



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

September 3, 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 – See weekly report**

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

September 2021							
Sun	Mon	Tue	Wed	Thu	Fri	Sat	
29	30	31	1	2	3	4	Mon Sep. 6 Labor Day - Offices Closed
5	6	7	8	9	10	11	Tue Sep. 7 Cancelled - Village Board Regular Meeting
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	1	2	Thu Sep. 9 Chamber of Commerce's Market Day
							Sat Sep. 11 Patriot Day Remembrance 2021
							Wed Sep. 15 Chamber of Commerce Meeting
							Thu Sep. 16 Chamber of Commerce's Market Day
							Thu Sep. 16 Zoning Board of Appeals and Planning Commission Meeting

MEMORANDUM

To: Village President Austin and Village Board
From: Zachery Creer, Assistant Village Manager
Date: September 3, 2021
Subject: Weekly Report

- **Labor Day** – Village offices are closed Monday, 9/6 for the Labor Day holiday. The next Village Board meeting will be on September 20th planned for 6:30 p.m.
- **Budget Meetings** – Budget meetings continued at the staff level for operating budgets this week. We expect only have a few remaining. Meetings will be scheduled with the Finance Committee and the full Village Board later in the fall.
- **Fire Q&A and Ongoing Comparable Community Study**- The Village received several inquiries about the ongoing Fire Department Ladder Truck discussions. Staff assembled a Q&A available on our website or by [clicking here](#). Village staff is also assembling some more data from comparable communities.
- **Parking Banners** – Banners for the downtown business district light poles have been ordered to make patrons aware that there is free parking at the Metra lot on weeknights and weekends.
- **Patriot Day**- The Fire and Police Departments will hold a brief remembrance ceremony on Saturday, September 11th at 7:15 am at the Fire Station located at 316 Park Avenue. The public is invited. See invitation attached.
- **Daisy Dash** – The Daisy Dash 5K event will occur on Sunday, September 12th. The Daisy Dash organizers have been working with staff to get this coordinated. Notices to the Public will go out via Constant Contact and Facebook next week.
- **Chamber Concerts** -- The Chamber Music Night on Wednesday was held. It will finish next Wednesday. Live music will be performed at the Sloan Triangle from 5:30 pm to 8:30 pm. The west side of Prospect near the Triangle will be closed off for these events.
- **Part-time Police Assistant**—The Village is hiring a part-time police assistant to work the 2 PM to 7 PM shift. Please go to www.clarendonhills.us/employment to apply using the Village's new online application process.



Clarendon Hills Fire and Police Department

Patriot Day Remembrance 2021

Please join us on the 20th Anniversary of the terrorist attacks of 9/11/2001 in honoring the memory of all who lost their lives 20 years ago as well as thanking all first responders and US military personnel for their service.

Saturday, September 11th, 2021

7:15 a.m.

Clarendon Hills Fire Station – 316 Park Ave Clarendon Hills, Illinois

We will never forget



MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: September 3, 2021
Subject: Department Report

1. The next scheduled Board meeting is not **until September 20th**. The Finance Department has prepared the check run according to the regular schedule to avoid payment issues with our vendors, checks will be mailed out **on September 7, 2021**. I will attach the Claims Register for review. (**Please find at the end of all weekly reports**)
2. This past week Village Manager Barr, Assistant Manager Creer, and I continued meeting with department heads individually to review Operating Budget proposals and priorities for the upcoming year. Budget meetings will continue into the next few weeks.
3. REMINDER... **A Pet License is Required for anyone that owns a dog or cat in the Village.**

A Pet License can be purchased in person at the Village Hall or Village Police Station. The application shall be on the form provided by the Village and shall contain the name and address of the owner or keeper, name, breed, sex or whether neutered, and color of each animal proposed to be licensed. When completing an application for a dog and/or cat license, the application shall be accompanied by a veterinarian certificate showing that the animal has been given rabies inoculation shots. Every owner of a dog and/or cat shall firmly secure a current Village animal license to the licensed dog and/or cat using a collar.

The Fee for a pet license is \$15.00 per animal.

4. Effective August 1st, a late fee for purchasing Village Vehicle Stickers was 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

Seniors (62+) are eligible for a 50% discount. (\$30.00)

Motorcycle - \$45

5. 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: Jonathan Mendel, Community Development Director
DATE: September 2, 2021
RE: Community Development Department Report

1. Building Permits

For the month of August 2021, the Dept. received 15 permit applications totaling \$280,331 of project value and we issued 26 permits totaling \$4,463,683 of project value

2. 240 Grant (formerly 248 Hudson)

This property owner has secured the remainder of the building and is managing the grass/weeds growth. Though, due to the unreasonably delayed correction by the owner, they are scheduled for adjudication in September.

3. September 16, 2021, ZBA/PC meeting

A meeting has been scheduled to reengage the discussion we started in February 2021 regarding the regulation of RVs and commercial vehicle parking throughout the Village. The intent is to reinstate such regulations that were inadvertently left out of the 2019 comprehensive zoning ordinance modernization.

4. 250 Middaugh – Construction issues

The builder has taken sufficient actions to shore the south and north sides of the basement excavation where the soil collapses had occurred. This should stop further direct physical impacts from soil collapse on the adjacent properties to the south and north. Dept. staff will continue to monitor the site as the foundation construction continues.

MEMORANDUM

To: Kevin Barr, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: September 3, 2021
Subject: Weekly Report

1. We were notified that Nicor will be performing concrete repairs on Chicago Avenue next week. Traffic will be eastbound only from Blackhawk to Oxford. Access will be closed at cross streets. Norfolk will serve as the westbound detour. Village Notices went out to residents, LRS and area schools.
2. Area pavement patches will be completed by the Village's contractor. This will be a moving operation and will not require street closures in most circumstances.
3. Surveyors completed the layout for the new Burlington Plaza to be constructed at the southwest corner of Burlington and Prospect Avenue. Construction at the adjacent alley will start next week.
4. Sidewalks were poured on the north side of Burlington west of Prospect.
5. Concrete debris adjacent to the northside of the tracks west of Burlington, left behind by the BNSF railroad, was removed.
6. Crews repaired a watermain break on 200 block of Holmes.
7. Masonry repairs and office floor replacements at Public Works facility were completed this week. Roof replacement is about 90% complete.
8. The steel fabricator as indicated that they will have completed repairs to the steel for the outbound station and will have installers onsite next week to complete their work. The remainder of that project (glass, roof, electric, concrete and paving Prospect Ave. adjacent to the tracks) will occur over the next six weeks.
9. Police and Public Works staff met with the Daisy Dash organizer for the 5K walk/run event to be held on September 12th.
10. Meter reading, landscaping from previous digs, and miscellaneous tree trimming, removal and stumping was completed.

VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT



DATE: September 2, 2021

To: Village Manager Kevin Barr

From: Chief P. Dalen

Subject: Weekly Activity Report

A graphic titled "Clarendon Hills Police Personal Safety Tips" featuring the police department's logo. It includes a list of safety tips with checkmarks and a central illustration of a car and safety icons.

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)

An illustration of a yellow car surrounded by various safety icons, including a padlock, a shield with a car, gears, and a person holding a phone.

Recent Training and Meetings

- This month's Police Law training pertains to recent U.S. Supreme Ct. decisions.
- Officers completed domestic violence roll call training
- Several officers attended Rescue Task Force training with surrounding fire and police departments.
- Sgt. Robak attended search and seizure training.

Recent events:

On August 28, 4:05pm, officers spoke with a complainant at the station regarding a theft of mislaid property. The complainant, while checking out at the Jewel Foods, left her wallet on the counter. Several minutes later, an Asian or Hispanic male took the wallet after checking out. Pending.

On August 28, 7:16pm, officers responded to the business district for a subject suffering a mental health crisis. The subject was transported for evaluation.

On August 29, 12:30am, officers stopped a motorist on Chicago Ave. for having a suspended registration. During the stop, officers determined that the occupants were juveniles out after curfew. The driver was cited and the juveniles were released to their parents.

On August 29, 7:25am, officer responded to the Notre Dame Church parking lot for an in-progress burglary to a motor vehicle. The offenders fled in two stolen vehicles after several residents interrupted them. Pending.

On August 30, 2:16pm, officers were dispatched to the area of Prospect and Sheridan for a suspicious person entering people's backyards and asking for money. After locating the subject, officers determined no crime had occurred. The subject was given a ride to the depot.

On September 2, 5:00am, officers were called to assist Downers Grove Pd set a perimeter at a burglary scene.

MEMORANDUM

To: Kevin Barr, Village Manager
From: Brian Leahy, Fire Chief
Date: September 3, 2021
Subject: Weekly Department Report 2021-23 (2-week report)

1. Fire Prevention Bureau Activity.
 - No report this week.
2. Training Report:
 - Wednesday evening (8/25), twenty-one (21) firefighters attended suppression training. Because of bad weather, firefighters went over many different pieces of small equipment and tools on the fire apparatus. Also, training was conducted on a new electric chain saw we are trying out.
 - Wednesday evening (9/1), twenty-one (21) firefighters attended suppression training. Training involved the use of skid loads and techniques for distributing fire hoses to hours with long setbacks.
 - Two (2) days this week fire fighters performed on site building familiarization and tactics training on site at several buildings in the village.
3. COVID 19 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. On August 6th I modified the CHFD COVID plan because of the uptick of the COVID Delta variant. Basically, this revised plan required additional masking indoors and on calls.
 - All Fire Department personnel are treating every call with extreme caution regarding possible COVID exposure. There is concern about the increase of COVID 19 cases with the Delta variant.
4. Emergency Medical Services Report:
 - On Thursday, September 2nd, four (4) Firefighter Paramedics attended an all-day training session at the Mundelein Fire Department held by Zoll. This training was done to improve their skills in the use of the Auto Pulse CPR Device and look at newer CPR resuscitation procedures for heart attack patients. These four paramedics will bring what they learned back here to instruct all the EMT-B's and Paramedics on these improved skills.
5. Clarendon Hills/Hinsdale FD sharing of services report:
 - No report
6. Emergency Management Report:
 - No report

7. Du-Comm Report:

- On Tuesday (8/31), I attended virtually the monthly meeting of the Du-Comm Fire Chiefs. Several procedure changes were discussed, portable and mobile radio replacement was discussed along with a peer review of a fire that occurred in Wheaton.
- On Wednesday (9/1), I attended virtually the monthly meeting of the Du-Comm Support Services Committee. Most of this meeting involved a full explanation of the Du-Comm Fiber links and microwave connections to all Du-Comm agencies along with back up links that have been put in place. This a very important part of the operation of Du-Comm.

8. Vehicle Maintenance:

- Ladder 86 remains out of service at Wirfs in McHenry undergoing corrosion repairs. I have spoken with Wirfs and they are making progress on the corrosion repairs. We hope to have the vehicle back at our station and back into full service in about three (3) weeks.

9. On Tuesday, we met to discuss and go over the proposed Fire Department Operating Budget for 2022.

10. On Wednesday, September 1st, myself along with ten (10) members of the Clarendon Hills Fire Department attended the TWA Flight 529 Memorial ceremony that was held at 59th and Clarendon Hills in Willowbrook.

11. Incidents of Interest:

- Sunday, August 22nd at 2:20 PM. Medic 86 and Squad 86 responded for a vehicle accident with injuries on 55th St. at Holmes Ave.
- Wednesday, August 25th at 5:09 PM. Medic 86, Squad 86 and Chief 86 responded for a vehicle vs. pedestrian accident in front of Starbucks at 100 Park Avenue.
- Tuesday, August 31st at 4:50 PM. Medic 86, Squad 86 and Chief 86 responded for a child trapped between 2 bars on playground equipment at Hosek Park 333 Harris Ave. Child was removed from the equipment by using the hydraulic spreaders off Squad 86 to spread the bars apart.

12. Mutual Aid Calls:

- None

13. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills four (4) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills six (6) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale thirteen (13) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont three (3) times.
- Clarendon Hills Medic 86 responded to assist the Hinsdale Fire Department four (4) times.
- Clarendon Hills Medic 86 responded to assist the Westmont Fire Department two (2) times.
- The Hinsdale Fire Department was not able to respond automatic aid to Clarendon Hills on three occasions: 8/11, 8/18 and 8/28. Westmont Ladder 183 was out of service for two (2) of those calls and unavailable for the third call.

The fire department responded to fifty-three (53) emergency calls in the past two (2) weeks.

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



VILLAGE OF CLARENDON HILLS

August 31, 2021

CLAIMS # 21-08-01M

2021 Calendar Year Disbursements

August 2021 Manual Checks

CLAIM NUMBER

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
CITRUS DINER - BREAKFAST	80.70	CONFERENCE/TRAINING/MEE	01.500.4291	07/22/2021	628 00001			
ZOOM - 07/21 BFP	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	07/22/2021	628 00002			
JEWEL OSCO - DITS SUPPLI	27.94	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021	628 00003			
JEWEL OSCO - DITS SUPPLI	40.54	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021	628 00004			
DIVERSYS LEARNING - BASS	64.75	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021	628 00005			
BANNERBUZZ - BANNERS	77.74	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021	628 00006			
AMAZON - OFFICE SHREDDER	194.98	OPERATING SUPPLIES	01.510.4318	07/22/2021	628 00007			
AMAZON - NAMEPLATES (J M	24.99	MINOR TOOLS & EQUIP	01.510.4322	07/22/2021	628 00008			
AMAZON - BOARD ROOM CHAI	82.99	MINOR TOOLS & EQUIP	01.510.4322	07/22/2021	628 00009			
AMAZON - DEPT. HEAD BOAR	154.10	MINOR TOOLS & EQUIP	01.510.4322	07/22/2021	628 00010			
TERMINAL DEPOT - CC MACH	14.51	OFFICE SUPPLIES	01.512.4301	07/22/2021	628 00011			
ROBBINS RESEARCH - COURS	897.50	CONFERENCE/TRAINING/MEE	01.513.4291	07/22/2021	628 00012			
AMAZON - PART TO FIX TOI	16.50	MINOR TOOLS & EQUIP	01.520.4322	07/22/2021	628 00013			
AMAZON - PART TO FIX TOI	22.68	MINOR TOOLS & EQUIP	01.520.4322	07/22/2021	628 00014			
ACTION SCREEN PRINT KAT	97.60	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	07/22/2021	628 00015			
FARM & FLEET - MOTOR OIL	298.61	VEHICLE SUPPLIES	01.521.4604	07/22/2021	628 00016			
TERMINAL DEPOT - CC MACH	14.50	OFFICE SUPPLIES	01.522.4301	07/22/2021	628 00017			
SAM'S CLUB - TAX EXEMPT	13.61CR	OPERATING SUPPLIES	01.522.4318	07/22/2021	628 00018			
SAM'S CLUB - PAPER CUPS,	208.07	OPERATING SUPPLIES	01.522.4318	07/22/2021	628 00033			
APPLE - ICLOUD MONTHLY S	9.99	TELEPHONE	01.530.4212	07/22/2021	628 00019			
AMAZON PRIME - MONTHLY S	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	07/22/2021	628 00020			
DELTA SONIC - 07/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	07/22/2021	628 00021			
DELTA SONIC - C86 FUEL (30.26	VEHICLE FUEL	01.531.4603	07/22/2021	628 00022			
AMAZON - CHARGER	31.80	VEHICLE SUPPLIES	01.531.4604	07/22/2021	628 00023			
AMAZON - SWITCHES	6.29	VEHICLE SUPPLIES	01.531.4604	07/22/2021	628 00024			
AMAZON - SWITCHES	25.14	VEHICLE SUPPLIES	01.531.4604	07/22/2021	628 00025			
AMAZON - VEHICLE STORAGE	38.99	VEHICLE SUPPLIES	01.531.4604	07/22/2021	628 00026			
AMAZON - VEHICLE STORAGE	27.99	VEHICLE SUPPLIES	01.531.4604	07/22/2021	628 00027			
AMAZON - CHARGER/SPLITTE	53.90	VEHICLE SUPPLIES	01.531.4604	07/22/2021	628 00031			
AHA SHOPCPR - CPR MATERI	900.50	CONFERENCE/TRAINING/MEE	01.532.4291	07/22/2021	628 00028			
AMAZON - MAINT. SUPPLIES	289.00	O & M SUPPLIES-BUILDING	01.534.4320	07/22/2021	628 00029			
AMAZON - COMPUTER CHAIR	294.61	O & M SUPPLIES-BUILDING	01.534.4320	07/22/2021	628 00030			
AMAZON - PAPER GOODS AND	37.58	OFFICE SUPPLIES	01.540.4301	07/22/2021	628 00032			
IL-AWWA - COURSE	450.00	CONFERENCE/TRAINING/MEE	20.560.4291	07/22/2021	628 00034			
AMAZON - PAPER GOODS AND	37.59	OFFICE SUPPLIES	20.560.4301	07/22/2021	628 00035			
HANNA INSTRUMENTS - REAG	159.76	OPERATING SUPPLIES	20.560.4318	07/22/2021	628 00036			
	4,781.44	*TOTAL						
INTERGOVERNMENTAL PERSON	42399							
08/21 LIB HEALTH/LIFE	2,828.10	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2021	632 00008			
08/21 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2021	632 00018			
08/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2021	632 00029			
08/21 RETIREE HEALTH INS	3,300.46	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2021	632 00009			
08/21 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2021	632 00019			
08/21 SUPPL LIFE INS	114.80	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUGUST 2021	632 00021			
08/21 HEALTH/LIFE INS	2,441.10	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2021	632 00001			
08/21 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2021	632 00011			
08/21 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2021	632 00022			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON		42399						
08/21 HEALTH/LIFE INS		3,762.45	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2021	632	00002	
08/21 DENTAL INSURANCE		200.88	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2021	632	00012	
08/21 FEE		2.36	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2021	632	00023	
08/21 HEALTH/LIFE INS		17,113.68	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2021	632	00003	
08/21 DENTAL INSURANCE		892.13	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2021	632	00013	
08/21 FEE		8.68	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2021	632	00024	
08/21 HEALTH/LIFE INS		2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2021	632	00004	
08/21 DENTAL INSURANCE		150.66	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2021	632	00014	
08/21 FEE		0.48	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2021	632	00025	
08/21 HEALTH/LIFE INS		5,397.17	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2021	632	00005	
08/21 DENTAL INSURANCE		384.27	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2021	632	00015	
08/21 FEE		4.06	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2021	632	00026	
08/21 HEALTH/LIFE INS		4,691.86	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2021	632	00006	
08/21 DENTAL INSURANCE		351.54	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2021	632	00016	
08/21 FEE		3.60	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2021	632	00027	
08/21 HEALTH/LIFE INS		3,598.12	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2021	632	00007	
08/21 DENTAL INSURANCE		256.18	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2021	632	00017	
08/21 FEE		2.70	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2021	632	00028	
08/21 RETIREE HEALTH INS		1,182.99	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2021	632	00010	
08/21 RETIREE DENTAL INS		100.44	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2021	632	00020	
		49,984.82	*TOTAL					
		54,766.26	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
09/01/2021 12:35:28

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.15 PAGE 3

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		54,766.26						

RECORDS PRINTED - 000065

ACS FINANCIAL SYSTEM
09/01/2021 12:35:28

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,978.48
20	WATER FUND	4,504.35
71	POLICE PENSION FUND	1,283.43
TOTAL ALL FUNDS		54,766.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	54,766.26
TOTAL ALL BANKS		54,766.26

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

DATE APPROVED BY

.....

.....

VILLAGE OF CLARENDON HILLS

September 7, 2021

CLAIMS # 21-09-01

2021 Calendar Year Disbursements

September 7, 2021 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE	73861							
08/21 ADMIN HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 8-19-2021		687	00001
ALLEGRA PRINTING & IMAGI	03333	253.61	ADVERTISING/PRINTING/COP	01.520.4231	35011		687	00002
BLUE DOT CASEFILE ENVELO								
ALLMAKE APPLIANCE REPAIR	03475	79.50	MAINTENANCE BUILDINGS	01.534.4262	120259		687	00003
REFRIGERATOR REPAIR								
ALTERNATING CURRENTS	.01506	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687	00004
418 RIDGE CONS DEP RCVD								
AMERICAN HEART ASSOCIATI	03771	448.48	CONFERENCES/TRAINING/MEE	01.532.4291	SCPR63482		687	00005
ACLS/PALS INSTRUCTOR PAC								
ASSOCIATED PROPERTY COUN	05513	500.00	OTHER PROFESSIONAL SERVI	08.590.4207	2021-80		687	00006
301 PARK APPRAISAL								
ATLAS RESTORATION, LLC	.02086	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/23/2021		687	00007
275 S. RICHMOND CONS DEP								
NAPP FB INSPECTION - NO		73.50CR	BUILDING PERMITS	01.322.3211	08/23/2021		687	00008
		176.50	*TOTAL					
AVENU INSIGHTS & ANALYTI	06195							
08/21 APPL. HOSTING		2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-028405		687	00009
AZAVAR AUDIT SOLUTIONS	06192							
PYMT #22 ELECTRIC AUDIT		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	153488		687	00010
PYMT #26 GAS AUDIT		8.47	OTHER PROFESSIONAL SERVI	01.512.4207	153489		687	00011
PYMT # 30 TELECOM AUDIT		151.20	OTHER PROFESSIONAL SERVI	01.512.4207	153490		687	00012
		298.59	*TOTAL					
B & E AUTO AND REPAIR	07989							
382 TIRE REPAIRS 8-25-20		30.00	CONTRACT LABOR-VEHICLES	01.521.4602	139894		687	00013
BALES ACE HARDWARE	07938							
WASP KILLER		19.47	OPERATING SUPPLIES	01.505.4318	037909/1		687	00014
RICHMOND GARDENS BANNER		46.37	OPERATING SUPPLIES	74.590.4318	037938/1		687	00015
WASP KILLER		15.00	OPERATING SUPPLIES	01.546.4318	038020/1		687	00016
		80.84	*TOTAL					
BATTERIES PLUS	08340							
BATTERIES		59.92	OPERATING SUPPLIES	20.560.4318	P42026698		687	00017
BROWN/DAVID	.03447							
422 COLFAX CONS DEP RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687	00018
BUILDING & FIRE CODE ACA	11430							
MAINT/CODE ENF - GODEK		545.00	CONFERENCES/TRAINING/MEE	01.550.4291	52726		687	00019
BUTTREY RENTAL SERVICES	11908							
CHAINSAW		549.95	MINOR TOOLS & EQUIP	01.540.4322	304371		687	00020
CAMZ COMMUNICATIONS, INC	12570							
INSTALL IGNITION OVERRID		185.00	CONTRACT LABOR-VEHICLES	01.532.4602	21-286		687	00021
CHRISTOPHER B. BURKE	13912							
EASTERN AVE PED BRIDGE		10,314.99	OTHER PROFESSIONAL SERVI	65.590.4207	5		687	00022
CINTAS	14259							
08/21 FIRST AID SERVICE		128.90	EMPLOYEE HEALTH & SAFETY	01.510.4115	5072439431		687	00023
08/21 FIRST AID SERVICE		81.73	EMPLOYEE HEALTH & SAFETY	01.530.4115	5072439431		687	00024
		210.63	*TOTAL					
CNC LAWN CARE, INC.	.01682							
4 HAMILL CONS DEP RCVD 5		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/23/2021		687	00025

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CNC LAWN CARE, INC.	.01682							
NAPP FB INSPECTION - 8/1		73.50CR 176.50	BUILDING PERMITS *TOTAL	01.322.3211	08/23/2021		687 00026	
COMED	15277							
JUL/AUG STREET LIGHTS	74.80	UTILITIES	01.540.4235	04830423330821		687 00027		
JUL/AUG WELL #7	41.82	UTILITIES	20.560.4235	07652130090821		687 00028		
JUL/AUG WELL #6	29.04	UTILITIES	20.560.4235	12351280340821		687 00029		
JUL/AUG STORM SEWER PUMP	31.94	UTILITIES	01.540.4235	17831081280821		687 00030		
JUL/AUG RES HIGH LIFT	348.84	UTILITIES	20.560.4235	37130630270821		687 00031		
JUL/AUG STREET LIGHTS	180.15	UTILITIES	01.540.4235	37410160100821		687 00032		
JUL/AUG WELL #7 INT ELEC	24.77	UTILITIES	20.560.4235	41330460120821		687 00033		
JUL/AUG STREET LIGHT	15.24	UTILITIES	01.540.4235	53091420190821		687 00034		
JUL/AUG BN STATION	280.88	UTILITIES	21.540.4235	65102840780821		687 00035		
JUL/AUG STREET LIGHTS	42.40	UTILITIES	01.540.4235	67622390070821		687 00036		
JUL/AUG MAPLE METER	29.29	UTILITIES	20.560.4235	74312830070821		687 00037		
JUL/AUG CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630090821		687 00038		
	1,119.13	*TOTAL						
CONNEXION	15402							
VH EXTERIOR LIGHTING	292.00	MATERIALS & SUPP (NON GR	65.560.4445	S1778260.006		687 00039		
COUNSEL PRESS INC.	15770							
TALERICO V VOCH PETITION	797.57	LEGAL FEES	01.511.4206	0009126715		687 00040		
DANMAR	17309							
08/21 VH CLEANING SERVIC	400.00	MAINTENANCE BUILDINGS	01.514.4262	19059		687 00041		
08/21 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19059		687 00042		
08/21 PW CLEANING SERVIC	266.50	MAINTENANCE BUILDINGS	01.546.4262	19059		687 00043		
08/21 PW CLEANING SERVIC	143.50	MAINTENANCE BUILDINGS	20.560.4262	19059		687 00044		
	1,830.00	*TOTAL						
DELENA/TINA	.03313							
5 HIAWATHA CONS DEP 6/7/	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687 00045		
DERFINY/DENNIS	.03448							
424 COLFAX CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687 00046		
ELGIN SWEEPING SERVICES,	23244							
07/21 STREET SWEEPING -	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4276A		687 00047		
07/21 STREET SWEEPING -	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4276A		687 00048		
	1,680.00	*TOTAL						
FIRE SAFETY CONSULTANTS,	28335							
30 IROQUOIS FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1258		687 00049		
19 HIAWATHA FS AS-BUILT	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-732AF		687 00050		
	435.00	*TOTAL						
FRANCOTYP-POSTALIA, INC	71460							
08/21-08/22 PD RENTAL	444.00	POSTAGE	01.522.4211	RI104995029		687 00051		
08/21-11/21 VH RENTAL	153.00	POSTAGE	01.510.4211	RI104998842		687 00052		
	597.00	*TOTAL						
G & S SERVICE	30309							
MAINTENANCE BUILDINGS, H	1,504.88	MAINTENANCE BUILDINGS	01.534.4262	804756		687 00053		
GALLS (P.D.)	30248							
ROBAK PROMOTION BADGE	112.52	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	018883186		687 00054		

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GALLS (P.D.)	30248							
ROBAK UNIFORM BADGE		116.59	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	018907530		687	00055
		229.11	*TOTAL					
GRAINGER	32264							
DOLLIES		53.38	MINOR TOOLS & EQUIP	01.540.4322	9015220958		687	00056
DOLLIES		28.74	MINOR TOOLS & EQUIP	20.560.4322	9015220958		687	00057
SUPPLIES		46.31	OPERATING SUPPLIES	01.546.4318	9021540779		687	00058
SUPPLIES		24.94	OPERATING SUPPLIES	20.560.4318	9021540779		687	00059
		153.37	*TOTAL					
GREAT LAKES CONCRETE, LL	32597							
DRAINAGE STRUCTURE REPAI		726.09	OPERATING SUPPLIES	10.541.4318	243795		687	00060
HENRY SCHEIN	54098							
EMS SUPPLIES		75.86	OPERATING SUPPLIES	01.532.4318	97258547		687	00061
IL DEPT OF TRANSPORTATIO	41790							
DTREV-S PROSPECT PHASE 1		43,874.21	MATERIALS & SUPP (NON GR	65.560.4445	124049		687	00062
ILLIANA BASEMENT	.03453							
137 ANN CONS DEP RCVD 7/		61.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687	00063
137 ANN CONS DEP RCVD 7/		189.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687	00064
NOT APP FB INSPECTION 7/		73.50CR	BUILDING PERMITS	01.322.3211	08/26/2021		687	00065
		176.50	*TOTAL					
ILLINOIS NOTARY ASSOCIAT	41775							
NOTARY RENEWALS FOR ROBA		215.80	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	08/19/2021		687	00066
JCT PROPERTY INVESTMENTS	.01620							
425 WILLIAMS CONS DEP RC		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/18/2021		687	00067
JR'S CREATIVE LANDSCAPIN	.03451							
124 ARTHUR CONS DEP RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/12/2021		687	00068
FB INSPECT NOT APP 7/8/2		73.50CR	BUILDING PERMITS	01.322.3211	08/12/2021		687	00069
		176.50	*TOTAL					
KLEIN, THORPE AND JENKIN	49822							
07/21 GENERAL LEGAL SVCS		1,260.71	LEGAL FEES	01.511.4206	08/20/2021		687	00070
07/21 COMM DEV LEGAL SVC		110.00	LEGAL FEES	01.511.4206	08/20/2021		687	00071
07/21 FIRE DEPT LEGAL SV		154.00	LEGAL FEES	01.511.4206	08/20/2021		687	00072
07/21 POLICE DEPT LEGAL		462.00	LEGAL FEES	01.511.4206	08/20/2021		687	00073
07/21 PW DEPT LEGAL SVCS		814.00	LEGAL FEES	01.511.4206	08/20/2021		687	00074
07/21 TALERICO V VOCH		2,817.44	LEGAL FEES	01.511.4206	08/20/2021		687	00075
07/21 SHIRLEY DISAB PENS		72.00	LEGAL FEES	01.511.4206	08/20/2021		687	00076
07/21 DOWNTOWN TIF DISTR		66.00	OTHER PROFESSIONAL SERVI	08.590.4207	08/20/2021		687	00077
		5,756.15	*TOTAL					
KOPACZ/VALENTINE	.03452							
103 HIAWATHA CONS DEP RC		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/26/2021		687	00078
KOSEK/JAMES	.03377							
5505 VIRGINIA WTR CR - L		103.45	WATER ACCOUNTS RECEIVABL	20.000.1156	08/27/2021		687	00079
LA MANTIA ENTERPRISES	.03205							
276 STONEGATE CONS DEP R		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2021		687	00080
271 STONEGATE CONS DEP R		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2021		687	00081
		500.00	*TOTAL					
LEXISNEXIS RISK DATA MGM	52160							
07/21 SEARCHES		70.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202107		687	00082

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
LIONS CLUB OF CLARENDON	52716							
TIPS FROM 7/28/21 DITS	.01076	457.70	SPECIAL EVENTS COMMITTEE	01.504.4203	08/10/2021		687	00083
MALHAM/RONNE								
434 COLFAX CONS DEP RCV		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687	00084
434 COLFAX CONS DEP RCV		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		687	00085
ADD'L ELECTRICAL SERVICE		272.50CR	BUILDING PERMITS	01.322.3211	08/09/2021		687	00086
NAPP RF.RE.INS INSPECTIO		73.50CR	BUILDING PERMITS	01.322.3211	08/09/2021		687	00087
NAPP RF INSPECTION 2/5/2		73.50CR	BUILDING PERMITS	01.322.3211	08/09/2021		687	00088
DM PLRW ELECTRICAL SERVI		68.25CR	PLAN REVIEW FEES	01.322.3214	08/09/2021		687	00089
		262.25	*TOTAL					
METRONET	.03450							
301 CHICAGO FIBER OPTIC		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687	00090
120 WALKER FIBER OPTIC R		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687	00091
115 W 55TH FIBER OPTIC S		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687	00092
100 N PROSPECT ROW FIBER		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/11/2021		687	00093
		4,000.00	*TOTAL					
MID AMERICAN WATER, INC.	57020							
PARTS		2,808.00	OPERATING SUPPLIES	20.560.4318	191200A		687	00094
BLUE MARKING PAINT		156.00	OPERATING SUPPLIES	20.560.4318	191200A-1		687	00095
DRAINAGE PIPE		867.30	OPERATING SUPPLIES	10.541.4318	191434A		687	00096
		3,831.30	*TOTAL					
NAMEPLATE & PANEL TECHNO	61169							
PLANTING PARTNER SPONSOR		40.50	OPERATING SUPPLIES	01.505.4318	269397		687	00097
NICOR GAS	60720							
JUL/AUG SHERIDAN & ANN		41.35	UTILITIES	20.560.4235	05693110000821		687	00098
JUL/AUG 452 PARK		95.80	UTILITIES	01.546.4235	13390010000821		687	00099
JUL/AUG 452 PARK		51.59	UTILITIES	20.560.4235	13390010000821		687	00100
JUL/AUG 214 BURLINGTON		46.55	UTILITIES	01.546.4235	36724110000821		687	00101
JUL/AUG 316 PARK		172.91	UTILITIES	01.534.4235	45004110000821		687	00102
JUL/AUG 261 ANN		41.35	UTILITIES	20.560.4235	65693110000821		687	00103
JUL/AUG 448 PARK		149.07	UTILITIES	01.523.4235	73748041970821		687	00104
JUL/AUG 1 N PROSPECT		48.83	UTILITIES	01.514.4235	75624110000821		687	00105
		647.45	*TOTAL					
OFFICE DEPOT CREDIT PLAN	63333							
COFFEE		56.15	OPERATING SUPPLIES	01.510.4318	19094910		687	00106
PAPER GOODS		50.02	OPERATING SUPPLIES	01.546.4318	19094910		687	00107
PAPER GOODS		50.11	OPERATING SUPPLIES	01.546.4318	19094910		687	00108
PAPER GOODS		26.94	OPERATING SUPPLIES	20.560.4318	19094910		687	00109
PAPER GOODS		26.98	OPERATING SUPPLIES	20.560.4318	19094910		687	00110
		210.20	*TOTAL					
POMP'S TIRE SERVICE, INC	71340							
REAR TIRES REPLACE. L86		4,233.74	CONTRACT LABOR-VEHICLES	01.531.4602	640092741		687	00111
PRECISION HEATING AND	.02036							
58 CHESTNUT CONS DEP RCV		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/12/2021		687	00112
FM INSP NOT APP 7/29/202		73.50CR	BUILDING PERMITS	01.322.3211	08/12/2021		687	00113
		176.50	*TOTAL					
PREMIER OCCUPATIONAL HEA	71748							
PRE EMPLOYMENT PHYSICAL		804.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	103170		687	00114

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
PREMIER OCCUPATIONAL HEA	71748							
PRE-EMPLOYMENT SCREENING		165.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	103597		687	00115
		969.00	*TOTAL					
PROXIT, INC.	71988							
07/21 MSP AGREEMENT		6,791.00	OTHER PROFESSIONAL SERVI	01.513.4207	22370		687	00116
08/21 MSP AGREEMENT		6,373.50	SPECIAL EVENTS COMMITTEE	01.504.4203	22444		687	00117
		13,164.50	*TOTAL					
PT AUTOMATED SOLUTIONS,	71989							
ALARM BILLING DATABASE		1,500.00	OTHER PROFESSIONAL SERVI	01.513.4207	08/17/2021		687	00118
RED WING SHOE STORE	73655							
UNIFORM BOOTS JOHN FORD		199.74	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20210810039416		687	00119
SESEMANN/ELIZABETH	.03449							
2 TUTTLE FINAL WATER BIL		118.12	WATER ACCOUNTS RECEIVABL	20.000.1156	08/11/2021		687	00120
2 TUTTLE FINAL WATER BIL		30.00	WATER ACCOUNTS RECEIVABL	20.000.1156	08/11/2021		687	00121
111 BYRD CONS DEP RCVD 6		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/23/2021		687	00122
NAPP FB INSPECTION 8/12/		73.50CR	BUILDING PERMITS	01.322.3211	08/23/2021		687	00123
		324.62	*TOTAL					
SUBURBAN TREE CONSORTIUM	82095							
21-22 MEMBERSHIP DUES		575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0007128-IN		687	00124
TAMELING, INC	83155							
TOPSOIL		185.00	OPERATING SUPPLIES	01.540.4318	0157503-IN		687	00125
THE BATTERY STATION LLC	08345							
BATTERIES, CR123A/9V/AAA		228.65	MAINTENANCE EQUIPMENT	01.521.4263	150395		687	00126
THE BLUE LINE	83956							
AD FOR PT POLICE ASSISTA		348.00	ADVERTISING/PRINTING/COP	01.510.4231	41966		687	00127
THOMPSON ELEVATOR INSPEC	84205							
120 WALKER ELEVATOR INSP		43.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-2213		687	00128
60 55TH ST ELEVATOR INSP		243.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-2214		687	00129
		286.00	*TOTAL					
TRUGREEN-CHEMLAWN	85530							
07/21 LAWN APPLICATION		191.10	MAINTENANCE LAND	01.505.4266	144046386		687	00130
07/21 LAWN APPLICATION		65.45	MAINTENANCE LAND	01.514.4266	144046386		687	00131
07/21 LAWN APPLICATION		133.02	MAINTENANCE LAND	01.523.4266	144046386		687	00132
07/21 LAWN APPLICATION		1,131.76	MAINTENANCE LAND	01.540.4266	144046386		687	00133
07/21 LAWN APPLICATION		59.70	MAINTENANCE LAND	01.546.4266	144046386		687	00134
07/21 LAWN APPLICATION		32.15	MAINTENANCE LAND	20.560.4266	144046386		687	00135
07/21 LAWN APPLICATION		173.14	MAINTENANCE LAND	21.540.4266	144046386		687	00136
		1,786.32	*TOTAL					
USA BLUE BOOK	88333							
NITRILE GLOVE - MECHANIC		95.43	VEHICLE SUPPLIES	01.540.4604	689726		687	00137
VERIZON WIRELESS #1	90095							
07/21 CELL PHONES		88.48	TELEPHONE	01.510.4212	9885485360		687	00138
07/21 CELL PHONES		36.03	TELEPHONE	01.513.4212	9885485360		687	00139
07/21 CELL PHONES		59.65	TELEPHONE	01.520.4212	9885485360		687	00140
07/21 CELL PHONES		8.88	TELEPHONE	01.531.4212	9885485360		687	00141
07/21 CELL PHONES		40.85	TELEPHONE	01.532.4212	9885485360		687	00142
07/21 CELL PHONES		4.45	TELEPHONE	01.535.4212	9885485360		687	00143

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #1		90095						
07/21 CELL PHONES		55.94	TELEPHONE	01.540.4212	9885485360	687	00144	
07/21 CELL PHONES		109.23	TELEPHONE	20.560.4212	9885485360	687	00145	
		403.51	*TOTAL					
VERIZON WIRELESS #3		90097						
07/21 CELL PHONES		89.92	TELEPHONE	01.520.4212	9885485361	687	00146	
07/21 CELL PHONES		42.46	TELEPHONE	01.530.4212	9885485361	687	00147	
07/21 CELL PHONES		842.43	TELEPHONE	01.530.4212	9885485361	687	00148	
07/21 CELL PHONES		42.46	TELEPHONE	01.533.4212	9885485361	687	00149	
07/21 CELL PHONES		177.20	TELEPHONE	01.540.4212	9885485361	687	00150	
07/21 CELL PHONES		177.20	TELEPHONE	20.560.4212	9885485361	687	00151	
		1,371.67	*TOTAL					
VERIZON WIRELESS #4		90098						
08/21 DATA CHARGES		284.86	TELEPHONE	01.520.4212	9885485362	687	00152	
08/21 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9885485362	687	00153	
08/21 DATA CHARGES		177.20	TELEPHONE	01.531.4212	9885485362	687	00154	
08/21 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9885485362	687	00155	
08/21 DATA CHARGES		16.11	TELEPHONE	01.533.4212	9885485362	687	00156	
		542.61	*TOTAL					
VIGILANT SOLUTIONS, LLC		90300						
LPR CAMERAS		60,040.00	OPERATING SUPPLIES	65.590.4318	44067 RI	687	00157	
WALSH DEVELOPMENT INC.		.03363						
425 WILLIAMS CONS DEP RC		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/18/2021	687	00158	
BACKFILL INSPT NAPP 4/23		73.50CR	BUILDING PERMITS	01.322.3211	08/18/2021	687	00159	
ELEC SERVICE INSPECT NAP		73.50CR	BUILDING PERMITS	01.322.3211	08/18/2021	687	00160	
SPOT SURVEY APP 6/23/202		68.25CR	PLAN REVIEW FEES	01.322.3214	08/18/2021	687	00161	
FSCI PLRW 6/1/2018		372.75CR	PLAN REVIEW FEES	01.322.3214	08/18/2021	687	00162	
FINAL GRADING APP CBBL 3		200.00CR	PLAN REVIEW FEES	01.322.3214	08/18/2021	687	00163	
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	08/18/2021	687	00164	
		1,712.00	*TOTAL					
		176,982.95	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
09/01/2021 12:35:28

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.15 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		176,982.95						

RECORDS PRINTED - 000164

ACS FINANCIAL SYSTEM
09/01/2021 12:35:28

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	54,848.75
08	TIF FUND DT	566.00
10	MOTOR FUEL TAX FUND	1,593.39
20	WATER FUND	4,953.22
21	BN/CH PARKING FUND	454.02
65	CAPITAL PROJECTS/IMPROVEMENT	114,521.20
74	RICHMOND EDUCATION GARDEN	46.37
	TOTAL ALL FUNDS	176,982.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	176,982.95
	TOTAL ALL BANKS	176,982.95

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

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