



# Weekly

## REPORTS

October 4, 2024

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.

Public Safety Director

Report 7.



## VILLAGE *of* CLARENDON HILLS

### VILLAGE CALENDAR

See [www.clarendonhills.us](http://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 21<sup>st</sup>, 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 55<sup>th</sup> St TIF.
- **The Birches 25<sup>th</sup> Anniversary** – AVM Johnson, Deputy Clerk Pries and I attended The Birches 25<sup>th</sup> 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 21<sup>st</sup>. Residents who want to participate are required to register their items to be picked up by October 17<sup>th</sup> 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 5<sup>th</sup> 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/>

## 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 21<sup>st</sup>**. 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 8<sup>th</sup>**. For your convenience, I have attached the Claims Register for your review. (Please find at the end of all weekly reports)

## 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 25<sup>th</sup> Event:** Staff attended the Birches 25<sup>th</sup> 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



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**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 55<sup>th</sup> 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

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### **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
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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			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AARON H REINKE	73861								
	SEPTEMBER ADMIN/ADJ HEAR	250.00	LEGAL FEES	01.511.4206	CH 99-19-2024			272	00001
AIR ONE EQUIPMENT, INC	02457								
	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
ALPHAGRAPHS	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

Claims Register

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



Claims Register  
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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 HARDSCAPES, 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						

Claims Register  
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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

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
SECO REFRIGERATION INC	86566								
HISTORICAL SOCIETY - HVA	16,350.00	OTHER PROFESSIONAL SERVI	65.590.4207	2743-130787				272	00111
STUEVER & SONS	82011								
BEER TRAILER LINE CLEANI	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	BLM448585				272	00115
TAP CLEANING - 9/3/24	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	448570				272	00112
BEER TRAILER LINE CLEANI	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	448592				272	00113
BEER TRAILER CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	47509				272	00114
	180.00	*TOTAL							
TAMELING, INC	83155								
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							

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

RECORDS PRINTED - 000127

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	.....
			.....
			.....

**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
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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			

Claims Register

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



Claims Register

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 - SIDBOA	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				

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

RECORDS PRINTED - 000072

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
----	-----	
BANK	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	.....
			.....
			.....

ACS FINANCIAL SYSTEM  
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
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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			

Claims Register  
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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						

Claims Register

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

RECORDS PRINTED - 000024

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	.....
			.....
			.....