



## **VILLAGE OF CLARENDON HILLS MANAGER'S REPORT**

**August 2, 2019**

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**A. 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**

**B. Calendar**

## MEMORANDUM

**To:** Village President Austin and Board Trustees  
**From:** Kevin Barr, Village Manager *ksb*  
**Date:** August 2, 2019  
**Subject:** Weekly Report

1. **Strategic Planning Meeting**— As a reminder, we have a scheduled meeting to review future goals for the Village on Saturday morning, August 10<sup>th</sup>. We will reach out to the Board for ideas prior to the meeting.
2. **DMMC Corporate Sponsor Get Together** – I attended this event at the DMMC offices on Friday morning. It is intended as an opportunity to meet the various vendors who provide financial support to the DMMC, which plays a key role in keeping our membership dues lower. I took advantage of the opportunity to speak to vendors and our neighbors about issues such as cannabis legislation, development issues and 5G installation procedures.
3. **Dancin' in the Street Update** – Next Wednesday, August 7<sup>th</sup> is the last concert of the year. This is the “rain date” rescheduled from a previously cancelled show. Please come out for this last event of the season. This past Wednesday’s event was a great success – fabulous weather, great music and food, and a big crowd! Find out more at [www.clarendonhills.us/DITS](http://www.clarendonhills.us/DITS). Come and join the fun!
4. **Republic Services Discussion re: Fuel Tax Impact on Rates** – Staff met with Republic Services on Tuesday to discuss their request to increase rates based on the recent increase in Motor Fuel taxes. The Village’s agreement with Republic allows for this request and requires the Village to consider such a request. We agreed that additional information was needed before we further consider the request. We expect this information to arrive next week, and will keep the Board advised regarding the results of this discussion.
5. **Chestnut Alley Update** – Staff held a conference call with the Village Engineer regarding the status of this project. If you recall the initial bids came in well over budget. We confirmed that the best approach is to re-bid the project with a hoped for construction start next spring. We expect it to come back to the Board in November or December.
6. **Saturday Morning Construction** – We again anticipate work to take place in the Road Improvement Program area this Saturday. We are generally supportive of these requests, as we feel it is generally more beneficial to move the project forward at the risk of the Saturday inconvenience. They will begin at 8:00 AM and ending around 4:00 PM.

***Have a great weekend!***

## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Maureen B. Potempa, Finance Director  
**Date:** August 2, 2019  
**Subject:** Department Report

The next scheduled Board meeting is not until August 19<sup>th</sup>. 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 6, 2019. The Claims Register are attached for your review. (Please find at the end of all weekly reports)

## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Brendan McLaughlin, Public Works Director  
**Date:** August 2, 2019  
**Subject:** Weekly Report

1. 2019 Road Program – Crews completed the concrete pours on the east side of Walker and the north side of Harris. Those residents will be able to access their driveways no later than Monday. Next week the concrete ribbons and aprons will be installed on the west side of Prospect from Harris to 55<sup>th</sup>. We anticipate grinding pavement on Harris and Walker the following week and placing the base layer of asphalt that week as well.
2. Crews started the removal of cellular equipment from the Burlington Water Tower and placed it on temporary towers next door. Removing all equipment from the water tower will be taking place throughout August.
3. Hydrant flushing is underway and should be wrapped up next week.
4. Repairs were made to the electric panel and wiring at Well 7.
5. Replaced a nonfunctioning b-box on Oxford Lane.
6. Typical Summer work continued including set up and take down for Dancin' in the Street, landscape maintenance, watering Downtown planters and new trees, mowing and weeding.
7. We participated in the Park District's Touch a Truck on Friday.

## MEMORANDUM

TO. Kevin Barr, Village Manager  
FROM. Dan Ungerleider, Community Development Director  
DATE. August 2, 2019  
RE. Department Report

1. **Zoning Ordinance Modernization Project.** The Zoning Board of Appeals will be conducting a public hearing to review the draft comprehensive zoning ordinance amendment on August 15, 2019. Those interested in learning more about the ZBA/PC's work can contact me directly at [dungeleider@clarendonhills.us](mailto:dungeleider@clarendonhills.us) or visit [www.clarendonhills.us/zomp](http://www.clarendonhills.us/zomp).
2. **Downtown Revitalization Project.** All documents required for the upcoming Streetscape Improvements planned for Burlington and Prospect Avenue were submitted to the Illinois Department of Transportation. Bids for construction are scheduled to be accepted and opened in late September, with an expected construction start in late November and completion by Fall 2020. More information about the Downtown Revitalization Project is posted at [www.clarendonhills.us/dtrev](http://www.clarendonhills.us/dtrev).
3. **Richmond Education Gardens & Apiary.**

- a. **Apiary Update.** Bee keeping can be a challenge. We started the season with two new hives only to lose one to a cold wet spring. Fortunately summer has been kinder to us. Last month our beekeeper discovered that our one hive was overflowing, and with that he took it as an opportunity to divide and start a new hive. He moved a portion of the growing hive over to another box, and introduced a queen bee to the new hive. Thanks to our humble bee keepers we now have two thriving bee hives.



- b. **Development Update.** Earlier this week Westmont's concrete contractor installed concrete curbing and stairs at the Gardens. This work has been a year in the making, and makes way for brick paver installation. We've begun to work with CR Schmidt to install pavers at the site, including donated new bricks from the Village of Westmont and Unilock Inc, and reclaimed pavers from the Clarendon Hills Historical society. Personalized pavers will also be installed during this next stage (see below).
  - c. **Fund Raising Update.** Support the Richmond Education Gardens and Apiary by purchasing [online](#) a custom engraved brick in honor of a family member, friend, business or organization. Each brick will be permanently displayed at the Richmond Education Gardens for all to see and enjoy.
4. **Permits.** In July the Village issued thirteen (13) building permits having a total reported construction value of \$490,790. The Monthly Permit Report for July 2019 will be posted next week at [www.clarendonhills.us/bp](http://www.clarendonhills.us/bp).

## VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: August 2, 2019  
To: Village Manager Kevin Barr  
From: Chief P. Dalen  
Subject: Weekly Activity Report

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### **Recent events and training:**

- Sergeant Finrock and Kelly Green attended a meeting to review the CAD/RMS system after its implementation.
- Officers continue online training.

***There has been an uptick in car thefts and burglaries occurring in Clarendon Hills and surrounding towns. Residents witnessing suspicious or criminal activity should call 911 when it is safe to do so. Do not confront or approach these people. Continue to lock your cars and homes. Also, be aware of your surroundings when out and about. Do not leave keys, valuables or garage door openers in your cars.***

### **Significant traffic and criminal activity during the past week.**

On July 26, 8:32am, officers responded to the 10 block of Mohawk for a missing person complaint. Officers eventually located the subject.

On July 26, 6:25pm, officers responded to the business district for a subject engaging in lewd activity. Officers were able to locate the possible offender. Pending.

On July 28, 8:30pm, officers responded to the 100 block of Algonquin for a domestic dispute. Officers helped the couple resolve their differences.

On July 30, 3:53am, officers responded to the 10 block of Chestnut for the residential burglary in progress. The resident awoke to the burglar alarm and found the rear patio door open. Officers cleared the home with negative results. The resident did not find anything missing.

On July 30, 7:20am, officers responded to the 10 block of Waverly for a burglary to motor vehicle report. The unlocked vehicle, which was parked in the driveway, was rifled through. Several items were stolen including the garage door opener.

On July 30, 12:30pm, officers responded to 285 N. Richmond for a report of people screaming in one of the apartments. Officers located the subjects and calmed them down.

**MEMORANDUM**

**To:** Kevin Barr, Village Manager  
**From:** Brian Leahy, Fire Chief  
**Date:** August 2, 2019  
**Subject:** Weekly Department Report 2019-21

1. Fire Prevention Bureau Activity during the past week.
  - Nine (9) Fire/Life Safety Inspections were conducted.
2. Training Report:
  - No training occurred this week.
3. Emergency Medical Services Report:
  - No report.
4. Clarendon Hills/Hinsdale FD sharing of services report:
  - No report.
5. Emergency Management Report:
  - No report.
6. Du-Comm Report:
  - On Monday we will be meeting with representatives of Du-Comm and the ETSB to enter all of the street names into the fire station alerting system.
7. Vehicle maintenance:
  - Ladder 86 was picked up at Wirfs in McHenry today and brought back to Clarendon Hills and returned to full service. Ladder 86 was at Wirfs for the past four (4) weeks for annual preventive maintenance and service, pump testing/certification, UL Ladder testing and certification and for the repair of many miscellaneous problems. This vehicle is now 18 years old and requires more and more repairs each year to keep it operating. It is scheduled to be replaced in early 2022.
  - Squad 86 was taken to Wirfs in McHenry today for annual preventive maintenance. This vehicle is 3 years old and should only take about 3 days to complete the annual servicing.
8. On Thursday, August 1<sup>st</sup>, Deputy Chief Krupp, Captain Bonser, Lieutenant Godek, Engineer Laffey and I attended a Pierce vehicle display event at Global in Aurora. At this event Pierce had eight (8) pieces of fire apparatus along with their technical staff to answer questions. This event was very informative as we prepare for the replacement of Ladder 86 and Engine 86 in 2022.

9. Incidents of Interest:

- Tuesday, July 30<sup>th</sup> at 12:30 PM. Medic 86, Squad 86, Hinsdale Engine 84 and Medic 84 responded to a vehicle accident with injuries on Rt. 83 near Ogden Ave.
- Tuesday, July 30<sup>th</sup> at 5:55 PM. Medic 86, Squad 86, Hinsdale Engine 84 and Medic 84 responded to a vehicle accident with injuries on Rt. 83 near Ogden Ave.

10. Mutual Aid Calls:

- Medic 86 responded to assist the Westmont Fire Department one (1) time.
- Squad 86 responded to assist the Westmont Fire Department two (2) times.

11. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills four (4) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale three (3) times.
- The fire department responded to twenty nine (29) emergency calls.

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





**August 2019**

Su	M	Tu	W	Th	F	Sa
28	29	30	31	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

**Village Calendar****Village Board Regular Scheduled Meeting - Cancelled**  
**August 5, 2019, 7:00 PM - 9:00 PM @ Board Room**[More Details](#)**Dancin' In The Street Concert****August 7, 2019, 6:30 PM - 9:30 PM @ Downtown Triangle**[More Details](#)**Chamber of Commerce Farmers Market****August 8, 2019, 7:00 AM - 2:00 PM**

This is a Chamber of Commerce Event.

[More Details](#)**Strategic Planning Meeting****August 10, 2019, 8:00 AM @ Police Station Training Room**[More Details](#)**Police Pension Fund Regular Meeting****August 12, 2019, 5:30 PM**[More Details](#)**Chamber of Commerce Farmers Market****August 15, 2019, 7:00 AM - 2:00 PM**

This is a Chamber of Commerce Event.

[More Details](#)**Zoning Board of Appeals and Planing Commission (ZBA/PC) Meeting****August 15, 2019, 7:30 PM @ Board Room**[More Details](#)**Village Board Regular Scheduled Meeting****August 19, 2019, 7:00 PM - 9:00 PM @ Board Room**[More Details](#)**Chamber of Commerce Meeting****August 21, 2019, 9:00 AM @ Board Room**[More Details](#)**Chamber of Commerce Farmers Market****August 22, 2019, 7:00 AM - 2:00 PM**

This is a Chamber of Commerce Event.

[More Details](#)**Chamber of Commerce Farmers Market****August 29, 2019, 7:00 AM - 2:00 PM**

This is a Chamber of Commerce Event.

[More Details](#)

**CONNECT  
WITH US**

**VILLAGE OF CLARENDON HILLS**

**August 5, 2019**

CLAIMS ORDINANCE # 19-08-1

2019 Calendar Year Disbursements

August 5, 2019

ACS FINANCIAL SYSTEM  
07/25/2019 10:22:48

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 080519 COMMENT... CLAIMS 8/5/2019

DATA-JE-ID DATA COMMENT

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D-08052019-046 CLAIMS 08/05/2019  
D-08052019-047 CLAIMS 08/05/2019  
D-08052019-061 CHASE 7/19  
D-08052019-992 CLAIMS 8/5/2019  
D-08152019-054 CLAIMS 8/05019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	ADM/ADJ JULY 2019	200.00	LEGAL FEES	01.511.4206	#CH 71-2019		992 00019
ANDRES	03961						
	MEDICAL BILLING,						
	AMBULANCE BILLING JUNE	696.35	AMBULANCE BILLING SERVIC	01.532.4216	246846		047 00011
AT & T	05805						
	6/19 INTERNET	150.00	TELEPHONE	01.513.4212	0819978406		992 00020
	6/19 INTERNET	81.73	TELEPHONE	01.520.4212	0819978406		992 00022
	6/19 INTERNET	40.87	TELEPHONE	20.560.4212	0819978406		992 00025
	6/19 INTERNET	81.72	TELEPHONE	01.510.4212	08199978406		992 00021
	6/19 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	08199978406		992 00024
	6/19 INTERNET	81.73	TELEPHONE	01.530.4212	8173		992 00023
		476.92	*TOTAL				
AT&T	05806						
	WATER/SCADA	156.14	TELEPHONE	20.560.4212	630323377007		047 00029
AT&T- (NEW SYSTEM)	05811						
	IP FLEX MONITOR	78.32	TELEPHONE	01.513.4212	630323206307		992 00030
BALES	07938						
	ACE HARDWARE						
	D27064	2.01CR	OPERATING SUPPLIES	01.540.4318	D27064		047 00013
	WATER OPERATING SUPPL	32.43	OPERATING SUPPLIES	20.560.4318	028337/1		992 00008
	C-86 FASTNERS	2.28	VEHICLE SUPPLIES	01.531.4604	028436/1		992 00035
	BLEACH	3.49	OPERATING SUPPLIES	20.560.4318	028459/1		047 00031
	HYDRANT PAINTING SUPPLIE	45.98	OPERATING SUPPLIES	20.560.4318	028469/1		047 00030
	PAINTING SUPPLIES	8.98	OPERATING SUPPLIES	20.560.4318	028475/1		047 00033
	01.546.4318	4.99	OPERATING SUPPLIES	01.546.4318	028476/1		047 00032
		96.14	*TOTAL				
BIO-TRON, INC	09605						
	CARDIAC MONITOR	483.80	MINOR TOOLS & EQUIP	01.532.4322	39427		046 00028
CHASE CARD SERVICES	23325						
	JEWEL-OSCO	17.78	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00002
	JEWEL-OSCO	22.42	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00003
	DITS TENTS	109.00	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00038
	ICE DITS	4.98	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00039
	DITS TENTS	228.00	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00041
	JEWEL-OSCO	9.96	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00042
	COMCAST	123.30	TELEPHONE	01.510.4212			061 00005
	PHONE CORD	6.95	OFFICE SUPPLIES	01.510.4301			061 00012
	BRAMA LA PIZZA	35.43	MINOR TOOLS & EQUIP	01.510.4322			061 00001
	COMCAST	150.00	TELEPHONE	01.513.4212			061 00004
	COMCAST	102.75	TELEPHONE	01.520.4212			061 00006
	JEWEL-OSCO	5.99	CONFERENCES/TRAINING/MEE	01.520.4291			061 00033
	JEWEL-OSCO	21.49	CONFERENCES/TRAINING/MEE	01.520.4291			061 00034
	JOSH LUNCH	111.48	OPERATING SUPPLIES	01.520.4318			061 00030
	SPEEDWAY	152.38	VEHICLE FUEL	01.521.4603			061 00031
	SPEEDWAY	183.07	VEHICLE FUEL	01.521.4603			061 00036
	OIL FILTERS	178.55	VEHICLE SUPPLIES	01.521.4604			061 00032
	LABELS	8.99	VEHICLE SUPPLIES	01.521.4604			061 00035
	COMCAST	102.75	TELEPHONE	01.530.4212			061 00007
	COMCAST	387.68	TELEPHONE	01.530.4212			061 00010
	APL*ITUNES.COM/BILL	2.99	TELEPHONE	01.530.4212			061 00024

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	PHONE CASES	23.98	TELEPHONE	01.530.4212			061 00025
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			061 00026
	GPS ANTENNA	157.94	MAINT SUPPLIES RADIOS	01.531.4330			061 00027
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			061 00028
	SPEEDWAY	36.17	MAINT SUPPLIES RADIOS	01.531.4330			061 00029
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			061 00019
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			061 00021
	DELTA SONIC	61.99	VEHICLE FUEL	01.531.4603			061 00013
	HEADLIGHTS U87	25.89	VEHICLE SUPPLIES	01.531.4604			061 00014
	LIGHT C80	60.88	VEHICLE SUPPLIES	01.531.4604			061 00016
	VEHICLE CLEANING SUPP	59.90	VEHICLE SUPPLIES	01.531.4604			061 00018
	VEHICLE CLEANING SUPP	31.73	VEHICLE SUPPLIES	01.531.4604			061 00020
	TOUCH UP PAINT	73.21	VEHICLE SUPPLIES	01.531.4604			061 00022
	MAINT SUPP BLDG	122.97	O & M SUPPLIES-BUILDING	01.534.4320			061 00015
	JEWEL-OSCO	3.48	O & M SUPPLIES-BUILDING	01.534.4320			061 00017
	COMCAST	41.10	TELEPHONE	01.540.4212			061 00008
	UNITED BRENDON	463.60	CONFERENCES/TRAINING/MEE	01.540.4291			061 00037
	AMERICAN PUBLIC WORKS	829.00	CONFERENCES/TRAINING/MEE	01.540.4291			061 00040
	FEDEX 32902925	30.04	TELEPHONE	01.550.4212			061 00011
	COMCAST	41.10	TELEPHONE	20.560.4212			061 00009
	AMZN MKTP US*MH9D94N61	62.97	OPERATING SUPPLIES	65.590.4318			061 00023
		4,157.85	*TOTAL				
CHICAGO METROPOLITAN AGE	13917						
	FY 2020 LOCAL CONTR	324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	#FY2020-044		047 00037
CHICAGO TRIBUNE	13901						
	TREASURER 2018 REPORT	470.40	ADVERTISING/PRINTING/COP	01.512.4231	007458549000		992 00016
CHRISTOPHER B BURKE	13912						
	2019 SSA ROADWAY	32,467.22	OTHER PROFESSIONAL SERVI	64.590.4207	151272		046 00024
	GENERAL ENG SERVICES	197.00	OTHER PROFESSIONAL SERVI	01.540.4207	151493		046 00023
	DT REV MTG	4,297.00	OTHER PROFESS SVCS NOT G	65.560.4207	151494		046 00031
	WILLIAM CT NPDES	104.52	OTHER PROFESSIONAL SERVI	01.550.4207	151497		046 00032
	ENG PLAN REVIEW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151498		046 00033
	121 ARTHUR ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151499		046 00034
	424 WILLIAMS ENG REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151500		046 00035
	54 HARRIS ENG REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151501		046 00036
	5647 WESTERN ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151502		046 00037
	WATER MAIN 2019	26,737.19	OTHER PROFESSIONAL SERVI	20.590.4207	151586		046 00021
		64,440.43	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	7/19 FIRST AID	69.96	EMPLOYEE HEALTH & SAFETY	01.510.4115	5014261948		046 00017
	JULY FIRST AID	80.42	EMPLOYEE HEALTH & SAFETY	01.520.4115	5014261948		992 00026
	FIRST AID KIT 7/19	79.05	EMPLOYEE HEALTH & SAFETY	01.530.4115	5014261948		992 00034
	FIRST AID 7/19	94.54	EMPLOYEE HEALTH & SAFETY	01.540.4115	5014261948		047 00028
		323.97	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	POLY SPRAY	3.41	OPERATING SUPPLIES	01.540.4318	129610		046 00005

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	DISINFECTIVE WIPES	3.59	OPERATING SUPPLIES	01.540.4318	129821		046 00008
	NUTS/BOLTS/CBD	37.59	OPERATING SUPPLIES	01.505.4318	129954		046 00006
	UTILITY KNIFE	4.94	MINOR TOOLS & EQUIP	01.540.4322	129969		046 00007
	PW LIGHT BULBS	14.01	OPERATING SUPPLIES	01.546.4318	130002		046 00010
	PW LIGHT BULBS	7.55	OPERATING SUPPLIES	20.560.4318	130002		046 00009
	NUTS/BOLTS	13.64	O & M SUPPLIES-BUILDING	01.534.4320	130283		047 00008
	GOOP OFF REMOVER	4.04	O & M SUPPLIES-BUILDING	01.534.4320	130303		047 00009
	BRACKETS/HANGERS	21.29	O & M SUPPLIES-BUILDING	01.534.4320	130319		047 00007
	SQUAD 86 POWERSTRIP	26.99	VEHICLE SUPPLIES	01.531.4604	130422		992 00033
		137.05	*TOTAL				
CLERK OF THE CIRCUIT COU	14455						
	VP2 SQAUD PRINTERS	4,200.00	IT EQUIPMENT	65.590.4308	CH42510		992 00031
COMCAST CABLE (INTERNET)	15259						
	JULY TV	3.16	UTILITIES	01.514.4235	01072019		047 00010
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS	2,200.41	UTILITIES	01.540.4235	0059145069		047 00002
COMMUNICATIONS DIRECT IN	15276						
	PAGER CHARGERS	963.02	OPERATING SUPPLIES	65.590.4318	IN153157		046 00029
CONSTELLATION	15430						
	BN STATION	137.07	UTILITIES	21.540.4235	72949103		047 00004
COURTNEY'S SAFETY LANE	13280						
	SAFETY UNIT 4	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012499		992 00013
DEBRA SOBOTKE	.03024						
	REFUND SENIOR RATE	40.00	VEHICLE LICENSES	01.321.3204	07152019		054 00016
DUKE OF OIL	19509						
	SERVICE C-86	96.99	CONTRACT LABOR-VEHICLES	01.531.4602	7017		992 00028
ELGIN SWEEPING SERVICES,	23244						
	QUINCY TO RT 83	190.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3958A		992 00009
	BURLINGTON	212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3958A		992 00010
	CBD	716.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3958A		992 00011
	ADDTL ST SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3958A		992 00012
		1,680.00	*TOTAL				
FULLER'S CAR WASH OF WES	29641						
	VEHICLE WASH	6.00	CONTRACT LABOR-VEHICLES	01.531.4602	2509		047 00005
GRAINGER	32264						
	WATER TANK PARTS	75.36	MINOR TOOLS & EQUIP	01.540.4322	9222778335		992 00003
	RETURN 9222778335	42.40CR	MINOR TOOLS & EQUIP	01.540.4322	9224659244		992 00001
	REFLECTORS POOL GATE	32.80	O & M SUPPLIES-BUILDING	01.534.4320	9235063063		992 00029
		65.76	*TOTAL				
GREAT LAKES CONCRETE LLC	32595						
	STORM SEWER SUPPLIES	261.50	OPERATING SUPPLIES	10.541.4318	234271		047 00034
HANSEN SERVICES INC	34500						
	2 QUARTERS PEST CONTROL	94.64	MAINTENANCE BUILDINGS	01.546.4262	3909633		046 00012
	2 QTRS PEST CONTROL	50.96	MAINTENANCE BUILDINGS	20.560.4262	3909633		046 00011
	2ND QTR	74.00	MAINTENANCE BUILDINGS	01.514.4262	3909634		047 00012
		219.60	*TOTAL				

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HASTINGS AIR-ENERGY CONT	35014						
PLYMOUTH REPAIR		269.95	MAINTENANCE BUILDINGS	01.534.4262	28484		046 00001
INTERGOVERNMENTAL RISK M	42392						
CORR MAY PMNT		2,902.61CR	IRMA DEDUCTIBLE	01.520.4125	PMNT 0006909		047 00024
CORR FEB PAYMNT		308.83CR	IRMA CONTRIBUTION	01.530.4122	PMT0006749		047 00023
6/19 DEDUCTIBLE		860.00	IRMA DEDUCTIBLE	01.520.4125	SALES0017527		047 00026
MAY DEDUCTIBLE		1,800.00	IRMA DEDUCTIBLE	01.520.4125	SALES0017527		047 00035
6/19 DEDUCTIBLE		25.00CR	IRMA DEDUCTIBLE	01.540.4125	SALES0017527		047 00025
JUNE DEDUCTIBLE		25.00CR	IRMA DEDUCTIBLE	01.540.4125	SALES0017584		047 00036
6/19 DEDUCTIBLE		956.17	IRMA DEDUCTIBLE	01.530.4125	6/19 DEDUCTIBL		047 00027
		354.73	*TOTAL				
JAMES SCHREMSER	.03022						
TICKET REFUND 123441		25.00	FINES	01.351.3510	07192019		054 00018
KELLY & GREGORY SIMMS	.03020						
PARKING PASS 19-1 RETURN		255.00	PARK AVE PARKING FEES	01.341.3411	07052019		992 00018
KING CAR WASH, INC	49500						
JUNE CAR WASH		67.50	CONTRACT LABOR-VEHICLES	01.521.4602	07012019		992 00032
KURTIS LIGOCKI	.03021						
TICKET REFUND		25.00	FINES	01.351.3510	07192019		054 00015
LEGAT ARCHITECTS, INC	52047						
DT REV TRAINSTATION		10,491.00	OTHER PROFESS SVCS NOT G	65.580.4207	51617		046 00030
LEXISNEXIS RISK SOLUTION	52160						
JUNE 2019		93.85	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662019063		992 00015
M.E.R.I.T	.03025						
BALANCE DUE FIAT		500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07182019		054 00014
MAYANK PANDE	.03023						
B-162 PAID TWIC		90.00	PARKING FEES/BURLINGTON	01.341.3410	07182019		054 00017
MID AMERICAN WATER, INC.	57020						
ESYRT PARTS		375.36	OPERATING SUPPLIES	20.560.4318	161903A		046 00014
WATER COVER		840.00	OPERATING SUPPLIES	20.560.4318	162452A		046 00022
		1,215.36	*TOTAL				
MOTOROLA	58589						
STARCOM USER FEE		18.00	TELEPHONE	01.531.4212	43209632019		046 00025
STARCOM USER FEE		18.00	TELEPHONE	01.532.4212	43209632019		046 00026
		36.00	*TOTAL				
NAPA AUTO PARTS	59700						
ANTIFIRE		38.97	VEHICLE SUPPLIES	01.532.4604	4343-614667		046 00013
P. F. PETTIBONE & CO.	70254						
JVC TICKETS		1,372.20	ADVERTISING/PRINTING/COP	01.520.4231	177060		046 00018
PETTY CASH-POLICE	70270						
PD PETTY CASH 7/19		15.95	OPERATING SUPPLIES	01.520.4318	072019		047 00015
PD PETTY CASH 7/19		92.11	CONFERENCES/TRAINING/MEE	01.521.4291	072019		047 00014
PD PETTY CASH 7/19		45.00	CONFERENCES/TRAINING/MEE	01.521.4291	072019		047 00016
		153.06	*TOTAL				
RAY O'HERRON CO.	63848						
UNIFORMS BOWEN		94.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1938344-IN		046 00027
RUSSO POWER EQUIPMENT	76340						
WEED TRIMER		457.43	MINOR TOOLS & EQUIP	01.540.4322	6219086		047 00003



Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SAFETY-KLEEN	76881					
	OIL WASTER	109.00	MAINTENANCE EQUIPMENT	01.540.4263	80319987		992 00017
	SHOREWOOD HOME & AUTO	79061					
	SPINDLE/BELT UNIT 10	795.51	VEHICLE SUPPLIES	01.540.4604	03-135642		992 00004
	UNIT 10 PARTS	218.33	VEHICLE SUPPLIES	01.540.4604	03-136105		046 00019
		1,013.84	*TOTAL				
	SIKICH LLP	79035					
	2018 PROGRESS BILLING	4,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	396249		046 00016
	STUEVER & SONS, INC.	82012					
	BEER LINE DITS	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0273937		047 00001
	THIRD MILLENNIUM ASSOC.,	84150					
	7/19 CHAMBER INSERT	68.13	OTHER PROFESSIONAL SERVI	01.504.4207	23669		046 00003
	7/19 UTILITY BILLING	68.13	OTHER CONTRACTUAL SERVIC	01.504.4208	23669		046 00004
	7/19 UTILITY BILLING	627.30	OTHER CONTRACTUAL SERVIC	20.560.4208	23669		046 00002
		763.56	*TOTAL				
	TMDE CALIBRATION LABS, I	84505					
	RADAR CERTIFICATION	450.00	OTHER CONTRACTUAL SERVIC	01.521.4208	36499		046 00015
	RADAR ATENNA	90.60	VEHICLE SUPPLIES	01.521.4604	36583		992 00027
		540.60	*TOTAL				
	UNIFIRST CORPORATION	88125					
	FLOOR MATS 7/19	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1216297		992 00007
	FLOOR MATS 7/19	51.55	MAINTENANCE BUILDINGS	01.546.4262	061 1216297		992 00006
	FLOOR MATS 7/19	27.75	MAINTENANCE BUILDINGS	20.560.4262	061 1216297		992 00005
		86.80	*TOTAL				
	VERIZON WIRELESS	90095					
	6/19 CELL PHONES	3.44	TELEPHONE	01.510.4212	9833375135		054 00001
	6/19 CELL PHONES	83.60	TELEPHONE	01.520.4212	9833375135		054 00002
	6/19 CELL PHONES	6.88	TELEPHONE	01.531.4212	9833375135		054 00003
	6/19 CELL PHONES	81.64	TELEPHONE	01.532.4212	9833375135		054 00004
	6/19 CELLS	3.44	TELEPHONE	01.535.4212	9833375135		054 00005
	6/19 CELL PHONES	74.81	TELEPHONE	01.540.4212	9833375135		054 00006
	6/19 CELL PHONES	74.80	TELEPHONE	20.560.4212	9833375135		054 00007
		328.61	*TOTAL				
	VERIZON WIRELESS # 04	90098					
	LEAHY GIGABYTE USAGE	16.11	TELEPHONE	01.510.4212	9833375137		054 00008
	7/19 GIGABYTE USAGE	284.81	TELEPHONE	01.520.4212	9833375137		054 00009
	7/19 GIGABYTE USAGE	16.11	TELEPHONE	01.530.4212	9833375137		054 00010
	7/19 GIGABYTE USAGE	161.10	TELEPHONE	01.531.4212	9833375137		054 00011
	7/19 GIGABYTE USAGE	48.33	TELEPHONE	01.532.4212	9833375137		054 00012
	7/19 GIGABYTE USAGE	16.11	TELEPHONE	01.533.4212	9833375137		054 00013
		542.57	*TOTAL				
	VERIZON WIRELESS #03	90097					
	6/19 CELL PHONES	113.24	TELEPHONE	01.520.4212	9833375136		047 00017
	6/19 CELL DEP FIRE CHIEF	56.62	TELEPHONE	01.530.4212	9833375136		047 00018
	6/19 CELL PHONES FDCHIEF	56.62	TELEPHONE	01.530.4212	9833375136		047 00019
	6/19 CELL PHONES	56.62	TELEPHONE	01.533.4212	9833375136		047 00022
	6/19 CELL PHONES	34.73	TELEPHONE	01.540.4212	9833375136		047 00020
	6/19 CELL PHONES	34.73	TELEPHONE	01.540.4212	9833375136		047 00021
		352.56	*TOTAL				

ACS FINANCIAL SYSTEM  
07/25/2019 10:22:48

Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 6

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	VILLAGE OF LEMONT	90346					
	JUNE RANGE FEE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2020-00008012		992 00014
		105,370.13	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
07/25/2019 10:22:48

Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		105,370.13					

RECORDS PRINTED - 000166

ACS FINANCIAL SYSTEM  
07/25/2019 10:22:48

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	23,420.45
10	MOTOR FUEL TAX FUND	261.50
20	WATER FUND	29,069.90
21	BN/CH PARKING FUND	137.07
64	SSA 33	32,467.22
65	CAPITAL PROJECTS/IMPROVEMENT	20,013.99
TOTAL ALL FUNDS		105,370.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	105,370.13
TOTAL ALL BANKS		105,370.13

DATE .....

APPROVED BY .....

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,  
CONSISTING OF \_\_\_\_\_ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE  
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \_\_\_\_\_  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

**VILLAGE OF CLARENDON HILLS**

**June 17, 2019**

CLAIMS ORDINANCE # 19-08-1M

2019 Calendar Year Disbursements

August 5, 2019  
Manual Checks

ACS FINANCIAL SYSTEM  
07/17/2019 09:30:11

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 071719 COMMENT... DITS MANUAL 7/17/19

DATA-JE-ID DATA COMMENT  
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M-07172019-998 DITS BEER CHECK 7/17

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLATA01	Y	S	6	066	10			

ACS FINANCIAL SYSTEM  
07/17/2019 09:30:11

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	LOUIS GLUNZ BEER	53365					
	MAPLEWOOD BEER	201.38	SPECIAL EVENTS COMMITTEE	01.504.4203	07162019		998 00001
		201.38	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
07/22/2019 09:48:03

Check Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 072219 COMMENT... 7/22/19 MANUAL

DATA-JE-ID DATA COMMENT  
-----

M-07222019-037 7/22/19 MAUNAL-1

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			



ACS FINANCIAL SYSTEM  
07/22/2019 09:48:03

Check Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK CLARENDON HILLS BANK					
53417	LOYOLA EMS	1	07/22/19	200.00	
CLARENDON HILLS BANK				200.00	***

ACS FINANCIAL SYSTEM  
07/24/2019 09:16:02

Check Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 072419 COMMENT... MANUAL 7/24/2019

DATA-JE-ID DATA COMMENT  
-----

M-07242019-049 7/24/19 MANUAL

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

ACS FINANCIAL SYSTEM  
07/24/2019 09:16:02

Check Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 1

BANK VENDOR

CHECK# DATE AMOUNT

BANK CLARENDON HILLS BANK

53365 LOUIS GLUNZ BEER

59089 07/24/19

467.09

CLARENDON HILLS BANK

467.09 \*\*\*

ACS. FINANCIAL SYSTEM  
07/22/2019 10:15:14

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 072219 COMMENT... MAUAL CHECK#2

DATA-JE-ID DATA COMMENT  
-----

M-07222019-038 07/22/19 MANUAL-2

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLATA01	Y	S	6	066	10			

ACS FINANCIAL SYSTEM  
07/22/2019 10:15:14

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SUPERIOR BEVERAGE INC.	82235					
	DITS BEER 7/24/19	386.50	SPECIAL EVENTS COMMITTEE	01.504.4203	07192019		038 00001
		386.50	**CLAIMS TOTAL				

**VILLAGE OF CLARENDON HILLS**

**August 5, 2019**

CLAIMS ORDINANCE # 19-08-2

2019 Calendar Year Disbursements

August 5, 2019

ACS FINANCIAL SYSTEM  
07/31/2019 13:14:49

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 080519 COMMENT... CLAIMS 08/05/19

DATA-JE-ID DATA COMMENT  
-----

D-08052019-083 CLAIMS 8/5/2019

D-08052019-096 CLAIMS 8/5/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED	03476						
	LANDSCAPING #4	225.00	MAINTENANCE LAND	01.505.4266	19-0259		096 00003
	LANDSCAPING #4	112.50	MAINTENANCE LAND	01.514.4266	19-0259		096 00004
	LANDSCAPING #4	112.50	MAINTENANCE LAND	01.523.4266	19-0259		096 00002
	LANDSCAPING #4	637.50	MAINTENANCE LAND	01.540.4266	19-0259		096 00005
	LANDSCAPING #4	562.50	MAINTENANCE LAND	21.540.4266	19-0259		096 00001
		1,650.00	*TOTAL				
BALES ACE HARDWARE	07938						
	HYDRANT PAINT BRUSHES	11.20	OPERATING SUPPLIES	20.560.4318	028539/1		083 00013
	WEED KILLER	29.99	OPERATING SUPPLIES	01.540.4318	028566/1		083 00019
	PRUNER/TOOLS	56.98	MINOR TOOLS & EQUIP	01.540.4322	028587/1		083 00017
		98.17	*TOTAL				
BAXTER & WOODMAN INC	08428						
	CCR SERVICES	32.50	OTHER PROFESSIONAL SERVI	20.560.4207	0207317		083 00014
CHIEF SUPPLY CORPORATION	13910						
	UNIFORMS-MISC STOCK	462.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	181812		096 00011
CHRISTOPHER B BURKE	13912						
	CHESTNUT ALLEY	26,766.50	OTHER PROFESSIONAL SERVI	65.590.4207	151495		083 00033
	EASTERN AVE BRIDGE	4,181.50	OTHER PROFESSIONAL SERVI	65.590.4207	151496		083 00034
		30,948.00	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	BUG SPRAY	9.64	OPERATING SUPPLIES	01.546.4318	130514		083 00002
	BUG SPRAY	5.19	OPERATING SUPPLIES	20.560.4318	130514		083 00001
	OUTLET/HOOKS/NUTS	20.86	VEHICLE SUPPLIES	01.532.4604	130684		096 00008
	PIPE	29.69	O & M SUPPLIES-BUILDING	01.534.4320	130693		096 00007
		65.38	*TOTAL				
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS	329.27	UTILITIES	01.540.4235	3741016010		083 00022
CONSTELLATION	15430						
	MAPLE METER	48.80	UTILITIES	20.560.4235	7294910-11		083 00004
D. SCOTT SCHILLING	.03031						
	DEP REF 7 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00016
DIXON ENGINEERING, INC.	18860						
	ANTENNA BURL WATERTOWER	6,725.00	OTHER PROFESSIONAL SERVI	20.590.4207	195526		083 00030
DU-COMM	19292						
	BALANCE DUE 16858	0.60	OTHER CONTRACTUAL SERVIC	01.531.4208	16858-2		083 00028
	BALANCE DUE 16858	0.60	OTHER CONTRACTUAL SERVIC	01.532.4208	16858-2		083 00029
		1.20	*TOTAL				
G & S SERVICE	30309						
	HUAL REPAIRS	681.00	MAINTENANCE BUILDINGS	01.534.4262	803306		096 00010
GRAINGER	32264						
	ELECT CONN PANEL CBD	287.81	OPERATING SUPPLIES	01.505.4318	801559774		083 00032
HOME LANDSCAPE MATERIALS	.03033						
	DEP REF 419 57TH CT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00014
JOMO AKPORE	.03032						
	AWARD PLAQUE	175.00	CONFERENCES/TRAINING/MEE	01.531.4291	07242019		096 00015
KING'S LANDSCAPING	.02160						
	6/11/19 INSPE NOT READY	71.75CR	BUILDING PERMITS	01.322.3211			083 00036



Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	KING'S LANDSCAPING	02160					
	120 INDIAN DR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		083 00024
		178.25	*TOTAL				
	LEON CONTRUCTION	02188					
	29 MCINTOSH DEP REF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06102019		083 00025
	STOP PAY FEE	25.00CR	REIMBURSEMENTS	01.369.3699	06102019		083 00026
		225.00	*TOTAL				
	M-HOUSE DEVELOPMENT	03026					
	ENGINEER FINAL GRADING	200.00CR	PLAN REVIEW FEES	01.322.3214	FINAL GRADING		096 00029
	DEP REFUND 417 HUDSON	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00022
	DEP REFUND 417 HUDSON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00023
	FED EX	35.53CR	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00030
	STORMWATER	1,102.25	STORM WATER DEPOSIT	01.000.2513	07232019		096 00025
	PLAN REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	07232019		096 00026
	FSCI PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	07232019		096 00027
	WATER DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	07232019		096 00024
		4,425.72	*TOTAL				
	MARTIN IMPLEMENT SALES I	54796					
	FAN BELT YELLOW PUMP	414.96	OPERATING SUPPLIES	10.541.4318	P21810		083 00003
	NATIONAL SEED	59839					
	GRASS SEED	397.80	OPERATING SUPPLIES	01.540.4318	588991SI		083 00021
	GRASS SEED	214.20	OPERATING SUPPLIES	20.560.4318	588991SI		083 00020
		612.00	*TOTAL				
	NICOR	60720					
	316 PARK	124.39	UTILITIES	01.534.4235			096 00009
	SHERIDAN/ANN ST	22.42	UTILITIES	20.560.4235	05693110008		083 00023
	452 PARK	73.78	UTILITIES	01.546.4235	13390010000		083 00016
	452 PARK	39.73	UTILITIES	20.560.4235	13390010000		083 00015
	214 BURLINTON	37.29	UTILITIES	01.534.4235	36724110006		096 00006
	261 ANN ST	35.62	UTILITIES	20.560.4235	65693110002		083 00008
		333.23	*TOTAL				
	ORANGE CRUSH L.L.C.	65420					
	2019 ROAD REPAIR #1	414,785.52	ROAD IMPROVEMENTS	63.590.4450	07292019		083 00027
	PACKKEY WEBB	68815					
	COURT CAR	314.00	CONTRACT LABOR-VEHICLES	01.521.4602	C46586		083 00010
	REFRESHING RENOVATIONS	03027					
	126 INDIAN DR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00020
	6/20/19 ROUGH FRAME	71.75CR	BUILDING PERMITS	01.322.3211	07232019		096 00021
		178.25	*TOTAL				
	STERNBERG LANTERNS, INC	81320					
	PO 16964	7,219.00	MAINT SUPPLIES-STREET LI	01.540.4332	51616		083 00035
	STEVEN KIPP	03028					
	DEP REF 101 OGDEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00019
	STUEVER & SONS, INC.	82012					
	BEERHOUSE CLEANING	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0273945		083 00011
	TAMELING, INC	83155					
	STRAW	102.50	OPERATING SUPPLIES	01.540.4318	0133253-IN		083 00018

Claims Register 2  
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	TERMINAL SUPPLY	83776					
	VEHICLE PARTS	88.44	VEHICLE SUPPLIES	01.540.4604	51331-00		083 00009
	THOMAS JUNG	.03030					
	DEP REF 202 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00017
	TRUGREEN-CHEMLAWN	85530					
	VILLAGE HALL	63.55	MAINTENANCE LAND	01.514.4266	4575083810		083 00031
	TWO BROTHERS	.03029					
	DEP REF 355 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00018
	UNIFIRST CORPORATION	88125					
	FLOOR MAT SERVICE	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1219349		083 00007
	FLOOR MAT SERVICE	48.91	MAINTENANCE BUILDINGS	01.546.4262	061 1219349		083 00006
	FLOOR MAT SERVICE	26.34	MAINTENANCE BUILDINGS	20.560.4262	061 1219349		083 00005
	MAT CLEANING	74.89	MAINTENANCE BUILDINGS	01.523.4262	061 1219458		083 00012
		157.64	*TOTAL				
	VANESSA CAMARA	.03034					
	DEP REF 18 S PROSPECT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07232019		096 00012
	PLAN REVIEW 6/26/19	68.25CR	PLAN REVIEW FEES	01.322.3214	07232019		096 00013
		431.75	*TOTAL				
		472,321.94	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
07/31/2019 13:14:49

Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 4

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		472,321.94					

RECORDS PRINTED - 000065

ACS FINANCIAL SYSTEM  
07/31/2019 13:14:49

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	
10	MOTOR FUEL TAX FUND	17,949.96
20	WATER FUND	414.96
21	BN/CH PARKING FUND	7,661.00
63	SSA 32	562.50
65	CAPITAL PROJECTS/IMPROVEMENT	414,785.52
		30,948.00
TOTAL ALL FUNDS		472,321.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	472,321.94
TOTAL ALL BANKS		472,321.94

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

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,  
CONSISTING OF \_\_\_\_\_ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE  
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \_\_\_\_\_  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

**VILLAGE OF CLARENDON HILLS**

**August 5, 2019**

**CLAIMS ORDINANCE # 19-08-2M**

**2019 Calendar Year Disbursements**

**August 5, 2019  
Manual Checks**

07/26/2019 11:54:42

Transaction (G/L) Posting

VILLAGE OF CLARENDON HILLS

GL050S-V08.11 COVERPAGE

GL308U

Report Selection:

RUN GROUP... 072619 COMMENT... CHASE 7/26/19 MANUAL 1

DATA-JE-ID	DATA COMMENT
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M-07262019-075 7/26/2019 MANUAL 1

## Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

ACS FINANCIAL SYSTEM  
07/26/2019 11:54:42

Transaction (G/L) Posting

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	900.00
TOTAL ALL FUNDS		900.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	900.00
TOTAL ALL BANKS		900.00

ACS FINANCIAL SYSTEM  
07/26/2019 12:06:09

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 072619 COMMENT... MANUAL 2 7/26/19

DATA-JE-ID DATA COMMENT  
-----

M-07262019-076 7/26/2019 MANUAL 2

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			



ACS FINANCIAL SYSTEM  
07/26/2019 12:06:09

Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	LOUIS GLUNZ BEER	53365					
	7/31/2019 DITS BEER	450.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07262019		076 00001
		450.00	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
07/26/2019 12:06:09

Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		450.00					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
07/26/2019 12:06:09

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	450.00
TOTAL ALL FUNDS		450.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	450.00
TOTAL ALL BANKS		450.00

DATE 07.26.2019 APPROVED BY \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,  
CONSISTING OF \_\_\_\_\_ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE  
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \_\_\_\_\_  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.