



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

**August 30, 2019**

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**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 *KB*  
**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 4<sup>th</sup> 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 14<sup>th</sup> 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 AIDS  
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





1 N. Prospect Avenue  
Clarendon Hills, Illinois 60514  
630.286.5412

**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](mailto: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

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***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 58<sup>th</sup> 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 55<sup>th</sup>. 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

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### Village Offices Closed for Labor Day.

September 2, 2019, All Day

[More Details](#)

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### Village Board Regular Rescheduled Meeting - CANCELLED

September 3, 2019, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

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### Special Village Board Meeting

September 4, 2019, 7:00 PM @ Board Room

[More Details](#)

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### Chamber of Commerce Farmers Market

September 5, 2019, 7:00 AM - 2:00 PM

This is a Chamber of Commerce Event.

[More Details](#)

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### Clarendon Blackhawk Mosquito Abatement Dist. Meeting

September 10, 2019, 7:00 PM - 8:00 PM @ Village Hall Main Building

[More Details](#)

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### Chamber of Commerce Farmers Market

September 12, 2019, 7:00 AM - 2:00 PM

This is a Chamber of Commerce Event.

[More Details](#)

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### Clarendon Hills Recycling Extravaganza

September 14, 2019, 9:00 AM - 12:00 PM

[More Details](#)

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### Village Board Regular Scheduled Meeting

September 16, 2019, 7:00 PM - 9:00 PM @ Board Room

[More Details](#)

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### Chamber of Commerce Meeting

September 18, 2019, 9:00 AM @ Board Room

[More Details](#)

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### Chamber of Commerce Farmers Market

September 19, 2019, 7:00 AM - 2:00 PM

This is a Chamber of Commerce Event.

[More Details](#)

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### Zoning Board of Appeals and Planing Commission (ZBA/PC) Meeting

September 19, 2019, 7:30 PM @ Board Room

[More Details](#)

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**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 16<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 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

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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 PETERBILT		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 PAKR		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					
WHITE LIST	.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

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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 .....

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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

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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			

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

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 ..... 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\_\_.