



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)

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%. The 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 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 1st**. 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. 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 1st 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

- 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

Vehicle stickers are due by August 1st. 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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE	73861							
07/20 ADMIN HEARINGS	.03208	200.00	LEGAL FEES	01.511.4206	CH-7-19-2020		570	00007
ABRAHAMSON/MICHELLE		86.00	PARKING FEES/BURLINGTON	01.341.3410	07/22/2020		649	00001
PERMIT REFUND								
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

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

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	

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

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 MGMT		14,096.99	OTHER PROFESS SVCS NOT G	65.560.4207	17414		648	00016

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						

ACS FINANCIAL SYSTEM
07/30/2020 11:30:40

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.14 PAGE 7

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

RECORDS PRINTED - 000165

ACS FINANCIAL SYSTEM
07/30/2020 11:30:40

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.14 RECAPPAGE
GL540R

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

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					

ACS FINANCIAL SYSTEM
07/02/2020 13:47:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.14 PAGE 2

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

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
07/02/2020 13:47:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.14 RECAPPAGE
GL540R

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
	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
.....
.....