



Weekly

REPORTS

August 4, 2023

Manager's Report

Report 1.

Finance Dept. Report

Report 2.

Public Works Dept. Report

Report 3.

Community Dev. Dept. Report

No Report

Police Dept. Report

Report 4.

Fire Dept. Report

No Report



VILLAGE CALENDAR

See www.clarendonhills.us

Mon Aug. 7

Village Board Regular Meeting -
Canceled

Wed Aug. 9

Dancin' In The Street Concert

Thu Aug. 10

Farmers Market

MEMORANDUM

To: Village President Tech and Board of Trustees
From: Mera Johnson, Assistant Village Manager/HR Director
Date: August 4, 2023
Subject: Weekly Report

- **Thank You** – I've hit the ground running during my first 3 weeks here in Clarendon Hills. Coming from various municipalities, many things are familiar, however, it takes time to acclimate to practices and policies. Manager Creer, Department Heads, Staff, residents, and businesses have been so warm and welcoming. I look forward to being a part of the leadership team and supporting the Village Board.
- **Shared Services** – Manager Creer and I met with our counterparts in Burr Ridge to discuss exploring shared services between adjacent communities.
- **Former Starbucks** – Staff spent time this week sharing information with the architect about the TIF Facade Improvement Grant Program.
- **Next Board Meeting** – Next Board Meeting is August 21st. The August 7th meeting has been cancelled.
- **Train Station Videography/ Photography** – Monday late afternoon into the evening, the architect for the train station has photographer/ videographer Brodie Kerst taking still and video shots of the train station and the shelters, as well as the Burlington Plaza. This was originally scheduled in June but due to weather had to be rescheduled. There will be a licensed drone used for some of these shots. A consent form will be presented to anyone who may end up in shots and whose faces are prominently visible. There is no need for residents to avoid the area as they prefer to have people in the pictures.
- **Farmers Market** - The Chamber of Commerce Farmers Market continues on Thursdays from 7 am to 1 pm. Check out the Chambers website for more information. <https://www.clarendonhillschamber.com/>
- **Dancin' in the Street** – Once again, this week's concert was a big hit. There is one last concert (rain makeup event) scheduled for next Wednesday, August 9th. Please check out the Chamber's website for more information.
- **Richmond Education Garden and Apiary** – Public Works Operations Supervisor, Executive Assistant Pries, and I were invited by the Village of Westmont to attend the presentation of a donation to the garden on Wednesday. A \$15,000 donation from the Clarke "Give to Tomorrow" grant program which recognizes and supports non-profit organizations that are striving to restore, preserve and protect the well-being of people, the environment, wildlife, and food production or access. Deserving non-profits from across Clarke's business regions are nominated through the company's sales representatives, and all Clarke coworkers vote to select the grant recipients each year. The Village of Westmont was able to obtain this donation on behalf of the garden.



MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: August 4, 2023
Subject: Department Report

1. The next scheduled Board meeting is **Monday, August 21st**. 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 **Wednesday, August 8th**. For your convenience, I have attached the Claims Register for your review. **(Please find at the end of all weekly reports)**
2. Effective August 1st, **a late fee** will be applied for the purchase of Village Vehicle Stickers. It is mandatory for residents to obtain a village sticker for each vehicle they house in Clarendon Hills. The annual licensing period starts on July 1st and concludes on June 30th of the subsequent year.

For added convenience, residents have the option to make online purchases at www.clarendonhills.us/stickers. Alternatively, you can access the link by visiting the Village Website and clicking on either "Online Bill Pay" or "How do I," where you will find a direct link to the site.

Below are the sticker prices:

Passenger Car - \$60
Seniors (62+) are eligible for a 50% discount (\$30.00)
Motorcycle - \$45

Thank you for your cooperation in ensuring compliance with the Village Vehicle Sticker requirements. We appreciate your timely action in obtaining the stickers to avoid any inconvenience. Should you have any questions or need assistance, please don't hesitate to reach out to us.

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

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

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

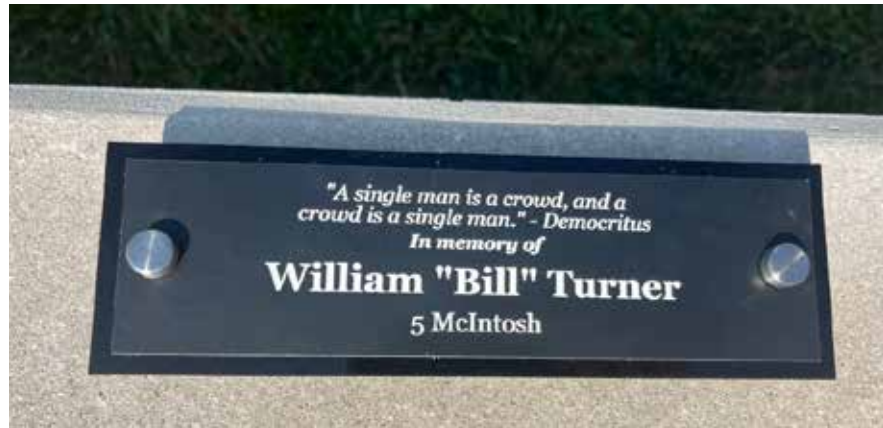
The fee for a pet license is \$15.00 per animal.

MEMORANDUM

To: Zach Creer, Village Manager
From: Joe Ferrel, Operations Superintendent
Date: 08/04/2023
Subject: Weekly Report

1. The Burlington Ave Resurfacing program is moving forward with crews finishing up the North side curb and concrete flatwork. They are starting removals of the South side curbs starting today and will last throughout next week.
2. Crews removed stump grindings and landscaped stump holes from trees that have been removed. Staff identified some areas holding water and cleaned and ditched these areas.
3. The Village mechanic made repairs to the bucket truck as well as minor repairs to several other Village vehicles and small equipment.
4. Water staff has been replacing multiple radio read units that read water meters throughout the Village along with several stopped meters. They also performed meter reads for the entire Village. Utility locations and new service line inspections have been performed also. The same team members assisted the construction crews with water valve box adjustments.
5. IEPA monthly reports were completed along with partial monthly water samples.
6. The storms that passed through the previous weekend sent crews out cleaning up branches and cleaning out storm inlet for the first part of the week. Minimal damage and flooding occurred.
7. Crews continue to water flowers, landscaping, and newly planted trees from this year.

8. PW Mechanic Dan Becketl attached a memorial plaque to a bench in front of Village Hall for William "Bill" Turner of 5 McIntosh this week.



9. Assistant Village Manager Johnson, Executive Assistant Pries, and I attended a grant presentation from Clarke Chemicals, Inc at Richmond Gardens. Clark donated \$15,000 for upkeep and improvements to the Richmond Education Gardens & Apiary.



VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: August 4, 2023
To: Village Manager Creer
From: Chief P. Dalen
Subject: Weekly Activity Report

Parents- children riding electric or motorized minibikes (see below) on the street or in the park is **illegal**. In order to ride these motorized bikes on the street, the rider must be at least 16 years old, have a valid driver's license and valid insurance. The bike must have valid registration. Please monitor your children's use of such devices. Those who illegally ride these are subject to being cited. Also, talk with your children about their obligation to follow the rules of the road when riding their bicycles. It is for their safety.



Recent Training, Meetings and Events

- This month's Police Law online training pertains to Miranda and interrogations.
- This month's CourtSmart covers procedural justice.
- Detective Michalek and Sgt. Leinweber participated in active shooter response training.
- Officer Spelman is attending supervisory leadership training.
- Detective Michalek and Officer Kane participated in an active shooter exercise in Addison.

Recent incidents:

July 27, 10:34am, officers responded to the 10 block of Maple for a theft report. The complainant advised that a 3ft plant, located in the backyard, was removed and a statue of St Joseph was put in its place.

July 28, 8:20am, officers responded to the 5700 block of Concord for a hit and run report. Upon arrival, both parties were complaining that the other person was at fault for the crash. Pending.

July 28, 10:12am, officers responded to a hit and run crash that occurred in the 200 block of Middaugh. Officers were able to locate the offending vehicle and driver. Citations issued.

July 30, 12:05pm, officers assisted a family with a child custody situation.

July 30, 12:51pm, officers responded to the 400 block of Lynn for a domestic standby.

July 30, 10:03pm, officers responded to the 5700 block of Concord for a verbal domestic. Officers gave advice.

August 1, 7:01pm, officers responded to a missing person complaint. Officers coordinated with several other jurisdictions to locate the individual.

VILLAGE OF CLARENDON HILLS

July 31, 2023

CLAIMS # 23-07-01M

2023 Calendar Year Disbursements

July 2023 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	BRAMA LA PIZZA - FOR BOA	37.22	CONFERENCES/TRAINING/MEE	01.500.4291	06/22/2023			726	00001
	AMAZON - SIGNATURE STAMP	29.90	MINOR TOOLS & EQUIP	01.500.4322	06/22/2023			726	00002
	AMAZON - ZBA NAMEPLATES	47.46	CONFERENCES/TRAINING/MEE	01.501.4291	06/22/2023			726	00003
	ZOOM - JUN/JUL BFPC	31.98	OTHER PROFESSIONAL SERVI	01.502.4207	06/22/2023			726	00004
	AW TRAILER - DOOR HOLDE	10.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2023			726	00005
	AMAZON - OUTDOOR LIGHTS	53.99	OPERATING SUPPLIES	01.505.4318	06/22/2023			726	00006
	YIA YIA'S PANCAKE HOUSE	47.62	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2023			726	00007
	FOUR POINTS BY SHERATON	132.25	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2023			726	00008
	DAILY HERALD - ONLINE AN	119.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	06/22/2023			726	00009
	AMAZON - VM LAPTOP ADAPT	47.90	MINOR TOOLS & EQUIP	01.510.4322	06/22/2023			726	00010
	AMAZON - A/C WINDOW INSU	13.96	MINOR TOOLS & EQUIP	01.510.4322	06/22/2023			726	00011
	AMAZON - A/C UNIT FOR AV	389.99	MINOR TOOLS & EQUIP	01.510.4322	06/22/2023			726	00012
	GRAMMARLY - 06/23-06/24	144.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2023			726	00013
	GFOA - CERT OF ACHIEVEME	460.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2023			726	00014
	HUMBLEFAX - MAY/JUNE VH	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	06/22/2023			726	00015
	CYBERLYNK - 06/23 PBX SE	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	06/22/2023			726	00016
	SANGOMA - JUN/JUL SIP SE	402.41	OTHER PROFESSIONAL SERVI	01.513.4207	06/22/2023			726	00017
	HUMBLEFAX - JUN/JUL HR F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	06/22/2023			726	00018
	HUMBLEFAX - JUN/JUL FD F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	06/22/2023			726	00019
	AMAZON - 4055 UNIFORM IT	93.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	06/22/2023			726	00020
	GDIT - FAA DRONE REGISTR	5.00	OPERATING SUPPLIES	01.520.4318	06/22/2023			726	00021
	MICRO CENTER - FLASH DRI	39.99	MINOR TOOLS & EQUIP	01.520.4322	06/22/2023			726	00022
	AMAZON - TEA	20.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	06/22/2023			726	00023
	LANGUAGE LINE - CHP23004	39.50	OPERATING SUPPLIES	01.521.4318	06/22/2023			726	00024
	AMAZON - RETURNED INNOVA	280.35CR	MINOR TOOLS & EQUIP	01.521.4322	06/22/2023			726	00025
	AMAZON - INNOVA SCANNER	280.35	MINOR TOOLS & EQUIP	01.521.4322	06/22/2023			726	00026
	ROCK AUTO - FORD BRAKE P	76.78	VEHICLE SUPPLIES	01.521.4604	06/22/2023			726	00027
	ROCK AUTO - FORD BRAKE P	43.78	VEHICLE SUPPLIES	01.521.4604	06/22/2023			726	00028
	AMAZON - RETURNED 2 STRE	241.58CR	OPERATING SUPPLIES	01.522.4318	06/22/2023			726	00029
	AMAZON - 2 STREAMLIGHTS	247.57	OPERATING SUPPLIES	01.522.4318	06/22/2023			726	00030
	AMAZON - 2 STREAMLIGHTS	247.57	OPERATING SUPPLIES	01.522.4318	06/22/2023			726	00031
	AMAZON - PHONE CASE	44.97	TELEPHONE	01.530.4212	06/22/2023			726	00032
	APPLE - 06/23 ICLOUD SUB	9.99	TELEPHONE	01.530.4212	06/22/2023			726	00033
	AMAZON PRIME - 06/23 SUB	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	06/22/2023			726	00034
	HEIMAN FIRE EQUIPMENT -	442.05	MINOR TOOLS & EQUIP	01.531.4322	06/22/2023			726	00035
	AMAZON - PAGER BATTERIES	241.00	MAINT SUPPLIES RADIOS	01.531.4330	06/22/2023			726	00036
	DELTA SONIC -06/23 C86 C	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	06/22/2023			726	00037
	DELTA SONIC -06/23 U87 C	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	06/22/2023			726	00038
	AMAZON - MONOCULAR FOR S	65.69	VEHICLE SUPPLIES	01.531.4604	06/22/2023			726	00039
	AMAZON - VEHICLE CLEANIN	91.83	VEHICLE SUPPLIES	01.531.4604	06/22/2023			726	00040
	AMAZON - PHONE CASE M86	23.39	TELEPHONE	01.532.4212	06/22/2023			726	00041
	TRIBUNE - 06/23-12/23 TH	33.80	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	06/22/2023			726	00042
	JEWEL OSCO - KITCHEN SUP	4.47	OPERATING SUPPLIES	01.540.4318	06/22/2023			726	00043
	FEDEX - 231 S PROSPECT F	24.99	OTHER PROFESSIONAL SERVI	01.550.4207	06/22/2023			726	00044
	AMAZON - MONITORS FOR CO	212.32	OFFICE SUPPLIES	01.550.4301	06/22/2023			726	00045
	TEAMVIEWER - SCADA SOFTW	1,234.80	OTHER CONTRACTUAL SERVIC	20.560.4208	06/22/2023			726	00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	AMERICAN WATER WORKS - D	383.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	06/22/2023		726 00047
	TRIBUNE - 06/23-12/23 TH	18.20	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	06/22/2023		726 00048
	JEWEL OSCO - KITCHEN SUP	2.40	OPERATING SUPPLIES	20.560.4318	06/22/2023		726 00049
		5,506.07	*TOTAL				
ILLINOIS FIRE & POLICE	41773						
	2023 IFPCA MEMBERSHIP	375.00CR	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	02554		713 00001
INTERGOVERNMENTAL PERSON	42399						
	07/23 LIB HEALTH/LIFE IN	3,086.06	DUE FROM CH LIBRARY	01.000.1340	JULY 2023		632 00010
	07/23 LIB DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	JULY 2023		632 00021
	07/23 RETIREE HEALTH INS	2,290.68	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2023		632 00012
	07/23 RETIREE DENTAL INS	445.20	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2023		632 00030
	07/23 SUPP LIFE INS	96.25	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2023		632 00033
	07/23 FEE	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	JULY 2023		632 00032
	07/23 HEALTH/LIFE INS	2,685.52	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2023		632 00001
	07/23 DENTAL INSURANCE	222.60	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2023		632 00014
	07/23 HEALTH/LIFE INS	4,109.75	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2023		632 00002
	07/23 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2023		632 00015
	07/23 PSBA	2,036.74	PSEBA	01.520.4117	JULY 2023		632 00004
	07/23 HEALTH/LIFE INS	20,203.10	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2023		632 00003
	07/23 DENTAL INSURANCE	1,019.33	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2023		632 00016
	07/23 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2023		632 00005
	07/23 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2023		632 00017
	07/23 HEALTH/LIFE INS	6,688.00	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2023		632 00006
	07/23 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2023		632 00018
	07/23 HEALTH/LIFE INS	3,335.40	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2023		632 00007
	07/23 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2023		632 00019
	07/23 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2023		632 00008
	07/23 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2023		632 00020
	07/23 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2023		632 00013
	07/23 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2023		632 00031
		56,732.79	*TOTAL				
YOUNG/MARK	.03464						
	TICKET 126879 PAID TWICE	75.00CR	FINES	01.351.3510	11/16/2022		712 00001
		61,788.86	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		61,788.86					

RECORDS PRINTED - 000074

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	53,736.88
20	WATER FUND	7,328.22
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		61,788.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	61,788.86
TOTAL ALL BANKS		61,788.86

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

DATE	APPROVED BY
		
		

VILLAGE OF CLARENDON HILLS

August 7, 2023

CLAIMS # 23-08-01

2023 Calendar Year Disbursements

August 7, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
	07/23 ADMIN/ADJ HEARINGS	250.00	LEGAL FEES	01.511.4206	CH 7-20-2023		727 00001
AIR ONE EQUIPMENT, INC	02457						
	METER REPAIR	427.50	MAINTENANCE EQUIPMENT	01.531.4263	196061		727 00002
ALLEGRA MARKETING PRINT	03330						
	BLUE DOT PERMITS 01/24-0	253.28	ADVERTISING/PRINTING/COP	01.520.4231	39608		727 00003
ALPHAGRAPHS	03520						
	JULY/AUG TRUSTEE TOPICS	374.16	POSTAGE	01.504.4211	113129		727 00004
	JULY/AUG TRUSTEE TOPICS	660.00	PRINTING/COPYING	01.504.4231	113129		727 00005
		1,034.16	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
	07/23 VH PEST CONTROL MA	60.00	MAINTENANCE BUILDINGS	01.514.4262	48863091		727 00006
	07/23 PW PEST CONTROL MA	40.00	MAINTENANCE BUILDINGS	01.546.4262	48863093		727 00007
	07/23 PW PEST CONTROL MA	40.00	MAINTENANCE BUILDINGS	20.560.4262	48863093		727 00008
		140.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	06/23 AMBULANCE BILLING	851.29	AMBULANCE BILLING SERVIC	01.532.4216	072023CDIL		727 00009
AVENU INSIGHTS & ANALYTI	06195						
	07/23 SOFTWARE & SUPPORT	2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-046723		727 00010
BIG BELLY SOLAR, LLC	09523						
	07/23-10/23 CBD SERVICE	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	47107		727 00011
CHRISTOPHER B BURKE	13912						
	17 MCINTOSH FINAL INSPEC	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184849		727 00012
	366 WESTERN DRY WELL INS	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184850		727 00013
	29 TUTTLE CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184851		727 00014
	217 S PROSPECT PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184852		727 00015
	BURLINGTON WATER MAIN: P	21,657.21	OTHER PROFESSIONAL SERVI	20.590.4207	184853		727 00016
		22,657.21	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	07/23 FIRST AID SERVICE	75.97	EMPLOYEE HEALTH & SAFETY	01.510.4115	5165997733		727 00017
	07/23 FIRST AID SERVICE	18.11	EMPLOYEE HEALTH & SAFETY	01.520.4115	5165997733		727 00018
	07/23 FIRST AID SERVICE	152.02	EMPLOYEE HEALTH & SAFETY	01.530.4115	5165997733		727 00019
	07/23 FIRST AID SERVICE	43.97	EMPLOYEE HEALTH & SAFETY	01.540.4115	5165997733		727 00020
	07/23 FIRST AID SERVICE	23.67	EMPLOYEE HEALTH & SAFETY	20.560.4115	5165997733		727 00021
		313.74	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
	07/23 COMMUTER STATION W	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005602		727 00022
COLLINS SANSFIELD	.03268						
	04072022 - 407 PARK CONS	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2023		727 00023
	407 PARK STORM WATER DEP	487.50	STORM WATER DEPOSIT	01.000.2513	07/28/2023		727 00024
	FOOTING NOT APP 5/13/202	75.00CR	BUILDING PERMITS	01.322.3211	07/28/2023		727 00025
	407 PARK SPOT SURVEY APP	75.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00026
	FSCI PLRW FS 8/1/2022	423.50CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00027
	FSCI FS AS-BUILTS 407 PA	55.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00028
	FINAL GRADING NAPP CBBL	275.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00029
	FINAL GRADING APP CBBL 5	275.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00030
	407 PARK WATER BILLING D	500.00	WATER BILLING DEPOSIT	20.000.2517	07/28/2023		727 00031
		809.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	JUN/JUL STREET LIGHTS	104.34	UTILITIES	10.541.4235	04830423330723		727 00032
	JUN/JUL WELL #7	23.51	UTILITIES	20.560.4235	07652130090723		727 00033
	JUN/JUL WELL #6	37.53	UTILITIES	20.560.4235	12351280340723		727 00034
	JUN/JUL STORM SEWER PUMP	59.63	UTILITIES	01.540.4235	17831081280723		727 00035
	JUN/JUL RESERVOIR HI-LIF	421.46	UTILITIES	20.560.4235	37130630270723		727 00036
	JUN/JUL STREET LIGHTS	332.20	UTILITIES	10.541.4235	37410160100723		727 00037
	JUN/JUL WELL #7 INTERIOR	29.78	UTILITIES	20.560.4235	41330460120723		727 00038
	JUN/JUL STREET LIGHT	32.43	UTILITIES	10.541.4235	53091420190723		727 00039
	JUN/JUL BN STATION	474.04	UTILITIES	21.540.4235	65102840780723		727 00040
	JUN/JUL STREET LIGHT	40.91	UTILITIES	10.541.4235	67622390070723		727 00041
	JUN/JUL MAPLE METER	28.52	UTILITIES	20.560.4235	74312830070723		727 00042
	JUN/JUL CBD TRIANGLE	29.76	UTILITIES	01.505.4235	81903630090723		727 00043
		1,614.11	*TOTAL				
CORE & MAIN LP	15683						
	MXUS	3,780.00	WATER METERS	20.560.4314	T132634		727 00044
DANMAR	17309						
	07/23 VH CLEANING SERVIC	700.00	MAINTENANCE BUILDINGS	01.514.4262	19215		727 00045
	07/23 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19215		727 00046
	07/23 PW CLEANING SERVIC	396.50	MAINTENANCE BUILDINGS	01.546.4262	19215		727 00047
	07/23 PW CLEANING SERVIC	213.50	MAINTENANCE BUILDINGS	20.560.4262	19215		727 00048
	07/23 BN CLEANING SERVIC	450.00	MAINTENANCE BUILDINGS	21.540.4262	19215		727 00049
		2,780.00	*TOTAL				
DUPAGE COUNTY CHILDRENS	19682						
	07/23-06/24 CONTRIBUTION	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH024		727 00050
EITEL/RICHARD	.03707						
	DONATION REFUND FOR DITS	10.00	DITS VEHICLE STICKER	01.321.3213	07/20/2023		727 00051
ELINEUP LLC	23263						
	06/23-06/24 ELINEUP SOFT	600.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1308		727 00052
FIRE 'N' ICE HEATING & C	28325						
	2023 HVAC MAINTENANCE	938.00	MAINTENANCE BUILDINGS	01.534.4262	14456		727 00053
FIRE SAFETY CONSULTANTS,	28335						
	29 TUTTLE SPRINKLER INSP	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4452		727 00054
FRONTLINE PUBLIC SAFETY	29320						
	FRONTLINE TRAINING SOFTW	1,102.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL78107		727 00055
GREEN HARDSCAPES, LLC	32716						
	06/23 119 OGDEN LONG GRA	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	7		727 00056
HENRY SCHEIN	54098						
	EMS SUPPLIES	18.74	OPERATING SUPPLIES	01.532.4318	46778146		727 00057
HINSDALE NURSERIES INC	36456						
	TRIUMPH ELM 2.5	241.00	OTHER IMPROVEMENTS	65.590.4420	1798344		727 00058
	ACCOLADE ELM	241.00	OTHER IMPROVEMENTS	65.590.4420	1798916		727 00059
		482.00	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	BATTERIES	20.87	OPERATING SUPPLIES-GENER	01.531.4318	07/28/2023		727 00060
	BATTERY CHARGER	169.00	MINOR TOOLS & EQUIP	01.534.4322	07/28/2023		727 00061
		189.87	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS STATE POLICE	41800						
	APPLICANTS FINGERPRINTIN	56.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	20230606284		727 00062
IMPACT NETWORKING, LLC	41926						
	COPY PAPER	66.66	OPERATING SUPPLIES	01.510.4318	2997991		727 00063
	COPY PAPER	66.67	OPERATING SUPPLIES	01.512.4318	2997991		727 00064
	COPY PAPER	150.00	OPERATING SUPPLIES	01.521.4318	2997991		727 00065
	COPY PAPER	100.00	OPERATING SUPPLIES	01.530.4318	2997991		727 00066
	COPY PAPER	32.50	OPERATING SUPPLIES	01.540.4318	2997991		727 00067
	COPY PAPER	66.67	OPERATING SUPPLIES	01.550.4318	2997991		727 00068
	COPY PAPER	17.50	OPERATING SUPPLIES	20.560.4318	2997991		727 00069
	4/23 TO 7/23 QUARTERLY C	973.64	ADVERTISING/PRINTING/COP	01.510.4231	3004155		727 00070
		1,473.64	*TOTAL				
INTERGOVERNMENTAL RISK M	42392						
	06/23 DOL 11/21 DEDUCTIB	111.50	IRMA DEDUCTIBLE	01.530.4125	06/30/2023		727 00071
	06/23 DOL 05/23 DEDUCTI	1,901.78	IRMA DEDUCTIBLE	01.530.4125	06/30/2023		727 00072
		2,013.28	*TOTAL				
J & L ENGRAVING	45672						
	PASSPORT TAGS	47.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3197		727 00073
JG UNIFORMS	47515						
	ROBAK UNIFORM ITEMS	81.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	118200		727 00074
KIPP'S LAWNMOWER SALES	49550						
	CHAINSAW REPAIR PARTS	121.55	MINOR TOOLS & EQUIP	01.540.4322	515181		727 00075
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES: OLD RA	130.23	ADVERTISING/PRINTING/COP	01.512.4231	9009368437		727 00076
	QUARTERLY COPIES: NEW RA	27.87	ADVERTISING/PRINTING/COP	01.512.4231	9009368437		727 00077
	QUARTERLY COPIES: OLD RA	527.92	ADVERTISING/PRINTING/COP	01.520.4231	9009368437		727 00078
	QUARTERLY COPIES: NEW RA	156.32	ADVERTISING/PRINTING/COP	01.520.4231	9009368437		727 00079
	QUARTERLY COPIES: OLD RA	268.25	ADVERTISING/PRINTING/COP	01.530.4231	9009368437		727 00080
	QUARTERLY COPIES: NEW RA	38.35	ADVERTISING/PRINTING/COP	01.530.4231	9009368437		727 00081
	QUARTERLY COPIES: OLD RA	184.27	ADVERTISING/PRINTING/COP	01.540.4231	9009368437		727 00082
	QUARTERLY COPIES: OLD RA	130.21	ADVERTISING/PRINTING/COP	01.550.4231	9009368437		727 00083
	QUARTERLY COPIES: NEW RA	27.86	ADVERTISING/PRINTING/COP	01.550.4231	9009368437		727 00084
	06/10/23-06/13/23 QUARTE	20.74	ADVERTISING/PRINTING/COP	01.540.4231	9009435882		727 00085
		1,512.02	*TOTAL				
KULLY/KIMBERLEE	.03709						
	REFUND OF DUPLICATE CITA	25.00	FINES	01.351.3510	07/20/2023		727 00086
MATRICARIA/RICHARD	.02167						
	REFUND FOR DUPLICATE TIC	25.00	FINES	01.351.3510	07/25/2023		727 00087
MAURO SEWER CONSTRUCTION	55300						
	BURLINGTON AVE WATER MAI	787,370.84	OTHER IMPROVEMENTS	20.590.4420	2219.3		727 00088
MID AMERICAN WATER, INC	57020						
	CURB BOX RISERS (3)	76.20	OPERATING SUPPLIES	20.560.4318	215735A-2		727 00089
MOBILEAR INCORPORATED	57810						
	FIREFIGHTERS HEARING TES	689.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	10306		727 00090
	HEARING TESTS	344.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	10310		727 00091
	HEARING TESTS	344.50	EMPLOYEE HEALTH & SAFETY	20.560.4115	10310		727 00092
		1,378.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	59700						
	DEF SQUAD 86	25.22	VEHICLE FUEL	01.531.4603	4343-845980		727 00093
	DEF MEDIC 86	25.22	VEHICLE FUEL	01.532.4603	4343-845980		727 00094
		50.44	*TOTAL				
NICOR GAS	60720						
	JUN/JUL 452 PARK HEATING	90.09	UTILITIES	01.546.4235	13390010000723		727 00095
	JUN/JUL 452 PARK HEATING	90.09	UTILITIES	20.560.4235	13390010000723		727 00096
	JUN/JUL 214 BURLINGTON H	54.26	UTILITIES	01.546.4235	36724110000723		727 00097
	JUN/JUL 316 PARK HEATING	206.88	UTILITIES	01.534.4235	45004110000723		727 00098
	JUN/JUL 261 ANN HEATING	49.95	UTILITIES	20.560.4235	65693110000723		727 00099
	JUN/JUL 448 PARK HEATING	185.72	UTILITIES	01.523.4235	73748041970723		727 00100
	JUN/JUL 1 N PROSPECT HEA	140.17	UTILITIES	01.514.4235	75624110000723		727 00101
		817.16	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	DITS LAMINATING	32.92	SPECIAL EVENTS COMMITTEE	01.504.4203	27048038		727 00102
	DITS LAMINATING POSTER S	83.98	SPECIAL EVENTS COMMITTEE	01.504.4203	27048038		727 00103
	COFFEE	136.39	OPERATING SUPPLIES	01.510.4318	27048038		727 00104
	LIQUID CREAMER	24.98	OPERATING SUPPLIES	01.510.4318	27048038		727 00105
	OFFICE SUPPLIES: THERMAL	18.32	OFFICE SUPPLIES	01.512.4301	27048038		727 00106
	JANITORIAL SUPPLIES: ODO	38.99	O & M SUPPLIES-BUILDING	01.514.4320	27048038		727 00107
	JANITORIAL SUPPLIES: TRA	207.82	O & M SUPPLIES-BUILDING	01.514.4320	27048038		727 00108
	JANITORIAL SUPPLIES: TRA	146.70	O & M SUPPLIES-BUILDING	01.523.4320	27048038		727 00109
	OFFICE SUPPLIES	278.10	OFFICE SUPPLIES	01.530.4301	27048038		727 00110
	COFFEE	64.19	OPERATING SUPPLIES	01.510.4318	27413844		727 00111
	TAPE, POST-IT NOTES	35.98	OFFICE SUPPLIES	01.512.4301	27413844		727 00112
		1,068.37	*TOTAL				
PERFECT HOME SERVICES	.03616						
	11182021 69 CHESTNUT CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/20/2023		727 00113
	PERMIT FEE 69 CHESTNUT	85.00CR	BUILDING PERMITS	01.322.3211	07/20/2023		727 00114
	PLRW 69 CHESTNUT	73.50CR	PLAN REVIEW FEES	01.322.3214	07/20/2023		727 00115
		91.50	*TOTAL				
POLAR ENGRAVING	71280						
	LOST BRICK PURCHASE FOR	85.50	MINOR TOOLS & EQUIP	74.590.4322	31042		727 00116
PREMIER OCCUPATIONAL HEA	71748						
	PRE-EMPLOYMENT EXAM: MJO	170.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	132061		727 00117
	PRE-EMPLOYMENT EXAM: ZGO	359.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	132061		727 00118
		529.00	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	06/23 OUT OF SCOPE SERVI	1,125.00	OTHER PROFESSIONAL SERVI	01.513.4207	23723		727 00119
	07/23 MSP AND LICENSING	7,582.16	OTHER PROFESSIONAL SERVI	01.513.4207	23723		727 00120
		8,707.16	*TOTAL				
ROBERT HALF	74899						
	07/28/23 TEMP RECEPTION	1,077.30	OTHER PROFESSIONAL SERVI	01.512.4207	62369633		727 00121
SAFE-CARD ID SERVICES	76884						
	ID CARDS	293.99	ADVERTISING/PRINTING/COP	01.530.4231	34911A		727 00122
SLINGLUFF/ALLISON	.02198						
	03302023 - 22 N PROSPECT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2023		727 00147

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
SLINGLUFF/ALLISON	.02198								
	NAPP RB INSPEC 03132023	75.00	CR BUILDING PERMITS	01.322.3211	07/28/2023			727	00148
	03302023 - 22 N PROSPECT	500.00	WATER BILLING DEPOSIT	20.000.2517	07/28/2023			727	00149
		1,425.00	*TOTAL						
STUEVER & SONS	82011								
	DITS TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422326			727	00123
	DITS TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422336			727	00124
		90.00	*TOTAL						
T-MOBILE USA INC	85431								
	CASE CHPC2300168 PHONE T	25.00	INVESTIGATIVE SUPPLIES	01.521.4319	9535858519			727	00133
TAMELING, INC	83155								
	TOPSOIL	756.00	OPERATING SUPPLIES	01.540.4318	0182027-IN			727	00125
TERRA ENGINEERING, LTD	83779								
	03/22-05/23 STREETSCAPE	2,823.62	OTHER PROFESSIONAL SERVI	65.590.4207	3-21285			727	00126
	04/22 STREETSCAPE PHASE	1,722.25	OTHER PROFESSIONAL SERVI	65.590.4207	4			727	00127
	05/22-07/22 STREETSCAPE	1,069.57	OTHER PROFESSIONAL SERVI	65.590.4207	5			727	00128
		5,615.44	*TOTAL						
THIRD MILLENNIUM ASSOCIA	84150								
	07/23 CHAMBER INSERT	75.62	OTHER PROFESSIONAL SERVI	01.504.4207	30194			727	00129
	07/23 TRUSTEE TOPICS	75.62	PRINTING/COPYING	01.504.4231	30194			727	00130
	07/23 UTILITY BILL RENDE	695.56	OTHER CONTRACTUAL SERVIC	20.560.4208	30194			727	00131
		846.80	*TOTAL						
THOMPSON ELEVATOR INSPEC	84205								
	ELEVATOR INSPECTIONS	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-1758			727	00132
TRUST/WD & GD LINDSAY	.03710								
	428 RUBY FINAL WATER BIL	95.46	WATER ACCOUNTS RECEIVABL	20.000.1156	07/11/2023			727	00134
US GAS	88148								
	06/23 OXYGEN CYLINDER RE	74.00	OPERATING SUPPLIES	01.532.4318	422256			727	00135
USABLUBOOK	88333								
	2.5 INCH DIFUSER	523.95	MINOR TOOLS & EQUIP	20.560.4322	INV00059246			727	00136
	PITOT GAUGE/GLOVES	107.41	OPERATING SUPPLIES	20.560.4318	INV00059277			727	00137
	CASE FOR DIFFUSER	110.65	MINOR TOOLS & EQUIP	20.560.4322	INV00062816			727	00138
		742.01	*TOTAL						
VILLAGE OF LEMONT	90346								
	06/23 RANGE FEES	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2024-00000011			727	00139
WICKHAM/MONT	.03708								
	RESIDENT REIMBURSEMENT -	400.00	OTHER CONTRACTUAL SERVIC	01.540.4208	07/19/2023			727	00140
WIRFS INDUSTRIES, INC	94782								
	L86 GROUND LADDER TESTIN	755.60	MAINTENANCE EQUIPMENT	01.531.4263	33641			727	00141
	LADDER 86 PUMP SERVICE T	400.00	MAINTENANCE EQUIPMENT	01.531.4263	33645			727	00142
	LADDER 86 GENERATOR SERV	150.00	MAINTENANCE EQUIPMENT	01.531.4263	33645			727	00143
	LADDER 86 ANNUAL MAINTEN	6,704.35	CONTRACT LABOR-VEHICLES	01.531.4602	33645			727	00144
	L86 AERIAL LADDER TESTIN	2,070.00	MAINTENANCE EQUIPMENT	01.531.4263	33680			727	00145
		10,079.95	*TOTAL						
YOUNG/MARK	.03648								
	REFUND FOR DUPLICATE TIC	75.00	FINES	01.351.3510	07/31/2023			727	00146
		871,782.53	**CLAIMS TOTAL						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		871,782.53					

RECORDS PRINTED - 000149

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	47,158.38
10	MOTOR FUEL TAX FUND	509.88
20	WATER FUND	816,737.29
21	BN/CH PARKING FUND	1,194.04
65	CAPITAL PROJECTS/IMPROVEMENT	6,097.44
74	RICHMOND EDUCATION GARDEN	85.50
TOTAL ALL FUNDS		871,782.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	871,782.53
TOTAL ALL BANKS		871,782.53

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

DATE	APPROVED BY
		
		