



Weekly

REPORTS

October 4, 2024

Manager's Report

[Report 1.](#)

Finance Dept. Report

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Public Works Dept. Report

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Police Dept. Report

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Public Safety Director

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**VILLAGE *of*
CLARENDON HILLS**

VILLAGE CALENDAR

See www.clarendonhills.us

Sat, Oct. 5

Fire Department Open
House!

Wed, Oct. 16

Chamber of Commerce
Meeting

Mon, Oct. 7

Special Village Board
Meeting (Goal Setting
Session)

Thu, Oct. 17

Farmers Market

Thu, Oct. 10

Farmers Market

Mon, Oct. 21

LRS E-Waste Pickup



MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: October 4, 2024
Subject: Weekly Report

- **Next Board Meeting** – The next board meeting is on October 21st, at 6:30 PM at the Village Hall.
- **Meeting with District 181** - President Tech and I met with Dr. Garcia and BOE President William Cotter about the 55th St TIF.
- **The Birches 25th Anniversary** – AVM Johnson, Deputy Clerk Pries and I attended The Birches 25th Anniversary event on Thursday. Happy Anniversary to The Birches and congratulations to Jackie Sander, CEO on throwing a wonderful celebration! In addition to tours of newly renovated units, there was live music, an ice sculpture and delicious hors-d'oeuvres and desserts!
- **E-Waste Recycling Event**- the Village with LRS are again offering our residents curb-side electronic waste recycling. The collection date is October 21st. Residents who want to participate are required to register their items to be picked up by October 17th at 5 pm. Residents can submit their requests at <https://www.lrsrecycles.com/schedule-clarendon-hills-e-waste-pickup/>
- **Fire Department Open House**- The Fire Department is holding its annual Open House on Saturday, October 5th from 11 AM to 2 PM. Food and refreshments will be served. All residents are welcome.
- **Farmers Market** - The Chamber of Commerce Farmers Market continues for a few more weeks on Thursdays from 7 am to 1 pm. Check out the Chambers website for more information. <https://www.clarendonhillschamber.com/>



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: October 4, 2024
Subject: Department Report

The next scheduled Board meeting is **Monday, October 21st**. 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 8th**. For your convenience, I have attached the Claims Register for your review. **(Please find at the end of all weekly reports)**



452 Park Avenue
Clarendon Hills, Illinois 60514
630.286.4750

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: October 4, 2024
Subject: Weekly Report

1. Sod is scheduled for installation next week in areas disturbed by road construction.
2. A culvert pipe was replaced on the 400 block of Ruby in advance of a driveway replacement.
3. Crews performed ditch maintenance and repair on Short Street.
4. Fall plantings occurred in the Downtown.
5. Meters were read on the first of the month. Additional follow-up work was completed for non-reads and transmitter replacements.
6. Temporary water shutoffs were completed for plumbers doing valve replacements. Inspections were done for demolition disconnects. Additional water-related appointments were completed during the week.
7. Work requests for minor branch trimming were completed.
8. Parking lines were refreshed on portions of Railroad and Walker.
9. Field work for the tree inventory was completed.
10. Mowing of grass and watering of plants took place throughout the week.
11. Barricades for three block parties.
12. Staff supported the Farmers Market.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: October 4, 2024
RE: Community Development Department Report

1. **ZBA/PC Meeting:** The ZBA/PC recommended approval of 3 zoning text amendments at their regular meeting this week. The amendments that were recommended to be amended were relating to swimming pools, air conditioning units, and open porches. The zoning text amendments will go to the next available Village Board meeting for review and potential approval.
2. **Meeting:** Staff met with a prospective new developer who is looking at development locations in the downtown area.
3. **The Birches 25th Event:** Staff attended the Birches 25th Anniversary event, which was a good community outreach opportunity.
4. **Meeting:** Staff along with the Village Manager met with the English Garden to discuss their preliminary plans to improve the back of their property adjacent to the alley.

To: **Village Manager Creer**
From: **Chief E. Leinweber**
Date: **October 4, 2024**
Subject: **Weekly Activity Report**



Recent Training, Meetings and Events:

- Detective Pech attended a three-day interview and interrogation training course.
- Several members of the department attended in-house firearms training at the Lemont range.
- Recruit officer Espinosa completed cycle three of the field training program and is now in the observation phase.
- I attended the monthly local Chiefs meeting in Hinsdale.
- Along with several Village staff members, I attended the Birches twenty-fifth year anniversary celebration.

Please remember to help us prevent crime by locking your homes and cars to deter criminal activity and theft.

Recent incidents:

September 28, 1:11am, a vehicle was stopped for a speeding violation as it traveled W/B on Ogden Ave. The driver of the vehicle had a suspended license, and a back seat passenger was found to have open alcohol in the vehicle. Citations of speeding and driving while suspended were issued to the driver. The rear passenger was cited for the open alcohol violation. A valid passenger drove the car from the scene.

September 28, 7:53pm. Officers stopped a vehicle traveling W/B on Ogden Ave for a headlight violation. The driver was also driving with a revoked license. The driver was cited for both violations and released. A valid driver drove the vehicle from the scene.

September 28, 9:38pm, a vehicle was stopped for a stop sign violation on Holmes Ave. The driver was also operating the vehicle with a suspended license. The driver was cited for both violations and released on scene. The vehicle was parked in a private parking lot.

September 29, 1:02am, a vehicle was stopped for a misdemeanor speeding violation as it traveled S/B on Rte 83 near 55th St. The driver was issued a citation for the violation and released on scene.

September 29, 1:40pm, officers responded to a residence for a verbal domestic report. On scene, officers spoke with the caller and provided assistance. Officers knew the other party to have a valid warrant for domestic battery as well as another unrelated warrant. The subject was taken into custody, served the warrant at the station, and transported to the DuPage County Jail.

September 30, 8:43pm, officers responded to a residence for a suspicious incident report. The caller advised flowers and chocolates were delivered to the residence by an unknown subject. Officers were able to determine the source of the delivery, contacted them and advised the admiration was not reciprocated and to have no further contact.

October 1, 5:59pm, officers responded to a residence for a domestic report. On scene, officers met with the parties involved and worked to diffuse the situation. Officers provided the parties with advice and resource information for further assistance.

October 2, 9:07am, officers met with a resident at the station regarding a threatening email. The resident advised the email referenced them being involved in criminal activity and the sender was able to view the interior of the residence from remote cameras. The resident was advised the email was a scam and provided advice on computer security measures.

October 2, 9:43pm, officers observed a vehicle traveling W/B on Ogden Ave with a registration violation. Upon stopping the vehicle, it was further determined that the driver had a suspended license. The driver was cited for both violations and released on scene.





MEMORANDUM

To: Zachery Creer, Village Manager
From: Michael Korzen, Fire Chief
Date: Oct 4, 2024
Subject: Weekly Department Report 2024-38

1. Chief's Report

- DC Godek and I met via Teams with ETSB regarding new Starcom radios.
- Worked with MABAS Division 10 board members to setup new logins to website and inquired about the feasibility of using their messaging app for all members of our department.
- Requested meeting with rep from Haas emergency alerting system to setup future training.
- Provided more information and scheduled a future meeting with the assessment vendor.
- Continued working with DC Godek on insulation/carpet replacement project.
- Attended pension board meeting, followed by staff meeting.
- Updated FD operational budget spreadsheet.
- Coordinated with DC Krupp and Finance regarding ladder truck invoice.
- Attended Foreign Fire Insurance Board meeting.
- Attended Wednesday night training – Fire response with water supply challenges.
- Continued work on and finalized 3-year Operational Plan for FD.
- Wednesday night at appx 10:45 pm, I responded with our ladder truck and ambulance to a fire on the 100 Block of N Adams in Hinsdale. Our companies assisted with extinguishing a fully involved detached garage.
- Met with you regarding several items.
- Attended anniversary celebration at The Birches.

2. DC Krupp

- Administrative work on scheduling and policies.
- Finalized agreement with Western Springs FD for Fire Apparatus Engineer certification course to be held at our fire station over several weekend days in Oct and Nov.
- Attended Wednesday night training.

3. DC Godek/Fire Prevention Bureau Activity:

- I contacted a location in town about their pilots on their stoves and safety measures to train staff.
- I am working with the management company to replace fire panels at 402-444 Park Ave. and their insurance company will be out Friday to evaluate the panels.
- Staff worked with Park Willow on their gas leak issue.
- HGC will make corrections to their cookline so the ventilation hood can correct smoke issue.
- I answered questions for a building owner about their elevator phone based on responses from Thompson Elevator and Du-Comm.

- I jointly worked with Vicki Pries to complete code update 7.7 and submitted it, along with a Memorandum for the October meeting.
- I met with Mycroft about gas meters on their new building.

4. Training Report:

- DC Godek and Cpt Rediehs secured a site for Wednesday night training and sent notifications to surrounding homes.
- Preparations for FAE class continue.

5. Station Report:

- Staff are moving forward with proposals for the insulation project.
- DC Godek brought in a second vendor to give a quote on carpet replacement.

6. Emergency Medical Services Report:

7. Emergency Management Report:

8. Du-Comm Report:

- Attended Teams meeting, as referenced above.

9. Public Education:

- Continued preparation for Open House this weekend.



10. Vehicle Maintenance:

- L86 has been repaired and reports are being prepared for pending sale.
- E86 has a failed DEF nozzle, which will be replaced under warranty.

11. Notable events:

- Fire in Hinsdale, as referenced above.





Response drill on 10-02-2024



Response drill on 10-02-2024



VILLAGE OF CLARENDON HILLS PUBLIC SAFETY

DATE: October 4, 2024
To: Village Manager Creer
From: P. Dalen, Public Safety Director
Subject: Weekly Activity Report



Meetings and Events

- Staff met for the weekly FD meeting.
- Lexipol policy implementation continues.
- Staff is preparing for the upcoming Witches Ride.
- Preparations for further police union negotiations continue.
- Staff is working on a wellness plan for the Village.

VILLAGE OF CLARENDON HILLS

October 7, 2024

CLAIMS # 24-10-01

2024 Calendar Year Disbursements

October 7, 2024, Checks

ACS FINANCIAL SYSTEM
10/03/2024 11:57:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100724 COMMENT... CLAIMS 100724

DATA-JE-ID DATA COMMENT

D-10072024-272 CLAIMS 100724

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H REINKE	73861							
SEPTEMBER ADMIN/ADJ HEAR	02457	250.00	LEGAL FEES	01.511.4206	CH 99-19-2024		272	00001
AIR ONE EQUIPMENT, INC								
CLASS A FOAM FOR FIRE VE		95.00	VEHICLE SUPPLIES	01.531.4604	209465		272	00002
GAS METER REPAIR.		325.00	MAINTENANCE EQUIPMENT	01.531.4263	210360		272	00003
ANNUAL MAINTENANCE, INSP		2,136.00	MAINTENANCE EQUIPMENT	01.531.4263	210970		272	00004
HAND TOOLS FOR NEW LADDE		913.00	MINOR TOOLS & EQUIP	01.531.4322	211255		272	00005
		3,469.00	*TOTAL					
ALL TRAFFIC SOLUTIONS	03255							
ALL TRAFFIC BATTERIES		664.25	MINOR TOOLS & EQUIP	01.523.4322	SIN041987		272	00006
ALPHAGRAPHICS	03520							
CHIEF KORZEN BUSINESS CA		141.35	ADVERTISING/PRINTING/COP	01.530.4231	118918		272	00007
AM CONSTRUCTION SUPPLY I	89652							
SAW BLADES FOR CIRCULAR		449.98	MINOR TOOLS & EQUIP	01.531.4322	3380		272	00008
ANDERSON PEST SOLUTIONS	03960							
PW PEST CONTROL		55.00	MAINTENANCE BUILDINGS	01.546.4262	66277378		272	00009
AXON ENTERPRISE, INC	06200							
TASER CARTRIDGES		2,737.00	OPERATING SUPPLIES	01.521.4318	INUS275416		272	00010
BADE SUPPLY	07939							
TRASH BAGS, TP, PAPER TO		527.95	O & M SUPPLIES-BUILDING	01.523.4320	90681		272	00011
BALES ACE HARDWARE	07938							
BLEACH FOR WATER SAMPLES		29.95	OPERATING SUPPLIES	20.560.4318	048548/1		272	00012
CONCRETE PATCH		16.99	OPERATING SUPPLIES	01.540.4318	048550/1		272	00013
BOLTS FOR SIGN SHOP		11.99	OPERATING SUPPLIES	01.540.4318	048554/1		272	00014
BIKE RACKS SPRAY PAINT		24.00	OPERATING SUPPLIES	01.505.4318	048591/1		272	00015
CONCRETE SCREWS - MXU RE		22.99	OPERATING SUPPLIES	20.560.4318	048631/1		272	00016
CHAIN SAW FILE		12.99	MINOR TOOLS & EQUIP	01.540.4322	048696/1		272	00017
GFI OUTLET FOR PLAZA		24.99	OPERATING SUPPLIES	01.540.4318	048716/1		272	00018
GFIS FOR PLAZA		101.96	OPERATING SUPPLIES	01.540.4318	048718/1		272	00019
UNIT 3 TOOLBOX		15.59	VEHICLE SUPPLIES	01.540.4604	048751/1		272	00020
UNIT 3 TOOLBOX		8.39	VEHICLE SUPPLIES	20.560.4604	048751/1		272	00021
BLEACH		29.95	OPERATING SUPPLIES	20.560.4318	048761/1		272	00022
		299.79	*TOTAL					
BESTCO	09230							
10/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	100124		272	00023
10/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	100124		272	00024
		2,825.83	*TOTAL					
BRIAN SCOTT	.03796							
DAMAGE REIMBURSEMENT		330.52	OTHER CONTRACTUAL SERVIC	01.540.4208	9/11/2024		272	00025
BUTTREY RENTAL SERVICE	11908							
FILE - CHAINSAW		6.99	MINOR TOOLS & EQUIP	01.540.4322	340454		272	00026
CHRISTOPHER B BURKE	13912							
CHICAGO AVE - FIELD WORK		992.50	OTHER PROFESSIONAL SERVI	01.540.4207	195048		272	00027
10 MCINTOSH DRY WELL INS		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195050		272	00028
376 WESTERN - PLRW (2)/		750.00	OTHER PROFESSIONAL SERVI	01.550.4207	195051		272	00029
138 N. PROSPECT PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195052		272	00030
121 TUTTLE PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195053		272	00031

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE	13912							
5515 ALABAMA PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195054		272	00032	
30 N. PROSPECT PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195055		272	00033	
2024 ROAD PROGRAM - ENG	46,676.88	ROADWAY IMPROVEMENTS	65.590.4450	195056		272	00034	
FIVE CORNERS SEWER LININ	2,787.50	OTHER IMPROVEMENTS	65.590.4420	195125		272	00035	
	52,456.88	*TOTAL						
CHRISTY WEBBER LANDSCAPE	13940							
BED MTC - SEP	143.63	MAINTENANCE LAND	01.505.4266	112843		272	00036	
BED MTC - SEP	175.75	MAINTENANCE LAND	01.514.4266	112843		272	00037	
BED MTC - SEP	109.38	MAINTENANCE LAND	01.540.4266	112843		272	00038	
BED MTC - SEP	1,190.24	MAINTENANCE LAND	21.540.4266	112843		272	00039	
	1,619.00	*TOTAL						
CLARENDON HILLS CHAMBER	13617							
BEER FOR CENTENNIAL CONC	1,495.25	SPECIAL EVENTS COMMITTEE	01.504.4203	09102024		272	00040	
CUPS FOR CENTENNIAL CONC	71.25	SPECIAL EVENTS COMMITTEE	01.504.4203	9/24/2024		272	00041	
	1,566.50	*TOTAL						
CLARENDON HILLS HARDWARE	13630							
MULTIPLE STATION OPERATI	111.79	OPERATING SUPPLIES-GENER	01.531.4318	090124		272	00042	
CABLE TIES AND DISH SOAP	25.70	O & M SUPPLIES-BUILDING	01.534.4320	090124		272	00043	
	137.49	*TOTAL						
D & T VENTURES, LLC	17093							
MONTHLY WEB SUPPORT 9/24	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	303212		272	00044	
DANMAR	17309							
9/24 CLEANING SERVICES V	700.00	MAINTENANCE BUILDINGS	01.514.4262	19310		272	00045	
9/24 CLEANING SERVICES V	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19310		272	00046	
9/24 CLEANING SERVICES V	396.50	MAINTENANCE BUILDINGS	01.546.4262	19310		272	00047	
9/24 CLEANING SERVICES V	213.50	MAINTENANCE BUILDINGS	20.560.4262	19310		272	00048	
9/24 CLEANING SERVICES V	450.00	MAINTENANCE BUILDINGS	21.540.4262	19310		272	00049	
	2,780.00	*TOTAL						
DUPAGE WATER COMMISSION	19688							
AUGUST WATER USAGE	141,079.14	DP WATER COMM WATER COST	20.560.4233	082024		272	00050	
ELGIN SWEEPING SERVICES,	23244							
CBD STREET SWEEPING AUGU	1,280.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4905A		272	00051	
FIRE SAFETY CONSULTANTS,	28335							
5 GILBERT - PLRW FS FSCI	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8077		272	00052	
2 OXFORD FS PLRW	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8110		272	00053	
	940.00	*TOTAL						
FOX LANDSCAPE LLC	.02085							
04092020-230 GRANT CONS.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/16/2024		272	00054	
FOX VALLEY FIRE & SAFETY	29090							
2 FIRE EXTINGUISHERS SER	75.00	MAINTENANCE BUILDINGS	01.523.4262	IN00695748		272	00055	
FRANCOTYP POSTALIA, INC	71460							
POSTAGE RENTAL 9/2-12/1/	133.95	POSTAGE	01.522.4211	RI106364161		272	00056	
09/24 - 12/24 VH POSTAGE	133.95	POSTAGE	01.510.4211	RI106364162		272	00057	
	267.90	*TOTAL						
GALLS, LLC (P.D.)	30248							
STATION DUTY BOOT FOR R.	130.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	027011483		272	00058	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GRAINGER	32264							
BARRICADE TAPE	203.64		OPERATING SUPPLIES	01.540.4318	9239239222		272	00059
GREEN HARSCAPES, LLC	32716							
119 OGDEN GRASS CUTTING	140.00		OTHER PROFESSIONAL SERVI	01.550.4207	14		272	00060
119 OGDEN GRASS CUTTING	140.00		OTHER PROFESSIONAL SERVI	01.550.4207	15		272	00061
119 OGDEN GRASS CUTTING	140.00		OTHER PROFESSIONAL SERVI	01.550.4207	16		272	00062
	420.00		*TOTAL					
HAIGES MACHINERY, INC	33810							
SERVICE OF STATION WASHI	290.98		MAINTENANCE EQUIPMENT	01.531.4263	IT10742-IN		272	00063
HENRY SCHEIN	54098							
IGEL SIZES 5 & 3 FOR M-8	61.04		OPERATING SUPPLIES	01.532.4318	13806799		272	00064
HINSDALE NURSERIES INC	36456							
ELM TREE	231.00		OTHER IMPROVEMENTS	65.590.4420	1833931		272	00065
PARK & WALKER FLOWER BED	511.00		MAINTENANCE LAND	01.505.4266	1835250		272	00066
	742.00		*TOTAL					
HOLLADAY PROPERTY SERVIC	.03793							
07032024- ZONING DEPOSIT	2,800.00		ZONING DEPOSITS	01.000.2512	9/17/2024		272	00067
PUBLIC NOTICE	319.24CR		ADVERTISING/PRINTING/COP	01.550.4231	9/17/2024		272	00068
LEGAL FEES - KTJ	1,272.50CR		LEGAL FEES	08.590.4206	9/17/2024		272	00069
	1,208.26		*TOTAL					
HOLY COW SPORTS	37064							
OUTSTANDING FEES FROM QU	36.00		UNIFORMS/CLOTHING/EQUIPM	01.531.4317	241727		272	00070
IL DEPT HEALTHCARE & FAM	35294							
GEMT FY2024	94,185.06		GEMT PAYABLE	01.000.2015	GEMTFY24250		272	00071
IL MIO	01657							
WINE CENTENNIAL CONCERT	360.00		SPECIAL EVENTS COMMITTEE	01.504.4203	09182024		272	00072
ILCMA-IL CITY-COUNTY MGM	41680							
ADVERTISEMENT FOR PW MAI	50.00		RECRUITMENT COSTS	01.510.4220	5574		272	00073
ILLINOIS ENVIRONMENTAL	41746							
SEMI-ANNUAL LOAN PRINCIP	40,945.95		IEPA LOAN PRINCIPAL	20.590.4504	27		272	00074
ILLINOIS SECRETARY OF ST	.03795							
LICENSE PLATE RENEWAL FO	151.00		VEHICLE SUPPLIES	01.521.4604	9/12/2024		272	00075
ILLINOIS SECTION AMERICA	41785							
WATER REGULATORY TRAININ	234.00		CONFERENCES/TRAINING/MEE	20.560.4291	200091650		272	00076
ILLINOIS STATE POLICE	41800							
BACKGROUND CHECKS FOR NE	28.25		OTHER CONTRACTUAL SERVIC	01.530.4208	20240806284		272	00077
JOES CONCERTS LLC	87621							
CENTENNIAL CONCERT	43,255.40		SPECIAL EVENTS COMMITTEE	01.504.4203	1006		272	00078
JOSSIE RAMIREZ	.03798							
SUBJECT PAID \$50 FOR CIT	25.00		FINES	01.351.3510	9/26/2024		272	00079
LAKESHORE RECYCLING SYST	51180							
4 STDS, 2 HC, & 2 HW FOR	1,320.00		SPECIAL EVENTS COMMITTEE	01.504.4203	PS627624		272	00080
M.E. SIMPSON COMPANY, IN	79216							
WATER ATLAS MAPPING SUBS	3,450.00		OTHER PROFESSIONAL SERVI	20.560.4207	42984		272	00081
MAXIMUM PRINTING & GRAPH	55000							
PRINTING FOR CENTENNIAL	223.84		SPECIAL EVENTS COMMITTEE	01.504.4203	39009		272	00082
CENTENNIAL CONCERT STICK	49.09		SPECIAL EVENTS COMMITTEE	01.504.4203	39196		272	00083
	272.93		*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
MID AMERICAN WATER, INC	57020							
CLAMP AND CONCRETE BASES	657.45	OPERATING SUPPLIES	20.560.4318	237890A		272	00084	
REPAIR CLAMPS	791.46	OPERATING SUPPLIES	20.560.4318	238133A		272	00085	
	1,448.91	*TOTAL						
NAPA AUTO PARTS	59700							
OIL CHANGE ITEMS FOR UPC	58.31	VEHICLE SUPPLIES	01.531.4604	CHI00000690939		272	00086	
NEWMAN SIGNS, INC	60481							
STREET SIGNS - BLANKS	816.51	OPERATING SUPPLIES	10.541.4318	TRFINVO56302		272	00087	
ORBIS SOLUTIONS INC	66689							
SEP IT SUPPORT	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5576810		272	00088	
PREMIER OCCUPATIONAL HEA	71748							
ZOEY ULLRICH FD	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	150497		272	00089	
PROSPECT STATION LLC	.03794							
01052024 - ZONING DEPOSI	2,000.00	ZONING DEPOSITS	01.000.2512	9/17/2024		272	00090	
LEGAL FEES - KTJ	66.00CR	LEGAL FEES	01.511.4206	9/17/2024		272	00091	
PUBLIC NOTICE	142.71CR	ADVERTISING/PRINTING/COP	01.550.4231	9/17/2024		272	00092	
	1,791.29	*TOTAL						
RASPANTE DREAM BUILDERS	.01952							
06102024-ZONING DEPOSIT	600.00	ZONING DEPOSITS	01.000.2512	9/17/2024		272	00093	
LEGAL FEES - KTJ	66.00CR	LEGAL FEES	01.511.4206	9/17/2024		272	00094	
PUBLIC NOTICE	138.22CR	ADVERTISING/PRINTING/COP	01.550.4231	9/17/2024		272	00095	
	395.78	*TOTAL						
RAY O'HERRON CO, INC	63848							
CLASS A UNIFORM FOR PROM	64.99	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	2365047		272	00096	
HAT BADGE FOR D. GODEK P	41.27	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	2365200		272	00097	
4052 NAME PLATE	39.47	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2365212		272	00098	
4009 UNIFORM ITEMS	151.28	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2365498		272	00099	
THESE ARE DEMO POLS'S WE	108.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2365538		272	00100	
CLASS A DRESS UNIFORM FO	673.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2365797		272	00101	
4046 UNIFORM SHIRTS	269.12	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2366847		272	00102	
	1,349.06	*TOTAL						
RED WING SHOE STORE	73655							
BOOTS - BECKTEL	110.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20240910039416		272	00103	
BOOTS - BECKTEL	110.49	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20240910039416		272	00104	
	220.99	*TOTAL						
REGIONAL TRUCK EQUIPMENT	73721							
#3 TOOL BOX	296.29	VEHICLE SUPPLIES	01.540.4604	281679		272	00105	
#3 TOOL BOX	159.54	VEHICLE SUPPLIES	20.560.4604	281679		272	00106	
	455.83	*TOTAL						
ROBERT T COOPER	.03799							
5690 ALABAMA FINAL WATER	55.67	WATER ACCOUNTS RECEIVABL	20.000.1156	9/25/2024		272	00107	
ROOTED CHIROPRACTIC	.03797							
IMPROVEMENTS TO THE PROP	35,910.00	REIMBURSE DEVELOPER COST	08.590.4509	9/24/2024		272	00108	
ROSSI CONTRACTORS INC	75935							
08142023 - 240 N. JACKSO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/11/2024		272	00109	
RUSSO POWER EQUIPMENT	76340							
CHAIN SAW BAR/ SHOVELS	139.97	MINOR TOOLS & EQUIP	01.540.4322	SPI20797719		272	00110	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SECO REFRIGERATION INC	86566							
HISTORICAL SOCIETY - HVA	16,350.00							
STUEVER & SONS	82011							
BEER TRAILER LINE CLEANI	45.00		OTHER PROFESSIONAL SERVI	65.590.4207	2743-130787		272	00111
TAP CLEANING - 9/3/24	45.00		SPECIAL EVENTS COMMITTEE	01.504.4203	BLM448585		272	00115
BEER TRAILER LINE CLEANI	45.00		SPECIAL EVENTS COMMITTEE	01.504.4203	448570		272	00112
BEER TRAILER CLEANING	45.00		SPECIAL EVENTS COMMITTEE	01.504.4203	448592		272	00113
	180.00		SPECIAL EVENTS COMMITTEE	01.504.4203	47509		272	00114
TAMELING, INC	83155		*TOTAL					
TOPSOIL	516.00		OPERATING SUPPLIES	01.540.4318	0196821-IN		272	00116
TARGETSOLUTIONS LEARNING	83142							
TARGET SOLUTIONS	2,246.52		CONFERENCES/TRAINING/MEE	01.510.4291	INV103675		272	00117
TERRA ENGINEERING, LTD	83779							
PEDESTRIAN CROSSING PROJ	5,050.98		MATERIALS & SUPP (NON GR	65.580.4445	23033		272	00118
THIRD MILLENNIUM ASSOCIA	84150							
CHAMBER INSERT	77.03		OTHER PROFESSIONAL SERVI	01.504.4207	31914		272	00119
DAISY DIGEST INSERT	77.03		PRINTING/COPYING	01.504.4231	31914		272	00120
UB RENDERING	706.77		OTHER CONTRACTUAL SERVIC	20.560.4208	31914		272	00121
	860.83		*TOTAL					
THOMPSON ELEVATOR INSPEC	84205							
ELEVATOR INSPECTIONS 7/2	430.00		OTHER PROFESSIONAL SERVI	01.550.4207	24-1464		272	00122
ELEVATOR INSPECTIONS 7/2	258.00		OTHER PROFESSIONAL SERVI	01.550.4207	24-1515		272	00123
ELEVATOR INSPECTIONS - 7	473.00		OTHER PROFESSIONAL SERVI	01.550.4207	24-1599		272	00124
	1,161.00		*TOTAL					
VALERY & LAUREN MATHELIE	.03800							
120 INDIAN FINAL WATER B	79.56		WATER ACCOUNTS RECEIVABL	20.000.1156	9/25/2024		272	00125
VILLAGE OF LEMONT	90346							
LEMONT RANGE 8/8/24	100.00		OTHER CONTRACTUAL SERVIC	01.521.4208	2025-00000027		272	00126
YOUNGMAN/JACOB	99590							
CENTENNIAL DOCUMENTARY	3,890.00		SPECIAL EVENTS COMMITTEE	01.504.4203	0041		272	00127
	482,991.23		**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 6

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		482,991.23						

RECORDS PRINTED - 000127

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	185,281.23
08	TIF FUND DT	34,637.50
10	MOTOR FUEL TAX FUND	816.51
20	WATER FUND	188,999.81
21	BN/CH PARKING FUND	1,640.24
65	CAPITAL PROJECTS/IMPROVEMENT	71,096.36
71	POLICE PENSION FUND	519.58
	TOTAL ALL FUNDS	482,991.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	482,991.23
	TOTAL ALL BANKS	482,991.23

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

DATE APPROVED BY
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VILLAGE OF CLARENDON HILLS

October 7, 2024

CLAIMS # 24-10-01M

October 2024 Manual Checks Total

\$70,446.67

ACS FINANCIAL SYSTEM
10/03/2024 11:57:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 240710 COMMENT... MANUAL CLAIMS 100724

DATA-JE-ID DATA COMMENT

M-10072024-273 MANUAL CLAIMS 100724

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES		23325						
JEWEL VLG PICNIC		144.57	CONFERENCES/TRAINING/MEE	01.500.4291	09222024		273	00033
IL POLICE & FIRE COMM CL		600.00	OTHER PROFESSIONAL SERVI	01.502.4207	09222024		273	00034
4057 ONLINE CLASS NAVIGA		75.00	CONFERENCES/TRAINING/MEE	01.520.4291	09222024		273	00035
4057 NOTARY CLASS		59.00	CONFERENCES/TRAINING/MEE	01.520.4291	09222024		273	00036
AMAZON 4050 UNIFORM ITEM		68.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	09222024		273	00037
ZERO9HOLSTERS 4050 UNIFO		61.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	09222024		273	00038
ORIENTAL TRADING OPEN HO		46.45	OPERATING SUPPLIES	01.520.4318	09222024		273	00039
LANGUAGE LINE CHPC240037		47.40	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	09222024		273	00040
4057 NOTARY STAMP		37.95	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	09222024		273	00041
ZERO9HOLSTERS 4010 UNIFO		61.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	09222024		273	00042
HOME DEPOT FREEZER		504.99	INVESTIGATIVE SUPPLIES	01.521.4319	09222024		273	00043
AMAZON REFUND		379.99CR	VEHICLE SUPPLIES	01.521.4604	09222024		273	00044
AMAZON INVERTER FOR SQUA		379.99	VEHICLE SUPPLIES	01.521.4604	09222024		273	00045
ZORO TAX REFUND		3.04CR	MINOR TOOLS & EQUIP	01.522.4322	09222024		273	00046
ZORO CHALK STICKS		56.63	MINOR TOOLS & EQUIP	01.522.4322	09222024		273	00047
AMAZON EXIT SIGN BATTERI		37.98	MINOR TOOLS & EQUIP	01.522.4322	09222024		273	00048
AMAZON STOP SIGN		94.00	MINOR TOOLS & EQUIP	01.522.4322	09222024		273	00049
COFFEE MATE CREAMER		12.75	OPERATING SUPPLIES	01.510.4318	092224		273	00050
CASCADE DISHWASHER DETER		17.40	OPERATING SUPPLIES	01.510.4318	092224		273	00051
COFFEE		63.43	OPERATING SUPPLIES	01.510.4318	092224		273	00052
IGFOA CONF REG		425.00	CONFERENCES/TRAINING/MEE	01.512.4291	092224		273	00053
HOTEL FOR IGFOA CONFEREN		365.27	CONFERENCES/TRAINING/MEE	01.512.4291	092224		273	00054
PENS FOR FRONT COUNTER		9.97	OFFICE SUPPLIES	01.512.4301	092224		273	00055
PENS		5.71	OFFICE SUPPLIES	01.512.4301	092224		273	00056
COPIER PAPER		116.97	OPERATING SUPPLIES	01.512.4318	092224		273	00057
COPIER PAPER		208.95	OPERATING SUPPLIES	01.512.4318	092224		273	00058
COPIER PAPER		100.26	OPERATING SUPPLIES	01.512.4318	092224		273	00059
COPIER PAPER		100.26	OPERATING SUPPLIES	01.521.4318	092224		273	00060
COPIER PAPER		100.26	OPERATING SUPPLIES	01.521.4318	092224		273	00061
COPIER PAPER		43.57	OPERATING SUPPLIES	01.540.4318	092224		273	00062
PENS		5.71	OFFICE SUPPLIES	01.550.4301	092224		273	00063
PROGRAM FOR R. KRUPP'S I		10.69	TELEPHONE	01.530.4212	101624		273	00064
APPLE ICLOUD STORAGE FOR		2.99	TELEPHONE	01.530.4212	101624		273	00065
JEWEL OSCO: WATER PURCHA		14.95	OPERATING SUPPLIES-GENER	01.531.4318	101624		273	00066
AMAZON: EPOXY PAINT FOR		28.98	OPERATING SUPPLIES-GENER	01.531.4318	101624		273	00067
AMAZON: GRIP TAPE FOR NE		40.97	OPERATING SUPPLIES-GENER	01.531.4318	101624		273	00068
AMAZON: ABRASIVE MESH FO		12.35	OPERATING SUPPLIES-GENER	01.531.4318	101624		273	00069
AMAZON: HOOKS FOR HANGIN		39.15	VEHICLE SUPPLIES	01.531.4604	101624		273	00070
AMAZON: REPLACEMENT AED		510.28	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	101624		273	00071
JEWEL OSCO: FINISH DISHW		62.97	O & M SUPPLIES-BUILDING	01.534.4320	101624		273	00072
IL MUNICIPAL LEAGUE CONF		225.00	CONFERENCES/TRAINING/MEE	01.500.4291	9/22/2024		273	00001
BASSET ON THE FLY - CENT		12.99	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2024		273	00002
FSP - CHICAGO ORIGINAL L		318.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2024		273	00003
JEWEL/OSCO - CENTENNIAL		34.92	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2024		273	00004
MARRIOTT CHGO - CENTENNI		265.49	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2024		273	00005
MARRIOTT CHGO - CENTENNI		265.49	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2024		273	00006
MARRIOTT CHGO - CENTENNI		248.52	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2024		273	00007
MARRIOTT CHGO - CENTENNI		158.20	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2024		273	00008

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES		23325						
AMZN MKTP - WALK BIKE SI		99.96	OPERATING SUPPLIES	01.505.4318	9/22/2024	273	00009	
SMART-SIGN - STENCILS		238.14	OPERATING SUPPLIES	01.505.4318	9/22/2024	273	00010	
AMAZON - WATER TP		119.92	OPERATING SUPPLIES	01.510.4318	9/22/2024	273	00011	
AMAZON - CELL WIRELESS C		35.98	MINOR TOOLS & EQUIP	01.510.4322	9/22/2024	273	00012	
AMAZON MKT - LAMINATOR		129.95	MINOR TOOLS & EQUIP	01.510.4322	9/22/2024	273	00013	
HUMBLEFAX		10.00	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2024	273	00014	
CYPERLYNK - SEPT		41.94	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2024	273	00015	
SANGOMA		410.08	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2024	273	00016	
PAX 8		1,371.96	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2024	273	00017	
AMAZON MKT - FD CHIEF CE		37.67	MINOR TOOLS & EQUIP	01.531.4322	9/22/2024	273	00018	
AMAZON MKT - FD CHIEF CE		37.98	MINOR TOOLS & EQUIP	01.531.4322	9/22/2024	273	00019	
AMZN MKTP - GLOVES		92.61	OPERATING SUPPLIES	01.540.4318	9/22/2024	273	00020	
CENTRAL SOD FARMS - SOD		83.20	OPERATING SUPPLIES	01.540.4318	9/22/2024	273	00021	
THE HOME DEPOT - SIDEBOA		36.08	OPERATING SUPPLIES	01.540.4318	9/22/2024	273	00022	
AMAZON - NAME PLATES FOR		21.59	MINOR TOOLS & EQUIP	01.540.4322	9/22/2024	273	00023	
AMAZON - CHAINSAW SHARPE		42.49	MINOR TOOLS & EQUIP	01.540.4322	9/22/2024	273	00024	
GENCAR ACE - DRUM CONTAI		409.16	VEHICLE SUPPLIES	01.540.4604	9/22/2024	273	00025	
THE HOME DEPOT - KITCHEN		39.88	OPERATING SUPPLIES	01.546.4318	9/22/2024	273	00026	
FEDEX - IL LIQ CONTROL C		29.31	OTHER PROFESSIONAL SERVI	01.550.4207	9/22/2024	273	00027	
FEDEX - LFEE		4.93	OTHER PROFESSIONAL SERVI	01.550.4207	9/22/2024	273	00028	
THE HOME DEPOT - KITCHEN		21.48	OPERATING SUPPLIES	20.560.4318	9/22/2024	273	00029	
HANNA INSTRUMENTS - WATE		449.93	OPERATING SUPPLIES	20.560.4318	9/22/2024	273	00030	
AMZN MKTP - GLOVES		49.86	OPERATING SUPPLIES	20.560.4318	9/22/2024	273	00031	
GENCAR ACE - DRUM CONTAI		220.32	VEHICLE SUPPLIES	20.560.4604	9/22/2024	273	00032	
		9,755.73	*TOTAL					
		9,755.73	**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 3

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		9,755.73						

RECORDS PRINTED - 000072

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	9,014.14
20	WATER FUND	741.59
TOTAL ALL FUNDS		9,755.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	9,755.73
TOTAL ALL BANKS		9,755.73

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

DATE APPROVED BY
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10/03/2024 11:57:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 241001 COMMENT... IPBC CLAIMS 100124

DATA-JE-ID DATA COMMENT

M-10012024-242 IPBC CLAIMS 1024

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON	42399							
IPBC OCT		3,318.33	DUE FROM CH LIBRARY	01.000.1340			242	00009
IPBC OCT		181.40	DUE FROM CH LIBRARY	01.000.1340			242	00019
IPBC OCT		659.07	RETIREE/COBRA INSURANCE	01.000.1375			242	00010
IPBC OCT		494.40	RETIREE/COBRA INSURANCE	01.000.1375			242	00020
IPBC OCT		82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031			242	00024
IPBC OCT		226.44	EMPLOYEE HEALTH & SAFETY	01.510.4115			242	00023
IPBC OCT		5,951.29	HEALTH/DENTAL INSURANCE	01.510.4120			242	00001
IPBC OCT		289.17	HEALTH/DENTAL INSURANCE	01.510.4120			242	00012
IPBC OCT		4,482.98	HEALTH/DENTAL INSURANCE	01.512.4120			242	00002
IPBC OCT		192.78	HEALTH/DENTAL INSURANCE	01.512.4120			242	00013
IPBC OCT		2,130.43	PSEBA	01.520.4117			242	00004
IPBC OCT		21,165.63	HEALTH/DENTAL INSURANCE	01.520.4120			242	00003
IPBC OCT		1,020.61	HEALTH/DENTAL INSURANCE	01.520.4120			242	00014
IPBC OCT		9,207.79	HEALTH/DENTAL INSURANCE	01.530.4120			242	00005
IPBC OCT		305.55	HEALTH/DENTAL INSURANCE	01.530.4120			242	00015
IPBC OCT		4,806.87	HEALTH/DENTAL INSURANCE	01.540.4120			242	00006
IPBC OCT		295.40	HEALTH/DENTAL INSURANCE	01.540.4120			242	00016
IPBC OCT		3,398.98	HEALTH/DENTAL INSURANCE	01.550.4120			242	00007
IPBC OCT		144.59	HEALTH/DENTAL INSURANCE	01.550.4120			242	00017
IPBC OCT		1,418.55	HEALTH/DENTAL INSURANCE	20.560.4120			242	00008
IPBC OCT		66.33	HEALTH/DENTAL INSURANCE	20.560.4120			242	00018
IPBC OCT		659.07	RETIREE/COBRA INSURANCE	71.000.1375			242	00011
IPBC OCT		96.39	RETIREE/COBRA INSURANCE	71.000.1375			242	00021
IPBC OCT		96.39	RETIREE/COBRA INSURANCE	72.000.1375			242	00022
		60,690.94	*TOTAL					
		60,690.94	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		60,690.94						

RECORDS PRINTED - 000024

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	58,354.21
20	WATER FUND	1,484.88
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		60,690.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	60,690.94
TOTAL ALL BANKS		60,690.94

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

DATE APPROVED BY

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