



# VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

July 31, 2020

## 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 - No weekly report**
5. **Police Department - See weekly report**
6. **Fire Department - No weekly report**

**Calendar** (Can be found on front page of Village website [www.clarendonhills.us](http://www.clarendonhills.us))

| August |    |    |    |    |    |    | 2020 |
|--------|----|----|----|----|----|----|------|
| Su     | M  | Tu | W  | Th | F  | Sa |      |
| 26     | 27 | 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 | 1  | 2  | 3  | 4  | 5  |      |

Jump To:

 Village Calendar (9)



## Village Calendar

Police Pension Fund Board of Trustees  
August 3, 2020, 5:30 PM

[More Details](#)

Cancelled Village Board Regular Meeting  
August 3, 2020, 7:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Farmers Market  
August 6, 2020, 7:30 AM - 2:00 PM @ Downtown Prospect Avenue

[More Details](#)

Chamber of Commerce Farmers Market  
August 13, 2020, 7:30 AM - 2:00 PM @ Downtown Prospect Avenue

[More Details](#)

Village Board Regular Meeting  
August 17, 2020, 7:00 PM @ Board Room

[More Details](#)

Chamber of Commerce Meeting  
August 19, 2020, 9:00 AM @ Board Room

[More Details](#)

## MEMORANDUM

**To:** Village President Austin and Board Trustees  
**From:** Kevin Barr, Village Manager  
**Date:** July 31, 2020  
**Subject:** Weekly Report

- **Village Board Meeting for August 3, 2020 has been cancelled** - The next Village Board meeting will be Monday, August 17, 2020.
- **COVID-19 Business Operation Update-** No real changes again this week. The Village continues to support our businesses as they work to find ways to serve their customers, including working with the Country House on possible expansion of their outdoor operation. Let us continue to support our local businesses.
- **Staff Response to Coronavirus Pandemic/Village Operations** – The Village Hall remains closed to the public due to COVID 19 and the construction project, which does not allow for access to the front door. We are still hoping to open to the public, though at this point we think the earliest would be in about two (2) weeks. We continue to provide all services remotely and business can be carried out at the Police Department as well.
- **COVID 19 Health Department Update** – I participated on a call with the Health Department on Monday morning. The general tone was one of concern given that the case count continues to track up. For instance, the “7-day rolling average” for the County went from 34 on June 23 to about 90 now, a 162% increase. Given this they stressed the importance of remaining vigilant. They also noticed that positive test results continue to trend downward in terms of age.
- **DMMC Annual Dues** – As reported previously, the DMMC conducted a financial review that resulted in the annual dues for the current year to be reduced by 50%. This was possible because of a more detailed review of the reserve policy. As a result, our dues this year will be \$3,741.59. The budget for 2020 included \$8,000 for this purpose. Thanks to the DMMC for this review and all of their good work this year, particularly as it relates to the COVID-19 crisis.
- **File Server Transfer--** We moved the majority of files from the village server to the cloud this week. We expect to finish the remaining ones over the weekend, which is one of the three remaining steps to decommission the main village server.
- **AP Process**— Assistant to the Village Manager Creer and Finance Director Potempa finalized an implementation plan and amended scope of work for the digitization and automation of our AP records. These improvements will make our entire payment process digitized up to the signing of the physical check.
- **New Village Code Format** -Our codifier moved, and as part of the process, they updated the look of our Village Code. Now it incorporates all of our new zoning code including figures and charts. Go to [www.clarendonhills.us/municipalcode](http://www.clarendonhills.us/municipalcode) and take a look.

Enjoy the weekend and stay safe!

## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Maureen B. Potempa, Finance Director  
**Date:** July 31, 2020  
**Subject:** Department Report

1. The next scheduled Board meeting is not until August 17th. 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 4th, 2020. I will attach the Claims Register for review.  
(Please find at the end of all weekly reports)
2. Vehicle Stickers can be purchased in person at the Clarendon Hills Police Department. Stickers were **due July 1<sup>st</sup>**. Sales are also taking place online or by mail. Online purchases can be made by visiting the Village Website and clicking "Online Bill Pay" [www.clarendonhills.us/388/Online-Bill-Pay](http://www.clarendonhills.us/388/Online-Bill-Pay). Prices are as follows:
  - Passenger Car- \$40
  - Motorcycle- \$30
  - Seniors (62+) are eligible for a 50% discount (with the limit of 2 vehicles)

In previous years to purchase a sticker at the "Senior Rate" Seniors were required to come in and show proof of age. While the "Stay at Home" order is in effect, Seniors will be able to purchase their Stickers at the "Senior Rate" online or by mail without having to physically come in and show proof.

Village of Clarendon Hills residents have the option to purchase a special vehicle sticker showing their support for Dancin' in the Street Summer Concert Series. By donating a minimum \$10.00 (plus regular sticker price). The Concert Series has been cancelled due to COVID-19; donations will be repurposed for an even better concert next year.

Residents are required to purchase a village sticker for each vehicle they will have housed in Clarendon Hills. The annual license period begins July 1st of each year and ends on June 30th of the next year.

3. Pet License Tags went on sale on June 1<sup>st</sup> and can be purchased for \$15.00 at the Police Department. Proof of rabies inoculation is required.
4. Just a friendly reminder to residents of the various ways to pay their water bill while practicing safe social distancing:

***(Note: The Mail slot at Village Hall has been moved to a temporary Mailbox located along Prospect Avenue, this is temporary during the Front Porch replacement project.)***

- **Online Payments**

- [www.clarendonhills.us/388/Online-Bill-Pay](http://www.clarendonhills.us/388/Online-Bill-Pay)
  1. Pay by Credit/Debit Card (*All major credit cards accept with no addition fees*)
  2. Sign up for Auto Debit (ACH – auto draft a checking or savings account)

- **Pay In Person/Drive Up Drop box**

- The Village Hall is temporarily closed due to the Covid19 social distancing recommendation from the Governor's office. There is a temporary Mailbox set up along Prospect Ave. This will be checked daily M-F for water bill payments.
- Clarendon Hills Bank has Drive-up Drop box is in the outside drive-up lane

- **Pay by Mail**

Use the enclosed remittance envelope that came along with the bill addressed to:

Village of Clarendon Hills  
PO Box 5671  
Carol Stream, IL 60197-5671



## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Brendan McLaughlin, Public Works Director  
**Date:** July 31, 2020  
**Subject:** Weekly Report

1. The contractor for Chestnut Alley installed the conduit into the pit and for the control panel. Next week we expect the pumps and electronics to be installed. ComEd installed the meter this week and final connections will be done after the other equipment is installed.
2. Public Works backfilled the stump holes from trees taken down last week, seeded, strawed and watered. We are awaiting word from the contractor as to when they will return for the remaining trees.
3. Bid documents were completed for sidewalk replacement and submitted to IDOT for approval.
4. Metropolitan Pump returned to fine tune the low flow pump floats at Park Avenue Retention Basin.
5. Crews worked on a variety of tasks including meter reading, new construction inspections, utility locates, ditch repairs, street signs, tree maintenance, watering flower beds and grass seed, and lawn mowing.
6. Additional work was completed at Richmond Gardens. The gravel walking paths were completed, the riverbed was filled with stone, black dirt, biosolids and mulch were placed in the remaining planting areas. Planting will occur when the long-range temperatures are more moderate.



## VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: July 31, 2020  
To: Village Manager Kevin Barr  
From: Chief P. Dalen  
Subject: Weekly Activity Report

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Vehicle stickers are due by August 1<sup>st</sup>. Please purchase your stickers on-line or at the Police Department.

Failing to lock your cars and homes invites criminal activity. Please remember to lock up your belongings. Do not leave valuables and garage door openers in your cars.

### **Officer Training:**

Officer Michalek attended a 40-hour basic investigation class.  
I complete a pistol qualification course of fire.

### **Events this past week:**

On July 24, 7:44pm, officers spoke with a resident from the 300 block of Alabama regarding an identity theft. The victim, who never applied for unemployment, received an unemployment debit card in the mail.

On July 25, 10:39am, officers spoke with a resident regarding an identity theft. Unknown subjects used the victim's credentials to obtain unemployment benefits.

On July 27, 10:09am, officers responded to the Country House for an elderly subject who seemed confused. The man was transported for medical treatment.

On July 28 at 3:12pm, officers spoke with a resident from Williams Ct. regarding an identity theft. An unknown person used the victim's social security number to purchase four iPhones that were delivered to victim's home. Upon delivery, the UPS driver advised the victim that a male, in his 20's, approached him and tried to intercept the package. The subject was seen leaving Williams Ct. in a black 4-door sedan. Pending.

On July 30, 8:36pm, officers responded to the 10 block of Gilbert for a domestic trouble. Officers were able to calm the situation. The party in question left for the evening.

**VILLAGE OF CLARENDON HILLS**

**August 3, 2020**

CLAIMS ORDINANCE # 20-08-01

2020 Calendar Year Disbursements

August 3, 2020 Checks



Claims Register

| CLAIM NUMBER             | DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE       | PO# | F/P ID LINE |
|--------------------------|-------------|----------|--------------------------|----------------|---------------|-----|-------------|
| AARON H. REINKE          | 73861       |          |                          |                |               |     |             |
| 07/20 ADMIN HEARINGS     |             | 200.00   | LEGAL FEES               | 01.511.4206    | CH-7-19-2020  |     | 570 00007   |
| ABRAHAMSON/MICHELLE      | .03208      |          |                          |                |               |     |             |
| PERMIT REFUND            |             | 86.00    | PARKING FEES/BURLINGTON  | 01.341.3410    | 07/22/2020    |     | 649 00001   |
| ALL AMERICAN PAPER CO.   | 03240       |          |                          |                |               |     |             |
| BLDG MAINT SUPPLIES      |             | 186.52   | O & M SUPPLIES-BUILDING  | 01.534.4320    | INV/2020/1327 |     | 570 00008   |
| ANALYTICAL TECHNOLOGY, I | 03750       |          |                          |                |               |     |             |
| WATER TESTING SHIPPING   |             | 11.50    | OPERATING SUPPLIES       | 20.560.4318    | 427704        |     | 570 00009   |
| ANDRES MEDICAL BILLING,  | 03961       |          |                          |                |               |     |             |
| 06/20 EMS BILLING        |             | 796.43   | AMBULANCE BILLING SERVIC | 01.532.4216    | 249457        |     | 570 00010   |
| AZAVAR AUDIT SOLUTIONS   | 06192       |          |                          |                |               |     |             |
| PYMT #8 - ELECTRIC AUDIT |             | 138.92   | OTHER PROFESSIONAL SERVI | 01.512.4207    | 150315        |     | 570 00011   |
| PYMT #12 - GAS AUDIT     |             | 8.47     | OTHER PROFESSIONAL SERVI | 01.512.4207    | 150316        |     | 570 00012   |
| PYMT #16 - TELECOM AUDIT |             | 151.20   | OTHER PROFESSIONAL SERVI | 01.512.4207    | 150470        |     | 570 00013   |
| PYMT #9 - ELECTRIC AUDIT |             | 138.92   | OTHER PROFESSIONAL SERVI | 01.512.4207    | 150526        |     | 570 00014   |
| PYMT #13 - GAS AUDIT     |             | 8.47     | OTHER PROFESSIONAL SERVI | 01.512.4207    | 150527        |     | 570 00015   |
| PYMT #17 - TELECOM AUDIT |             | 151.20   | OTHER PROFESSIONAL SERVI | 01.512.4207    | 150528        |     | 570 00016   |
|                          |             | 597.18   | *TOTAL                   |                |               |     |             |
| B & E AUTO REPAIR SERVIC | 07989       |          |                          |                |               |     |             |
| ADMIN TOW FEES PD BY CC  |             | 360.00   | DUE FOR ADMIN TOWS       | 01.000.2515    | 5482          |     | 570 00019   |
| BALES ACE HARDWARE       | 07938       |          |                          |                |               |     |             |
| SUPPLIES                 |             | 27.96    | OPERATING SUPPLIES       | 20.560.4318    | 033362/1      |     | 570 00020   |
| WATER TOOLS              |             | 12.99    | MINOR TOOLS & EQUIP      | 20.560.4322    | 033362/1      |     | 570 00021   |
| CLEANING SUPPLIES        |             | 4.49     | OPERATING SUPPLIES       | 01.546.4318    | 033408/1      |     | 570 00022   |
| FASTENERS                |             | 1.36     | OPERATING SUPPLIES       | 20.560.4318    | 033468/1      |     | 570 00023   |
|                          |             | 46.80    | *TOTAL                   |                |               |     |             |
| BEAUMONT/KARLY A         | .03209      |          |                          |                |               |     |             |
| DUPL CIT PYMT REFUND     |             | 25.00    | FINES                    | 01.351.3510    | 07/08/2020    |     | 649 00002   |
| BEDNARZ/JOZEF            | .03210      |          |                          |                |               |     |             |
| DUPL CIT PYMT REFUND     |             | 25.00    | FINES                    | 01.351.3510    | 07/22/2020    |     | 649 00003   |
| BERGNER/COLLEEN          | .03211      |          |                          |                |               |     |             |
| 325 RUBY CONS DEP        |             | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/21/2020    |     | 649 00004   |
| 325 RUBY CONS DEP        |             | 500.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/21/2020    |     | 649 00005   |
|                          |             | 750.00   | *TOTAL                   |                |               |     |             |
| BILL KAY CHEVROLET       | 09567       |          |                          |                |               |     |             |
| 383 REPAIRS              |             | 848.39   | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 16042820      |     | 570 00017   |
| 386 REPAIRS              |             | 301.39   | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 16043024      |     | 570 00018   |
|                          |             | 1,149.78 | *TOTAL                   |                |               |     |             |
| BLUE LINE/THE            | 83956       |          |                          |                |               |     |             |
| FF/PM RECRUITMENT AD     |             | 324.00   | OTHER CONTRACTUAL SERVIC | 01.531.4208    | 40402         |     | 648 00028   |
| FF/PM RECRUITMENT AD     |             | 324.00   | OTHER CONTRACTUAL SERVIC | 01.532.4208    | 40402         |     | 648 00029   |
|                          |             | 648.00   | *TOTAL                   |                |               |     |             |
| BOUND TREE MEDICAL, LLC  | 10346       |          |                          |                |               |     |             |
| N95 FIT TEST SUPPLIES    |             | 153.90   | COVID 19 EXPENSE         | 01.530.4395    | 83695108      |     | 570 00024   |
| BUTTREY RENTAL SERVICES  | 11908       |          |                          |                |               |     |             |
| FUEL SAW/FANS            |             | 95.88    | VEHICLE FUEL             | 01.531.4603    | 287242        |     | 570 00025   |
| CASSIDY/JOHN             | .01018      |          |                          |                |               |     |             |
| 300 RIDGE CONS DEP       |             | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/15/2020    |     | 570 00026   |



Claims Register

| CLAIM NUMBER        | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P | ID  | LINE  |
|---------------------|--------------------------|----------|--------------------------|----------------|------------|-----|-----|-----|-------|
| CHANDLER/MELISSA    | .03212                   |          |                          |                |            |     |     |     |       |
|                     | DVI CABLE PURCHASE RFND  | 9.99     | COVID 19 EXPENSE         | 01.512.4395    | 07/16/2020 |     |     | 649 | 00006 |
| CHASE CARD SERVICES | 23325                    |          |                          |                |            |     |     |     |       |
|                     | GRAINGER - REVERSAL FOR  | 62.65CR  | OPERATING SUPPLIES       | 01.505.4318    |            |     |     | 646 | 00030 |
|                     | AMAZON - HEADPHONES & MI | 14.86    | COVID 19 EXPENSE         | 01.510.4395    |            |     |     | 646 | 00032 |
|                     | USPS - CAFR MAILING TO D | 16.20    | POSTAGE                  | 01.512.4211    |            |     |     | 646 | 00001 |
|                     | GFOA - FY2019 CAFR SUBMI | 460.00   | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292    |            |     |     | 646 | 00002 |
|                     | BLAIN'S FARM & FLEET - O | 245.32   | VEHICLE SUPPLIES         | 01.521.4604    |            |     |     | 646 | 00028 |
|                     | ONLINE TIRES - CHIEF'S S | 319.43   | VEHICLE SUPPLIES         | 01.521.4604    |            |     |     | 646 | 00029 |
|                     | THE UPS STORE - IN-CAR C | 15.28    | POSTAGE                  | 01.522.4211    |            |     |     | 646 | 00026 |
|                     | SAM'S CLUB - OFFICE SUPP | 150.22   | OPERATING SUPPLIES       | 01.522.4318    |            |     |     | 646 | 00027 |
|                     | APPLE ICLOUD - MONTHLY S | 9.99     | TELEPHONE                | 01.530.4212    |            |     |     | 646 | 00023 |
|                     | AMAZON - RETURNED BEDDIN | 25.96CR  | FOREIGN FIRE INS TAX EXP | 01.530.4336    |            |     |     | 646 | 00008 |
|                     | AMAZON - RETURNED BEDDIN | 19.98CR  | COVID 19 EXPENSE         | 01.530.4395    |            |     |     | 646 | 00006 |
|                     | AMAZON - DISINFECTANTS   | 64.99    | COVID 19 EXPENSE         | 01.530.4395    |            |     |     | 646 | 00009 |
|                     | AMAZON - AIR PURIFIERS   | 729.12   | COVID 19 EXPENSE         | 01.530.4395    |            |     |     | 646 | 00018 |
|                     | AMAZON PRIME - MTHLY MBS | 12.99    | MAINT SUPPLIES RADIOS    | 01.531.4330    |            |     |     | 646 | 00025 |
|                     | DELTA SONIC - CAR WASH   | 19.99    | CONTRACT LABOR-VEHICLES  | 01.531.4602    |            |     |     | 646 | 00015 |
|                     | DELTA SONIC - CAR WASH   | 19.99    | CONTRACT LABOR-VEHICLES  | 01.531.4602    |            |     |     | 646 | 00016 |
|                     | AMAZON - RETURNED TIRE P | 9.59CR   | VEHICLE SUPPLIES         | 01.531.4604    |            |     |     | 646 | 00007 |
|                     | AMAZON - TIRE PRESSURE M | 9.59     | VEHICLE SUPPLIES         | 01.531.4604    |            |     |     | 646 | 00014 |
|                     | AMAZON - TIRE PRESSURE M | 17.75    | VEHICLE SUPPLIES         | 01.531.4604    |            |     |     | 646 | 00017 |
|                     | AMAZON - S86 BROOMS      | 15.56    | VEHICLE SUPPLIES         | 01.531.4604    |            |     |     | 646 | 00022 |
|                     | AMAZON - S86 BROOMS      | 143.70   | VEHICLE SUPPLIES         | 01.531.4604    |            |     |     | 646 | 00024 |
|                     | AMAZON - EMS SUPPLIES    | 20.75    | OPERATING SUPPLIES       | 01.532.4318    |            |     |     | 646 | 00012 |
|                     | AMAZON - RETURNED DEF. P | 51.88CR  | O & M SUPPLIES-BUILDING  | 01.534.4320    |            |     |     | 646 | 00005 |
|                     | AMAZON - PLUMBING PARTS  | 65.60    | O & M SUPPLIES-BUILDING  | 01.534.4320    |            |     |     | 646 | 00010 |
|                     | AMAZON - REPL. A/C UNITS | 839.92   | O & M SUPPLIES-BUILDING  | 01.534.4320    |            |     |     | 646 | 00019 |
|                     | AMAZON - BLDG. MAINT. SU | 155.20   | O & M SUPPLIES-BUILDING  | 01.534.4320    |            |     |     | 646 | 00020 |
|                     | ORECK OF GLEN ELLYN - VA | 82.98    | O & M SUPPLIES-BUILDING  | 01.534.4320    |            |     |     | 646 | 00021 |
|                     | AMAZON - BATTERY BRACKET | 72.00    | MINOR TOOLS & EQUIP      | 01.534.4322    |            |     |     | 646 | 00011 |
|                     | AMAZON - LEAF BLOWER     | 106.00   | MINOR TOOLS & EQUIP      | 01.534.4322    |            |     |     | 646 | 00013 |
|                     | AMAZON - OFFICE SUPPLIES | 111.54   | OFFICE SUPPLIES          | 01.540.4301    |            |     |     | 646 | 00031 |
|                     | ZOOM - VIDEO CONF. ADD'L | 2.50     | COVID 19 EXPENSE         | 01.550.4395    |            |     |     | 646 | 00003 |
|                     | ZOOM - 07/20 VIDEO CONF. | 29.98    | COVID 19 EXPENSE         | 01.550.4395    |            |     |     | 646 | 00004 |
|                     |                          | 3,581.39 | *TOTAL                   |                |            |     |     |     |       |
| CHRISTOPHER B BURKE | 13912                    |          |                          |                |            |     |     |     |       |
|                     | 21 IROQUOIS ENG/INSP     | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159559     |     |     | 647 | 00001 |
|                     | 249 S PROSPECT ENG/INSP  | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159560     |     |     | 647 | 00002 |
|                     | 28 IROQUOIS ENG/INSP     | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159561     |     |     | 647 | 00003 |
|                     | 391 WESTERN ENG/INSP SVC | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159562     |     |     | 647 | 00004 |
|                     | 391.5 WESTERN ENG/INSP   | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159563     |     |     | 647 | 00005 |
|                     | 45 WAVERLY ENG PL REV    | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159564     |     |     | 647 | 00006 |
|                     | 339 RUBY ENG/INSP SVCS   | 255.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159565     |     |     | 647 | 00007 |
|                     | 37 GILBERT ENG PL REV    | 255.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159566     |     |     | 647 | 00008 |
|                     | 33 INDIAN ENG PL REV     | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159567     |     |     | 647 | 00009 |
|                     | 218 OXFORD ENG PL REV    | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159568     |     |     | 647 | 00010 |

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| CHRISTOPHER B BURKE      | 13912                    |          |                          |                |                |     |             |
|                          | 355 RIDGE ENG PL REV     | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159569         |     | 647 00011   |
|                          | 415 COLFAX ENG PL REV    | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159570         |     | 647 00012   |
|                          | 261 WALKER ENG/INSP SVCS | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159571         |     | 647 00013   |
|                          | 115 ARTHUR ENG PL REV    | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159572         |     | 647 00014   |
|                          | 409 RUBY ENG PL REV      | 127.50   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 159573         |     | 647 00015   |
|                          |                          | 2,167.50 | *TOTAL                   |                |                |     |             |
| COMCAST                  | 15258                    |          |                          |                |                |     |             |
|                          | 07/20-08/20 VH TV        | 8.19     | UTILITIES                | 01.514.4235    | 87710720       |     | 570 00027   |
| COMED                    | 15277                    |          |                          |                |                |     |             |
|                          | JUN/JUL WELL #7          | 55.11    | UTILITIES                | 20.560.4235    | 07652130090720 |     | 570 00028   |
|                          | JUN/JUL WELL #6          | 31.74    | UTILITIES                | 20.560.4235    | 12351280340720 |     | 570 00029   |
|                          | JUN/JUL RES HIGH LIFT    | 295.10   | UTILITIES                | 20.560.4235    | 37130630270720 |     | 570 00030   |
|                          | JUN/JUL STREET LIGHTS    | 175.48   | UTILITIES                | 01.540.4235    | 37410160100720 |     | 570 00031   |
|                          | JUN/JUL WELL #7 INT ELEC | 25.92    | UTILITIES                | 20.560.4235    | 41330460120720 |     | 570 00032   |
|                          | JUN/JUL STREET LIGHT     | 24.28    | UTILITIES                | 01.540.4235    | 53091420190720 |     | 570 00033   |
|                          | JUN/JUL STREET LIGHTS    | 37.22    | UTILITIES                | 01.540.4235    | 67622390070720 |     | 570 00034   |
|                          | JUN/JUL MAPLE METER      | 38.00    | UTILITIES                | 20.560.4235    | 74312830070720 |     | 570 00035   |
|                          | JUN/JUL CBD TRIANGLE     | 19.41    | UTILITIES                | 01.505.4235    | 81903630090720 |     | 570 00036   |
|                          |                          | 702.26   | *TOTAL                   |                |                |     |             |
| CREATIVE FORMS & CONCEPT | 19104                    |          |                          |                |                |     |             |
|                          | A/P CHECKS               | 523.84   | OPERATING SUPPLIES       | 01.512.4318    | 118005         |     | 570 00037   |
| ELGIN SWEEPING SERVICES, | 23244                    |          |                          |                |                |     |             |
|                          | 06/20 STREET SWEEPING    | 1,120.00 | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 4156A          |     | 570 00038   |
|                          | 06/20 STREET SWEEPING    | 560.00   | OTHER CONTRACTUAL SERVIC | 01.540.4208    | 4156A          |     | 570 00039   |
|                          |                          | 1,680.00 | *TOTAL                   |                |                |     |             |
| FIRE SAFETY CONSULTANTS, | 28335                    |          |                          |                |                |     |             |
|                          | 249 S PROSPECT SP PL REV | 415.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 2020-950       |     | 570 00040   |
| FIRST CHOICE OCCUPATION  | 28356                    |          |                          |                |                |     |             |
|                          | PRE-EMPLOY PHYSICALS     | 1,258.00 | EMPLOYEE HEALTH & SAFETY | 01.530.4115    | 4020054        |     | 647 00016   |
| GALIUK/NATALIA           | .03213                   |          |                          |                |                |     |             |
|                          | 141 N PROSPECT CONS DEP  | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/15/2020     |     | 649 00007   |
| GERARDI SEWER & WATER IN | 30129                    |          |                          |                |                |     |             |
|                          | CHESTNUT ALLEY HTD PKG   | 5,640.00 | OTHER IMPROVEMENTS       | 65.590.4420    | 06/30/2020     |     | 647 00017   |
| GRAINGER                 | 32264                    |          |                          |                |                |     |             |
|                          | COMPRESSOR BELT          | 29.80    | VEHICLE SUPPLIES         | 01.540.4604    | 801559774      |     | 647 00018   |
| HANSEN SERVICES INC      | 34500                    |          |                          |                |                |     |             |
|                          | PW 2ND QTR SERVICE       | 75.00    | MAINTENANCE BUILDINGS    | 01.546.4262    | 3923327        |     | 647 00019   |
|                          | VH 2ND QTR SERVICE       | 74.00    | MAINTENANCE BUILDINGS    | 01.514.4262    | 3923328        |     | 647 00020   |
|                          | 214 BURLINGTON SERVICE   | 150.00   | MAINTENANCE BUILDINGS    | 01.534.4262    | 3923965        |     | 647 00021   |
|                          |                          | 299.00   | *TOTAL                   |                |                |     |             |
| HENRY SCHEIN             | 54098                    |          |                          |                |                |     |             |
|                          | EMS SUPPLIES             | 11.25    | OPERATING SUPPLIES       | 01.532.4318    | 79461015       |     | 647 00022   |
|                          | N95 MASKS                | 32.00    | COVID 19 EXPENSE         | 01.530.4395    | 79567421       |     | 647 00023   |
|                          | N95 MASKS                | 78.00    | COVID 19 EXPENSE         | 01.530.4395    | 79813001       |     | 647 00024   |
|                          |                          | 121.25   | *TOTAL                   |                |                |     |             |
| HINSDALE NURSERIES INC   | 36456                    |          |                          |                |                |     |             |
|                          | 68 CHESTNUT SOD          | 9.90     | OPERATING SUPPLIES       | 01.540.4318    | 1687266        |     | 647 00025   |

Claims Register

| CLAIM NUMBER             | DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P | ID  | LINE  |
|--------------------------|-------------|----------|--------------------------|----------------|----------------|-----|-----|-----|-------|
| HOLY COW SPORTS, INC     | 37065       |          |                          |                |                |     |     |     |       |
| EMBROIDERED EQUIP BAGS   |             | 30.00    | VEHICLE SUPPLIES         | 01.531.4604    | 200782         |     |     | 647 | 00026 |
| K & D ENTERPRISE         | .03214      |          |                          |                |                |     |     |     |       |
| 251 COE CONS DEP         |             | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/10/2020     |     |     | 649 | 00008 |
| KLEIN, THORPE AND JENKIN | 49822       |          |                          |                |                |     |     |     |       |
| GENERAL MATTER           |             | 1,854.35 | LEGAL FEES               | 01.511.4206    | 211360         |     |     | 647 | 00029 |
| COMM DEV DEPT.           |             | 110.00   | OTHER PROFESS SVCS NOT G | 65.580.4207    | 211361         |     |     | 647 | 00034 |
| COMM DEV DEPT.           |             | 352.00   | OTHER PROFESS SVCS NOT G | 65.580.4207    | 211361         |     |     | 647 | 00035 |
| COMM DEV DEPT.           |             | 286.00   | OTHER PROFESS SVCS NOT G | 65.580.4207    | 211361         |     |     | 647 | 00036 |
| COMM DEV DEPT.           |             | 110.00   | OTHER PROFESS SVCS NOT G | 65.580.4207    | 211361         |     |     | 647 | 00037 |
| COMM DEV DEPT.           |             | 264.00   | OTHER PROFESS SVCS NOT G | 65.580.4207    | 211361         |     |     | 647 | 00038 |
| COMM DEV DEPT.           |             | 176.00   | OTHER PROFESS SVCS NOT G | 65.580.4207    | 211361         |     |     | 647 | 00039 |
| DOWNTOWN TIF DISTRICT    |             | 220.00   | OTHER PROFESSIONAL SERVI | 08.590.4207    | 211362         |     |     | 647 | 00030 |
| TALERICO VS. VOCH        |             | 1,154.27 | LEGAL FEES               | 01.511.4206    | 211363         |     |     | 647 | 00031 |
| ICC PET/PROSP AVE RR XNG |             | 345.00   | OTHER PROFESS SVCS NOT G | 65.570.4207    | 211364         |     |     | 647 | 00032 |
| COVID-19 MATTERS         |             | 176.00   | COVID 19 EXPENSE         | 01.511.4395    | 211365         |     |     | 647 | 00033 |
|                          |             | 5,047.62 | *TOTAL                   |                |                |     |     |     |       |
| KUCHARSKI/CYNTHIA        | .03215      |          |                          |                |                |     |     |     |       |
| 231 POWELL CONS DEP      |             | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/10/2020     |     |     | 649 | 00009 |
| LACHER/SIMONE            | .03216      |          |                          |                |                |     |     |     |       |
| 330 HARRIS FNL WTR CR    |             | 2.76     | WATER ACCOUNTS RECEIVABL | 20.000.1156    | 522-0365-00-10 |     |     | 649 | 00010 |
| LAFFEY/MYLES             | .03217      |          |                          |                |                |     |     |     |       |
| 378 55TH ST CONS DEP     |             | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/10/2020     |     |     | 649 | 00011 |
| LARSON/MICHAEL           | .03218      |          |                          |                |                |     |     |     |       |
| 144 BURLINGTON CONS DEP  |             | 750.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/23/2020     |     |     | 649 | 00012 |
| LEXISNEXIS RISK DATA MGM | 52160       |          |                          |                |                |     |     |     |       |
| JUNE SEARCHES            |             | 117.00   | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 10363662020063 |     |     | 647 | 00040 |
| LUND INDUSTRIES INC      | 05815       |          |                          |                |                |     |     |     |       |
| REP. PARTS C86 '15 TAHOE |             | 56.04    | VEHICLE SUPPLIES         | 01.531.4604    | 97689          |     |     | 648 | 00001 |
| MANN/ELSIE               | .03219      |          |                          |                |                |     |     |     |       |
| SENIOR VEH STKR DISC REF |             | 20.00    | VEHICLE LICENSES         | 01.321.3204    | 07/08/2020     |     |     | 649 | 00013 |
| MILBRANDT/ADRIENNE       | .03220      |          |                          |                |                |     |     |     |       |
| 110 TUTTLE CONS DEP      |             | 750.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/21/2020     |     |     | 649 | 00014 |
| MURPHY'S SIGN STUDIO, IN | 58963       |          |                          |                |                |     |     |     |       |
| BLACKHAWK HTS ENTR. SIGN |             | 2,123.00 | OTHER IMPROVEMENTS       | 65.590.4420    | 58156          |     |     | 648 | 00030 |
| NAPA AUTO PARTS          | 59700       |          |                          |                |                |     |     |     |       |
| OIL                      |             | 4.21     | VEHICLE SUPPLIES         | 01.540.4604    | 4343-670190    |     |     | 648 | 00002 |
| OIL                      |             | 2.27     | VEHICLE SUPPLIES         | 20.560.4604    | 4343-670190    |     |     | 648 | 00003 |
| OIL                      |             | 4.21     | VEHICLE SUPPLIES         | 01.540.4604    | 4343-670544    |     |     | 648 | 00004 |
| OIL                      |             | 2.27     | VEHICLE SUPPLIES         | 20.560.4604    | 4343-670544    |     |     | 648 | 00005 |
| FUSE                     |             | 2.99     | VEHICLE SUPPLIES         | 01.531.4604    | 4343-670690    |     |     | 648 | 00006 |
|                          |             | 15.95    | *TOTAL                   |                |                |     |     |     |       |
| NATIONAL FIRE PROTECTION | 59835       |          |                          |                |                |     |     |     |       |
| NFPA ANNUAL DUES - LEAHY |             | 175.00   | MEMBERSHIPS & SUBSCRIPTI | 01.533.4292    | 7771597X       |     |     | 648 | 00007 |
| OAKWOOD ELECTRIC         | .01515      |          |                          |                |                |     |     |     |       |
| 450 COLFAX CONS DEP      |             | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/23/2020     |     |     | 648 | 00031 |
| PARK AVENUE STATION      | .03207      |          |                          |                |                |     |     |     |       |
| 402-444 PARK CONS DEP    |             | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 02/21/2020     |     |     | 570 | 00004 |

Claims Register

| CLAIM NUMBER | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE     | PO# | F/P ID LINE |
|--------------|--------------------------|-----------|--------------------------|----------------|-------------|-----|-------------|
|              | PARK AVENUE STATION      | .03207    |                          |                |             |     |             |
|              | 432 PARK REINSP.         | 73.50CR   | BUILDING PERMITS         | 01.322.3211    | 02/21/2020  |     | 570 00005   |
|              | ADMIN FEE                | 40.00CR   | BUILDING PERMITS         | 01.322.3211    | 02/21/2020  |     | 570 00006   |
|              |                          | 136.50    | *TOTAL                   |                |             |     |             |
|              | PHILLIPS/RYAN            | .03221    |                          |                |             |     |             |
|              | 110 MOHAWK CONS DEP      | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/10/2020  |     | 649 00015   |
|              | PLRW COMPLETED 4/21/20   | 131.25CR  | PLAN REVIEW FEES         | 01.322.3214    | 07/10/2020  |     | 649 00016   |
|              |                          | 118.75    | *TOTAL                   |                |             |     |             |
|              | PROXIT, INC.             | 71988     |                          |                |             |     |             |
|              | MONTHLY CHARGES - JUNE   | 5,955.50  | OTHER PROFESSIONAL SERVI | 01.513.4207    | 21242       |     | 648 00008   |
|              | LAPTOPS FOR REMOTE EMPL. | 3,967.98  | COVID 19 EXPENSE         | 01.510.4395    | 21303       |     | 648 00009   |
|              | BACKUP CONN. UPGRADE     | 1,235.00  | COVID 19 EXPENSE         | 01.510.4395    | 21376       |     | 648 00010   |
|              |                          | 11,158.48 | *TOTAL                   |                |             |     |             |
|              | RASMUSSEN/FARAH          | .03222    |                          |                |             |     |             |
|              | DUPL CIT PYMT REFUND     | 50.00     | FINES                    | 01.351.3510    | 07/08/2020  |     | 649 00017   |
|              | RELIABLE CONCRETE CUTTIN | 73855     |                          |                |             |     |             |
|              | CORE CUT                 | 375.00    | OTHER CONTRACTUAL SERVIC | 01.540.4208    | 20271       |     | 570 00001   |
|              | ROBINS/SARAH             | .03223    |                          |                |             |     |             |
|              | 50% REIMB SDWLK REPL     | 2,200.00  | OTHER IMPROVEMENTS       | 65.590.4420    | 07/14/2020  |     | 649 00018   |
|              | ROSPERT SERVICES         | .03224    |                          |                |             |     |             |
|              | 111 S PROSPECT CONS DEP  | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 01/14/2020  |     | 649 00019   |
|              | ADMIN FEE                | 40.00CR   | BUILDING PERMITS         | 01.322.3211    | 01/14/2020  |     | 649 00020   |
|              |                          | 210.00    | *TOTAL                   |                |             |     |             |
|              | RUSH TRUCK CENTERS OF IL | 76310     |                          |                |             |     |             |
|              | TRANS FLUID              | 33.74     | VEHICLE SUPPLIES         | 01.540.4604    | 3020076395  |     | 648 00011   |
|              | TRANS FLUID              | 18.16     | VEHICLE SUPPLIES         | 20.560.4604    | 3020076395  |     | 648 00012   |
|              |                          | 51.90     | *TOTAL                   |                |             |     |             |
|              | RUSSO POWER EQUIPMENT    | 76340     |                          |                |             |     |             |
|              | WATER TRAILER PARTS      | 136.95    | OPERATING SUPPLIES       | 20.560.4318    | SPI10345532 |     | 648 00013   |
|              | SECRETARY OF STATE       | 77948     |                          |                |             |     |             |
|              | PW NEW TRUCK REGISTR.    | 79.00     | VEHICLE SUPPLIES         | 01.540.4604    | 07/10/2020  |     | 647 00027   |
|              | PW NEW TRUCK REGISTR.    | 79.00     | OPERATING SUPPLIES       | 20.560.4318    | 07/10/2020  |     | 647 00028   |
|              |                          | 158.00    | *TOTAL                   |                |             |     |             |
|              | STANDRING/TERRY          | .03225    |                          |                |             |     |             |
|              | 1 MOHAWK CONS DEP        | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 07/10/2020  |     | 649 00021   |
|              | STERLING CODIFIERS, LLC  | 81315     |                          |                |             |     |             |
|              | CODE SUPPLEMENTS         | 6,940.00  | OTHER PROFESSIONAL SERVI | 01.500.4207    | 800695      |     | 648 00014   |
|              | STRICTLY NEON            | .03226    |                          |                |             |     |             |
|              | 1 WALKER CONS DEP        | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 02/12/2020  |     | 649 00022   |
|              | TAMELING, INC            | 83155     |                          |                |             |     |             |
|              | TOP SOIL/STRAW/MULCH     | 1,365.50  | OPERATING SUPPLIES       | 01.540.4318    | 0144495-IN  |     | 648 00015   |
|              | TERMINAL SUPPLY          | 83776     |                          |                |             |     |             |
|              | TRUCK 19 BACKUP LIGHT    | 30.94     | VEHICLE SUPPLIES         | 01.540.4604    | 48606-00    |     | 570 00002   |
|              | PARTS                    | 30.36     | VEHICLE SUPPLIES         | 01.540.4604    | 50341-00    |     | 570 00003   |
|              |                          | 61.30     | *TOTAL                   |                |             |     |             |
|              | TERRA ENGINEERING, LTD   | 83779     |                          |                |             |     |             |
|              | DTREV-S/CONST MGMNT      | 14,096.99 | OTHER PROFESS SVCS NOT G | 65.560.4207    | 17414       |     | 648 00016   |

Claims Register  
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| CLAIM NUMBER             | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE   | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-----------|-----|-------------|
| THE JEAN ROSS COMPANY    | 45918                    |           |                          |                |           |     |             |
|                          | M86/2015 FRGHTLNR REPAIR | 4,081.63  | CONTRACT LABOR-VEHICLES  | 01.532.4602    | 5488      |     | 648 00017   |
|                          | COVID19 VENT UPGRADE     | 2,382.56  | COVID 19 EXPENSE         | 01.530.4395    | 5489      |     | 648 00018   |
|                          | M86/2015 FRGHTLNR REPAIR | 4,936.69  | CONTRACT LABOR-VEHICLES  | 01.532.4602    | 5490      |     | 648 00019   |
|                          | M86 SIREN REPAIR         | 79.57     | CONTRACT LABOR-VEHICLES  | 01.532.4602    | 5504      |     | 648 00020   |
|                          |                          | 11,480.45 | *TOTAL                   |                |           |     |             |
| THOMPSON ELEVATOR INSPEC | 84205                    |           |                          |                |           |     |             |
|                          | SEMI-ANNUAL ELEV INSP    | 86.00     | OTHER PROFESSIONAL SERVI | 01.550.4207    | 20-1848   |     | 648 00021   |
|                          | SA LIB. ELEV. INSP.      | 43.00     | OTHER PROFESSIONAL SERVI | 01.550.4207    | 20-1901   |     | 648 00022   |
|                          |                          | 129.00    | *TOTAL                   |                |           |     |             |
| ULINE                    | 86327                    |           |                          |                |           |     |             |
|                          | BLDG MAINT SUPPLIES      | 290.06    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 122023797 |     | 648 00023   |
|                          | PPE STORAGE BOXES        | 248.23    | COVID 19 EXPENSE         | 01.530.4395    | 122099698 |     | 648 00024   |
|                          |                          | 538.29    | *TOTAL                   |                |           |     |             |
| USA BLUE BOOK            | 88333                    |           |                          |                |           |     |             |
|                          | TOOLS/SUPPLIES           | 98.10     | OPERATING SUPPLIES       | 20.560.4318    | 293619    |     | 648 00025   |
| WATER PRODUCTS COMPANY   | 92424                    |           |                          |                |           |     |             |
|                          | WATER SUPPLIES           | 3,957.38  | OPERATING SUPPLIES       | 20.560.4318    | 0296742   |     | 648 00026   |
| WILLCO GREEN, LLC        | 94119                    |           |                          |                |           |     |             |
|                          | SPOILS DISPOSAL          | 90.00     | WASTE REMOVAL/DUMP CHARG | 20.560.4265    | 112634    |     | 648 00027   |
|                          |                          | 86,018.07 | **CLAIMS TOTAL           |                |           |     |             |

Claims Register

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| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 86,018.07 |              |                |         |     |             |

RECORDS PRINTED - 000165

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ----            | -----                        |               |
| 01              | GENERAL FUND                 | 55,208.51     |
| 08              | TIF FUND DT                  | 220.00        |
| 20              | WATER FUND                   | 4,886.57      |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 25,702.99     |
| TOTAL ALL FUNDS |                              | 86,018.07     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 86,018.07     |
| TOTAL ALL BANKS |                      | 86,018.07     |

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

|      |       |             |       |
|------|-------|-------------|-------|
| DATE | ..... | APPROVED BY | ..... |
|      |       |             | ..... |
|      |       |             | ..... |



**VILLAGE OF CLARENDON HILLS**

**July 31, 2020**

CLAIMS ORDINANCE #20-07-01M

2020 Calendar Year Disbursements

July 2020 Manual Check

Claims Register  
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| CLAIM NUMBER | DESCRIPTION   | AMOUNT    | ACCOUNT NAME      | FUND & ACCOUNT | INVOICE | PO#    | F/P | ID  | LINE  |
|--------------|---------------|-----------|-------------------|----------------|---------|--------|-----|-----|-------|
| ROESCH FORD  |               | 56010     |                   |                |         |        |     |     |       |
|              | FORD F150 #23 | 15,965.50 | MACHINERY & EQUIP | 20.590.4430    | CH70449 | 016973 | P   | 457 | 00002 |
|              | FORD F150 #23 | 15,965.50 | MACHINERY & EQUIP | 65.590.4430    | CH70449 | 016973 | P   | 457 | 00001 |
|              |               | 31,931.00 | *TOTAL            |                |         |        |     |     |       |
|              |               | 31,931.00 | **CLAIMS TOTAL    |                |         |        |     |     |       |

Claims Register

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| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 31,931.00 |              |                |         |     |             |

RECORDS PRINTED - 000002

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ----            | -----                        |               |
| 20              | WATER FUND                   | 15,965.50     |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 15,965.50     |
| TOTAL ALL FUNDS |                              | 31,931.00     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 31,931.00     |
| TOTAL ALL BANKS |                      | 31,931.00     |

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

|      |       |             |       |
|------|-------|-------------|-------|
| DATE | ..... | APPROVED BY | ..... |
|      |       |             | ..... |
|      |       |             | ..... |