



Weekly

REPORTS

September 29, 2023

Manager's Report

[Report 1.](#)

Finance Dept. Report

[Report 2.](#)

Public Works Dept. Report

[Report 3.](#)

Community Dev. Dept. Report

[Report 4.](#)

Police Dept. Report

[Report 5.](#)

Fire Dept. Report

[No Report](#)



VILLAGE CALENDAR

See www.clarendonhills.us

Village Board Regular Meeting -Canceled

October 2, 2023, 6:30 PM - 9:00 PM @ Board Room

[More Details](#)

Firefighters' Pension Board Meeting

October 4, 2023, 9:30 AM @ Village Hall Main Building

[More Details](#)

Farmers Market

October 5, 2023, 7:00 AM - 1:00 PM @ Village Hall Main Building

[More Details](#)

Zoning Board of Appeals and Planning Commission Meeting

October 5, 2023, 7:00 PM - 8:00 PM @ Board Room

[More Details](#)

MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: September 29, 2023
Subject: Weekly Report

- **Next Board Meeting** – Next Board Meeting is Monday, October 16th at 6:30 PM.
- **Employment Opportunity** – The Village has a vacancy for a part-time Accounts Payable Fiscal Assistant. For more information, please visit the website. <https://www.clarendonhills.us/202/Employment-Opportunities>
- **Fire Department Open House**- Saturday, October 7th from 11 AM to 2 PM is the Fire Dept Open House. Come see the fire trucks and fire demonstrations at the Fire Station. Enjoy some food and refreshments and meet our firefighters along with Sparky the Fire Dog!
- **Halloween Walk** –The Chamber event is scheduled for October 28th, 3:30 PM - 7 PM. Please note that the hours have changed this year.
- **Trick or Treating** – Village-wide trick or treating is October 31st from 3 PM to 7 PM.
- **Yard Waste Stickers** – Reminder that starting Monday LRS customers will NOT require a sticker for the months of October and November.
- **DuPage Water Commission**- I attend the DuPage Water Commission on behalf of the Village. Our contracts are up for renewal with the Commission and the City of Chicago for water supply. I expect to have a negotiated contract for the Board to approve in November.
- **Electronic Waste Collection** - Clarendon Hills residents with LRS service will be allowed to place accepted electronic waste items at their curb for collection by LRS if they call 844.NEED.LRS or submit a request at <https://www.lrsrecycles.com/schedule-clarendon-hills-e-waste-pickup/>. Residents who don't request and/or enroll for this service may not have items collected. When residents enroll, they are required to list the items for pick-up. Date of collection is October 23, 2023. This event will take place for one day only, and you must enroll. ***Enrollment deadline is October 19th.***
- **Farmers Market** - The Chamber of Commerce Farmers Market will continue this upcoming Thursday from 7 am to 1 pm here at the Village Hall Plaza. Check out the Chambers website for more information. <https://www.clarendonhillschamber.com/>

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: September 29, 2023
Subject: Department Report

1. The next scheduled Board meeting is not until **Monday, October 16th**. However, to ensure smooth payment processing for our Vendors, we have prepared the Check Run as per the regular schedule. The checks will be mailed out on **Tuesday, October 2nd**. For your convenience, I have attached the Claims Register for your review. *(Please find at the end of all weekly reports)*

2. REMINDER... ***A Pet License is Required for anyone who owns a dog or cat in the Village.***

These licenses can be obtained in person at the Village Hall or the Village Police Station.

When applying for a pet license, owners must fill out an application form provided by the Village. The form should include the owner or keeper's name and address, as well as the name, breed, sex (or whether the animal is neutered), and color of each animal being licensed. Additionally, a veterinarian certificate indicating that the animal has received rabies inoculation shots must accompany the application.

It is mandatory for dog and/or cat owners to securely attach the current Village animal license to their licensed pets using a collar.

The fee for a pet license is \$15.00 per animal.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: September 29, 2023
Subject: Weekly Report

1. This week the Burlington Avenue Resurfacing Project reached substantial completion. Landscaping and striping were completed this week. We thank everyone for their patience as this work was completed.
2. The final layer of asphalt was placed on Ann and Byrd this week. The final driveway approaches were completed as well. Grading of ditches and restoration areas are graded out and ready for sod.
3. Crews finished up the storm sewer work on Ann from Prospect to Eastern and on Eastern from Park to Ann. Concrete removal occurred as well. Crews are scheduled to pour curbs and sidewalks next week.
4. Two rounds of water sample testing occurred this week.
5. Water meters reading is scheduled for Sunday, October 1st.
6. Set up was completed for the Farmers Market.
7. Miscellaneous lawn mowing, tree stumping and other work orders were completed.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: September 29, 2023
RE: Community Development Department Report

1. **104 Walker:** Recently staff was provided with an updated site plan and building elevations for 104 Walker Avenue. Significant improvements and beneficial changes have been made since the Concept Plan discussion at the Village Board. While the plan is not quite ready to move to the ZBA/PC for a preliminary PUD application, changes have been made to the architectural style of the building, per the Village Board meeting. Also, the developer has reduced the overall size of the upper floor, increased its setback and added some “green walls” to the west and south of the potential project, to buffer the neighbors from the development. Staff is anticipating a preliminary PUD application to come forth to ZBA/PC and Village Board this Fall.
2. **214 Burlington:** Staff met virtually with a business owner who is interested in potentially purchasing the Village-owned property at 214 Burlington Avenue. The proposed end user is a medical type of user with a minor retail portion to it. This would seem to be a good land use fit with the other medical type uses in this area. They have engaged an architect to draw up a concept plan with areas to focus on such as building height, accessibility for patients, and parking space numbers and locations.
3. **Code Enforcement:** The following code enforcement activities occurred this week:
 - 200 block of Prospect - Fire Sprinkler inspection.
 - 100 block of Iroquois- Multiple IPMC violations and notice sent.
 - 200 block of Burlington- Two notices sent out about temporary storage containers to be removed.
 - Signs removed Rte. 34 and Woodstock.
 - 30 block of Chestnut- Spoke with the owner about their proposed project.
 - 400 block of Ridge- Spoke with demolition contractor about a home they will be working on.
 - Final preparations are being made for FD Open House.
 - Five Fire inspections were completed this week.
 - Planning on making code updates to three village codes.
4. **205 S. Prospect:** Staff met with the owner and builder of the new residence at 205 S. Prospect. The meeting was to discuss the effects on the neighboring property owner of the new single-family construction. The meeting was cordial and productive.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: September 29, 2023
To: Village Manager Creer
From: Chief P. Dalen
Subject: Weekly Activity Report

Recent Training, Meetings and Events

- **This month's Police Law online training pertains to Supreme Court Rulings.**
- This month's CourtSmart covers Law Updates and Human Rights.
- Sergeant Finrock attended mid-management / leadership training.
- Detective Michalek attended a trauma care training class.

Recent incidents:

September 22, 11:20am, officers spoke with a resident regarding an identity theft. Unknown subjects used the victim's credentials to purchase goods.

September 25, 4:09pm, officers responded to the 500 block of Chase for a report of found property. A resident of the apartment building found open Amazon packages, belonging to various residents of the building, in the basement. Pending.

September 26, 8:18pm, officers responded to the 100 block of Ogden for a domestic. Officers gave advice.

September 27, 3:16pm, officers responded to the area of Hudson and Grant for a man with a gun call. Upon arrival, officers determined that a concealed gun carrier pulled out his pistol after being threatened during a road rage incident. No charges filed.

September 28, 1:11am, officers stopped a motorist for having an expired license plate. The driver was also wanted for failing to appear in court. The driver posted bond on the warrant at the station.

September 29, 3:00am, officers responded to the 100 block of Ogden for a mental health crisis. Officers assisted the family.

MEMORANDUM

To: Zachary Creer, Village Manager
From: Brian Leahy, Fire Chief
Date: September 29, 2023
Subject: Weekly Department Report 2023-26

1. Fire Prevention Bureau Activity.
 - Lt. Godek has been very busy with Fire Prevention/Life Safety Inspections and many other issues related to fire alarms, development projects, etc.
 - Time was spent this week preparing for the annual Fire Prevention Week Open House on Saturday, October 7th.
 - Lt. Godek and I are working on updating the fire prevention code for the village. This will take a few months to complete.
2. Training Report:
 - Wednesday evening, eighteen (18) firefighters attended regular weekly evening fire suppression training at the station. Hands-on practical vehicle extrication training was conducted.
3. COVID-19 Report:
 - Ambulances and Hospitals are seeing an uptick in COVID patients in the past week. We are keeping a close watch on these increases.
4. Emergency Medical Services Report:
 - No report.
5. Emergency Management Report:
 - No report.
6. Du-Comm Report:
 - No report.
7. Significant preparation is occurring for the October 7, 2023, FD Open House.
8. On Tuesday, September 12th I attended the monthly meeting of the DuPage County Fire Chiefs Association.
9. Over the past week the fire department attended three (3) block parties.

10. Vehicle Maintenance:

- Engine 86 was taken to Wirfs in McHenry on Monday, September 25th for annual maintenance and minor mechanical repairs. We hope to have this vehicle back next week.
- Medic 86, 2022 Ford/Horton ambulance was taken to the dealer Foster Coach in Sterling early today for minor mechanical repairs and warranty paintwork. We hope to get this vehicle back during the first week of October. Our reserve ambulance Medic 86r 2015 Freightliner/Horton is now in service until M86 returns.
- Last week one of the door operators for the cab window on Ladder 86 failed. Without an operating window we would have to take the vehicle out of service. Lt. Doug Denlinger and FF/EMT Mike Gallagher went to work taking the door apart, locating the problem part which they tried to repair, but did not work. They then searched the internet and found an exact piece to replace the defective part at a local auto parts store, acquired the part then repaired the window operator which placed the vehicle back in service. Ladder 86 was only out of service for about 3 hours. Thanks to Lt. Denlinger and FF Gallagher for stepping up to perform this repair which saved the village money, but also kept the vehicle in service. Thanks Doug and Mike, job well done!

11. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills five (5) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills two (2) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale six (6) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont one (1) time.
- Hinsdale Medic 84 responded to one (1) EMS call in Clarendon Hills.
- Monday, September 25th at 7:44 AM. The fire department was dispatched for a structure fire at 224 Woodstock Ave. This automatically dispatched Clarendon Hills Chief 86, Ladder 86, Engine 86, Squad 86 and Medic 86. Also automatically dispatched was Hinsdale Chief 84 and Engine 84, Westmont Chief 183 and Engine 182. Upon arrival no structure fire was found, but in the rear of 224 Woodstock and 218 Oxford a Com Ed utility pole was hit by lightning. This pole was burning along with fences from 218 and 212 Oxford along with two (2) trees. This utility pole was over 300 feet from the street. Firefighters used long hose lines to get back to the fires. Before extinguishment could occur, Com Ed was contacted to remotely shut down the power to the one block grid. This was accomplished in about 10 minutes. Fire was extinguished with about 1,000 gallons of water. This Com Ed pole also had a transformer on it. Comcast and AT&T had an extensive amount of TV and Internet switching equipment on this pole. The transformer, Pole and other equipment on this pole was destroyed by the fire along with about 30' of fencing. Total damage from this lightning strike was about \$125,000.
- The Fire Department responded to thirty-two (32) emergency calls during the past week.

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



VILLAGE OF CLARENDON HILLS

September 29, 2023

CLAIMS # 23-09-01M

2023 Calendar Year Disbursements

September 2023 Manual Check

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CHICAGO TITLE AND TRUST	13897					
	5506 VIRGINIA PURCHASE	394,000.00	CAPITAL OUTLAY - LAND	65.590.4425	09/29/2023		138 00001
		394,000.00	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		394,000.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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65	CAPITAL PROJECTS/IMPROVEMENT	394,000.00
TOTAL ALL FUNDS		394,000.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	394,000.00
TOTAL ALL BANKS		394,000.00

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

DATE	APPROVED BY
		
		

VILLAGE OF CLARENDON HILLS

October 2, 2023

CLAIMS # 23-10-01

2023 Calendar Year Disbursements

October 2, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A LAMP	CONCRETE CONTRACT	01673					
	ANN/BYRD ROAD PROJECT	120,049.30	ROAD IMPROVEMENTS	10.541.4450	17518		137 00001
	ANN/BYRD ROAD PROJECT	150,000.00	ROADWAY IMPROVEMENTS	65.590.4450	17518		137 00002
		270,049.30	*TOTAL				
AIR ONE EQUIPMENT, INC		02457					
	4" BLIND CAPS	378.00	MINOR TOOLS & EQUIP	01.531.4322	198115		137 00003
ALPHAGRAPHICS		03520					
	JULY/AUG TT PRINTING UND	0.73	PRINTING/COPYING	01.504.4231	113129		137 00004
	MAY/JUN TT PRINTING OVER	0.03CR	PRINTING/COPYING	01.504.4231	113129		137 00005
	INSPECTION FORMS	244.42	ADVERTISING/PRINTING/COP	01.550.4231	113862		137 00006
		245.12	*TOTAL				
ANDERSON PEST SOLUTIONS		03960					
	09/23 VH PEST CONTROL MA	60.00	MAINTENANCE BUILDINGS	01.514.4262	51231041		137 00007
ANDRES MEDICAL BILLING,		03961					
	08/23 AMBULANCE BILLING	991.19	AMBULANCE BILLING SERVIC	01.532.4216	092023CDIL		137 00008
BESTCO		09230					
	10/23 RETIREE HEALTH INS	2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	10012023		137 00009
	10/23 RETIREE HEALTH INS	494.43	RETIREE/COBRA INSURANCE	71.000.1375	10012023		137 00010
		2,659.09	*TOTAL				
CHICAGO TRIBUNE		13901					
	PC ZBA 9/7/2023	113.15	ADVERTISING/PRINTING/COP	01.550.4231	078597112000		137 00011
CHRISTINE CHARKEWYCZ		13691					
	08/23 FIELD COURT	1,005.00	LEGAL FEES	01.511.4206	99		137 00012
CITY WIDE FACILITY SOLUT		14324					
	09/23 COMMUTER STATION W	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005976		137 00013
CONSERV FS, INC		15392					
	GRASS SEED	885.00	OPERATING SUPPLIES	01.540.4318	6426688		137 00014
CONWAY SHIELD, INC		15485					
	HELMET	342.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0511881		137 00015
	HELMET SHIELD PASSPORT	77.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0511897		137 00016
	HELMET PARTS	446.83	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0511914		137 00017
		866.83	*TOTAL				
CORE & MAIN LP		15683					
	WATER METERS	2,272.00	WATER METERS	20.560.4314	T502898		137 00018
DANMAR		17309					
	08/23 VH CLEANING SERVIC	700.00	MAINTENANCE BUILDINGS	01.514.4262	19230		137 00019
	08/23 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19230		137 00020
	08/23 PW CLEANING SERVIC	396.50	MAINTENANCE BUILDINGS	01.546.4262	19230		137 00021
	08/23 PW CLEANING SERVIC	213.50	MAINTENANCE BUILDINGS	20.560.4262	19230		137 00022
	08/23 BN CLEANING SERVIC	450.00	MAINTENANCE BUILDINGS	21.540.4262	19230		137 00023
	09/23 VH CLEANING SERVIC	700.00	MAINTENANCE BUILDINGS	01.514.4262	19235		137 00024
	09/23 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19235		137 00025
	09/23 PW CLEANING SERVIC	396.50	MAINTENANCE BUILDINGS	01.546.4262	19235		137 00026
	09/23 PW CLEANING SERVIC	213.50	MAINTENANCE BUILDINGS	20.560.4262	19235		137 00027
	09/23 BN CLEANING SERVIC	450.00	MAINTENANCE BUILDINGS	21.540.4262	19235		137 00028
		5,560.00	*TOTAL				
DUPAGE COUNTY ANIMAL SER		19689					
	CHP23007532 STRAY CAT 8/	180.00	OTHER CONTRACTUAL SERVIC	01.522.4208	21414		137 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ELGIN SWEEPING SERVICES, 23244	08/23 CBD STREET SWEEPIN	1,176.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4570A			137	00030
FLEET SAFETY SUPPLY 28600	OPTICOM EMMITTER U87	785.73	VEHICLE SUPPLIES	01.531.4604	81541			137	00031
	REPLACEMENT SPOTLIGHTS F	283.64	VEHICLE SUPPLIES	01.531.4604	81541			137	00032
	REPLACEMENT VULCAN LIGHT	898.88	VEHICLE SUPPLIES	01.531.4604	81541			137	00033
	BRIGHTER HANDLIGHTS FOR	1,572.48	VEHICLE SUPPLIES	01.531.4604	81541			137	00034
	OPTICOM EMITTER FOR M86R	785.72	VEHICLE SUPPLIES	01.532.4604	81541			137	00035
	BRIGHTER HANDLIGHTS FOR	336.28	VEHICLE SUPPLIES	01.532.4604	81541			137	00036
	KUSSMAUL COVERS	113.88	VEHICLE SUPPLIES	01.531.4604	81606			137	00037
		4,776.61	*TOTAL						
GREEN HARDSCAPES, LLC 32716	08/23 119 OGDEN LONG GRA	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	9			137	00038
ILLINOIS PHLEBOTOMY SERV 41763	CHPC2300305 PHLEBOTOMIST	425.00	DUI TECH FUND EXPENDITUR	01.520.4219	1854			137	00039
JG UNIFORMS 47515	KANE 4006 UNIFORM VEST C	413.60	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	120220			137	00040
LEGAT ARCHITECTS 52047	DT REV - TRAIN STATION	1,291.20	OTHER PROFESS SVCS NOT G	65.580.4207	59383			137	00041
	08/23 BURLINGTON PLAZA -	480.00	OTHER PROFESSIONAL SERVI	08.590.4207	59384			137	00042
		1,771.20	*TOTAL						
LEXISNEXIS RISK DATA 52160	08/23 SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230831			137	00043
LINDE GAS & EQUIPMENT, I 52541	CO2 - BEER TRAILER	56.34	SPECIAL EVENTS COMMITTEE	01.504.4203	38249887			137	00044
LOYOLA EMS 53417	07/22-06/23 EPCR REPORTI	1,000.00	OTHER CONTRACTUAL SERVIC	01.532.4208	08/15/2023			137	00045
MEJDRECH/DANIEL J 56670	SERVICES FOR ASSISTING W	3,337.50	CONTRACT LABOR-VEHICLES	01.531.4602	573951			137	00046
MID AMERICAN WATER, INC 57020	REPAIR CLAMP	585.86	OPERATING SUPPLIES	20.560.4318	223210A			137	00047
NAPA AUTO PARTS 59700	OIL FOR UTILITY 87	29.99	VEHICLE SUPPLIES	01.531.4604	4343-855931			137	00048
NATIONAL FIRE PROTECTION 59835	FIRE PREVENTION SUPPLIES	205.25	OPERATING SUPPLIES	01.533.4318	8582984Y			137	00049
NICOR GAS 60720	AUG/SEP 452 PARK HEATING	86.56	UTILITIES	01.546.4235	13390010000923			137	00050
	AUG/SEP 452 PARK HEATING	86.56	UTILITIES	20.560.4235	13390010000923			137	00051
	AUG/SEP 214 BURLINGTON H	54.54	UTILITIES	01.546.4235	36724110000923			137	00052
	AUG/SEP 316 PARK HEATING	208.47	UTILITIES	01.534.4235	45004110000923			137	00053
	AUG/SEP 261 ANN HEATING	49.44	UTILITIES	20.560.4235	65693110000923			137	00054
	AUG/SEP 448 PARK HEATING	181.68	UTILITIES	01.523.4235	73748041970923			137	00055
	AUG/SEP 1 N PROSPECT HEA	53.02	UTILITIES	01.514.4235	75624110000923			137	00056
		720.27	*TOTAL						
POMP'S TIRE SERVICE, INC 71340	TIRES - UNITS 19, 11, 22	1,392.39	CONTRACT LABOR-VEHICLES	01.540.4602	470098541			137	00057
	TIRES - UNITS 19, 11, 22	749.75	CONTRACT LABOR - VEHICLE	20.560.4602	470098541			137	00058
		2,142.14	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
PROMOS 911	71965								
	FIRE PREVENTION MATERIAL	1,615.63	OPERATING SUPPLIES	01.533.4318	10989			137	00059
PROXIT	71988								
	TECHNOLOGY SOLUTI								
	LENOVO THINKPAD	1,168.50	IT EQUIPMENT	65.590.4308	23697			137	00060
	LENOVO THINKPAD	809.00	IT EQUIPMENT	65.590.4308	23787			137	00061
	08/23 OUT OF SCOPE SERVI	875.00	OTHER PROFESSIONAL SERVI	01.513.4207	23804			137	00062
	09/23 MSP AND LICENSING	7,822.16	OTHER PROFESSIONAL SERVI	01.513.4207	23804			137	00063
	10,674.66		*TOTAL						
RAY O'HERRON CO, INC	63848								
	UNIFORMS SOBOTTKE	121.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2293801			137	00064
REMES AUTO BODY	73869								
	386 REPAIRS	980.00	CONTRACT LABOR-VEHICLES	01.521.4602	5451			137	00065
RPM GARAGE DOOR & GATE S	76001								
	REPAIR GARAGE DOOR OPENE	262.50	MAINTENANCE BUILDINGS	01.534.4262	1316			137	00066
SHAW MEDIA	78505								
	ADVERTISING - KNOLL PUD	166.46	ADVERTISING/PRINTING/COP	01.550.4231	082310074577			137	00067
STUEVER & SONS	82011								
	OKTOBERFEST PRE-EVENT TA	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422369			137	00068
SUBURBAN DOOR CHECK & LO	82073								
	BUILDING KEYS FOR NEW OF	10.50	MINOR TOOLS & EQUIP	01.522.4322	IN561759			137	00069
TAMELING, INC	83155								
	TOPSOIL/STRAW	510.00	OPERATING SUPPLIES	01.540.4318	0184482-IN			137	00070
THIRD MILLENNIUM ASSOCIA	84150								
	09/23 CHAMBER INSERT	75.68	OTHER PROFESSIONAL SERVI	01.504.4207	30423			137	00071
	09/23 TRUSTEE TOPICS	75.68	PRINTING/COPYING	01.504.4231	30423			137	00072
	09/23 UTILITY BILL RENDE	696.08	OTHER CONTRACTUAL SERVIC	20.560.4208	30423			137	00073
	847.44		*TOTAL						
THOMPSON ELEVATOR INSPEC	84205								
	326 PARK ELEVATOR MODERN	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2205			137	00074
	ELEVATOR INSPECTIONS	344.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2207			137	00075
	444.00		*TOTAL						
USABLUBOOK	88333								
	DRAIN SHOVEL	54.95	MINOR TOOLS & EQUIP	20.560.4322	INV00118133			137	00076
VERIZON WIRELESS #1	90095								
	08/23 PHONE LINES	227.72	TELEPHONE	01.510.4212	9943558828			137	00077
	08/23 PHONE LINES	36.03	TELEPHONE	01.513.4212	9943558828			137	00078
	08/23 PHONE LINES	783.11	TELEPHONE	01.520.4212	9943558828			137	00079
	08/23 PHONE LINES	734.32	TELEPHONE	01.530.4212	9943558828			137	00080
	08/23 PHONE LINES	7.12	TELEPHONE	01.531.4212	9943558828			137	00081
	08/23 PHONE LINES	47.27	TELEPHONE	01.532.4212	9943558828			137	00082
	08/23 PHONE LINES	3.42	TELEPHONE	01.535.4212	9943558828			137	00083
	08/23 PHONE LINES	72.80	TELEPHONE	01.540.4212	9943558828			137	00084
	08/23 PHONE LINES	125.47	TELEPHONE	20.560.4212	9943558828			137	00085
	2,037.26		*TOTAL						
VERIZON WIRELESS #3	90097								
	08/23 CELL PHONES	89.54	TELEPHONE	01.520.4212	9943358829			137	00086
	08/23 CELL PHONES	42.27	TELEPHONE	01.530.4212	9943358829			137	00087
	08/23 CELL PHONES	797.26	TELEPHONE	01.530.4212	9943358829			137	00088

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS #3	90097								
	08/23 CELL PHONES	42.27	TELEPHONE	01.533.4212	9943358829			137	00089
	08/23 CELL PHONES	27.06	TELEPHONE	01.540.4212	9943358829			137	00090
	08/23 CELL PHONES	27.06	TELEPHONE	20.560.4212	9943358829			137	00091
		1,025.46	*TOTAL						
VERIZON WIRELESS #4	90098								
	09/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9943558830			137	00092
	09/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9943558830			137	00093
	09/23 DATA CHARGES	177.23	TELEPHONE	01.531.4212	9943558830			137	00094
	09/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9943558830			137	00095
	09/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9943558830			137	00096
	09/23 DATA CHARGES	84.54	TELEPHONE	01.540.4212	9943558830			137	00097
		879.20	*TOTAL						
WIRFS INDUSTRIES, INC	94782								
	GROUND LADDER TESTING SQ	183.00	MAINTENANCE EQUIPMENT	01.531.4263	33689			137	00098
	S86 VEHICLE MAINTENANCE	5,119.27	CONTRACT LABOR-VEHICLES	01.531.4602	33755			137	00099
	SQUAD 86 REPAIRS	3,041.94	CONTRACT LABOR-VEHICLES	01.531.4602	33764			137	00100
		8,344.21	*TOTAL						
		330,532.71	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		330,532.71					

RECORDS PRINTED - 000100

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	49,996.11
08	TIF FUND DT	480.00
10	MOTOR FUEL TAX FUND	120,049.30
20	WATER FUND	5,074.17
21	BN/CH PARKING FUND	1,170.00
65	CAPITAL PROJECTS/IMPROVEMENT	153,268.70
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		330,532.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	330,532.71
TOTAL ALL BANKS		330,532.71

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

DATE	APPROVED BY
		
		