/21-08/21 AGREEMENT BORCHARDT/GARY RECAPTURE FEE 5703 WESTE BRADFORD & KENT 357 RIDGE CONSTR DEP RCV CHAPMAN/LUCAS SUBJ PAID 2 X'S PM PASSP	.03428 09400 09523 1,049.40 .03433 7,069.62 .03438 250.00 .03425 2.60	750.00 595.00 1,049.40 MISC REFUNDABLE DEPOSITS 01.000.2518	REFUNDABLE DEP PKY/STR OTHER PROFESSIONAL SERVI OTHER CONTRACTUAL SERVIC 01.505.4208	01.000.2510 08.590.4207 01.505.4208	07/15/2021 034447 36910 07/21/2021 07/23/2021 07/13/2021		428 00023 428 00024 428 00025 428 00026 428 00027 428 00028	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTINE CHARKEWYCZ	13691							
06/21 FIELD CT.	780.00	LEGAL FEES	01.511.4206	73		428	00029	
CHRISTOPHER B. BURKE	13912							
EASTERN AVE PED BRIDGE -	1,497.24	OTHER PROFESSIONAL SERVI	65.590.4207	6		428	00030	
CINTAS	14259							
07/21 FIRST AID SERVICE	104.68	EMPLOYEE HEALTH & SAFETY	01.530.4115	5069182495		428	00031	
CLARENDON HILLS HISTORIC	13635							
TIPS FROM 7/14/21	471.55	SPECIAL EVENTS COMMITTEE	01.504.4203	07/23/2021		428	00032	
COMED	15277							
JUN/JUL STREET LIGHTS	91.93	UTILITIES	01.540.4235	04830423330721		428	00033	
JUN/JUL WELL #7	65.21	UTILITIES	20.560.4235	07652130090721		428	00034	
JUN/JUL WELL #6	31.91	UTILITIES	20.560.4235	12351280340721		428	00035	
JUN/JUL STORM SEWER PUMP	47.07	UTILITIES	01.540.4235	17831081280721		428	00036	
JUN/JUL RES HIGH LIFT	313.94	UTILITIES	20.560.4235	37130630270721		428	00037	
JUN/JUL STREET LIGHTS	180.38	UTILITIES	01.540.4235	37410160100721		428	00038	
JUN/JUL WELL #7 INT ELEC	24.77	UTILITIES	20.560.4235	41330460120721		428	00039	
JUN/JUL STREET LIGHT	47.34	UTILITIES	01.540.4235	53091420190721		428	00040	
JUN/JUL BN STATION	289.85	UTILITIES	21.540.4235	65102840780721		428	00041	
JUN/JUL STREET LIGHTS	42.71	UTILITIES	01.540.4235	67622390070721		428	00042	
JUN/JUL MAPLE METER	29.40	UTILITIES	20.560.4235	74312830070721		428	00043	
JUN/JUL CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630090721		428	00044	
	1,184.47	*TOTAL						
DAILY SCOOP/THE	17160							
EMPLOYEE APPRECIATION	278.95	EMPLOYEE RELATIONS	01.500.4290	07/14/2021		428	00045	
DANMAR	17309							
07/21 VH CLEANING SERVIC	400.00	MAINTENANCE BUILDINGS	01.514.4262	19050		428	00046	
06/21 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19050		428	00047	
06/21 PW CLEANING SERVIC	266.50	MAINTENANCE BUILDINGS	01.546.4262	19050		428	00048	
06/21 PW CLEANING SERVIC	143.50	MAINTENANCE BUILDINGS	20.560.4262	19050		428	00049	
DU-COMM	19292							
PD QTRLY SHARES 8/21-10/	38,815.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17649		428	00050	
PD FAC. LEASE 8/21-10/21	1,845.14	OTHER CONTRACTUAL SERVIC	01.521.4208	17693		428	00051	
FLEET SAFETY SUPPLY	28600							
VEHICLE BATTERY CHARGER	189.14	VEHICLE SUPPLIES	01.531.4604	76805		428	00052	
STROBE TUBES U87	52.10	VEHICLE SUPPLIES	01.531.4604	77373		428	00053	
SECURE IDLE UNIT M86	144.67	VEHICLE SUPPLIES	01.532.4604	77402		428	00054	
FLOW-TECHNICS, INC.	28613							
PUMP INSPECTION - CHESTN	622.50	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000008893		428	00055	
FOSTER COACH SALES INC	29050							
MEDIC 86 REPAIR PARTS	43.59	VEHICLE SUPPLIES	01.532.4604	22373		428	00056	
FULLERS SERVICE CENTER,	29648							
06/21 CAR WASHES	51.98	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2021		428	00057	
GARVEY'S OFFICE PRODUCTS	30470							
KC & KK OFFICE CHAIRS	278.00	OFFICE SUPPLIES	01.512.4301	PINV2070759		428	00058	

CT ATM NUMBER

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GREAT LAKES CONCRETE, LL	32597						
INLET	250.00	OPERATING SUPPLIES	10.541.4318	243307		428	00059
HENRY SCHEIN	54098						
EMS SUPPLIES C COLLARS	27.45	OPERATING SUPPLIES	01.532.4318	96506884		428	00060
HINSDALE JUNIOR WOMENS CL	36464						
TIPS FOR DITS	666.70	SPECIAL EVENTS COMMITTEE	01.504.4203	07/26/2021		428	00061
ILLINOIS STATE TREASURER	41808						
UNCLAIMED PROPERTY - GEN	40,473.75	UNCASHED CHECKS	01.000.2070	07/15/2021		428	00062
UNCLAIMED PROPERTY - WAT	88.71	UNCASHED CHECKS	20.000.2070	07/15/2021		428	00063
UNCLAIMED PROPERTY - CAP	228.87	UNCASHED CHECKS	65.000.2070	07/15/2021		428	00064
	40,791.33	*TOTAL					
IMPACT NETWORKING, LLC	41926						
4/21-7/21 QTRLY COPIES	258.01	ADVERTISING/PRINTING/COP	01.510.4231	2193932		428	00065
KLEIN, THORPE AND JENKIN	49822						
06/21 GENERAL LEGAL SVCS	748.00	LEGAL FEES	01.511.4206	07/20/2021		428	00066
06/21 CD LEGAL SVCS	132.00	LEGAL FEES	01.511.4206	07/20/2021		428	00067
06/21 FINANCE LEGAL SVCS	110.00	LEGAL FEES	01.511.4206	07/20/2021		428	00068
06/21 PD LEGAL SVCS	220.00	LEGAL FEES	01.511.4206	07/20/2021		428	00069
TALERICO V VOCH	713.00	LEGAL FEES	01.511.4206	07/20/2021		428	00070
06/21 DOWNTOWN TIF DISTR	968.00	LEGAL FEES	08.590.4206	07/20/2021		428	00071
06/21 MYCROFT ROW TIF	110.00	LEGAL FEES	08.590.4206	07/20/2021		428	00072
06/21 OGDEN AVE TIF DIST	268.60	LEGAL FEES	09.590.4206	07/20/2021		428	00073
	3,269.60	*TOTAL					
KONICA MINOLTA BUSINESS	50001						
PW COPIES - 6/10-6/13/21	35.77	ADVERTISING/PRINTING/COP	01.540.4231	9007872858		428	00074
LAVALLE/ANDREW	.03432						
REFUND FOR DITS DONATION	20.00	DITS VEHICLE STICKER	01.321.3213	07/19/2021		428	00075
LEGAT ARCHITECTS	52047						
BIDDING REVIEW	3,970.62	OTHER PROFESSIONAL SERVI	08.590.4207	55111		428	00076
LEVEL 7 CONCEPTS	16562						
UNIFORM NAME PLATES, FEN	82.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	355751		428	00077
LEXISNEXIS RISK DATA MGM	52160						
06/21 SEARCHES	192.50	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662021063		428	00078
MARKHAM THREE LLC	.03427						
284 MIDDAUGH CONSTR DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428	00079
FB INSP NAPP 6/30/2021	73.50CR	BUILDING PERMITS	01.322.3211	07/15/2021		428	00080
PW TEMP STREET PATCH - M	500.00CR	OPERATING SUPPLIES	01.540.4318	07/15/2021		428	00081
WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	07/15/2021		428	00082
	676.50	*TOTAL					
MAXWELL/JOHN	.03436						
269 CHURCHILL CONSTR DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428	00083
MCADAMS MULTIGRAPHICS	55599						
ROBAK BUSINESS CARDS	47.50	ADVERTISING/PRINTING/COP	01.520.4231	159314		428	00084
MID AMERICAN WATER, INC.	57020						
STORM SEWER PIPE	2,411.30	OPERATING SUPPLIES	10.541.4318	190149A		428	00085
NEWMAN SIGNS, INC.	60481						
TRAFFIC SIGNS/CONES	2,960.89	OPERATING SUPPLIES	10.541.4318	TRFINV032141		428	00086

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
NICOR GAS		60720						
JUN/JUL SHERIDAN & ANN		42.79	UTILITIES	20.560.4235	05693110000721	428	00087	
JUN/JUL 452 PARK		96.81	UTILITIES	01.546.4235	13390010000721	428	00088	
JUN/JUL 452 PARK		52.13	UTILITIES	20.560.4235	13390010000721	428	00089	
JUN/JUL 214 BURLINGON		47.24	UTILITIES	01.546.4235	36724110000721	428	00090	
JUN/JUL 316 PARK		181.01	UTILITIES	01.534.4235	45004110000721	428	00091	
JUN/JUL 261 ANN		41.32	UTILITIES	20.560.4235	65693110000721	428	00092	
JUN/JUL 448 PARK		153.97	UTILITIES	01.523.4235	73748041970721	428	00093	
JUN/JUL 1 N PROSPECT		48.78	UTILITIES	01.514.4235	75624110000721	428	00094	
		664.05	*TOTAL					
NORMANDY CONSTRUCTION		.09871						
15 IROQUOIS CONSTR DEP R		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021	428	00095	
NAPP FB INSPECTION 5/14/		73.50CR	BUILDING PERMITS	01.322.3211	07/15/2021	428	00096	
DM PLRW SPOT SURVEY 12/1		68.25CR	PLAN REVIEW FEES	01.322.3214	07/15/2021	428	00097	
		608.25	*TOTAL					
O'CONNOR/RYAN		.03439						
28 IROQUOIS CONSTR DEP R		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/23/2021	428	00098	
OFFICE DEPOT CREDIT PLAN		63333						
BEER TENT SUPPLIES		37.09	SPECIAL EVENTS COMMITTEE	01.504.4203	18790864	428	00099	
OFFICE SUPPLIES		116.72	OFFICE SUPPLIES	01.510.4301	18790864	428	0100	
OFFICE SUPPLIES		220.28	OFFICE SUPPLIES	01.510.4301	18790864	428	0101	
COFFEE		83.03	OPERATING SUPPLIES	01.510.4318	18790864	428	0102	
PENS		21.36	OFFICE SUPPLIES	01.512.4301	18790864	428	0103	
JANITORIAL SUPPLIES		106.04	O & M SUPPLIES-BUILDING	01.514.4320	18790864	428	0104	
SUPPLIES		49.61	OFFICE SUPPLIES	01.522.4301	18790864	428	0105	
TONER		120.86	OFFICE SUPPLIES	01.530.4301	18790864	428	0106	
OFFICE SUPPLIES		6.49	OFFICE SUPPLIES	01.530.4301	18790864	428	0107	
OFFICE SUPPLIES		130.60	OFFICE SUPPLIES	01.530.4301	18790864	428	0108	
WATER FOR VEHICLES		19.95	OPERATING SUPPLIES-GENER	01.531.4318	18790864	428	0109	
MAINTENANCE SUPPLIES VEH		104.68	VEHICLE SUPPLIES	01.531.4604	18790864	428	0110	
SMALL TABLE		73.99	O & M SUPPLIES-BUILDING	01.534.4320	18790864	428	0111	
SMALL TABLE		73.99	O & M SUPPLIES-BUILDING	01.534.4320	18790864	428	0112	
		1,164.69	*TOTAL					
PIECZYNSKI/LINDA S		70732						
ROLL CALL NEWS YEARLY SU		94.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	7101	428	00113	
PLATINUM DECKING LLC		.03434						
15 IROQUOIS CONSTR DEP R		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021	428	00114	
PRAXAIR DISTRIBUTION, IN		52617						
DITS CO2		40.45	SPECIAL EVENTS COMMITTEE	01.504.4203	64652749	428	00115	
RAY O'HERRON CO., INC.		63848						
SPELMAN UNIFORM		146.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2127884-IN	428	00116	
D'AMMATO CLASS A UNIFORM		180.90	FOREIGN FIRE INS TAX EXP	01.530.4336	2128378-IN	428	00117	
UNIFORMS FORD		25.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2128758-IN	428	00118	
D'ATTOMO UNIFORMS		25.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2130435-IN	428	00119	
		379.74	*TOTAL					
REFICIENCY LLC		.03435						
416 COLFAX CONSTR DEP RC		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021	428	00120	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
RLC DEVELOPMENT AND .03437								
234 S PROSPECT CONSTR DE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/26/2021		428	00121	
234 S PROSPECT CONSTR DE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/26/2021		428	00122	
STORM WATER DEPOSIT	591.71	STORM WATER DEPOSIT	01.000.2513	07/26/2021		428	00123	
RB/RE/RM INSP NAPP 10/23	73.50CR	BUILDING PERMITS	01.322.3211	07/26/2021		428	00124	
RP NOT APP 10/22/2020	73.50CR	BUILDING PERMITS	01.322.3211	07/26/2021		428	00125	
REVISIONS TO APP PLANS 4	68.25CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428	00126	
SPOT SURVEY PLRW 8/6/202	68.25CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428	00127	
FSCI PLRW 9/11/2020	414.75CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428	00128	
FEDEX TO FSCI 8/24/2020	16.99CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428	00129	
FINAL GRADING APP CBBL 1	210.00CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428	00130	
WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	07/26/2021		428	00131	
	3,666.47	*TOTAL						
ROBERT BAIR PLUMBING INC 74901								
PLUMBING REPAIRS - NEW T	2,132.50	MAINTENANCE BUILDINGS	01.534.4262	141607477		428	00132	
STREAMLINE PAVING .03431								
10 S. PROSPECT CONSTR DE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428	00133	
STUEVER & SONS, INC. 82012								
DITS TAP CLEANING & PART	73.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0330686		428	00134	
DITS-TAP CLEANING	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0330692		428	00135	
	111.00	*TOTAL						
TAMELING, INC 83155								
ROAD DITCH REPAIR/REGRAD	185.00	OPERATING SUPPLIES	10.541.4318	0156291-IN		428	00136	
DRAINAGE DITCH REPAIRS	555.00	OPERATING SUPPLIES	10.541.4318	0156577-IN		428	00137	
	740.00	*TOTAL						
UNIFIRST CORPORATION 88125								
07/21 VH FLOOR MATS	83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1386122		428	00138	
W.S. DARLEY & CO. 17316								
FIRE HELMETS	1,113.20	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17439917		428	00139	
WESTERN IRRIGATION .03430								
11 GOLF CONSTR DEP RCV'D	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428	00140	
WIRFS INDUSTRIES, INC. 94782								
LADDER 86 PUMP TEST, GEN	2,145.00	MAINTENANCE EQUIPMENT	01.531.4263	32976		428	00141	
ANNUAL SERVICE LADDER 86	6,559.11	CONTRACT LABOR-VEHICLES	01.531.4602	32976		428	00142	
	8,704.11	*TOTAL						
YOUSSEF/JOSEPH .03429								
279 MIDDAUGH CONSTR DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428	00143	
ZAKE/KYLE .03426								
101 MOHAWK CONSTR DEP RC	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/14/2021		428	00144	
101 MOHAWK CONSTR DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/14/2021		428	00145	
101 MOHAWK CBBL FINAL IN	133.86CR	BUILDING PERMITS	01.322.3211	07/14/2021		428	00146	
	1,866.14	*TOTAL						
	142,568.93	**CLAIMS TOTAL						

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.15 PAGE 6

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		142,568.93						

RECORDS PRINTED - 000146

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	126,395.25
08	TIF FUND DT	5,643.62
09	TIF FUND	268.60
10	MOTOR FUEL TAX FUND	6,362.19
20	WATER FUND	1,883.31
21	BN/CH PARKING FUND	289.85
65	CAPITAL PROJECTS/IMPROVEMENT	1,726.11
	TOTAL ALL FUNDS	142,568.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	142,568.93
	TOTAL ALL BANKS	142,568.93

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

DATE APPROVED BY
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VILLAGE OF CLARENDON HILLS

July 31, 2021

CLAIMS # 21-07-03M

2021 Calendar Year Disbursements

July 2021 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
JEWEL OSCO - DU FAREWELL	72.12	EMPLOYEE RELATIONS	01.500.4290	06/22/2021		386	00001	
CITRUS DINER - BKFST MTG	57.36	CONFERENCES/TRAINING/MEE	01.500.4291	06/22/2021		386	00002	
ZOOM - 05/21 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	06/22/2021		386	00003	
BANNERBUZZ - DITS BANNER	117.50	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2021		386	00004	
BANNERBUZZ - DITS BANNER	17.38	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2021		386	00005	
YIA YIA'S PANCAKE HOUSE	110.17	RECRUITMENT COSTS	01.510.4220	06/22/2021		386	00006	
GRILL 89 - BUS. LUNCH W/	62.37	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2021		386	00007	
JEWEL OSCO - STRATEGIC P	22.97	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2021		386	00008	
L & F PIZZA - STRATEGIC	143.18	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2021		386	00009	
ILCMA - MEMBERSHIP	240.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	06/22/2021		386	00010	
CORP CONNECTION - NAMEPL	71.75	MINOR TOOLS & EQUIP	01.510.4322	06/22/2021		386	00011	
GRAMMARLY - 06/21-06/22	144.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2021		386	00012	
GFOA - CERT OF ACHVMT RE	460.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2021		386	00013	
MICRO CENTER - USB CABLE	29.99	MINOR TOOLS & EQUIP	01.512.4322	06/22/2021		386	00014	
CRADLEPOINT - INTERNET B	60.00	OTHER PROFESSIONAL SERVI	01.513.4207	06/22/2021		386	00015	
NU CPS - COURSE	1,000.00	CONFERENCES/TRAINING/MEE	01.520.4291	06/22/2021		386	00022	
JEWEL OSCO - CUPS	11.57	OPERATING SUPPLIES	01.520.4318	06/22/2021		386	00025	
ILMO - BREATH MACHINE GA	104.95	MINOR TOOLS & EQUIP	01.520.4322	06/22/2021		386	00027	
AXON - PECK TASER COURSE	375.00	CONFERENCES/TRAINING/MEE	01.521.4291	06/22/2021		386	00024	
AMAZON - MICHALEK UNIFOR	83.82	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	06/22/2021		386	00026	
EVIDENT - INVESTIGATION	12.25	INVESTIGATIVE SUPPLIES	01.521.4319	06/22/2021		386	00028	
FARM & FLEET - VEHICLE O	75.96	VEHICLE SUPPLIES	01.521.4604	06/22/2021		386	00023	
AMAZON - TEA	21.99	OPERATING SUPPLIES	01.522.4318	06/22/2021		386	00029	
AMAZON - TEA	5.68	OPERATING SUPPLIES	01.522.4318	06/22/2021		386	00030	
MICRO CENTER - PHONE COR	79.96	TELEPHONE	01.530.4212	06/22/2021		386	00016	
APPLE - MTHLY ICLOUD STO	9.99	TELEPHONE	01.530.4212	06/22/2021		386	00017	
AMAZON PRIME - MTHLY SUB	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	06/22/2021		386	00018	
AMAZON PRIME - MTHLY SUB	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	06/22/2021		386	00019	
DELTA SONIC - 06/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	06/22/2021		386	00020	
AMAZON - VEH. MAINT. SUP	79.98	VEHICLE SUPPLIES	01.531.4604	06/22/2021		386	00021	
CENTRAL SOD FARMS - 16 I	93.20	OPERATING SUPPLIES	01.540.4318	06/22/2021		386	00031	
FULL FOCUS STORE - PLANT	47.27	OPERATING SUPPLIES	01.540.4318	06/22/2021		386	00032	
MICRO CENTER - UPS BACKU	369.97	VEHICLE SUPPLIES	01.540.4604	06/22/2021		386	00033	
GRILL 89 - MTG W/ CHAMBE	85.18	CONFERENCES/TRAINING/MEE	01.550.4291	06/22/2021		386	00034	
AMAZON - ETHERNET SWITCH	23.48	OFFICE SUPPLIES	01.550.4301	06/22/2021		386	00035	
BATTERIES PLUS - PORTABL	83.95	OPERATING SUPPLIES	20.560.4318	06/22/2021		386	00036	
AMAZON - COMPUTER RAM	84.99	IT EQUIPMENT	65.590.4308	06/22/2021		386	00037	
	4,354.67	*TOTAL						
HINSDALE BANK & TRUST	36452							
2009 G.O. BOND INTEREST	2,959.75	BOND INTEREST	43.585.4505	9-07012021		303	00001	
INTERGOVERNMENTAL PERSON	42399							
07/21 LIB HEALTH/LIFE	2,827.14	DUE FROM CH LIBRARY	01.000.1340	JULY 2021		385	00008	
07/21 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	JULY 2021		385	00018	
07/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	JULY 2021		385	00029	
07/21 RETIREE HEALTH INS	4,446.34	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2021		385	00009	
07/21 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2021		385	00019	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	INTERGOVERNMENTAL PERSON	42399						
07/21	SUPPL LIFE INS	99.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2021	385	00021	
07/21	HEALTH/LIFE INS	2,441.10	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2021	385	00001	
07/21	DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2021	385	00011	
07/21	FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2021	385	00022	
07/21	HEALTH/LIFE INS	4,481.03	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2021	385	00002	
07/21	DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2021	385	00012	
07/21	FEE	2.36	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2021	385	00023	
07/21	HEALTH/LIFE INS	15,175.00	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2021	385	00003	
07/21	DENTAL INSURANCE	892.13	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2021	385	00013	
07/21	FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2021	385	00024	
07/21	HEALTH/LIFE INS	2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2021	385	00004	
07/21	DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2021	385	00014	
07/21	FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2021	385	00025	
07/21	HEALTH/LIFE INS	5,397.17	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2021	385	00005	
07/21	DENTAL INSURANCE	384.27	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2021	385	00015	
07/21	FEE	4.06	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2021	385	00026	
07/21	HEALTH/LIFE INS	2,821.87	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2021	385	00006	
07/21	DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2021	385	00016	
07/21	FEE	3.28	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2021	385	00027	
07/21	HEALTH/LIFE INS	3,598.12	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2021	385	00007	
07/21	DENTAL INSURANCE	256.18	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2021	385	00017	
07/21	FEE	2.70	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2021	385	00028	
07/21	RETIREE HEALTH INS	1,182.99	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2021	385	00010	
07/21	RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2021	385	00020	
		47,823.50	*TOTAL					
		55,137.92	**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		55,137.92						

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,868.80
20	WATER FUND	3,940.95
43	2009 ALTERNATE BOND FUND	2,959.75
65	CAPITAL PROJECTS/IMPROVEMENT	84.99
71	POLICE PENSION FUND	1,283.43
TOTAL ALL FUNDS		55,137.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,137.92
TOTAL ALL BANKS		55,137.92

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

DATE APPROVED BY

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