



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

August 2, 2019

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 10th. 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 7th 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. 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!



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

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 19th. In order to avoid payment issues with our Vendors the Finance Department has prepared the Check Run according to the regular schedule and checks will be mailed out on 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 55th. 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 or visit 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.
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.



VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT



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

Recent events and training:

- Sergeant Finfrock 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.



316 Park Avenue
Clarendon Hills, Illinois 60514
630.286.5430

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 Wirsfs in McHenry today and brought back to Clarendon Hills and returned to full service. Ladder 86 was at Wirsfs 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 Wirsfs 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 1st, 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 30th 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 30th 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

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 8/05/19

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 MEDICAL BILLING,	03961							
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 ACE HARDWARE	07938							
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 00001	
BRAMA LA PIZZA		35.43	MINOR TOOLS & EQUIP	01.510.4322			061 00004	
COMCAST		150.00	TELEPHONE	01.513.4212			061 00006	
COMCAST		102.75	TELEPHONE	01.520.4212			061 00033	
JEWEL-OSCO		5.99	CONFERENCES/TRAINING/MEE	01.520.4291			061 00034	
JEWEL-OSCO		21.49	CONFERENCES/TRAINING/MEE	01.520.4291			061 00030	
JOSH LUNCH		111.48	OPERATING SUPPLIES	01.520.4318			061 00031	
SPEEDWAY		152.38	VEHICLE FUEL	01.521.4603			061 00036	
SPEEDWAY		183.07	VEHICLE FUEL	01.521.4603			061 00032	
OIL FILTERS		178.55	VEHICLE SUPPLIES	01.521.4604			061 00035	
LABELS		8.99	VEHICLE SUPPLIES	01.521.4604			061 00007	
COMCAST		102.75	TELEPHONE	01.530.4212			061 00010	
COMCAST		387.68	TELEPHONE	01.530.4212			061 00024	
APL*ITUNES.COM/BILL		2.99	TELEPHONE	01.530.4212				

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 SOBOTTKE		.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								
PLYMOUNT REPAIR	35014	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					

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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 JUNE RANGE FEE	90346		100.00 OTHER CONTRACTUAL SERVIC	01.521.4208	2020-00008012	992 00014	
		105,370.13	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
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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

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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
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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

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
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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 MAPLEWOOD BEER	53365	201.38 201.38	SPECIAL EVENTS COMMITTEE **CLAIMS TOTAL	01.504.4203	07162019	998	00001	

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
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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			

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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
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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			

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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. DITS BEER 7/24/19	82235	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

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

Claims Register 2
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 3

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 MIDDAUGH		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
VANESSA CAMARA	.03034	157.64	*TOTAL				
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				

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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	17,949.96
10	MOTOR FUEL TAX FUND	414.96
20	WATER FUND	7,661.00
21	BN/CH PARKING FUND	562.50
63	SSA 32	414,785.52
65	CAPITAL PROJECTS/IMPROVEMENT	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**

ACS FINANCIAL SYSTEM
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

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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 7/31/2019 DITS BEER	53365						
		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 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__.