



# VILLAGE OF CLARENDON HILLS MANAGER'S REPORT

September 4, 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 - See weekly report**
5. **Police Department – See weekly report**
6. **Fire Department - See weekly report**

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

September							2020
Su	M	Tu	W	Th	F	Sa	
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	1	2	3	

Jump To:

 Village Calendar (10)



### Village Calendar

Chamber of Commerce Farmers Market  
September 3, 2020, 7:30 AM - 2:00 PM @ Downtown Prospect Avenue  
[More Details](#)

Village Offices Closed - Labor Day  
September 7, 2020, All Day  
[More Details](#)

Cancelled Village Board Rescheduled Regular Meeting  
September 8, 2020, 7:00 PM @ Board Room  
[More Details](#)

Clarendon Blackhawk Mosquito Abatement Dist. Meeting  
September 8, 2020, 7:00 PM @ Village Hall Main Building  
[More Details](#)

Chamber of Commerce Farmers Market  
September 10, 2020, 7:30 AM - 2:00 PM @ Downtown Prospect Avenue  
[More Details](#)

Chamber of Commerce Meeting  
September 16, 2020, 9:00 AM @ Board Room  
[More Details](#)

**MEMORANDUM**

**To:** Village President Austin and Board Trustees  
**From:** Kevin Barr, Village Manager  
**Date:** September 4, 2020  
**Subject:** Weekly Report

- **Labor Day** – Village offices will be closed on Monday for the Labor Day Holiday. We hope everyone enjoys the holiday. Due to the holiday, garbage pickup will be Wednesday. Stay safe!
- **COVID-19 Business Operation Update** – Operations continue more or less as they have. Please continue to support our local businesses.
- **Staff Response to Coronavirus Pandemic/Village Operations** - The Village Hall has remained closed to the public due to COVID 19 and the construction project. We are pleased to report that, barring some unforeseen event, the Village Hall will re-open on Tuesday, September 8<sup>th</sup>. We will continue with limited staff to reduce contact between employees. Customers will be required to wear face coverings and be physically distanced. We are also planning to continue asking that building permitting/development issues be conducted, for the most part, on a virtual basis. This will reduce in-person time and help with staff/customer distancing.
- **COVID 19 Health Department Update** - I participated on the weekly call with the Health Department on Monday morning. Most issues have continued as before, including continued concerns with younger people being infected. It was noted that the bulk of “under 20” cases were in the 15-19 age group. Health officials urged caution and asked for community support to stress the need to behave responsibly over the holiday weekend. Data has indicated case increases after previous holidays.
- **Chestnut Alley Test** -- We previously reported the possibility of holding a second test inviting the interested neighbors and others to attend. We are now looking at doing this in October, in conjunction with an event associated with the overall Downtown project. This should be before one of the October Board Meetings. The pumps are now fully operational.
- **DMMC Manager’s Committee Meeting** – I participated with this meeting on Thursday morning. Many issues were discussed including, of course, continued response to the COVID-19 crisis, CARES Act funding, police body cams and employee compensation issues.

- **Regional Metropolitan Mayor's Call** – I participated on a call with the Metro Mayor's Conference on Wednesday evening, along with Chicago Mayor Lightfoot, with all elected officials and Manager's in the region. Various issues were discussed including regional response to the COVID-19 crisis.
- **Governor's Call re Census** – On Thursday afternoon I participated on a call with the Governor's office discussing the importance of the 2020 Census. The deadline for replying is fast arriving. The Village is continuing efforts to promote response from our residents.
- **Budget Status Update** – Staff continues to work on the Budget for CY 2021. This week we reviewed our budget for revenue. Meetings with departments regarding operating expenses will begin next week.
- **MSA Lease Cancellation** – We have been officially notified by IL MSA, one of the companies with a lease for antennae on our water tower, that they are cancelling the lease per the terms of our agreement. This will be a loss of more than \$50,000/year, which will be reflected in our upcoming budget.
- **IPBC Finance Committee** – Assistant to the Village Manager Creer attended the IPBC Finance Committee meeting as a committee member. As expected, the Village's subpool loss rate was significantly under 100% at ~96%. As a self-insured risk pool, that means the Village can expect a rebate as well as a lower renewal rate next year.

Enjoy the holiday weekend and stay safe!



## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Maureen B. Potempa, Finance Director  
**Date:** September 4, 2020  
**Subject:** Department Report

1. The next scheduled Board meeting is not until September 21st. 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 8, 2020. I will attach the Claims Register for review. (Please find at the end of all weekly reports)
2. Village Hall is reopening to the public on September 8<sup>th</sup>, resuming normal hours 9:00 AM to 5:00 PM (closed from noon to 1:00 PM for lunch). Masks are required of anyone entering the building.
3. Vehicle Stickers can be purchased in person at the Clarendon Hills Police Department and beginning September 8<sup>th</sup> at the Village Hall. Stickers were **due July 1<sup>st</sup>**. **Late Fees went into effect September 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- \$60
  - Motorcycle- \$45
  - 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.

4. Pet License Tags went on sale on June 1<sup>st</sup> and can be purchased for \$15.00 at the Police Department and beginning September 8<sup>th</sup> at Village Hall. Proof of rabies inoculation is required.

5. 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:** August 28, 2020  
**Subject:** Weekly Report

1. On Friday, we performed our first operation of the new pump station at Chestnut Alley. Everything performed as anticipated.



2. Crews responded to a sink hole caused by a rusted-out storm sewer at Hinsdale Golf Club on Thursday morning. On Thursday afternoon we returned to assist the groundskeepers with a downed tree that extended onto Chicago Avenue.



3. A culvert repair was completed on the 200 block of Coe.
4. Crews continued to haul out brush from the storm. A list of hangers has been compiled and we continue to work on getting those removed.
5. There continues to be a lot of plant watering occurring as we continue to face very dry conditions.
6. Additional trash pick-ups were performed in the Downtown. Trash is now being picked up twice per day seven days per week. Additional containers have also been deployed.
7. Crews worked on a variety of tasks including parkway inspections, utility locates, street sign repairs, and equipment maintenance.



## MEMORANDUM

TO: Kevin Barr, Village Manager  
FROM: Dan Ungerleider, Community Development Director  
DATE: September 3, 2020  
RE: Department Report

1. **Building Permits.** The Monthly Permit Report for August 2020 has been posted at [www.clarendonhills.us/bp](http://www.clarendonhills.us/bp). The report illustrates that the total number of permits issued in August is up, while the number of permits for new home construction is down. This appears to be inline with national trends.

2. **Downtown Revitalization Project**

a. **Gates.** This week BNSF identified all underground and overhead utilities in the project area. This is similar to a resident or contractor contacting JULIE (8-1-1) before starting a construction project. Most are familiar with the overhead utilities running along and across the railroad tracks, but most are unaware of the gas communication, stormwater and electric lines running in this same area. With the utility location identified, BNSF will be able to safely begin to bury the existing electrical and communication lines from the pedestrian crossing to the new mechanical shed on the west side of Prospect Avenue. BNSF is scheduled to conduct directional boring to run new utility lines under Prospect Avenue during the Week of September 14. This process should have limited impact on road traffic crossing the tracks at Prospect Av.

b. **Streetscape.** This week A Lamp replaced damaged concrete areas, constructed the new WWII Memorial Monument, relocated two tree grates along Prospect Avenue, and installed temporary railings along the Prospect Avenue Village Hall entry ramp. The Streetscape Improvements are on track to be substantially completed in this month. We plan to rededicate the Memorial on or around Veterans Day in November.

c. **Train Station.** This week John Burns Construction began to reconstruct the south lot. When completed the parking lot will have improved circulation, better lighting and a designated kiss & ride lane. Underground electric utility lines are being installed for new lighting and to serve the new commuter shelters on both sides of the tracks. Installation of the new light fixtures are expected by early October.



Have a Safe Holiday Weekend!



## VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: September 4, 2020  
To: Village Manager Kevin Barr  
From: Chief P. Dalen  
Subject: Weekly Activity Report

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*Schools start on September 8<sup>th</sup>. 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.*

*Residents, please continue to lock your cars and homes. Also, be aware of your surroundings when out and about. Do not leave keys, valuables, or garage door openers in your cars.*

*People across the country have been receiving small packages of seeds in the mail. These packages are unsolicited and appear to be coming from China. The USDA is aware of this issue and is concerned these seeds can potentially introduce a damaging invasive plant species. If you receive these seeds in the mail, the USDA suggests not to plant or improperly throw them in the garbage. Follow the link below for further information from the USDA.*

<https://www.aphis.usda.gov/aphis/ourfocus/planthealth/news-info/unsolicited-seeds>

### **Recent events:**

On August 28, Sergeant Finrock and I met with CHMS officials to talk over school schedules and student drop off plans.

On August 28, 9:13am, officers responded to the 200 block of 55<sup>th</sup> for a death investigation. It was determined that the deceased passed away from natural causes.

On August 28, 4:29pm, officers spoke with a resident from the 200 block of Oxford regarding an identity theft. The victim related that someone opened an AT&T account using his credentials. Pending.

On August 30, 7:34pm, officers assisted Burr Ridge PD locate a missing Juvenile.

On September 1, 4:40pm, officers spoke with a resident regarding theft of mail. The victim, who lives in an apartment at 285 N. Richmond, found her opened mail in the dumpster. Pending.

On September 2, officers assisted a family on Gilbert with a domestic situation.

On September 3, 8:50pm, officers served a resident with an arrest warrant for violating an order of protection. He was taken to the DuPage County Jail.

## MEMORANDUM

**To:** Kevin Barr, Village Manager  
**From:** Brian Leahy, Fire Chief  
**Date:** September 4, 2020  
**Subject:** Weekly Department Report 2020-22

1. Fire Prevention Bureau Activity during the past week.
  - Fire Prevention/Life Safety Inspections were started back up a about 6 weeks ago by Lt. Godek, concentrating on occupancies with no contact or little contact such as apartment buildings, Condo buildings, and Townhouse buildings. Lt. Godek is now concentrating on normal occupancies and is trying to catch up before the end of the year to complete all or most scheduled inspections. Some businesses are still operating remotely causing access issues. During the past 2 weeks sixteen (16) inspections were conducted.
  - Lt. Godek is trying to balance the “catch up” of the Fire Inspections along with the uptick of Code Enforcement cases regarding mostly property issues.
2. Training Report:
  - Wednesday evening, September 2<sup>nd</sup> twenty-one (21) Firefighters participated in training.
3. Emergency Medical Services Report:
  - COVID 19 Procedures have been in place and amended periodically since March 16, 2020.
  - EMS continuing education will continue online until at least the end of 2020.
  - This week I again participated in several conference calls related to the COVID 19 emergency:
    - DuPage County Health Department
    - AMITA Health (Hinsdale and La Grange Hospitals)
4. Clarendon Hills/Hinsdale FD sharing of services report:
  - No report.
5. Emergency Management Report:
  - We are now also working with MABAS Illinois regarding possible additional COVID 19 Funding reimbursements.
6. Du-Comm Report:
  - Wednesday morning I attended the Du-Comm Support Services Committee meeting on Zoom.
7. We continue to provide additional information as requested by the ISO representative.
8. Vehicle Maintenance:
  - Engine 86 was brought back from Wirfs in McHenry on Wednesday. Annual service and repairs were completed. Tim Wirfs will be soon providing us an analysis of the corrosion and body cracking issues and will provide this report to me when completed. This report should recommend what course of action we should be taking on these repairs.

9. Incidents of Interest:

- No significant calls of interest.

10. Mutual Aid Calls:

- None

11. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills three (3) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills two (2) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale three (3) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont one (1) time.
- The fire department responded to twenty three (23) emergency calls in the past week.

If you have any questions or require additional information, please contact me.



**VILLAGE OF CLARENDON HILLS**

**September 8, 2020**

CLAIMS ORDINANCE # 20-09-01

2020 Calendar Year Disbursements

September 8, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	08/20 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 8-202020		927 00001
AIR ONE EQUIPMENT, INC.	02457						
	COVID-19 HAND SANITIZER	279.00	COVID 19 EXPENSE	01.530.4395	159626		927 00002
ALLEGRA/ANTHONY	.03236						
	INV. 20021189 OVERPYMT	50.00	ALARM FEES	01.341.3403	08/06/2020		967 00035
ALLSCAPE INCORPORATED	03476						
	TRACY'S TAVERN MAINT.	600.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-0251		927 00003
	LANDSCAPE MAINT PYMT #5	176.51	MAINTENANCE LAND	01.505.4266	20-0325		930 00005
	LANDSCAPE MAINT PYMT #5	60.46	MAINTENANCE LAND	01.514.4266	20-0325		930 00001
	LANDSCAPE MAINT PYMT #5	122.87	MAINTENANCE LAND	01.523.4266	20-0325		930 00004
	LANDSCAPE MAINT PYMT #5	1,045.39	MAINTENANCE LAND	01.540.4266	20-0325		930 00007
	LANDSCAPE MAINT PYMT #5	55.15	MAINTENANCE LAND	01.546.4266	20-0325		930 00002
	LANDSCAPE MAINT PYMT #5	29.69	MAINTENANCE LAND	20.560.4266	20-0325		930 00003
	LANDSCAPE MAINT PYMT #5	159.93	MAINTENANCE LAND	21.540.4266	20-0325		930 00006
		2,250.00	*TOTAL				
ALPHAGRAPHICS	03520						
	JUL/AUG TT POSTAGE	326.98	POSTAGE	01.504.4211	100185		930 00009
	JUL/AUG TT PRINTING	641.48	PRINTING/COPYING	01.504.4231	100185		930 00008
		968.46	*TOTAL				
ALTERNATE POWER INDUSTRI	03563						
	GENERATOR REPAIR	941.37	MAINTENANCE BUILDINGS	01.534.4262	2170		930 00010
ANDRES MEDICAL BILLING,	03961						
	07/20 EMS BILLING	546.26	AMBULANCE BILLING SERVIC	01.532.4216	249686		927 00004
ATLAS RESTORATION, LLC	.02086						
	433 RIDGE CONS. DEP.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/24/2020		930 00011
B & E AUTO REPAIR SERVIC	07989						
	381 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	137329		927 00005
	386 NEW TIRES	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	137330		927 00006
		116.60	*TOTAL				
BALES ACE HARDWARE	07938						
	WATER SAMPLES	11.97	OPERATING SUPPLIES	20.560.4318	033674/1		927 00007
	BIG BELLY KEYS	18.47	OPERATING SUPPLIES	01.505.4318	033878/1		927 00009
	RICHMOND GARDEN KEYS	18.46	MINOR TOOLS & EQUIP	74.590.4322	033878/1		927 00008
	WATER SAMPLES	6.38	OFFICE SUPPLIES	20.560.4301	033914/1		930 00012
		55.28	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	05/20-08/20 AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	31587		927 00010
	08/20-11/20 AGREEMENT	705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	32729		927 00011
		1,410.24	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	COVID-19 SURGICAL MASKS	176.45	COVID 19 EXPENSE	01.530.4395	83743371		930 00013
CARLSON/KEITH	.03237						
	CIT. 125185 OVERPYMT	3.00	FINES	01.351.3510	08/04/2020		967 00036
CHASE CARD SERVICES	23325						
	ICMA - K. BARR MEMBERSHI	1,389.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292			968 00017
	CDW GOVERNMENT - RECEIPT	372.76	OPERATING SUPPLIES	01.512.4318			968 00001
	CDW GOVERNMENT - RECEIPT	295.34	OPERATING SUPPLIES	01.512.4318			968 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	CORNERSTONE TEAM SPORTS	137.98	COVID 19 EXPENSE	01.520.4395				968	00018
	THE UPS STORE - CAMERA W	15.28	POSTAGE	01.522.4211				968	00019
	FEDEX - TRAIL CAMERA REP	19.75	POSTAGE	01.522.4211				968	00020
	APPLE ICLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212				968	00015
	AMAZON - ALARM CLOCKS	92.94	FOREIGN FIRE INS TAX EXP	01.530.4336				968	00011
	AMAZON - DISINFECTANT CL	59.98	COVID 19 EXPENSE	01.530.4395				968	00007
	AMAZON - COMPUTER SCREEN	83.98	COVID 19 EXPENSE	01.530.4395				968	00008
	DOMINO'S PIZZA - STORM C	50.74	OPERATING SUPPLIES-GENER	01.531.4318				968	00013
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				968	00009
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				968	00010
	FULLER'S - C86 CAR WASH	10.00	CONTRACT LABOR-VEHICLES	01.531.4602				968	00014
	AMAZON - C86 TAIL LIGHT	65.89	VEHICLE SUPPLIES	01.531.4604				968	00006
	AMAZON - RETURNED PARTS	65.40CR	O & M SUPPLIES-BUILDING	01.534.4320				968	00004
	AMAZON - URINAL REPAIR P	65.40	O & M SUPPLIES-BUILDING	01.534.4320				968	00005
	AMAZON - SUPPLIES	68.90	O & M SUPPLIES-BUILDING	01.534.4320				968	00016
	AMAZON - TOOLS	32.60	MINOR TOOLS & EQUIP	01.534.4322				968	00012
	AMAZON - COFFEE	104.98	OFFICE SUPPLIES	01.540.4301				968	00023
	AMAZON - OFFICE SUPPLIES	184.74	OFFICE SUPPLIES	01.540.4301				968	00025
	AMAZON - LAPTOP EQUIPMEN	119.98	MINOR TOOLS & EQUIP	01.540.4322				968	00028
	AMAZON - COVID MASKS	35.98	COVID 19 EXPENSE	01.540.4395				968	00024
	FAST SIGNS - #11 DECAL N	28.80	VEHICLE SUPPLIES	01.540.4604				968	00026
	TSURUMI - PARTS	56.40	VEHICLE SUPPLIES	01.540.4604				968	00027
	ZOOM - 08/20 VIDEO CONF.	29.98	COVID 19 EXPENSE	01.550.4395				968	00003
	AMAZON - RG SCREENING	80.99	MINOR TOOLS & EQUIP	74.590.4322				968	00021
	AMAZON - PRIVACY SCREEN	53.99	MINOR TOOLS & EQUIP	74.590.4322				968	00022
		3,440.95	*TOTAL						
CHRISTINE CHARKEWYCZ	13691								
	07/20 COURT	945.00	LEGAL FEES	01.511.4206	62			927	00012
COMCAST	15258								
	08/20-09/20 VH TV	8.19	UTILITIES	01.514.4235	08/07/2020			927	00013
COMED	15277								
	JUL/AUG VILLAGE STREETS	2,297.14	UTILITIES	01.540.4235	00591450690820			927	00014
	JUL/AUG WELL #7	41.34	UTILITIES	20.560.4235	07652130090820			930	00014
	JUL/AUG WELL #6	31.98	UTILITIES	20.560.4235	12351280340820			930	00015
	AUG STORM SEWER PUMP	10.94	UTILITIES	01.540.4235	17831081280820			930	00016
	JUL/AUG RES HIGH LIFT	304.32	UTILITIES	20.560.4235	37130630270820			930	00017
	JUL/AUG STREET LIGHTS	175.44	UTILITIES	01.540.4235	37410160100820			930	00018
	JUL/AUG WELL #7 INT ELEC	25.23	UTILITIES	20.560.4235	41330460120820			930	00019
	JUL/AUG STREET LIGHT	24.62	UTILITIES	01.540.4235	53091420190820			930	00020
	JUL/AUG STREET LIGHT	36.61	UTILITIES	01.540.4235	67622390070820			930	00021
	JUL/AUG MAPLE METER	37.95	UTILITIES	20.560.4235	74312830070820			930	00022
	JUL/AUG CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090820			930	00023
		3,004.98	*TOTAL						
COURTNEY'S SAFETY LANE	13280								
	M86R SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.532.4602	3015638			927	00015
	UNIT 5 SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3015648			927	00016



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE	13280						
UNIT 15 SAFETY INSP.		40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3015665		930 00024
		121.50	*TOTAL				
DIXON ENGINEERING, INC.	18860						
233 BURLINGTON REV/INSP		1,450.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-6910		927 00017
ELGIN SWEEPING SERVICES,	23244						
07/20 STREET SWEEPING		1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4158A		927 00018
07/20 STREET SWEEPING		560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4158A		927 00019
		1,680.00	*TOTAL				
FEDEX	27672						
391 WESTERN FS REVIEW		21.15	OTHER PROFESSIONAL SERVI	01.550.4207	7-104-83985		927 00020
391.5 WESTERN FS REVIEW		21.15	OTHER PROFESSIONAL SERVI	01.550.4207	7-104-83985		927 00021
		42.30	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
07/20 1 N. PROSPECT		14.64	UTILITIES	01.514.4235	006465-0000820		930 00025
07/20 214 BURLINGTON		14.64	UTILITIES	01.534.4235	006579-0000820		930 00026
07/20 316 PARK		99.58	UTILITIES	01.534.4235	007236-0000820		930 00027
07/20 448 PARK		34.59	UTILITIES	01.523.4235	007239-0000820		930 00028
07/20 452 PARK		451.92	UTILITIES	01.546.4235	007241-0000820		930 00029
07/20 452 PARK		243.33	UTILITIES	20.560.4235	007241-0000820		930 00030
		858.70	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
08/20-08/21 MACHINE RENT		444.00	POSTAGE	01.522.4211	RI104573187		927 00023
08/20-11/20 VH RENT FEE		153.00	POSTAGE	01.510.4211	RI104577146		927 00022
		597.00	*TOTAL				
FRONTLINE PUBLIC SAFETY	29320						
TRNG TRACK SOFT MBMSHP		1,425.00	COMPUTER SOFTWARE	65.590.4307	FL49222		967 00037
FULLERS SERVICE CENTER,	29648						
07/20 WASHES		15.99	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2020		927 00024
G & S SERVICE	30309						
PW A/C MAINTENANCE		608.40	OPERATING SUPPLIES	01.546.4318	804071		930 00031
PW A/C MAINTENANCE		327.60	MAINTENANCE BUILDINGS	20.560.4262	804071		930 00032
		936.00	*TOTAL				
GRAINGER	32264						
TRASH BAGS		87.00	OPERATING SUPPLIES	01.505.4318	9621423830		930 00033
TRASH BAGS		29.00	OPERATING SUPPLIES	01.505.4318	9621423848		930 00034
RICHMOND GARDENS		86.50	MINOR TOOLS & EQUIP	74.590.4322	9623088318		930 00035
		202.50	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
MANHOLE BLOCK		41.40	OPERATING SUPPLIES	20.560.4318	239563		927 00025
SUPPLIES/PARTS		29.00	OPERATING SUPPLIES	20.560.4318	239827		930 00036
		70.40	*TOTAL				
HENRY SCHEIN	54098						
EMS EQUIPMENT		177.00	MINOR TOOLS & EQUIP	01.532.4322	80741747		930 00037
COVID-19 SALIVA HOOD		275.00	COVID 19 EXPENSE	01.530.4395	80741753		927 00026
		452.00	*TOTAL				
HILLEGASS/NATALIE	.03238						
DUPL. VEH STICKER		41.00	VEHICLE LICENSES	01.321.3204	08/06/2020		967 00038

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HINSDALE NURSERIES INC	36456						
	PLANTINGS: ALGON./HIAWA.	818.65	OPERATING SUPPLIES	01.540.4318	1690770		927 00027
	PLANTINGS	57.75	OPERATING SUPPLIES	01.540.4318	1690797		927 00028
		876.40	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	FRONT DOOR THRESHOLD	53.68	O & M SUPPLIES-BUILDING	01.514.4320	08/28/2020		967 00026
	FUEL	11.88	VEHICLE FUEL	01.531.4603	08/28/2020		967 00024
	OPERATING SUPPLIES	88.50	O & M SUPPLIES-BUILDING	01.534.4320	08/28/2020		967 00023
	S86 TARP NAIL GUN/STAPLE	292.98	MINOR TOOLS & EQUIP	01.534.4322	08/28/2020		967 00022
	MINOR TOOLS & EQUIPMENT	34.44	MINOR TOOLS & EQUIP	01.534.4322	08/28/2020		967 00025
	FLOWERS	52.26	OPERATING SUPPLIES	01.540.4318	08/28/2020		967 00020
	FLOWERS	19.92	OPERATING SUPPLIES	01.540.4318	08/28/2020		967 00021
	SAW	249.00	OPERATING SUPPLIES	20.560.4318	08/28/2020		967 00019
		802.66	*TOTAL				
ILLINOIS STATE POLICE	41800						
	TIERRA DIST. FINGERPRINT	29.50	OTHER PROFESSIONAL SERVI	01.520.4207	06080071620		927 00029
IMPACT NETWORKING, LLC	41926						
	01/20-04/20 QTRLY COPIES	225.65	ADVERTISING/PRINTING/COP	01.510.4231	1761864		927 00030
	04/20-07/20 QTRLY COPIES	117.82	ADVERTISING/PRINTING/COP	01.510.4231	1838441		927 00031
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	1877444		927 00032
	PRINTER/COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	1877444		927 00033
	PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.521.4318	1877444		927 00037
	PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	1877444		927 00036
	PRINTER/COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	1877444		927 00035
	PRINTER/COPY PAPER	53.25	OPERATING SUPPLIES	01.540.4318	1877444		927 00038
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1877444		927 00034
		731.72	*TOTAL				
ITOUCH BIOMETRICS LLC	43741						
	11/20-11/21 EXT WARRANTY	2,480.00	OTHER CONTRACTUAL SERVIC	01.521.4208	4288		927 00039
	11/20-11/21 ANN. LICENSE	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	4290		927 00040
		2,680.00	*TOTAL				
JOHN BURNS CONSTRUCTION	11013						
	DTREV IMPR. - CERT #7	321,068.47	MATERIALS & SUPP (NON GR	65.580.4445	08/25/2020		930 00038
JOHN GAVIN REVOCABLE TRU	.03239						
	233 MIDDAUGH CONS DEP	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2020		969 00001
	233 MIDDAUGH STRM WTR DP	9,336.80	STORM WATER DEPOSIT	01.000.2513	08/19/2020		969 00002
	233 MIDDAUGH WTR BLL DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	08/19/2020		969 00003
		11,836.80	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	GENERAL MATTER	198.20	LEGAL FEES	01.511.4206	211952		928 00001
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	211953		928 00002
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	211953		928 00003
	COMM DEV DEPT	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	211953		928 00004
	COMM DEV DEPT	110.00	OTHER PROFESS SVCS NOT G	65.580.4207	211953		928 00005
	OGDEN AVE TIF DISTRICT	220.00	LEGAL FEES	09.590.4206	211954		928 00006
	DOWNTOWN TIF DISTRICT	682.00	OTHER PROFESSIONAL SERVI	08.590.4207	211955		928 00007
	TALERICO V. VOCH	112.81	LEGAL FEES	01.511.4206	211956		928 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
KLEIN, THORPE AND JENKIN	49822								
	ICC PET/PROSP AVE RR XNG	345.00	OTHER PROFESS SVCS NOT G	65.570.4207	211957			928	00009
	COVID-19 MATTERS	1,594.50	COVID 19 EXPENSE	01.511.4395	211958			928	00010
	TIERRA DIST. TIF RD AGMT	616.00	OTHER PROFESSIONAL SERVI	08.590.4207	211959			928	00011
		4,208.51	*TOTAL						
KRISHNAN/SANJEEV	.03240								
	DUPL. CIT. 124926 PYMT	25.00	FINES	01.351.3510	08/03/2020			967	00039
LAW ENFORCEMENT TRAINING	51361								
	2020 SUBSCRIPTION	650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV-0194			928	00012
LEGAT ARCHITECTS	52047								
	DTREV-T CONS MGMT	3,228.00	OTHER PROFESS SVCS NOT G	65.580.4207	53512			930	00039
LEOPARDO COMPANIES, INC.	52007								
	VH WINDOWS	10,330.00	FACILITY & BLDG IMPROVEM	65.590.4453	51865			930	00040
MEADE ELECTRIC COMPANY I	56469								
	08/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	693387			967	00001
METROPOLITAN INDUSTRIES,	56818								
	PARK AVE. BASIN PUMP	525.00	OTHER CONTRACTUAL SERVIC	01.540.4208	INV020303			967	00002
MID AMERICAN WATER, INC.	57020								
	SUPPLIES	1,420.00	OPERATING SUPPLIES	20.560.4318	177425A			928	00013
	DRAINAGE PIPE	555.00	OPERATING SUPPLIES	10.541.4318	178322A			928	00014
	DRAINAGE PIPE	442.00	OPERATING SUPPLIES	10.541.4318	178795A			967	00003
		2,417.00	*TOTAL						
MIDWEST ARBORIST SUPPLIE	57036								
	CHAINSAW PARTS	259.00	OPERATING SUPPLIES	01.540.4318	60257			967	00004
MR. TRIM INC.	58600								
	U87 DRIVER SEAT REPAIR	280.00	CONTRACT LABOR-VEHICLES	01.531.4602	589943			928	00015
NAMEPLATE & PANEL TECHNO	61169								
	SPONSORSHIP PLAQUE	38.50	OPERATING SUPPLIES	01.505.4318	259998			967	00005
NATIONAL SEED	59839								
	GRASS SEED	612.00	OPERATING SUPPLIES	01.540.4318	598373SI			967	00006
NICOR GAS	60720								
	JUL/AUG SHERIDAN & ANN	38.76	UTILITIES	20.560.4235	05693110000820			967	00007
	JUL/AUG 452 PARK	84.80	UTILITIES	01.546.4235	13390010000820			967	00008
	JUL/AUG 452 PARK	45.66	UTILITIES	20.560.4235	13390010000820			967	00009
	JUL/AUG 214 BURLINGTON	41.82	UTILITIES	01.534.4235	36724110000820			967	00010
	JUN/JUL 316 PARK	145.69	UTILITIES	01.534.4235	45004110000720			928	00016
	JUL/AUG 316 PARK	153.00	UTILITIES	01.534.4235	45004110000820			967	00011
	JUL/AUG 261 ANN	38.74	UTILITIES	20.560.4235	65693110000820			967	00012
	JUL/AUG 448 PARK	131.99	UTILITIES	01.523.4235	73748041970820			928	00017
	JUL/AUG 1 N. PROSPECT	40.20	UTILITIES	01.514.4235	75624110000820			928	00018
		720.66	*TOTAL						
OAKWOOD DEVELOPMENT CORP	.03241								
	5600 WESTERN CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020			967	00040
OFFICE DEPOT CREDIT PLAN	63333								
	TONER FOR MANAGER BARR	311.01	ADVERTISING/PRINTING/COP	01.510.4231	15822214			967	00027
	CLERK FLAGS	39.52	OFFICE SUPPLIES	01.510.4301	15822214			967	00030
	COFFEE	22.46	OPERATING SUPPLIES	01.510.4318	15822214			967	00034

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
OFFICE DEPOT CREDIT PLAN	63333								
INK AND TAPE		71.97	OFFICE SUPPLIES	01.512.4301	15822214			967	00033
JANITORIAL SUPPLIES		11.50	O & M SUPPLIES-BUILDING	01.514.4320	15822214			967	00029
BATTERIES/CLIPS/GLUE		23.21	OFFICE SUPPLIES	01.522.4301	15822214			967	00031
CREAM		27.29	OPERATING SUPPLIES	01.522.4318	15822214			967	00032
OFFICE SUPPLIES		117.03	OFFICE SUPPLIES	01.530.4301	15822214			967	00028
		623.99	*TOTAL						
PETTY CASH - FINANCE	70269								
JUNG EMT LIC RENEWAL		20.00	CONFERENCES/TRAINING/MEE	01.531.4291	03/02/2020			928	00028
BBB WASH BAGS		17.26	O & M SUPPLIES-BUILDING	01.534.4320	06/13/2019			928	00022
PETERSON CDL PERMIT		5.00	CONFERENCES/TRAINING/MEE	01.531.4291	06/26/2019			928	00024
SCHLICHER EMT RENEWAL		21.00	CONFERENCES/TRAINING/MEE	01.532.4291	06/26/2019			928	00021
PARSONS EMT LIC RENEWAL		20.00	CONFERENCES/TRAINING/MEE	01.532.4291	07/24/2019			928	00023
CHANDLER HEADPHONES		24.99	COVID 19 EXPENSE	01.512.4395	08/11/2020			928	00029
NOFFSINGER HEADPHONES		24.99	COVID 19 EXPENSE	01.512.4395	08/11/2020			928	00030
UNIFORM SHOE LACES		20.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	09/16/2019			928	00025
METRA TIX FOR CONFERENCE		25.00	CONFERENCES/TRAINING/MEE	01.510.4291	10/30/2019			928	00020
METRA TIX FOR CONFERENCE		6.25	CONFERENCES/TRAINING/MEE	01.510.4291	10/31/2019			928	00019
GLOWA PARAMEDIC RENEWAL		40.00	CONFERENCES/TRAINING/MEE	01.532.4291	12/02/2019			928	00026
DUPAGE CHIEFS' LUNCH MTG		20.00	CONFERENCES/TRAINING/MEE	01.530.4291	12/18/2019			928	00027
		244.49	*TOTAL						
RAY O'HERRON CO., INC.	63848								
REESE CLASS A UNIFORM		469.29	FOREIGN FIRE INS TAX EXP	01.530.4336	2042448-IN			928	00031
4039 UNIFORM		231.93	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2046521-IN			928	00032
		701.22	*TOTAL						
RELIABLE FIRE & SECURITY	73858								
E86 FIRE EXT. REPAIR		90.55	CONTRACT LABOR-VEHICLES	01.531.4602	26577			928	00033
REVOLUTION ENERGY SYSTEM	.03242								
418 HUDSON CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020			969	00004
RITEWAY 2.0 BLUEPRINT LL	74651								
PRINT ZONING MAP		288.00	ADVERTISING/PRINTING/COP	01.501.4231	893			967	00013
ROBERT BAIR PLUMBING INC	74901								
PLUMBING REPAIR		515.00	MAINTENANCE BUILDINGS	01.534.4262	128222933			967	00014
ROBERTS DESIGN & BUILD	.01743								
233 MIDDAGH CONS DEP		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2020			969	00005
6/7/18 UP INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00011
10/31/18 INS INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00012
11/1/18 INS INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00013
1/31/19 RB INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00014
3/15/19 INS INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00015
3/15/19 FP INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00016
3/18/19 FB NOT APP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00017
3/20/19 FB INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	08/19/2020			969	00018
6/25/18 SPT SURVEY SF		68.25CR	PLAN REVIEW FEES	01.322.3214	08/19/2020			969	00006
9/6/18 FSCI PLRW		372.75CR	PLAN REVIEW FEES	01.322.3214	08/19/2020			969	00007
8/29/18 FEDEX TO FSCI		33.52CR	PLAN REVIEW FEES	01.322.3214	08/19/2020			969	00008
7/31/19 ENG SITE INSP		133.86CR	PLAN REVIEW FEES	01.322.3214	08/19/2020			969	00009
8/4/20 FNL GRAD APP CBBL		200.00CR	PLAN REVIEW FEES	01.322.3214	08/19/2020			969	00010
		103.62	*TOTAL						

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
SHARER/JEFFREY & ELIZABE	.03243								
RETURNED 4TH QTR PERMIT		90.00	PARKING FEES/BURLINGTON	01.341.3410	08/25/2020			969	00019
SHERWIN INDUSTRIES, INC	79060								
MARKING PAINT		689.75	OPERATING SUPPLIES	10.541.4318	SS085419			928	00034
STAPLETON/STEPHANIE	.03244								
DUPL CIT. 124777 PYMT		25.00	FINES	01.351.3510	08/04/2020			969	00020
STERLING CODIFIERS, LLC	81315								
CODE SUPPLEMENTS		1,214.00	OTHER PROFESSIONAL SERVI	01.500.4207	2021			928	00035
SUBURBAN LABORATORIES, I	82074								
WATER SAMPLES		144.00	OTHER CONTRACTUAL SERVIC	20.560.4208	179953			928	00036
SUBURBAN TREE CONSORTIUM	82095								
2020-2021 MEMBERSHIP DUE		575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0006999-IN			928	00037
SUNRUN INSTALLATION	.03059								
113 BYRD CONS. DPT.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/24/2020			928	00038
TAMELING, INC	83155								
RG TOPSOIL/MULCH		475.00	MINOR TOOLS & EQUIP	74.590.4322	0145583-IN			928	00039
TOPSOIL		420.00	OPERATING SUPPLIES	01.540.4318	0146223-IN			928	00040
		895.00	*TOTAL						
TERRA ENGINEERING, LTD	83779								
DTREV-S/CONST MGMT		2,000.00	MATERIALS & SUPP (NON GR	65.560.4445	1-17449			929	00001
ULINE	86327								
COVID-19 EXAM GLOVES		339.22	COVID 19 EXPENSE	01.530.4395	123003764			929	00002
UNIFIRST CORPORATION	88125								
07/20 FLR MATS/SHOP RAGS		5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1303481			929	00005
07/20 FLR MATS/SHOP RAGS		40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1303481			929	00004
07/20 FLR MATS/SHOP RAGS		22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1303481			929	00003
08/20 FLR MATS/SHOP RAGS		5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1306570			929	00008
08/20 FLR MATS/SHOP RAGS		40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1306570			929	00007
08/20 FLR MATS/SHOP RAGS		22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1306570			929	00006
08/20 VH FLOOR MATS		75.00	MAINTENANCE BUILDINGS	01.514.4262	061 1309639			929	00009
08/20 FLR MATS/SHOP RAGS		5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1309640			929	00012
08/20 FLR MATS/SHOP RAGS		40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1309640			929	00011
08/20 FLR MATS/SHOP RAGS		22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1309640			929	00010
08/20 PD FLOOR MATS		70.00	MAINTENANCE BUILDINGS	01.523.4262	061 1309732			929	00013
CR MEM INV #061 1268261		5.00CR	CONTRACT LABOR-VEHICLES	01.540.4602	07/16/2020			929	00014
CR MEM INV #061 1268261		45.10CR	MAINTENANCE BUILDINGS	01.546.4262	07/16/2020			929	00016
CR MEM INV #061 1268261		24.28CR	MAINTENANCE BUILDINGS	20.560.4262	07/16/2020			929	00015
		274.62	*TOTAL						
VERIZON WIRELESS #01	90095								
07/20 CELL PHONES		92.15	TELEPHONE	01.510.4212	9860017979			929	00017
07/20 CELL PHONES		36.01	TELEPHONE	01.513.4212	9860017979			929	00018
07/20 CELL PHONES		77.97	TELEPHONE	01.520.4212	9860017979			929	00019
07/20 CELL PHONES		7.12	TELEPHONE	01.531.4212	9860017979			929	00020
07/20 CELL PHONES		72.60	TELEPHONE	01.532.4212	9860017979			929	00021
07/20 CELL PHONES		3.56	TELEPHONE	01.535.4212	9860017979			929	00022
07/20 CELL PHONES		64.69	TELEPHONE	01.540.4212	9860017979			929	00023
07/20 CELL PHONES		117.06	TELEPHONE	20.560.4212	9860017979			929	00024
		471.16	*TOTAL						

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03	90097						
	07/20 CELL PHONES	100.16	TELEPHONE	01.520.4212	9860017980		929 00025
	07/20 CELL PHONES	47.58	TELEPHONE	01.530.4212	9860017980		929 00026
	07/20 CELL PHONES	47.58	TELEPHONE	01.530.4212	9860017980		929 00027
	07/20 CELL PHONES	47.58	TELEPHONE	01.533.4212	9860017980		929 00028
	07/20 CELL PHONES	30.23	TELEPHONE	01.540.4212	9860017980		929 00029
	07/20 CELL PHONES	30.23	TELEPHONE	20.560.4212	9860017980		929 00030
		303.36	*TOTAL				
VERIZON WIRELESS #04	90098						
	08/20 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9860017981		929 00031
	08/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9860017981		929 00032
	08/20 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9860017981		929 00033
	08/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9860017981		929 00034
	08/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9860017981		929 00035
		542.57	*TOTAL				
W.S. DARLEY & CO.	17316						
	FF BOOTS	331.90	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17405561		929 00036
WESTMONT AUTOMOTIVE SERV	93226						
	C86 REPAIRS	194.61	CONTRACT LABOR-VEHICLES	01.531.4602	61673		929 00037
WILLCO GREEN, LLC	94119						
	DUMP FEE	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	112974		929 00038
	DUMP FEE	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	112974		929 00039
		90.00	*TOTAL				
WIRFS INDUSTRIES, INC.	94782						
	L86 LADDER ANL TEST/CERT	1,525.00	MAINTENANCE EQUIPMENT	01.531.4263	32746		967 00015
	L86 GENERATOR LOAD TEST	150.00	MAINTENANCE EQUIPMENT	01.531.4263	32746		967 00016
	L86 ANNUAL PUMP SVC TEST	400.00	MAINTENANCE EQUIPMENT	01.531.4263	32746		967 00017
	L86 ANL MAINT/REPS/BRKS	19,707.07	CONTRACT LABOR-VEHICLES	01.531.4602	32746		967 00018
		21,782.07	*TOTAL				
WOLZ/KELLY	.03245						
	RETURNED 3RD QTR PERMIT	43.00	PARKING FEES/BURLINGTON	01.341.3410	08/26/2020		969 00021
ZOLL DATA SYSTEMS, INC	99185						
	PCR SOFTWARE MAINT/SUPPT	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	INV00067175		929 00040
		419,509.52	**CLAIMS TOTAL				



Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		419,509.52					

RECORDS PRINTED - 000249

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	72,479.42
08	TIF FUND DT	1,298.00
09	TIF FUND	220.00
10	MOTOR FUEL TAX FUND	2,316.75
20	WATER FUND	3,814.01
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	338,506.47
74	RICHMOND EDUCATION GARDEN	714.94
TOTAL ALL FUNDS		419,509.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	419,509.52
TOTAL ALL BANKS		419,509.52

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

DATE	.....	APPROVED BY	.....
			.....
			.....