



VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

August 30, 2019

A. Management Reports

1. **Manager's Notes - See weekly report**
2. **Finance Department - No weekly report**
3. **Public Works Department - See weekly report**
4. **Community Development Department - See weekly report**
5. **Police Department - See weekly report**
6. **Fire Department - No weekly report**

B. Calendar

MEMORANDUM

To: Village President Austin and Board Trustees
From: Kevin Barr, Village Manager *ksb*
Date: August 30, 2019
Subject: Weekly Report

1. **Capital Project Planning Meeting**— Staff concluded review meetings regarding capital projects requests as part of budget development. These will be consolidated and we will then review the schedule for potential Board review at an upcoming meeting.
2. **Public Meeting re: Cannabis/Marijuana** – As a reminder, a public forum to discuss this issue is being held at the Village Hall on Wednesday, September 4th at 7 p.m. The purpose is to solicit opinions/comments from residents regarding the possibility of allowing retail sale of recreational marijuana in Clarendon Hills. Such sales can be banned entirely, or limited to particular areas in the community including the possibility of additional regulations. All are invited to attend if they are interested in speaking out or hearing more about this issue. President Austin and I attended a forum on this issue hosted by the DMMC on Friday morning. Many issues were discussed. When the presentation materials are distributed I will forward them to the Village Board.
3. **Labor Day Holiday** – Monday is Labor Day and Village offices will of course be closed. Garbage and recycling services will also be delayed until Wednesday. Please enjoy the holiday safely.
4. **Recycling Event** - The Village of Clarendon Hills has teamed up with SCARCE to hold a recycling event at Prospect Elementary School on Saturday, September 14th from 9 am to Noon. Please see the attached flyer for accepted items.

Have a great holiday weekend!



**CLARENDON HILLS
RECYCLING EXTRAVAGANZA
SATURDAY, SEPTEMBER, 14, 2019
PROSPECT ELEMENTARY SCHOOL
100 N. PROSPECT AVE.
9 AM - NOON**



ITEMS ACCEPTED:

**BAROMETERS
BICYCLES & BIKE HELMETS
BOOKS
BRITA & PUR WATER FILTERS
CD'S & DVD'S (NO CASES PLEASE)
DOCUMENTS FOR SHREDDING (LIMIT 3 BOXES PER CAR) * SPONSORED BY STATE SENATOR SUZY GLOWIAK *
EYE GLASSES
HEARING AIDES
KEYS (HOUSE, CAR & LUGGAGE)
LATEX PAINT**
MERCURY THERMOMETERS
MERCURY THERMOSTATS
MUSICAL INSTRUMENTS
PROPANE TANKS
RECORDS (LP'S, 45'S & 78'S)
SLA BATTERIES (CAR, BOAT OR SUMP PUMP) NO ALKALINE BATTERIES WILL BE ACCEPTED**

* DOCUMENTS FOR SHREDDING **MUST** BE FREE OF PLASTIC, RUBBER BANDS, PAPERCLIPS OR ANY OTHER NON-PAPER MATERIAL

** THERE IS A FEE ASSOCIATED WITH RECYCLING LATEX PAINT - \$2 PER QT., \$4 PER GAL. & \$10 PER 5 GAL. BUCKET

- ALL OTHER ITEMS ARE FREE TO DROP OFF
- NO BUSINESS WASTE PLEASE

ITEMS NOT ACCEPTED:

ALKALINE BATTERIES, BUSINESS WASTE, ELECTRONICS, LIGHTBULBS, HAZARDOUS WASTE AND OIL BASED PAINTS

QUESTIONS ON ITEMS ACCEPTED PLEASE CONTACT: (630) 545 - 9710



MEMORANDUM

TO: Kevin Barr, Village Manager

FROM: Dan Ungerleider, Community Development Director

DATE: August 30, 2019

RE: Department Report

1. **Vacation.** I will be out of the office on a family vacation next week. If questions arise, please contact Building Assistant Valerie Smith at 630-286-5410 or vsmith@clarendonhills.us.
2. **Permits.** So far in August the Village has issued eighteen (18) building permits having a total reported construction value of \$419,423. I will post the Monthly Permit Report for August after I return to the office on September 9, 2019.
3. **Richmond Education Gardens & Apiary - Fund Raising.** 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.

Have a Safe and Happy Labor Day Weekend.

MEMORANDUM

To: Kevin Barr, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: August 29, 2019
Subject: Weekly Report

1. 2019 Road Program – This week crews were focused on pouring the concrete ribbon and driveway aprons on the west side of Prospect. Sod was installed on Walker and Harris. Next week crews will be excavating for the concrete ribbon on the west side of Prospect and then pouring concrete for the ribbon and driveway aprons.
2. Water main valve exercising was completed this week. Our contractor will now begin a leak detection survey to identify underground leaks that may not have surfaced.
3. Crews worked on trimming up the sidewalk just east of Route 83. The Chestnut Alley was pumped down after Monday's rain. Much of the storm damage from the prior week was hauled out for disposal. Additional signs were installed at various locations in the Village. A water service tap was replaced. Debris removal occurred on several storm inlets and culvert pipes that were clogged.
4. PW staff members were re-certified/certified for CPR this week.
5. The A/C units at Public Works were replaced on Friday after 30+ years of service.
6. Monthly meter reading was completed on Friday.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: August 30, 2019
To: Village Manager Kevin Barr
From: Chief P. Dalen
Subject: Weekly Activity Report

School is back in session. Please keep an eye out for children walking or biking to school. Remember, the speed limit in a school zone is 20MPH. Do not pass loading or unloading school buses.

Training and Events:

- IRMA, the villages' insurance provider, conducted a regulatory safety inspection this past week. Results are pending.
- Officers attended Rescue Task Force training.
- Officers Storino attended a 40 hour criminal investigations class.

Significant traffic and criminal activity during the past week.

On August 23, 4:23am, officers responded to 58th St. for a theft. A cabbie complained that a customer he dropped off gave him a fake \$100 bill. Pending.

On August 23, 11:56am, officers responded to the business district for a fraud complaint. The victim advised a stolen credit card was used to purchase goods.

On August 24, 10:33pm, officers stopped a Chicago resident for a traffic violation on 55th. The driver also did not have a valid driver's license or insurance. The driver was taken to the station for bond. The vehicle was administratively towed.

On August 25, 9:26pm, officers responded to an apartment at 200 block of N. Richmond for a domestic trouble. Officers assisted the family.

On August 26, 9:00am, officers responded to the station for a report of phone harassment. Pending.

On August 26, 10:39pm, officers stopped a Chicago resident for speeding. The driver also had a suspended driver's license. The driver posted bond at the station.

On August 28, 12:47pm, officers responded to the Jewel Foods for an attempted retail theft. Store personnel witnessed a black male and a white female trying to push a cart, loaded with detergent and other miscellaneous items, out of the store. The subjects fled when confronted.

As of late, retail thefts at the Jewel have been on the rise. Officers are working a number of cases and trying to identify several offenders.

September 2019

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5

Village Calendar**Village Offices Closed for Labor Day****September 2, 2019, All Day**[More Details](#)**Village Board Regular Rescheduled Meeting - CANCELLED****September 3, 2019, 7:00 PM - 9:00 PM @ Board Room**[More Details](#)**Special Village Board Meeting****September 4, 2019, 7:00 PM @ Board Room**[More Details](#)**Chamber of Commerce Farmers Market****September 5, 2019, 7:00 AM - 2:00 PM**

This is a Chamber of Commerce Event.

[More Details](#)**Clarendon Blackhawk Mosquito Abatement Dist. Meeting****September 10, 2019, 7:00 PM - 8:00 PM @ Village Hall Main Building**[More Details](#)**Chamber of Commerce Farmers Market****September 12, 2019, 7:00 AM - 2:00 PM**

This is a Chamber of Commerce Event.

[More Details](#)**Clarendon Hills Recycling Extravaganza****September 14, 2019, 9:00 AM - 12:00 PM**[More Details](#)**Village Board Regular Scheduled Meeting****September 16, 2019, 7:00 PM - 9:00 PM @ Board Room**[More Details](#)**Chamber of Commerce Meeting****September 18, 2019, 9:00 AM @ Board Room**[More Details](#)**Chamber of Commerce Farmers Market****September 19, 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****September 19, 2019, 7:30 PM @ Board Room**[More Details](#)

Chamber of Commerce Farmers Market
September 26, 2019, 7:00 AM - 2:00 PM

This is a Chamber of Commerce Event.

[More Details](#)

**CONNECT
WITH US**

MEMORANDUM

To: Len Austin, Village President and Board of Trustees
Kevin Barr, Village Manager

From: Maureen B. Potempa, Finance Director

Date: September 3, 2019

Subject: Department Report

The next scheduled Board meeting is not until September 16th. In order to avoid payment issues with our Vendors the Finance Department has prepared the Check Run according to the regular schedule and checks will be mailed out on September 4, 2019. Attached is the Claims Register for review.

VILLAGE OF CLARENDON HILLS

September 03, 2019

CLAIMS ORDINANCE # 19-09-1

2019 Calendar Year Disbursements

September 3, 2019

ACS FINANCIAL SYSTEM
08/29/2019 10:48:45

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 090319 COMMENT... CLAIMS 9/3/2019

DATA-JE-ID DATA COMMENT

D-09032019-234 CLAIMS 9/3/2019
D-09032019-241 CLAIMS 9/3/2019
D-09032019-250 CLAIMS 9/3/2019
D-09032019-260 CLAIMS 9/3/2019

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
AARON H. REINKE	73861						
	AUG ADMI/ADJ HEARINGS	200.00	LEGAL FEES	01.511.4206	CH8-22-2019		250 00047
AIR ONE EQUIPMENT, INC.	02457						
	SCDA ANNUAL COMPRESSOR	796.47	MAINTENANCE EQUIPMENT	01.531.4263	147012		250 00023
ALEXANDER DIMITRAKAKOS	.03048						
	FINAL WATER BILL	30.00	INFRASTRCT.MAINT.RECEIVA	01.000.1156	08202019		250 00012
ALPHAGRAPHICS	03520						
	BUSINESS CARDS VICKI/DAN	48.80	OFFICE SUPPLIES	01.510.4301	96811		250 00017
	BUSINESSCARDS VICKI/DAN	48.80	OFFICE SUPPLIES	01.550.4301	96811		250 00016
		97.60	*TOTAL				
AT & T	05805						
	7/19 INTERNET CHARGES	81.73	TELEPHONE	01.510.4212	0753959405		241 00003
	7/19 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	0753959405		241 00002
	7/19 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	0753959405		241 00004
	7/19 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	0753959405		241 00005
	7/19 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	0753959405		241 00006
	7/19 INTERNET CHARGES	40.86	TELEPHONE	20.560.4212	0753959405		241 00007
		476.92	*TOTAL				
AT&T	05806						
	WATER/SCADA	156.40	TELEPHONE	20.560.4212	6303233377008		234 00030
AT&T- (NEW SYSTEM)	05811						
	IP FLEX MONITOR	78.15	TELEPHONE	01.513.4212	7815		241 00008
B & E AUTO REPAIR SERVIC	07989						
	01.521.4602	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	135236		234 00009
	84/85 SQUAD REPAIRS	51.00	CONTRACT LABOR-VEHICLES	01.521.4602	135274		234 00007
	83 SQUAD REPAIRS	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	135278		234 00008
		164.60	*TOTAL				
BADE SUPPLY	07939						
	BLDG SUPPLIES	134.83	O & M SUPPLIES-BUILDING	01.523.4320	28856		234 00010
BALES ACE HARDWARE	07938						
	BLEACH WATER SAMPLE	3.49	OPERATING SUPPLIES	20.560.4318	028992/1		250 00018
	GLUE PARKING SIGNS	15.98	OPERATING SUPPLIES	01.540.4318	082019		234 00014
		19.47	*TOTAL				
BEST QUALITY FACILITY SE	09219						
	29688	372.29	MAINTENANCE BUILDINGS	01.546.4262	29688		250 00050
	30055	10.00	MAINTENANCE BUILDINGS	01.514.4262	30055		250 00049
		382.29	*TOTAL				
BIG BELLY SOLAR, INC	09523						
	BIG BELLY 8/16-11/15/19	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	26263		234 00035
BUTTREY RENTAL SERVICE I	11908						
	MOTORMIX WEEDWHIP	63.98	MINOR TOOLS & EQUIP	01.540.4322	274948		250 00014
CAMIROS, LTD	12540						
	ZOMP	490.00	OTHER PROFESSIONAL SERVI	01.550.4207	0020839-IN		241 00027
CATTANEO ELECTRIC CO	13125						
	237 EASTERN ELECT REPAIR	274.60	OTHER CONTRACTUAL SERVIC	20.590.4208	38416		241 00025
CHASE CARD SERVICES	23325						
	VILLAGE GOURMET	163.00	CONFERENCES/TRAINING/MEE	01.500.4291			260 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						
	JEWEL/OSCO DITS	14.94	SPECIAL EVENTS COMMITTEE	01.504.4203			260 00026
	JEWEL-OSCO	18.96	SPECIAL EVENTS COMMITTEE	01.504.4203			260 00038
	JEWEL-OSCO	14.94	SPECIAL EVENTS COMMITTEE	01.504.4203			260 00053
	COMCAST 8/19	123.30	TELEPHONE	01.510.4212			260 00005
	DUCOMM LUNCH	48.70	CONFERENCES/TRAINING/MEE	01.510.4291			260 00027
	FLASH DRIVES	64.61	OFFICE SUPPLIES	01.510.4301			260 00003
	FRONT DESK CHAIR	168.00	OFFICE SUPPLIES	01.512.4301			260 00025
	COMCAST 8/19	150.00	TELEPHONE	01.513.4212			260 00004
	D POLLACK GLASS MIRROR	434.50	MAINTENANCE BUILDINGS	01.514.4262			260 00035
	COMCAST 8/19	102.75	TELEPHONE	01.520.4212			260 00006
	COMCAST 8/19	102.75	TELEPHONE	01.520.4212			260 00007
	CHARGERS FOR 4055	104.30	OPERATING SUPPLIES	01.520.4318			260 00068
	SIRCHIE INVESTIGATIVE SU	272.10	OPERATING SUPPLIES	01.521.4318			260 00063
	DSI SOFTWARE	99.95	OPERATING SUPPLIES	01.521.4318			260 00124
	INVESTIGATION SUPPLIES	181.74	INVESTIGATIVE SUPPLIES	01.521.4319			260 00101
	INVESTIGATION SUPPLIES	119.34	INVESTIGATIVE SUPPLIES	01.521.4319			260 00105
	INVESTIGATION SUPPLIES	121.99	INVESTIGATIVE SUPPLIES	01.521.4319			260 00125
	SPEEDWAY 07445 6241 S CA	33.88	VEHICLE FUEL	01.521.4603			260 00054
	SPEEDWAY 07445 6241 S CA	42.72	VEHICLE FUEL	01.521.4603			260 00055
	SPEEDWAY 07445 6241 S CA	18.25	VEHICLE FUEL	01.521.4603			260 00056
	SPEEDWAY 07445 6241 S CA	36.70	VEHICLE FUEL	01.521.4603			260 00057
	SPEEDWAY 07445 6241 S CA	26.11	VEHICLE FUEL	01.521.4603			260 00058
	SPEEDWAY 07445 6241 S CA	12.64	VEHICLE FUEL	01.521.4603			260 00059
	SPEEDWAY 07445 6241 S CA	32.72	VEHICLE FUEL	01.521.4603			260 00060
	SPEEDWAY 07445 6241 S CA	25.00	VEHICLE FUEL	01.521.4603			260 00061
	SPEEDWAY 07445 6241 S CA	37.00	VEHICLE FUEL	01.521.4603			260 00062
	SPEEDWAY 07445 6241 S CA	25.53	VEHICLE FUEL	01.521.4603			260 00064
	SPEEDWAY 07445 6241 S CA	27.15	VEHICLE FUEL	01.521.4603			260 00065
	SPEEDWAY 07445 6241 S CA	41.39	VEHICLE FUEL	01.521.4603			260 00066
	SPEEDWAY 07445 6241 S CA	30.27	VEHICLE FUEL	01.521.4603			260 00067
	SPEEDWAY 07445 6241 S CA	38.22	VEHICLE FUEL	01.521.4603			260 00069
	SPEEDWAY 07445 6241 S CA	35.36	VEHICLE FUEL	01.521.4603			260 00070
	BP#97426101420 WESTMONT	34.57	VEHICLE FUEL	01.521.4603			260 00071
	BP#97426101420 WESTMONT	38.13	VEHICLE FUEL	01.521.4603			260 00072
	SPEEDWAY 07445 6241 S CA	29.22	VEHICLE FUEL	01.521.4603			260 00073
	SPEEDWAY 07445 6241 S CA	38.65	VEHICLE FUEL	01.521.4603			260 00074
	SPEEDWAY 07445 6241 S CA	20.91	VEHICLE FUEL	01.521.4603			260 00075
	SPEEDWAY 07445 6241 S CA	42.51	VEHICLE FUEL	01.521.4603			260 00076
	SPEEDWAY 07445 6241 S CA	20.00	VEHICLE FUEL	01.521.4603			260 00077
	SPEEDWAY 07445 6241 S CA	27.88	VEHICLE FUEL	01.521.4603			260 00078
	SPEEDWAY 07445 6241 S CA	30.92	VEHICLE FUEL	01.521.4603			260 00079
	SPEEDWAY 07445 6241 S CA	37.00	VEHICLE FUEL	01.521.4603			260 00080
	SPEEDWAY 07445 6241 S CA	27.16	VEHICLE FUEL	01.521.4603			260 00081
	BP#97426101420 WESTMONT	31.32	VEHICLE FUEL	01.521.4603			260 00082
	SPEEDWAY 07445 6241 S CA	35.76	VEHICLE FUEL	01.521.4603			260 00083
	SPEEDWAY 07445 6241 S CA	27.59	VEHICLE FUEL	01.521.4603			260 00084
	SPEEDWAY 07445 6241 S CA	21.29	VEHICLE FUEL	01.521.4603			260 00085
	SPEEDWAY 07445 6241 S CA	30.85	VEHICLE FUEL	01.521.4603			260 00086

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	SPEEDWAY 07445 6241 S CA	24.79	VEHICLE FUEL	01.521.4603			260 00087
	SPEEDWAY 07445 6241 S CA	31.83	VEHICLE FUEL	01.521.4603			260 00088
	BP#97426101420 WESTMONT	35.43	VEHICLE FUEL	01.521.4603			260 00089
	SPEEDWAY 07445 6241 S CA	26.96	VEHICLE FUEL	01.521.4603			260 00090
	BP#97426101420 WESTMONT	26.95	VEHICLE FUEL	01.521.4603			260 00091
	BP#97426101420 WESTMONT	35.85	VEHICLE FUEL	01.521.4603			260 00092
	SPEEDWAY 07445 6241 S CA	37.59	VEHICLE FUEL	01.521.4603			260 00093
	SPEEDWAY 07445 6241 S CA	34.36	VEHICLE FUEL	01.521.4603			260 00094
	BP#97426101420 WESTMONT	40.25	VEHICLE FUEL	01.521.4603			260 00095
	SPEEDWAY 07445 6241 S CA	21.70	VEHICLE FUEL	01.521.4603			260 00096
	SPEEDWAY 07445 6241 S CA	27.30	VEHICLE FUEL	01.521.4603			260 00097
	SPEEDWAY 07445 6241 S CA	20.22	VEHICLE FUEL	01.521.4603			260 00098
	SPEEDWAY 07445 6241 S CA	20.19	VEHICLE FUEL	01.521.4603			260 00099
	SPEEDWAY 07445 6241 S CA	26.58	VEHICLE FUEL	01.521.4603			260 00100
	SPEEDWAY 07445 6241 S CA	28.99	VEHICLE FUEL	01.521.4603			260 00102
	SPEEDWAY 07445 6241 S CA	36.88	VEHICLE FUEL	01.521.4603			260 00103
	SPEEDWAY 07445 6241 S CA	27.86	VEHICLE FUEL	01.521.4603			260 00104
	SPEEDWAY 07445 6241 S CA	25.51	VEHICLE FUEL	01.521.4603			260 00106
	SPEEDWAY 07445 6241 S CA	24.89	VEHICLE FUEL	01.521.4603			260 00107
	BP#97426101420 WESTMONT	38.87	VEHICLE FUEL	01.521.4603			260 00108
	BP#97426101420 WESTMONT	35.21	VEHICLE FUEL	01.521.4603			260 00109
	SPEEDWAY 07445 6241 S CA	28.64	VEHICLE FUEL	01.521.4603			260 00110
	SPEEDWAY 07445 6241 S CA	37.52	VEHICLE FUEL	01.521.4603			260 00111
	SPEEDWAY 07445 6241 S CA	32.88	VEHICLE FUEL	01.521.4603			260 00115
	SPEEDWAY 07445 6241 S CA	35.45	VEHICLE FUEL	01.521.4603			260 00116
	SPEEDWAY 07445 6241 S CA	33.30	VEHICLE FUEL	01.521.4603			260 00117
	SPEEDWAY 07445 6241 S CA	36.95	VEHICLE FUEL	01.521.4603			260 00118
	SPEEDWAY 07445 6241 S CA	42.18	VEHICLE FUEL	01.521.4603			260 00119
	SPEEDWAY 07445 6241 S CA	45.85	VEHICLE FUEL	01.521.4603			260 00120
	SPEEDWAY 07445 6241 S CA	35.42	VEHICLE FUEL	01.521.4603			260 00121
	SPEEDWAY 07445 6241 S CA	37.71	VEHICLE FUEL	01.521.4603			260 00122
	SPEEDWAY 07445 6241 S CA	23.47	VEHICLE FUEL	01.521.4603			260 00123
	SPEEDWAY 07445 6241 S CA	32.64	VEHICLE FUEL	01.521.4603			260 00126
	SPEEDWAY 07445 6241 S CA	35.47	VEHICLE FUEL	01.521.4603			260 00128
	SPEEDWAY 07445 6241 S CA	24.00	VEHICLE FUEL	01.521.4603			260 00129
	SPEEDWAY 07445 6241 S CA	30.26	VEHICLE FUEL	01.521.4603			260 00130
	SPEEDWAY 07445 6241 S CA	29.40	VEHICLE FUEL	01.521.4603			260 00131
	SPEEDWAY 07445 6241 S CA	32.28	VEHICLE FUEL	01.521.4603			260 00132
	SPEEDWAY 07445 6241 S CA	33.77	VEHICLE FUEL	01.521.4603			260 00133
	AMAZON OFFICE SUPPLIES	246.02	VEHICLE SUPPLIES	01.521.4604			260 00127
	SAM-OFFICE SUPPLIES/COFF	117.22	OPERATING SUPPLIES	01.522.4318			260 00114
	COMCAST 8/19	387.68	TELEPHONE	01.530.4212			260 00010
	ACTIVE911 INC	42.00	TELEPHONE	01.530.4212			260 00142
	MICRO CENTER #025	39.96	TELEPHONE	01.530.4212			260 00148
	APL*ITUNES.COM/BILL	2.99	TELEPHONE	01.530.4212			260 00151
	ROOFTOP AIRFILTERS	194.97	MINOR TOOLS & EQUIP	01.530.4322			260 00154

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	SPEEDWAY 07445 6241 S CA	48.51	UNIFORMS/CLOTHING/EQUIPM	01.531.4317			260 00150
	MONTHLY PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			260 00134
	SPEEDWAY 07445 6241 S CA	20.57	FLEET MANAGEMENT	01.531.4601			260 00135
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			260 00145
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			260 00146
	DELTA SONIC CW 1820-01	43.42	VEHICLE FUEL	01.531.4603			260 00136
	EXXONMOBIL 99474090	57.98	VEHICLE FUEL	01.531.4603			260 00137
	SPEEDWAY 07445 6241 S CA	31.85	VEHICLE FUEL	01.531.4603			260 00138
	SHELL OIL 57445179005	46.91	VEHICLE FUEL	01.531.4603			260 00139
	SPEEDWAY 07445 6241 S CA	61.01	VEHICLE FUEL	01.531.4603			260 00140
	DELTA SONIC CW 1820-01	3.00	VEHICLE FUEL	01.531.4603			260 00141
	SHELL OIL 57445179005	51.18	VEHICLE FUEL	01.531.4603			260 00143
	DELTA SONIC #1820	37.47	VEHICLE FUEL	01.531.4603			260 00147
	SHELL OIL 57445179005	27.70	VEHICLE FUEL	01.531.4603			260 00149
	BP#9178526PRIDE OF HINSD	42.03	VEHICLE FUEL	01.531.4603			260 00155
	MICRO CENTER #025	189.97	MINOR TOOLS & EQUIP	01.532.4322			260 00153
	SPEEDWAY 07445 6241 S CA	35.53	VEHICLE FUEL	01.532.4603			260 00144
	BACK HARD DRIVE/PHONE CA	169.99	OPERATING SUPPLIES	01.535.4318			260 00152
	COMCAST 8/19	41.10	TELEPHONE	01.540.4212			260 00008
	MICRO CENTER #025	49.99	OFFICE SUPPLIES	01.540.4301			260 00044
	LANDS END/SHIRT BRENDAN	33.39	UNIFORMS/CLOTHING/EQUIPM	01.540.4317			260 00040
	BP#97426101420 WESTMONT	61.75	VEHICLE FUEL	01.540.4603			260 00012
	BP#97426101420 WESTMONT	38.35	VEHICLE FUEL	01.540.4603			260 00014
	BP#97426101420 WESTMONT	32.37	VEHICLE FUEL	01.540.4603			260 00016
	BP#97426101420 WESTMONT	29.08	VEHICLE FUEL	01.540.4603			260 00018
	BP#97426101420 WESTMONT	65.00	VEHICLE FUEL	01.540.4603			260 00020
	BP#97426101420 WESTMONT	27.27	VEHICLE FUEL	01.540.4603			260 00022
	BP#97426101420 WESTMONT	25.84	VEHICLE FUEL	01.540.4603			260 00028
	BP#97426101420 WESTMONT	65.00	VEHICLE FUEL	01.540.4603			260 00031
	BP#97426101420 WESTMONT	49.91	VEHICLE FUEL	01.540.4603			260 00033
	BP#97426101420 WESTMONT	43.55	VEHICLE FUEL	01.540.4603			260 00036
	BP#97426101420 WESTMONT	32.50	VEHICLE FUEL	01.540.4603			260 00041
	BP#97426101420 WESTMONT	24.70	VEHICLE FUEL	01.540.4603			260 00045
	BP#97426101420 WESTMONT	40.08	VEHICLE FUEL	01.540.4603			260 00047
	BP#97426101420 WESTMONT	61.69	VEHICLE FUEL	01.540.4603			260 00049
	BP#97426101420 WESTMONT	56.73	VEHICLE FUEL	01.540.4603			260 00051
	CREAMER	23.96	OPERATING SUPPLIES	01.546.4318			260 00030
	SAM-OFFICE SUPPLIES/COFF	152.19	OPERATING SUPPLIES	01.546.4318			260 00113
	FEDEX 33162541	33.52	TELEPHONE	01.550.4212			260 00001
	FEDEX 33162541	109.96	TELEPHONE	01.550.4212			260 00002
	FEDEX 33162541	26.29	TELEPHONE	01.550.4212			260 00011
	COMCAST 8/19	41.10	TELEPHONE	20.560.4212			260 00009
	MICRO CENTER #025	50.00	OFFICE SUPPLIES	20.560.4301			260 00043
	LANDS END/SHIRT BRENDAN	33.39	UNIFORMS/CLOTHING/EQUIPM	20.560.4317			260 00039
	SAM-OFFICE SUPPLIES/COFF	81.95	OPERATING SUPPLIES	20.560.4318			260 00112
	BP#97426101420 WESTMONT	33.25	VEHICLE FUEL	20.560.4603			260 00013
	BP#97426101420 WESTMONT	20.65	VEHICLE FUEL	20.560.4603			260 00015
	BP#97426101420 WESTMONT	17.43	VEHICLE FUEL	20.560.4603			260 00017

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CHASE CARD SERVICES	23325					
	BP#97426101420 WESTMONT	15.66	VEHICLE FUEL	20.560.4603			260 00019
	BP#97426101420 WESTMONT	35.00	VEHICLE FUEL	20.560.4603			260 00021
	BP#97426101420 WESTMONT	14.69	VEHICLE FUEL	20.560.4603			260 00023
	BP#97426101420 WESTMONT	13.91	VEHICLE FUEL	20.560.4603			260 00029
	BP#97426101420 WESTMONT	35.00	VEHICLE FUEL	20.560.4603			260 00032
	BP#97426101420 WESTMONT	26.88	VEHICLE FUEL	20.560.4603			260 00034
	BP#97426101420 WESTMONT	23.45	VEHICLE FUEL	20.560.4603			260 00037
	BP#97426101420 WESTMONT	17.50	VEHICLE FUEL	20.560.4603			260 00042
	BP#97426101420 WESTMONT	13.30	VEHICLE FUEL	20.560.4603			260 00046
	BP#97426101420 WESTMONT	30.81	VEHICLE FUEL	20.560.4603			260 00048
	BP#97426101420 WESTMONT	33.22	VEHICLE FUEL	20.560.4603			260 00050
	BP#97426101420 WESTMONT	30.54	VEHICLE FUEL	20.560.4603			260 00052
		8,140.85	*TOTAL				
	CHICAGO TRIBUNE	13901					
	7/4/19 TIF DOINGS	58.80	OTHER PROFESSIONAL SERVI	09.590.4207	00836547021		234 00001
	CHIEF SUPPLY CORPORATION	13910					
	MISC T SHIRTS	73.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	180446		250 00021
	FF BOOTS SKRYPEK	389.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	184937		250 00022
		462.49	*TOTAL				
	CHRISTOPHER B BURKE	13912					
	2018 ROAD PROGRAM	24,979.91	OTHER PROFESSIONAL SERVI	65.590.4207	150543		234 00013
	DTREV	1,674.50	OTHER PROFESS SVCS NOT G	65.560.4207	152352		241 00029
		26,654.41	*TOTAL				
	CHRISTOPHER SAMUELS	.03046					
	DEP REF 8 IROQUOIS DR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00001
	CHUBASCO LAWN SPRINKLERS	14010					
	DEP REFUND 24 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08152019		241 00011
	CINTAS CORPORATION NO. 2	14259					
	FIRST AID	26.47	EMPLOYEE HEALTH & SAFETY	01.510.4115	5014432990		241 00032
	AUG 19 FIRST AID	32.66	EMPLOYEE HEALTH & SAFETY	01.520.4115	5014432990		234 00011
	MEDICAL SUPPLIES	10.65	EMPLOYEE HEALTH & SAFETY	01.540.4115	5014432990		241 00019
	MEDICAL SUPPLIES	10.64	EMPLOYEE HEALTH & SAFETY	20.560.4115	5014432990		241 00020
		80.42	*TOTAL				
	CLARENDON HILLS HARDWARE	13630					
	CLOSET LIGHT	5.60	MAINTENANCE LAND	01.514.4266	131013		241 00001
	SMALL TOOLS	8.62	MINOR TOOLS & EQUIP	01.540.4322	131223		234 00012
	EPOXY GLUE REPAIRS	13.48	VEHICLE SUPPLIES	01.540.4604	131265		250 00048
		27.70	*TOTAL				
	COMCAST CABLE (INTERNET)	15259					
	TV JULY& AUG 19	6.32	UTILITIES	01.514.4235	08072019		234 00027
	COMMONWEALTH EDISON	15277					
	VILLAGE STREETS	186.49	UTILITIES	01.540.4235	3741016010		250 00037
	CONSTELLATION	15430					
	WELL 7	435.77	UTILITIES	20.560.4235	0765213009		250 00031
	STREET LIGHT	40.86	UTILITIES	01.540.4235	7294910-1		250 00040
	WELL 7	31.43	UTILITIES	20.560.4235	7294910-10		250 00034

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CONSTELLATION	15430					
	MAPLE METER	46.77	UTILITIES	20.560.4235	7294910-11		250 00038
	20.560.4235	33.38	UTILITIES	20.560.4235	7294910-2		250 00033
	CBD TRIANGLE	21.17	UTILITIES	01.505.4235	7294910-4		250 00036
	RESEVOIR HIGH LIFT	281.75	UTILITIES	20.560.4235	7294910-5		250 00035
	STREET LIGHT	24.65	UTILITIES	01.540.4235	7294910-7		250 00041
	STORM SEWER PUMP	78.10	UTILITIES	01.540.4235	7294910-8		250 00039
		993.88	*TOTAL				
	DIXON ENGINEERING, INC.	18860					
	BURLINGTON WATER TOWER	3,800.00	OTHER PROFESSIONAL SERVI	20.590.4207	19-5391		241 00024
	DOUG DENLINGER	.03044					
	DEP REF 41 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00004
	ROUGH FRAME INSPECT	71.75CR	BUILDING PERMITS	01.322.3211	08162019		250 00005
		678.25	*TOTAL				
	DUPAGE COUNTY CHILDRENS	19682					
	DUPAGE CTY CONTRIB 2019	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH0001		234 00005
	ENGLISH GARDEN FLOWER SH	22085					
	4037 FUNERAL	75.00	OPERATING SUPPLIES	01.520.4318	112855		250 00046
	FRANCOTYP-POSTALIA, INC	71460					
	8/6/19-8/5/19	444.00	POSTAGE	01.522.4211	RI104158525		241 00031
	8/11-11/10/19	153.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	RI104161505		241 00030
		597.00	*TOTAL				
	GALLS (F.D.)	30249					
	UNIFORMS MISC	130.78	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	4875967		250 00024
	4058 UNIFORM	152.91	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	5153143		250 00043
		283.69	*TOTAL				
	GRAINGER	32264					
	TRASH LINERS	314.04	OPERATING SUPPLIES	01.540.4318	801559774		250 00015
	GREAT LAKES CONCRETE LLC	32595					
	STORM SEWER PARTS	201.00	OPERATING SUPPLIES	10.541.4318	235005		250 00032
	HIGH VOLTAGE MAINTENANCE	36352					
	WELL#7 REPAIR	1,660.00	OTHER CONTRACTUAL SERVIC	20.560.4208	51036294		250 00053
	J.G. UNIFORMS INC	47515					
	PECH VEST COVER	175.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	58579		234 00004
	JC RESTORATION	.03043					
	DEP REF 29 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00010
	FINAL ELECTRIC INSPEC	71.75CR	BUILDING PERMITS	01.322.3211	08162019		250 00011
		178.25	*TOTAL				
	JX PETERBILT	47751					
	REPAIRS TO PETERBUILT	210.23	CONTRACT LABOR-VEHICLES	01.540.4602	2222603S		241 00021
	UNIT 15 PIN BRAKE	88.73	VEHICLE SUPPLIES	01.540.4604	2279794P		250 00042
		298.96	*TOTAL				
	KAMIN LANDSCAPING INC.	.01715					
	DEP REFUND 5615 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			241 00013
	INSPECT BASE	71.75CR	BUILDING PERMITS	01.322.3211	08162019		241 00033
		178.25	*TOTAL				
	KAREN DEANE	.03040					
	DEANE/KAREN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00007

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	LA MANTIA ENTERPRISES, I	51576					
	274 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00015
	M-HOUSE DEVELOPMENT	.03042					
	DEP REF 417 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00009
	MC ADAMS MULTI GRAPHICS	55599					
	TOW RELEASE FORMS	148.00	ADVERTISING/PRINTING/COP	01.520.4231	157877		234 00002
	MID AMERICAN WATER, INC.	57020					
	WATER PARTS	1,050.00	OPERATING SUPPLIES	20.560.4318	163024A		241 00026
	NAFISCO, INC.	59286					
	ROPE AND FLAGG BRACKET	90.00	O & M SUPPLIES-BUILDING	01.514.4320	00009135		250 00052
	NICOR	60720					
	SHERIDAN/ANN	35.11	UTILITIES	20.560.4235	05693110008		250 00027
	452 PARK	72.16	UTILITIES	01.546.4235	13390010000		250 00029
	452 PARK	38.86	UTILITIES	20.560.4235	13390010000		250 00028
	261 ANN ST	35.12	UTILITIES	20.560.4235	65693110002		250 00030
	7/19-8/21/19	112.82	UTILITIES	01.523.4235	73748041974		250 00025
		294.07	*TOTAL				
	PATRICIA BUCZKIEWICZ	.03045					
	DEP REF 226 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00003
	PETTY CASH-POLICE	70270					
	8/13 4055 MEAL	8.18	CONFERENCES/TRAINING/MEE	01.520.4291	081919		234 00019
	6/17-6/19 PORTER MEALS	43.83	CONFERENCES/TRAINING/MEE	01.520.4291	081920		234 00022
	8/13 PORTER TRAINING	11.78	CONFERENCES/TRAINING/MEE	01.520.4291	081920		234 00023
	4055 MEAL TRAINING	10.64	CONFERENCES/TRAINING/MEE	01.520.4291	082019		234 00016
	4057 DUPAGE CHIEF MTG	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	082019		234 00017
	4059 PARKING MED EXAM	11.00	CONFERENCES/TRAINING/MEE	01.520.4291	082019		234 00020
	BUG SPRAY	7.99	CONFERENCES/TRAINING/MEE	01.521.4291	082019		234 00018
	4055 FUEL	15.83	VEHICLE FUEL	01.521.4603	082019		234 00015
	4055 FUEL	33.29	VEHICLE FUEL	01.521.4603	082019		234 00021
		167.54	*TOTAL				
	PROXIT TECHNOLOGY SOLUTI	71988					
	DUCOMM UPGRADES NEW CAD	680.00	IT EQUIPMENT	65.590.4308	20319		234 00025
	REPLC DRIVE PORTERS COMP	80.00	IT EQUIPMENT	65.590.4308	20352		234 00026
	WINDOWS 10 UPGRADE	2,868.75	IT EQUIPMENT	65.590.4308	20409		234 00024
		3,628.75	*TOTAL				
	RAY O'HERRON CO.	63848					
	BOCHENEK	383.81	UNIFORMS/CLOTHING/EQUIPM	01.522.4317			234 00003
	UNIFORM LEAHY	763.80	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1944197-IN		234 00032
	PECH UNIFORMS	81.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1945759-IN		250 00044
		1,229.58	*TOTAL				
	RED WING SHOE STORE	73655					
	BOOTS #4273	224.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	72914		234 00028
	REGIONAL TRUCK EQUIPMENT	73721					
	RUBBER SNOWPLOW BLADE	372.30	VEHICLE SUPPLIES	01.540.4604	217355		250 00013
	RIDGE & RICHMOND	.03039					
	DEP REF 13 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08152019		250 00006
	RJ CONCRETE	74670					
	DEP REF 271 CHURCHHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00014

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ROBERT BAIR PLUMBING INC	74901					
	PLUMBING REPAIR	169.69	MAINTENANCE BUILDINGS	01.534.4262	124183774		234 00033
	RUDEY LANDSCAPE	76281					
	DEP REF 56 CHESTNUT10/17	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00016
	DEP REF 56 CHESTNUT4/19	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00017
		500.00	*TOTAL				
	RUSSO POWER EQUIPMENT	76340					
	SWITCH RETURN	37.95CR	MINOR TOOLS & EQUIP	01.540.4322	6328311		241 00023
	WATER PUMP FOR TREES	419.99	MINOR TOOLS & EQUIP	01.540.4322	6328358		241 00022
		382.04	*TOTAL				
	SHERRI BAILIN	.03041					
	DEP REF 27 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00008
	STEC ROOFING, INC	81150					
	RESERVE CIRCLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	081519		241 00009
	PERMIT OVERPAYMENT	1,390.00	BUILDING PERMITS	01.322.3211	08152019		241 00010
		1,890.00	*TOTAL				
	TAMELING, INC	83155					
	MULCH	350.00	OPERATING SUPPLIES	01.540.4318	0133670-IN		241 00018
	MULCH	350.00	OPERATING SUPPLIES	01.540.4318	0133816-IN		234 00031
	TOPSOIL	160.00	OPERATING SUPPLIES	01.540.4318	0134079-IN		250 00026
		860.00	*TOTAL				
	TMW ENTERPRISES PAVING	.01546					
	DEP REF 120 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		241 00012
	UNIFIRST CORPORATION	88125					
	FLOORMAT	53.79	MAINTENANCE BUILDINGS	01.546.4262	061 1225526		250 00020
	AUGUST RUGS	82.91	MAINTENANCE BUILDINGS	01.523.4262	061 1225634		250 00045
	FLOORMAT	28.96	MAINTENANCE BUILDINGS	20.560.4262	0611225526		250 00019
		165.66	*TOTAL				
	VILLAGE OF LEMONT	90346					
	JULY RANGE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	202000008023		234 00006
	WAUBONSEE COMMUNITY COLL	92570					
	CPR CARDS	200.00	CONFERENCES/TRAINING/MEE	01.532.4291	109091		234 00034
	CPR INSTRUCTION	790.00	CONFERENCES/TRAINING/MEE	01.532.4291	109103		234 00029
		990.00	*TOTAL				
	WHITELIST	.03049					
	DEPOSIT REFUND 8/23/19	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08272019		250 00051
	WILLIAM CICIORA	.03047					
	DEP REF 211 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08162019		250 00002
	WIRFS INDUSTRIES, INC.	94782					
	SQUAD 86	2,971.98	CONTRACT LABOR-VEHICLES	01.531.4602	32302		241 00028
		69,405.83	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/29/2019 10:48:45

Claims Register 2
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 9

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		69,405.83					

RECORDS PRINTED - 000276

ACS FINANCIAL SYSTEM
08/29/2019 10:48:45

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	30,332.00
09	TIF FUND	58.80
10	MOTOR FUEL TAX FUND	201.00
20	WATER FUND	8,530.87
65	CAPITAL PROJECTS/IMPROVEMENT	30,283.16
TOTAL ALL FUNDS		69,405.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	69,405.83
TOTAL ALL BANKS		69,405.83

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

September 03, 2019

CLAIMS ORDINANCE # 19-09-1M

2019 Calendar Year Disbursements

September 3, 2019

ACS FINANCIAL SYSTEM
08/29/2019 09:56:42

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 082719 COMMENT... MANUAL 8/27/19

DATA-JE-ID DATA COMMENT

M-08272019-242 MANUAL 8/26/19

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
08/29/2019 09:56:42

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
	INFINITI OF CLARENDON HI	42235					
	SALES TAX REBATE 1-4/19	41,249.17	SALES TAX INCENTIVE	01.589.4512	08262019		242 00001
		41,249.17	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/29/2019 09:56:42

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:		41,249.17					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
08/29/2019 09:56:42

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	41,249.17
TOTAL ALL FUNDS		41,249.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	41,249.17
TOTAL ALL BANKS		41,249.17

DATE 08/29/2019 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__.