



Weekly REPORTS

November 3, 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

[Report 6.](#)



VILLAGE CALENDAR

See www.clarendonhills.us

Fri Nov. 10

**Offices Closed -
Veterans Day**

Mon Nov. 13

**Village Board
Rescheduled Meeting**

Wed Nov. 15

**Chamber of Commerce
Meeting**

MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: November 3, 2023
Subject: Weekly Report

- **Next Board Meeting** – The Next Board Meeting is Monday, November 13th at 6:30 PM.
- **Budget Released**: CY 2024 Budget Draft has been released: <https://www.clarendonhills.us/Budget>
Thank you to the Finance Staff as well as every department that spends a lot of time putting together this 145-page document every year. The first discussion of the budget is on Monday.
- **Yard Waste Stickers** – Reminder that LRS customers will NOT require a sticker for the months of October and November.
- **Halloween Walk** – I attended the Halloween Walk. Despite the cooler weather a large crowd attended. I've been meeting with businesses to gather feedback. Thank you to the Chamber, Public Works, Fire and Police Department for their continued support of this event.
- **Hiring** – AVM Johnson conducted interviews along with Police Department staff for the vacant Police Assistant position.
- **100 Year Committee Meeting** – The committee met on Wednesday to discuss Centennial celebrations for 2024. A group of 15 residents attended. The next meeting is planned for December 6, at 4:30pm.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: November 3, 2023
Subject: Department Report

1. The next scheduled Board meeting is **Monday, November 13th**. 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, November 7th**. For your convenience, I have attached the Claims Register for your review. **(Please find at the end of all weekly reports)**
2. Water Bills went out today with a November 25th Due date.
3. The Village is launching a new Water Payment website where you can conveniently view and pay your water bill. Visit www.Clarendonhillsutilities.com.

HOW TO REGISTER

Follow these guidelines :

Before you begin the registration process, make sure you have your current water bill handy for reference.

1. Start by clicking the "Request New Account" tab located at the top of the page.
2. After you've completed the request, you will receive an email containing your login ID and password.
3. Use this login information to access Clarendon Hills Utilities with your email address and the new password provided.

Once you have successfully registered and gained online access to your utility account, here's what you can do:

- Pay your utility bill online using either a check or a credit card (accepting MasterCard, Visa, Discover, and American Express).
- Sign up for AutoPay, enabling payments to be automatically deducted from your checking or savings account (ACH Payments), or set up recurring credit card charges for your bi-monthly water bill.
- Opt for E-Billing notifications instead of receiving a paper bill.
- Manage multiple accounts if you own more than one property within the Village.
- Access and view various account details, including your account summary, consumption history, billing history, and consumption chart.

VILLAGE OF CLARENDON HILLS

October 16, 2023

CLAIMS # 23-10-01M

2023 Calendar Year Disbursements

October 2023 Manual Check

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|--------------------------|-------------|--------|--------------------------|----------------|------------|-----|--------|------|
| CHASE CARD SERVICES | 23325 | | | | | | | |
| DUNKIN - CREDIT FOR DUPL | 28.38CR | 28.38 | EMPLOYEE RELATIONS | 01.500.4290 | 09/22/2023 | 333 | 00001 | |
| CITRUS DINER - MANAGER C | 57.63 | 57.63 | CONFERENCES/TRAINING/MEE | 01.500.4291 | 09/22/2023 | 333 | 00002 | |
| ILCMA - M JOHNSON MEMBE | 246.50 | 246.50 | MEMBERSHIPS & SUBSCRIPTI | 01.500.4292 | 09/22/2023 | 333 | 00003 | |
| INKABLE - CLERK SEALS | 127.00 | 127.00 | MINOR TOOLS & EQUIP | 01.500.4322 | 09/22/2023 | 333 | 00004 | |
| CONSTANT CONTACT | 685.30 | 685.30 | OTHER PROFESSIONAL SERVI | 01.504.4207 | 09/22/2023 | 333 | 00005 | |
| ADOBE - INDESIGN ANNUAL | 254.87 | 254.87 | OTHER PROFESSIONAL SERVI | 01.504.4207 | 09/22/2023 | 333 | 00006 | |
| AMZN MKT - WATER | 60.75 | 60.75 | OPERATING SUPPLIES | 01.510.4318 | 09/22/2023 | 333 | 00007 | |
| AMZN - OFFICE SUPPLIES | 60.07 | 60.07 | OPERATING SUPPLIES | 01.510.4318 | 09/22/2023 | 333 | 00008 | |
| IGFOA - FA JOB POSTING | 250.00 | 250.00 | ADVERTISING/PRINTING/COP | 01.512.4231 | 09/22/2023 | 333 | 00009 | |
| AMAZON - ADJ STAND-UP DE | 247.49 | 247.49 | OFFICE SUPPLIES | 01.512.4301 | 09/22/2023 | 333 | 00010 | |
| CDW - RETURNED PRINTER R | 182.85CR | 182.85 | OPERATING SUPPLIES | 01.512.4318 | 09/22/2023 | 333 | 00011 | |
| CDW - RETURNED CARTRIDGE | 47.50CR | 47.50 | OPERATING SUPPLIES | 01.512.4318 | 09/22/2023 | 333 | 00012 | |
| HUMBLEFAX | 10.00 | 10.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 09/22/2023 | 333 | 00013 | |
| CYBERLYNK | 41.94 | 41.94 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 09/22/2023 | 333 | 00014 | |
| SANGOMA | 402.45 | 402.45 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 09/22/2023 | 333 | 00015 | |
| HUMBLEFAX | 10.00 | 10.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 09/22/2023 | 333 | 00016 | |
| HUMBLEFAX | 10.00 | 10.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 09/22/2023 | 333 | 00017 | |
| BIG COUNTRY - DZIEKAN 40 | 46.52 | 46.52 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 09/22/2023 | 333 | 00018 | |
| ROCK AUTO - BRAKE PADS A | 537.27 | 537.27 | VEHICLE SUPPLIES | 01.521.4604 | 09/22/2023 | 333 | 00019 | |
| NAPA AUTO PARTS - PD OIL | 109.95 | 109.95 | VEHICLE SUPPLIES | 01.521.4604 | 09/22/2023 | 333 | 00020 | |
| AMAZON - PORTABLE PROJEC | 40.83 | 40.83 | OFFICE SUPPLIES | 01.522.4301 | 09/22/2023 | 333 | 00021 | |
| APPLE - 08/23-08/24 GOOD | 10.69 | 10.69 | TELEPHONE | 01.530.4212 | 09/22/2023 | 333 | 00022 | |
| ACTIVE911 - 2 SUBSCRIPTI | 30.00 | 30.00 | TELEPHONE | 01.530.4212 | 09/22/2023 | 333 | 00023 | |
| APPLE - 09/23 ICLOUD SUB | 2.99 | 2.99 | TELEPHONE | 01.530.4212 | 09/22/2023 | 333 | 00024 | |
| APPLE - 09/23 ICLOUD SUB | 9.99 | 9.99 | TELEPHONE | 01.530.4212 | 09/22/2023 | 333 | 00025 | |
| FREDDY'S - DU-COMM CHIEF | 11.68 | 11.68 | CONFERENCES/TRAINING/MEE | 01.530.4291 | 09/22/2023 | 333 | 00026 | |
| AMAZON PRIME - 09/23 MEM | 14.99 | 14.99 | MEMBERSHIPS & SUBSCRIPTI | 01.530.4292 | 09/22/2023 | 333 | 00027 | |
| AMAZON - WAITING ROOM SE | 308.99 | 308.99 | FOREIGN FIRE INS TAX EXP | 01.530.4336 | 09/22/2023 | 333 | 00028 | |
| AMAZON - SCBA BATTERIES | 69.72 | 69.72 | MAINTENANCE EQUIPMENT | 01.531.4263 | 09/22/2023 | 333 | 00029 | |
| IHOP - PIERCE TRIP DINNE | 69.72 | 69.72 | OPERATING SUPPLIES-GENER | 01.531.4318 | 09/22/2023 | 333 | 00030 | |
| AMAZON - L86/E86 LED PEN | 103.90 | 103.90 | MINOR TOOLS & EQUIP | 01.531.4322 | 09/22/2023 | 333 | 00031 | |
| DELTA SONIC - 09/23 U87 | 19.99 | 19.99 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 09/22/2023 | 333 | 00032 | |
| DELTA SONIC - 09/23 C86 | 31.99 | 31.99 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 09/22/2023 | 333 | 00033 | |
| AMAZON - CHARGER CORDS | 23.68 | 23.68 | VEHICLE SUPPLIES | 01.531.4604 | 09/22/2023 | 333 | 00034 | |
| AMAZON - CHARGER CORDS | 27.26 | 27.26 | VEHICLE SUPPLIES | 01.532.4604 | 09/22/2023 | 333 | 00035 | |
| AMAZON - PHONE CASE | 10.79 | 10.79 | TELEPHONE | 01.533.4212 | 09/22/2023 | 333 | 00036 | |
| AMAZON - HEPA FILTER, TE | 119.97 | 119.97 | O & M SUPPLIES-BUILDING | 01.534.4320 | 09/22/2023 | 333 | 00037 | |
| AMAZON - WIRING TOOLS | 73.33 | 73.33 | MINOR TOOLS & EQUIP | 01.534.4322 | 09/22/2023 | 333 | 00038 | |
| AMAZON - TIRE INFLATOR | 78.99 | 78.99 | MINOR TOOLS & EQUIP | 01.534.4322 | 09/22/2023 | 333 | 00039 | |
| MOTION INDUSTRIES - SCAR | 262.52 | 262.52 | OPERATING SUPPLIES | 01.540.4318 | 09/22/2023 | 333 | 00040 | |
| MOTION INDUSTRIES - SCAR | 177.73 | 177.73 | OPERATING SUPPLIES | 01.540.4318 | 09/22/2023 | 333 | 00041 | |
| NAPA AUTO PARTS - UNIT 1 | 26.49 | 26.49 | VEHICLE SUPPLIES | 01.540.4604 | 09/22/2023 | 333 | 00042 | |
| NAPA AUTO PARTS - UNIT 3 | 268.07 | 268.07 | VEHICLE SUPPLIES | 01.540.4604 | 09/22/2023 | 333 | 00043 | |
| JEWEL OSCO- KITCHEN SUPP | 20.73 | 20.73 | OPERATING SUPPLIES | 01.546.4318 | 09/22/2023 | 333 | 00044 | |
| IL SECTION AWWA - FALL C | 160.00 | 160.00 | CONFERENCES/TRAINING/MEE | 20.560.4291 | 09/22/2023 | 333 | 00045 | |
| NAPA AUTO PARTS - FUSES | 7.67 | 7.67 | OPERATING SUPPLIES | 20.560.4318 | 09/22/2023 | 333 | 00046 | |
| HANNA INSTRUMENTS - WATE | 252.00 | 252.00 | OPERATING SUPPLIES | 20.560.4318 | 09/22/2023 | 333 | 00047 | |
| JEWEL OSCO - KITCHEN SUP | 20.73 | 20.73 | OPERATING SUPPLIES | 20.560.4318 | 09/22/2023 | 333 | 00048 | |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|--------------------------|-------------|----------|--------------------------|----------------|------------|-----|--------|------|
| CHASE CARD SERVICES | | 23325 | | | | | | |
| NAPA AUTO PARTS - UNIT 1 | | 14.27 | VEHICLE SUPPLIES | 20.560.4604 | 09/22/2023 | 333 | 00049 | |
| NAPA AUTO PARTS - UNIT 3 | | 144.34 | VEHICLE SUPPLIES | 20.560.4604 | 09/22/2023 | 333 | 00050 | |
| TARGET - BOARD ROOM MONI | | 379.99 | OPERATING SUPPLIES | 65.590.4318 | 09/22/2023 | 333 | 00051 | |
| FEDEX - KT&J SHIPMENT | | 22.71 | ADVERTISING/PRINTING/COP | 68.590.4231 | 09/22/2023 | 333 | 00052 | |
| | | 5,715.76 | *TOTAL | | | | | |
| | | 5,715.76 | **CLAIMS TOTAL | | | | | |

ACS FINANCIAL SYSTEM
11/01/2023 15:28:35

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 3

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|----------------|-------------|----------|--------------|----------------|---------|-----|--------|------|
| REPORT TOTALS: | | 5,715.76 | | | | | | |

RECORDS PRINTED - 000052

ACS FINANCIAL SYSTEM
11/01/2023 15:28:35

Claims Register

VILLAGE OF CLARENDRON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01 | GENERAL FUND | 4,714.05 |
| 20 | WATER FUND | 599.01 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 379.99 |
| 68 | SSA 35 | 22.71 |
| TOTAL ALL FUNDS | | 5,715.76 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------|---------------|
| BANK | CLARENDRON HILLS BANK | 5,715.76 |
| TOTAL ALL BANKS | | 5,715.76 |

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

DATE APPROVED BY

.....

.....

VILLAGE OF CLARENDON HILLS

October 19, 2023

CLAIMS # 23-10-02M

2023 Calendar Year Disbursements

October 2023 Manual Check

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|--------------|--|-------------------------------|--|----------------|------------|-----|--------|------|
| | RUSTY SCHEEL INSURANCE A TIF - MOVING INCENTIVE | 76350 7,500.00 7,500.00 | CAPITAL IMPROVEMENTS **CLAIMS TOTAL | 08.590.4450 | 10/04/2023 | 261 | 00001 | |

ACS FINANCIAL SYSTEM
10/19/2023 16:01:08

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 2

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|----------------|-------------|----------|--------------|----------------|---------|-----|--------|------|
| REPORT TOTALS: | | 7,500.00 | | | | | | |

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
10/19/2023 16:01:08

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-------------|---------------|
| 08 | TIF FUND DT | 7,500.00 |
| TOTAL ALL FUNDS | | 7,500.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| | CLARENDON HILLS BANK | 7,500.00 |
| TOTAL ALL BANKS | | 7,500.00 |

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

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

VILLAGE OF CLARENDON HILLS

November 6, 2023

CLAIMS # 23-11-01

2023 Calendar Year Disbursements

November 6, 2023, Checks

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|---------------------|--------|--------------------------|----------------|---------------|-----|--------|-------|
| A LAMP CONCRETE CONTRACT ANN/BYRD/EASTERN | 01673 327,589.31 | | ROADWAY IMPROVEMENTS | 68.590.4450 | 17547 | | 332 | 00001 |
| AARON H REINKE 10/23 ADMIN/ADJ HEARINGS | 73861 250.00 | | LEGAL FEES | 01.511.4206 | CH 10-19-2023 | | 332 | 00002 |
| 09/23 ADMIN/ADJ HEARINGS | 250.00 | | LEGAL FEES | 01.511.4206 | CH 9-21-2023 | | 332 | 00003 |
| | 500.00 | | *TOTAL | | | | | |
| AIR ONE EQUIPMENT, INC HOSE VALVES | 02457 6,224.00 | | MINOR TOOLS & EQUIP | 01.531.4322 | 198641 | | 332 | 00004 |
| SCBA COMPRESSOR REPAIRS | 294.90 | | MAINTENANCE EQUIPMENT | 01.531.4263 | 199216 | | 332 | 00005 |
| | 6,518.90 | | *TOTAL | | | | | |
| ALEXANDER EQUIPMENT COMP CUT OFF SAW | 03118 1,359.80 | | MINOR TOOLS & EQUIP | 01.540.4322 | 202053 | | 332 | 00006 |
| ALLEGRA MARKETING PRINT BICYCLE BOOK MARKERS | 03330 106.33 | | ADVERTISING/PRINTING/COP | 01.520.4231 | 40163 | | 332 | 00007 |
| ANDERSON PEST SOLUTIONS PEST CONTROL | 03960 52.00 | | MAINTENANCE BUILDINGS | 01.546.4262 | 51231043 | | 332 | 00008 |
| PEST CONTROL | 28.00 | | MAINTENANCE BUILDINGS | 20.560.4262 | 51231043 | | 332 | 00009 |
| 10/23 VH PEST CONTROL MA | 60.00 | | MAINTENANCE BUILDINGS | 01.514.4262 | 52558569 | | 332 | 00010 |
| | 140.00 | | *TOTAL | | | | | |
| ANDRES MEDICAL BILLING, 09/23 AMBULANCE BILLING | 03961 1,099.35 | | AMBULANCE BILLING SERVIC | 01.532.4216 | 102023CDIL | | 332 | 00011 |
| AVENUE CHRISTIAN CHURCH 5750 HOLMES 11/02/2007 - | .03727 500.00 | | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00012 |
| AXON ENTERPRISE, INC 4057, 4058, 4050, 4051, 4039, 4003, 4006 TASER H | 06200 365.00 | | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | INUS193720 | | 332 | 00013 |
| | 273.75 | | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | INUS193720 | | 332 | 00014 |
| | 638.75 | | *TOTAL | | | | | |
| B & E AUTO AND REPAIR 385 TIRE REPAIR | 07989 33.00 | | CONTRACT LABOR-VEHICLES | 01.521.4602 | 146398 | | 332 | 00015 |
| BARCELOS/MICHAEL 111 ALGONQUIN 12/07/2015 | .01708 1,500.00 | | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00016 |
| BAXTER & WOODMAN, INC CCR PREPARATION | 08428 82.50 | | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 0251560 | | 332 | 00017 |
| BESTCO 11/23 RETIREE HEALTH INS | 09230 2,164.66 | | RETIREE/COBRA INSURANCE | 01.000.1375 | 11012023 | | 332 | 00018 |
| 11/23 RETIREE HEALTH INS | 494.43 | | RETIREE/COBRA INSURANCE | 71.000.1375 | 11012023 | | 332 | 00019 |
| | 2,659.09 | | *TOTAL | | | | | |
| BIG BELLY SOLAR, LLC 10/23-01/24 CBD SERVICE | 09523 1,049.40 | | OTHER CONTRACTUAL SERVIC | 01.505.4208 | 48446 | | 332 | 00020 |
| BILL KAY CHEVROLET 385 REPAIRS AND WARRANTY | 09567 88.09 | | CONTRACT LABOR-VEHICLES | 01.521.4602 | 16067088/2 | | 332 | 00021 |
| BUNNOW/HELENA 20 WOODSTOCK 06/11/2013 | .01541 250.00 | | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00022 |
| CHRISTINE CHARKEWCZ 09/23 FIELD COURT | 13691 800.00 | | LEGAL FEES | 01.511.4206 | 100 | | 332 | 00023 |
| CHRISTOPHER B BURKE CONSTRUCTION OBSERVATION | 13912 16,980.18 | | ROAD IMPROVEMENTS | 10.541.4450 | 1 | | 332 | 00024 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|--------------------------|-------------|-----------|--------------------------|----------------|-------------|-----|--------|-------|
| CHRISTY WEBBER LANDSCAPE | | 13940 | | | | | | |
| BED MTC - 6 OF 7 | | 188.57 | MAINTENANCE LAND | 01.514.4266 | 105504 | | 332 | 00025 |
| BED MTC - 6 OF 7 | | 258.57 | MAINTENANCE LAND | 01.540.4266 | 105504 | | 332 | 00026 |
| BED MTC - 6 OF 7 | | 1,233.15 | MAINTENANCE LAND | 21.540.4266 | 105504 | | 332 | 00027 |
| | | 1,680.29 | *TOTAL | | | | | |
| CITY WIDE FACILITY SOLUT | | 14324 | | | | | | |
| WINDOW CLEANING | | 265.00 | MAINTENANCE BUILDINGS | 01.514.4262 | 42034006127 | | 332 | 00028 |
| WINDOW CLEANING | | 75.00 | MAINTENANCE BUILDINGS | 01.546.4262 | 42034006127 | | 332 | 00029 |
| WINDOW CLEANING | | 75.00 | MAINTENANCE BUILDINGS | 20.560.4262 | 42034006127 | | 332 | 00030 |
| WINDOW CLEANING | | 270.00 | MAINTENANCE BUILDINGS | 21.540.4262 | 42034006127 | | 332 | 00031 |
| | | 685.00 | *TOTAL | | | | | |
| CLARENDON HILLS PARK DIS | | .03360 | | | | | | |
| 315 CHICAGO & 5624 WESTE | | 1,750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/05/2023 | | 332 | 00162 |
| CLAWSON/ELIZABETH | | .03724 | | | | | | |
| 46 WAVERLY 04/03/2012 - | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00032 |
| CONWAY SHIELD, INC | | 15485 | | | | | | |
| HELMET FRONTS | | 272.50 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 0513247 | | 332 | 00033 |
| CULTRA/JOHN WILLIAM JR | | .03735 | | | | | | |
| OLD CONSTRUCTION DEPOSIT | | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/19/2023 | | 332 | 00034 |
| DISPLAY SALES CO | | 18639 | | | | | | |
| HOLIDAY DECORATIONS - GA | | 2,033.00 | OPERATING SUPPLIES | 01.505.4318 | INV0409 | | 332 | 00035 |
| DON MORRIS ARCHITECTS P. | | 58500 | | | | | | |
| SEPT 2023 PLRW/INSPECTIO | | 17,532.56 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 09/30/2023 | | 332 | 00036 |
| DONATI/ANTHONY | | .03728 | | | | | | |
| 441 OGDEN 01/11/2002 | | 1,500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00037 |
| DU-COMM | | 19292 | | | | | | |
| DUCOMM FACILITY LEASE 11 | | 397.42 | OTHER CONTRACTUAL SERVIC | 01.531.4208 | 18699 | | 332 | 00038 |
| DUCOMM FACILITY LEASE 11 | | 397.41 | OTHER CONTRACTUAL SERVIC | 01.532.4208 | 18699 | | 332 | 00039 |
| 11/23-01/24 FACILITY LEA | | 1,971.98 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 18700 | | 332 | 00040 |
| DUCOMM QUARTERLY SHARES | | 6,857.13 | OTHER CONTRACTUAL SERVIC | 01.531.4208 | 18741 | | 332 | 00041 |
| DUCOMM QUARTERLY SHARES | | 6,857.12 | OTHER CONTRACTUAL SERVIC | 01.532.4208 | 18741 | | 332 | 00042 |
| QUARTERLY SHARES 11/23-0 | | 43,320.72 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 18742 | | 332 | 00043 |
| | | 59,801.78 | *TOTAL | | | | | |
| DYAL/KATHLEEN | | .03734 | | | | | | |
| OLD DEPOSIT: 234 HOLMES | | 1,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/06/2023 | | 332 | 00044 |
| EAGLE UNIFORM | | 83974 | | | | | | |
| PUTNA 4010 UNIFORM VEST | | 356.50 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | INV-17859 | | 332 | 00147 |
| ELGIN SWEEPING SERVICES, | | 23244 | | | | | | |
| 09/23 CBD STREET SWEEPIN | | 1,764.00 | OTHER CONTRACTUAL SERVIC | 01.505.4208 | 4602A | | 332 | 00045 |
| ELLIOTT/PEGGY | | .03725 | | | | | | |
| 13 ARTHUR 02/01/2002 - O | | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00046 |
| FIRE 'N' ICE HEATING & C | | 28325 | | | | | | |
| HVAC REPAIR | | 246.00 | MAINTENANCE BUILDINGS | 01.534.4262 | i14982 | | 332 | 00047 |
| VH BOARD ROOM HVAC REPAI | | 384.00 | MAINTENANCE BUILDINGS | 01.514.4262 | i14985 | | 332 | 00048 |
| | | 630.00 | *TOTAL | | | | | |
| FIRE SAFETY CONSULTANTS, | | 28335 | | | | | | |
| 20 OXFORD FS PLRW | | 470.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 23-5265 | | 332 | 00049 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|-------------|-----------|--------------------------|----------------|--------------|-----|--------|-------|
| FIRE SAFETY CONSULTANTS, 113 S. PROSPECT FS PLRW | 28335 | 470.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 23-5280 | | 332 | 00050 |
| 205 S. PROSPECT PLRW FS | | 470.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 23-5281 | | 332 | 00051 |
| 210 WOODSTOCK FS PLRW | | 470.00 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 23-5317 | | 332 | 00052 |
| | | 1,880.00 | *TOTAL | | | | | |
| FLEET SAFETY SUPPLY LIGHTS FOR L86 & E86 | 28600 | 1,286.59 | VEHICLE SUPPLIES | 01.531.4604 | 81819 | | 332 | 00053 |
| FLEETPRIDE, INC LUBE FILTER | 28601 | 77.14 | VEHICLE SUPPLIES | 01.540.4604 | 112124310 | | 332 | 00054 |
| LUBE FILTER | | 41.54 | VEHICLE SUPPLIES | 20.560.4604 | 112124310 | | 332 | 00055 |
| | | 118.68 | *TOTAL | | | | | |
| FOREMOST PROMOTIONS FD OPEN HOUSE ITEMS | 29040 | 109.91 | OPERATING SUPPLIES | 01.520.4318 | 719713 | | 332 | 00056 |
| FD OPEN HOUSE ITEMS | | 60.79 | OPERATING SUPPLIES | 01.522.4318 | 719713 | | 332 | 00057 |
| FD OPEN HOUSE ITEMS | | 356.60 | OPERATING SUPPLIES | 01.520.4318 | 719715 | | 332 | 00058 |
| | | 527.30 | *TOTAL | | | | | |
| FOSTERS TEST LANE SAFETY INSP - UNITS 11,5 | 29052 | 119.60 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 44570 | | 332 | 00059 |
| SAFETY INSP - UNITS 11,5 | | 64.40 | CONTRACT LABOR - VEHICLE | 20.560.4602 | 44570 | | 332 | 00060 |
| | | 184.00 | *TOTAL | | | | | |
| FULLER'S SERVICE CENTER, SEPTEMBER CAR WASHES | 29648 | 252.00 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 09/30/2023 | | 332 | 00061 |
| GALLS, LLC (P.D.) MICHALEK UNIFORM ITEM | 30248 | 63.34 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 025783519 | | 332 | 00062 |
| PORTER UNIFORM ITEMS | | 193.67 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 025808572 | | 332 | 00063 |
| | | 257.01 | *TOTAL | | | | | |
| GRAINGER TRASH BAGS - BULK | 32264 | 261.66 | OPERATING SUPPLIES | 01.546.4318 | 9858272751 | | 332 | 00064 |
| TRASH BAGS - BULK | | 140.90 | OPERATING SUPPLIES | 20.560.4318 | 9858272751 | | 332 | 00065 |
| SAW BLADE | | 63.00 | OPERATING SUPPLIES | 01.540.4318 | 9874964274 | | 332 | 00066 |
| | | 465.56 | *TOTAL | | | | | |
| HARTWIG MECHANICAL, INC HVAC REPAIRS | 34776 | 755.00 | MAINTENANCE BUILDINGS | 01.534.4262 | 45612 | | 332 | 00067 |
| HOLY COW SPORTS UNIFORMS | 37064 | 387.50 | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317 | 231726 | | 332 | 00068 |
| UNIFORMS | | 276.00 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 231728 | | 332 | 00069 |
| UNIFORMS | | 144.00 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 231854 | | 332 | 00070 |
| EXPLORER UNIFORMS | | 160.00 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 232085 | | 332 | 00071 |
| | | 967.50 | *TOTAL | | | | | |
| HU/ERIC & LI FENG 26 BLODGETT DUPLICATE PA | .03738 | 98.73 | WATER ACCOUNTS RECEIVABL | 20.000.1156 | 10/30/2023 | | 332 | 00072 |
| IL NOTARY DISCOUNT BONDI PECH & SPELMAN NOTARY RE | 41827 | 125.90 | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292 | 10/23/2023 | | 332 | 00073 |
| ILLINOIS ENVIRONMENTAL PYMT #25 LOAN PRINCIPAL | 41746 | 40,945.95 | IEPA LOAN PRINCIPAL | 20.590.4504 | 117-35730923 | | 332 | 00074 |
| ILLINOIS PHLEBOTOMY SERV CHPC2300334 DUI | 41763 | 425.00 | DUI TECH FUND EXPENDITUR | 01.520.4219 | 1868 | | 332 | 00075 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|-------------|------------|--------------------------|----------------|----------------|-----|--------|-------|
| INTERGOVERNMENTAL RISK M 09/23 DOL 11/21 DEDUCTI | 42392 | | | | | | | |
| JAKO/ALEKSANDRA 5528 ALABAMA - OVERPAYME | .03736 | 94.80 | IRMA DEDUCTIBLE | 01.530.4125 | 09/30/2023 | | 332 | 00076 |
| JG UNIFORMS FRANCHETTI UNIFORM ITEM | 47515 | 10.00 | WATER ACCOUNTS RECEIVABL | 20.000.1156 | 10/20/2023 | | 332 | 00077 |
| KAVANAGH/WILLIAM R HOLIDAY WALK CAROLERS | 48340 | 225.49 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 121806 | | 332 | 00078 |
| HOLIDAY WALK CAROLERS | | 650.00 | SALARIES | 01.504.4101 | 10/30/2023 | | 332 | 00079 |
| | | 650.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 10/30/2023 | | 332 | 00080 |
| | | 1,300.00 | *TOTAL | | | | | |
| KHALIL/HUSSEIN & MARTHA 414 HUDSON 09/07/2001 - | 99416 | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00081 |
| KHAN/RIFAT 127 ARTHUR 06/17/2004 - | .03723 | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00082 |
| LAMBERT/DANIEL 317 PARK 03/24/2015 - OL | .01647 | 1,500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00083 |
| LEBO/NADINE 340 RIDGE 11/25/2002 - O | .03730 | 1,050.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00084 |
| LEXISNEXIS RISK DATA 09/23 SEARCHES | 52160 | 200.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 1036366230903 | | 332 | 00085 |
| MC DEVELOPMENT GROUP, IN 05202022 - 366 WESTERN C | .03590 | 1,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/10/2023 | | 332 | 00086 |
| STORM WATER DEPOSIT 366 | | 2,138.40 | STORM WATER DEPOSIT | 01.000.2513 | 10/10/2023 | | 332 | 00087 |
| SPOT SURVEY APP 10/9/202 | | 73.50CR | PLAN REVIEW FEES | 01.322.3214 | 10/10/2023 | | 332 | 00088 |
| FSCI PLRW 366 WESTERN 11 | | 423.50CR | PLAN REVIEW FEES | 01.322.3214 | 10/10/2023 | | 332 | 00089 |
| FINAL GRADE NAPP 0629202 | | 300.00CR | PLAN REVIEW FEES | 01.322.3214 | 10/10/2023 | | 332 | 00090 |
| WATER BILLING DEPOSIT 36 | | 500.00 | WATER BILLING DEPOSIT | 20.000.2517 | 10/10/2023 | | 332 | 00091 |
| WATER CONNECTION FEE - 3 | | 1,010.00CR | WATER CONNECTION FEES | 20.371.3711 | 10/10/2023 | | 332 | 00092 |
| | | 1,831.40 | *TOTAL | | | | | |
| MCADAMS MULTIGRAPHICS 4006 BUSINESS CARDS | 55599 | 70.00 | ADVERTISING/PRINTING/COP | 01.520.4231 | 160717 | | 332 | 00093 |
| MID AMERICAN WATER, INC PVC CLEANOUT | 57020 | 294.64 | OPERATING SUPPLIES | 20.560.4318 | 223916A | | 332 | 00094 |
| MINEO/JAMES 415 PARK FINAL WATER BIL | .03737 | 24.00 | WATER ACCOUNTS RECEIVABL | 20.000.1156 | 10/20/2023 | | 332 | 00095 |
| MOLIDOR/TOM 219 55TH ST 04/13/2015 - | .03400 | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00096 |
| NAFISCO, INC ROAD SIGNS | 59286 | 198.72 | OPERATING SUPPLIES | 10.541.4318 | 00016945 | | 332 | 00097 |
| WALKER AVE - REGULATORY | | 201.96 | OPERATING SUPPLIES | 10.541.4318 | 00017204 | | 332 | 00098 |
| | | 400.68 | *TOTAL | | | | | |
| NAPA AUTO PARTS BRAKE CLEANER | 59700 | 34.24 | VEHICLE SUPPLIES | 01.540.4604 | 4343-860353 | | 332 | 00099 |
| BRAKE CLEANER | | 18.44 | VEHICLE SUPPLIES | 20.560.4604 | 4343-860353 | | 332 | 00100 |
| | | 52.68 | *TOTAL | | | | | |
| NICOR GAS SEP/OCT 452 PARK HEATING | 60720 | 106.23 | UTILITIES | 01.546.4235 | 13390010001023 | | 332 | 00101 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|--------------------------|-------------|-----------|--------------------------|----------------|----------------|-----|-----------|------|
| NICOR GAS | | 60720 | | | | | | |
| SEP/OCT 452 PARK HEATING | | 106.23 | UTILITIES | 20.560.4235 | 13390010001023 | | 332 00102 | |
| SEP/OCT 214 BURLINGTON H | | 54.17 | UTILITIES | 01.546.4235 | 36724110001023 | | 332 00103 | |
| SEP/OCT 316 PARK HEATING | | 265.22 | UTILITIES | 01.534.4235 | 45004110001023 | | 332 00104 | |
| SEP/OCT 261 ANN HEATING | | 52.89 | UTILITIES | 20.560.4235 | 65693110001023 | | 332 00105 | |
| SEP/OCT 448 PARK HEATING | | 212.45 | UTILITIES | 01.523.4235 | 73748041971023 | | 332 00106 | |
| SEP/OCT 1 N PROSPECT HEA | | 64.12 | UTILITIES | 01.514.4235 | 75624110001023 | | 332 00107 | |
| | | 861.31 | *TOTAL | | | | | |
| NOLIN/BETH | | .03729 | | | | | | |
| 260 COE 08/09/2007 - OLD | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 00108 | |
| NORTH EAST MULTI-REGIONA | | 61203 | | | | | | |
| ROBAK NEMRT TRAINING | | 375.00 | CONFERENCES/TRAINING/MEE | 01.520.4291 | 336751 | | 332 00109 | |
| PECH NEMRT TRAINING | | 175.00 | CONFERENCES/TRAINING/MEE | 01.521.4291 | 337622 | | 332 00110 | |
| | | 550.00 | *TOTAL | | | | | |
| PACKEY WEBB FORD | | 68815 | | | | | | |
| OIL FOR FORM 2022 AMBULA | | 258.94 | VEHICLE SUPPLIES | 01.532.4604 | 167816 | | 332 00111 | |
| PIECZARA/LEON | | .01162 | | | | | | |
| 5627 WESTERN 07/18/2014 | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 00112 | |
| POMP'S TIRE SERVICE, INC | | 71340 | | | | | | |
| TIRE SVC - UNITS 1 AND 1 | | 1,004.57 | CONTRACT LABOR-VEHICLES | 01.540.4602 | 470099257 | | 332 00113 | |
| TIRE SVC - UNITS 1 AND 1 | | 540.93 | CONTRACT LABOR - VEHICLE | 20.560.4602 | 470099257 | | 332 00114 | |
| | | 1,545.50 | *TOTAL | | | | | |
| PREMIER OCCUPATIONAL HEA | | 71748 | | | | | | |
| DOT BUESER | | 50.00 | EMPLOYEE HEALTH & SAFETY | 01.510.4115 | 136237 | | 332 00115 | |
| PROXIT TECHNOLOGY SOLUTI | | 71988 | | | | | | |
| IT FIREWALL SERVICES | | 2,820.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 23833 | | 332 00116 | |
| 10/23 MSP AND LICENSING | | 7,902.16 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 23857 | | 332 00117 | |
| | | 10,722.16 | *TOTAL | | | | | |
| PUBLIC SAFETY DIRECT, IN | | 72087 | | | | | | |
| UNIT OLD 83 CHANGE OVER | | 390.00 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 102279 | | 332 00118 | |
| GRAPHICS | | 500.00 | MACHINERY & EQUIP | 65.590.4430 | 102279 | | 332 00119 | |
| | | 890.00 | *TOTAL | | | | | |
| PURDY/ELIZABETH C | | .03733 | | | | | | |
| OLD DEPOSITS: 35 CHESTNU | | 1,750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/05/2023 | | 332 00120 | |
| RASH/ROBIN | | .00912 | | | | | | |
| OLD DEPOSIT: 20 GOLF 11/ | | 1,750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/05/2023 | | 332 00121 | |
| RAY O'HERRON CO, INC | | 63848 | | | | | | |
| UNIFORMS | | 47.00 | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317 | 2297749 | | 332 00122 | |
| AMMO | | 796.00 | OPERATING SUPPLIES | 01.521.4318 | 2298933 | | 332 00123 | |
| JOB SHIRTS UNIFORMS STOC | | 715.79 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 2301273 | | 332 00124 | |
| ROBAK UNIFORM ITEMS | | 437.65 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 2302400 | | 332 00125 | |
| | | 1,996.44 | *TOTAL | | | | | |
| RESTART CONSTRUCTION IN | | .03739 | | | | | | |
| 07132022 STORM WATER DEP | | 1,034.85 | DUE FROM PARK DISTRICT | 01.000.1325 | 10/17/2023 | | 332 00126 | |
| 07132022 CONS DEPOSIT 43 | | 1,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/17/2023 | | 332 00127 | |
| SPOT SURVEY APP 10/26/20 | | 75.00CR | PLAN REVIEW FEES | 01.322.3214 | 10/17/2023 | | 332 00128 | |
| CBBL ADMIN PLRW | | 100.00CR | PLAN REVIEW FEES | 01.322.3214 | 10/17/2023 | | 332 00129 | |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|---|-------------|-----------|--------------------------|----------------|------------|-----|-----|----|-----------|
| RESTART CONSTRUCTION IN WATER BILLING DEPOSIT | .03739 | | | | | | | | |
| | | 500.00 | WATER BILLING DEPOSIT | 20.000.2517 | 10/17/2023 | | | | 332 00130 |
| | | 2,359.85 | *TOTAL | | | | | | |
| REESE/JULIE DUPLICATE CITATION PYMT | .03720 | | | | | | | | |
| SAFE-CARD ID SERVICES | 76884 | 25.00 | FINES | 01.351.3510 | 09/07/2023 | | | | 332 00131 |
| 4009 & 4010 ID CARDS | | 29.57 | ADVERTISING/PRINTING/COP | 01.520.4231 | | | | | 332 00132 |
| SANDOVAL FENCES CORP | 77347 | 18,920.00 | MATERIALS & SUPP (NON GR | 65.580.4445 | | | | | 332 00133 |
| TRAIN STATION PEDESTRIAN | | | | | | | | | |
| SCHILDER/LAWRENCE OLD DEPOSIT REFUND: 154 | .03731 | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/05/2023 | | | | 332 00134 |
| SHOREWOOD HOME AND AUTO, MOWER SPINDLE | 79061 | 140.40 | VEHICLE SUPPLIES | 01.540.4604 | | | | | 332 00135 |
| MOWER SPINDLE | | 75.58 | VEHICLE SUPPLIES | 20.560.4604 | | | | | 332 00136 |
| SINGLE SOURCE SUPPLY CLEANING SUPPLIES | 79043 | 215.98 | *TOTAL | | | | | | |
| SOUND INCORPORATED BOARD ROOM MICS TROUBLES | 80464 | 119.94 | O & M SUPPLIES-BUILDING | 01.534.4320 | | | | | 332 00137 |
| BOARD ROOM AUDIO VISUAL | | 396.25 | OTHER PROFESSIONAL SERVI | 01.513.4207 | | | | | 332 00140 |
| WARRANTY BOARD ROOM AUDI | | 16,891.50 | OPERATING SUPPLIES | 65.590.4318 | | | | | 332 00138 |
| | | 5,476.00 | OPERATING SUPPLIES | 65.590.4318 | | | | | 332 00139 |
| SPORTS HUDDLE, INC. BASEBALL UNIFORM HATS | 80785 | 22,763.75 | *TOTAL | | | | | | |
| BASEBALL UNIFORM HATS | | 40.00 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | | | | | 332 00141 |
| BASEBALL UNIFORM HATS | | 120.00 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | | | | | 332 00142 |
| BASEBALL UNIFORM HATS | | 40.00 | UNIFORMS/CLOTHING/EQUIPM | 01.522.4317 | | | | | 332 00143 |
| | | 200.00 | *TOTAL | | | | | | |
| TAMELING, INC TOPSOIL, STRAW | 83155 | | | | | | | | |
| TECH/ERIC 10262009-265 WALKER CONS | .00907 | 774.00 | OPERATING SUPPLIES | 01.540.4318 | 0185360-IN | | | | 332 00144 |
| TENERELLI/FRANK 46 HARRIS 05/26/2004 - O | .03726 | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/11/2023 | | | | 332 00145 |
| TUTTLE/STEVEN OLD DEPOSIT: 23 MOHAWK 0 | .0753 | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | | | 332 00146 |
| U.S. BANK 10/23-09/24 AGENT FEES | 88336 | 2,000.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/05/2023 | | | | 332 00148 |
| ULINE COVID GLOVES | 86327 | 550.00 | PAYING AGENT FEES | 46.585.4506 | 7096110 | | | | 332 00149 |
| USABLUEBOOK GLOVES, SAMPLE TESTS | 88333 | 229.36 | COVID 19 EXPENSE | 01.530.4395 | 169601608 | | | | 332 00150 |
| PIPE WRENCH, TUBING CUTT | | 274.54 | OPERATING SUPPLIES | 20.560.4318 | | | | | 332 00151 |
| | | 176.90 | MINOR TOOLS & EQUIP | 20.560.4322 | | | | | 332 00152 |
| VILLAGE OF WESTMONT REIMBURSEMENT FOR APIARY | 90337 | 451.44 | *TOTAL | | | | | | |
| WICKHAM/MONT 301 RIDGES 12/07/1996 - | .03708 | 1,324.80 | REIMBURSMENT COST | 74.590.4509 | 10/20/2023 | | | | 332 00153 |
| | | 500.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | | | 332 00154 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|-----------------------|--------------------------|------------|-------------------------|----------------|------------|-----|--------|-------|
| WILL/THOMAS | .03732 | | | | | | | |
| WIRFS INDUSTRIES, INC | OLD DEPOSIT REFUND: 114 | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 10/05/2023 | | 332 | 00155 |
| | 94782 | | | | | | | |
| | REPAIRS ENGINE 86 2002 P | 8,374.79 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 33583 | | 332 | 00156 |
| | GROUND LADDER TESTING E8 | 275.50 | MAINTENANCE EQUIPMENT | 01.531.4263 | 33691 | | 332 | 00157 |
| | GENERATOR LOAD TESTING E | 150.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 33770 | | 332 | 00158 |
| | ANNUAL PUMP SERVICE TEST | 400.00 | MAINTENANCE EQUIPMENT | 01.531.4263 | 33770 | | 332 | 00159 |
| | ANNUAL SERVICE ENGINE 86 | 5,092.06 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 33770 | | 332 | 00160 |
| | | 14,292.35 | *TOTAL | | | | | |
| WITZ/SALLY | .00822 | | | | | | | |
| | 341 HARRIS 05/10/2012 - | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 09/15/2023 | | 332 | 00161 |
| | | 596,373.63 | **CLAIMS TOTAL | | | | | |

ACS FINANCIAL SYSTEM
11/01/2023 15:28:35

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 8

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|--------|------|
| REPORT TOTALS: | | 596,373.63 | | | | | | |

RECORDS PRINTED - 000162

ACS FINANCIAL SYSTEM
11/01/2023 15:28:35

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|------------------------------|---------------|
| 01 | GENERAL FUND | 162,702.41 |
| 10 | MOTOR FUEL TAX FUND | 17,380.86 |
| 20 | WATER FUND | 43,041.17 |
| 21 | BN/CH PARKING FUND | 1,503.15 |
| 46 | 2012A ALTERNATE BOND FUND | 550.00 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 41,787.50 |
| 68 | SSA 35 | 327,589.31 |
| 71 | POLICE PENSION FUND | 494.43 |
| 74 | RICHMOND EDUCATION GARDEN | 1,324.80 |
| | TOTAL ALL FUNDS | 596,373.63 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|------|----------------------|---------------|
| | | |
| BANK | CLARENDON HILLS BANK | 596,373.63 |
| | | |
| | TOTAL ALL BANKS | 596,373.63 |

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

DATE APPROVED BY

.....
.....

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: November 3, 2023
Subject: Weekly Report

1. Staff was in Saturday to support Trick or Treating and The Witches Ride in the Downtown area.
2. The final lift of pavement was installed on Ann and Eastern on Monday. The paving contractor is wrapping up a few small jobs around the Village and will perform some street patching next week.
3. Preparations were made for trick-or-treating in the Downtown and for the Witches ride this weekend.
4. Three trucks were prepped for winter operations.
5. A contractor is in to perform maintenance on water valves throughout the Village and will also be listening to the valves in an effort to detect any water leaks should they occur and not make their way to the surface. This work will continue for another week.
6. Monthly water meter reading took place on Wednesday.
7. Miscellaneous lawn mowing, tree trimming, and other work orders were completed.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: November 3, 2023
RE: Community Development Department Report

1. **Ogden Ave:** Staff and Code Enforcement met a building owner on Ogden Avenue about potentially sprinkling and adding a fire alarm to their multi-tenant building. Funding would be accessed from the Ogden Avenue TIF District for this type of project. This project will come to the Village Board for both review and approval when the application and numbers are complete and submitted with a formal application.
2. **ZBA/PC Meeting:** The ZAB/PC held a regular meeting on 11/2/23. The items on the agenda were related to Zoning Text Amendments for parking requirements and clarifying some PUD language.
3. **Code Enforcement:** The following code enforcement activities occurred this week:
 - Stop work order posted on 400 block of Ridge.
 - Four signs removed – 400 block of Ogden.
 - Water complaint in parkway – 400 block of Ridge.
 - Nuisance items removed and compliance achieved - 200 block of Park Ave.
 - Staff working with GC to make repairs to the street from the new home utility connections - 200 block of Middaugh.
 - Staff contacted management company about various holes in the ground from a fence project - 500 block of Willow Creek Circle.
 - Demolition of building should be completed today - 200 block of Burlington.
 - Several IPMC violations not addressed and this case will now move to Adjudication - 100 block of Iroquois
 - Two homes under construction are due to have sprinkler inspections next week.
4. **421 Park Ave:** Staff had a virtual meeting with the proposed developer for 421 Park. The developer had some questions about their application materials and what level of plan details are needed for a preliminary PUD submittal. It is anticipated that an application will be submitted before the end of the month.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: November 3, 2023
To: Village Manager Creer
From: Chief P. Dalen
Subject: Weekly Activity Report



This past week, the Department said goodbye to Haley, our part time police assistant, and Luigi, our part time CSO. We will miss them.

Recent Training, Meetings and Events

- This month's Police Law online training pertains to racial profiling, implicit bias, and cultural competency.
- This month's CourtSmart covers civil rights and constitutional use of law enforcement.
- Sgt. Finfrock attended his final week of mid-level management training.

Recent incidents:

October 28, 9:50am, officers stopped a vehicle containing several minors who had been drinking. They were released to their parents pending further action.

October 30, 12:24am, officers responded to a residence on Gilbert for a complaint of online threats. Pending.

October 30, 1:55pm, officers responded to the 500 block of Carlyle for a suicidal subject. CHFD transported the subject for observation.

October 30, 3:09pm, officers spoke with Dist. 181 officials regarding a suspicious note that was found in a student washroom. No obvious threat could be substantiated. Pending.

October 31, 12:23pm, officers responded to an apartment on Ann for a death investigation. At the conclusion of the investigation, the death was determined to be unequivocal.

October 31, 7:21pm, officer responded to the 200 block of Holmes for an attempted burglary. At least two subjects rang the front door of the residence before breaking a back door windowpane. The homeowner, who ignored the front doorbell, was able to scare the perpetrators off. Officers were able to identify the suspect vehicle and possible suspects. Investigation continues.

November 1, 6:37pm, officers responded to the train depot for a subject suffering from delusions. He was transported for evaluation.

November 1, 11:41pm, officers responded to a residence on Iroquois for a mental health crisis. The subject in question was transported for evaluation.

November 2, 10:22pm, a resident on Concord advised that unknown subjects entered her unlocked vehicle and stole her wallet. Numerous credit / debit cards were stolen with some of them used fraudulently in the city. Pending.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brian Leahy, Fire Chief
Date: November 3, 2023
Subject: Weekly Department Report 2023-30 (2 weeks)

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.
 - 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, October 25th nineteen (19) Firefighters attended weekly training. Practical evolutions for pumping and relays were conducted.
 - Wednesday evening, November 1st seventeen (17) Firefighters attended weekly training. Practical evolutions using SCBA's and small tools were conducted.
3. COVID-19 Report:
 - Ambulances and Hospitals are seeing an uptick of 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. The fire department attended one (1) block party, stood by at the witches ride parade, There was one injury of a witch at the parade, Ladder 86 led the annual Blackhawk Halloween Parade and Ladder 86 led the annual Stonegate Halloween parade during the past two (2) weeks.
8. Vehicle Maintenance:
 - Utility 86, 2015 Tahoe was taken in for repairs on Wednesday morning for an electrical problem. The electrical problem was repaired and 2 batteries were replaced.

9. 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 three (3) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale seven (7) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont one (1) time.

- Medic 86 responded to one (1) EMS call in Hinsdale.
- Medic 86 responded to one (1) EMS call in Westmont.
- Hinsdale Medic 84 responded to one (1) EMS call in Clarendon Hills.

- Friday, March 20th at 7:13 PM. Clarendon Hills Medic 86 and Squad 86 along with Hinsdale Medic 84 and Engine 84 responded for a vehicle accident with injuries on Rt. 83 northbound at 55th St.
- Wednesday, March 25th at 4:12 PM. Clarendon Hills Medic 86 and Squad 86 along with Hinsdale Medic 84 and Engine 84 responded for a vehicle accident with injuries on Rt. 83 northbound at 55th St.
- Thursday, March 26th at 9:44 AM. Medic 86, Squad 86 along with Hinsdale Engine 84 responded for a vehicle accident with injuries on Chicago Ave. at Norfolk Ave.
- Saturday, March 28th at 3:57 PM. Medic 86 and Ladder 86 responded for a bicycle accident on Norfolk Ave. at Oxford Ave.
- Tuesday, March 31st at 3:13 PM. Ladder 86, Engine 86, Squad 86, Medic 86 and Hinsdale Engine 84 responded for an inside gas leak at 500 Chase Drive.

- The Fire Department responded to forty-eight (48) emergency calls during the past two (2) weeks.

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

