



Weekly

REPORTS

January 12, 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.



VILLAGE *of*
CLARENDON HILLS

VILLAGE CALENDAR

See www.clarendonhills.us

Mon Jan. 15

**Martin Luther King Jr.
Day (Offices open)**

Wed Jan. 17

**Chamber of Commerce
Meeting**



MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: January 12, 2024
Subject: Weekly Report

- **New Village Hall Hours Jan. 1-** Village Hall has new hours. New hours are 9:00 AM - 4:30 PM.
- **Next Board Meeting** – The next Board Meeting is to be held on Monday, January 22nd at 6:30 PM at the Village Hall. We will be acknowledging our 100th Anniversary.
- **Downtown Metra Parking-** Metra Parking (South Lot) is now open after noon for central business district customers. We will be advertising this where we can. Although parking needs tend to peak in the evening, the business community requested more parking around lunch as well. This will hopefully open up more spots for businesses.
- **Snow-** Thank you to the Public Works Department for all their work this week battling snow. The duration of these events puts a strain on our small department, and I appreciate all the work necessary to keep our streets safe. Thank you to Director Potempa and her staff for keeping Village Hall open through the poor weather. And as always, thank you to our first responders who are always available in all weather.
- **Grant Requests-** The Village received grant requests from Representative Garcia's office in advance of Water Resources Development Act hearings. Thank you to Director McLaughlin for acting quickly to get a grant request in and to Representative Garcia for advocating for funding for our community.
- **Grant Allocation Received-** We received a disbursement of \$200,000 from the State of Illinois for stormwater improvements including a project at the 5 corners. We appreciate our State Representative for securing funding, and the Governor's Office for allocating the funds. Also thank you to staff for their work preparing all the necessary paperwork.

- **Chicago Traffic Concerns-** I met with the Village engineer, public works, and police department regarding traffic concerns on Chicago Ave.
- **55th Street TIF-** I met with Director Cage and the Ryan Group to finalize proposed TIF boundaries for the 55th Street Corridor TIF.
- **Centennial Committee** – This committee met on Wednesday to review events planned for this year. The next meeting is scheduled for February 7th.
- **Centennial Passport Adventure Books** – the 2024 Centennial Passport Adventure books have arrived! This is a joint venture with the Chamber of Commerce. The book can serve as a souvenir of the local businesses here in 2024 for the centennial celebration. Participants can enter a raffle at the end of 2024 during the Holiday Walk. The books will be available here at Village Hall, the library, and other businesses throughout the Village.
- **Centennial Decor** – In between weather events, Public Works was able to get our Centennial Banners up in the Business District and the flags up at our Municipal buildings.



MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: January 12, 2024
Subject: Department Report

The next scheduled Board meeting is **Monday, January 22nd**. However, to ensure smooth payment processing for our Vendors, we have prepared the Check Run as per the regular schedule. The checks will be mailed out on **Tuesday, January 16th**. 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: January 12, 2024
Subject: Weekly Report

1. Crews were in last Saturday for snow duties.
2. Crews were in last Sunday for snow duties.
3. Snow operations took place on Tuesday.
4. A utility pole and wires were knocked down on Tuesday. Crews were able to block the street and AT&T reset the pole on Thursday. Snow was cleaned up and street reopened.
5. Crews salted the train platforms on Wednesday morning. Streets were ok due to residual salt.
6. Crews were in early Friday morning for snow removal.
7. Crews repaired a water main break on Hudson closer to Route 83 on Friday afternoon.
8. More snow is anticipated for Friday evening.
9. Additional crews will be in on Saturday morning for cleanup and hauling out snow piles.
10. Additional salt is scheduled for delivery on Monday.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: January 12, 2024
RE: Community Development Department Report

1. **Economic Development Commission:** The EDC is planning a meeting in January to discuss various economic development related projects and policies.
2. **Code Enforcement:** The following code enforcement activities occurred this week:
 - Checked on 400 block of Hudson- permit was pulled for sump pump work.
 - 20 block of McIntosh- evaluation of culvert pipe for sump project.
 - 100 block of Ogden- sent notice of violation regarding multiple dead trees that will need removal.
3. **GIS Meeting:** Staff had a follow-up meeting with the GIS Consortium to find out how best to update our existing GIS data in a cost-effective manner.
4. **TIF Meeting:** Staff had a meeting with the TIF consultant for the 55th Street area. The project is still in the data gathering process to make sure that the desired properties qualify for the TIF designation.
5. **Student Meeting:** Staff met with a student from the University of Illinois Urbana-Champaign who was working on their capstone project on the downtown Clarendon Hills TIF District.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: January 12, 2024
To: Village Manager Creer
From: Chief P. Dalen
Subject: Weekly Activity Report

Recent Training, Meetings and Events

- This month's Police Law online training pertains to new Illinois Laws.
- This month's CourtSmart covers civil rights and constitutional use of law enforcement.
- Officer Pech attended building entry and control tactics training.
- Officer Dziekan attended digital forensics training.

Recent incidents:

January 5, 5:15pm, officers spoke with a resident regarding an online theft. The victim sent \$9000usc, via Zelle, for what was thought to be an investment. The victim later discovered it was a scam. Pending.

January 7, 3:22pm, officers responded to a business on Ogden for a criminal damage to property report. The complainant advised that an unknown person shattered a window on their car. The victim did not want to sign complaints, however.

January 7, 5:14pm, officers responded to the 500 block of Burlington for a disorderly conduct report. A subject living in the area verbally engaged with two teenagers, who were walking down the street. Pending.

January 7, 5:29pm, officers responded to the 100 block of Ogden for a person suffering from a mental health crisis. The person in question was transported for evaluation.

January 8, 2:03pm, officers responded to an apartment at 285 N. Richmond for a dispute between neighbors. Officers quelled the situation.

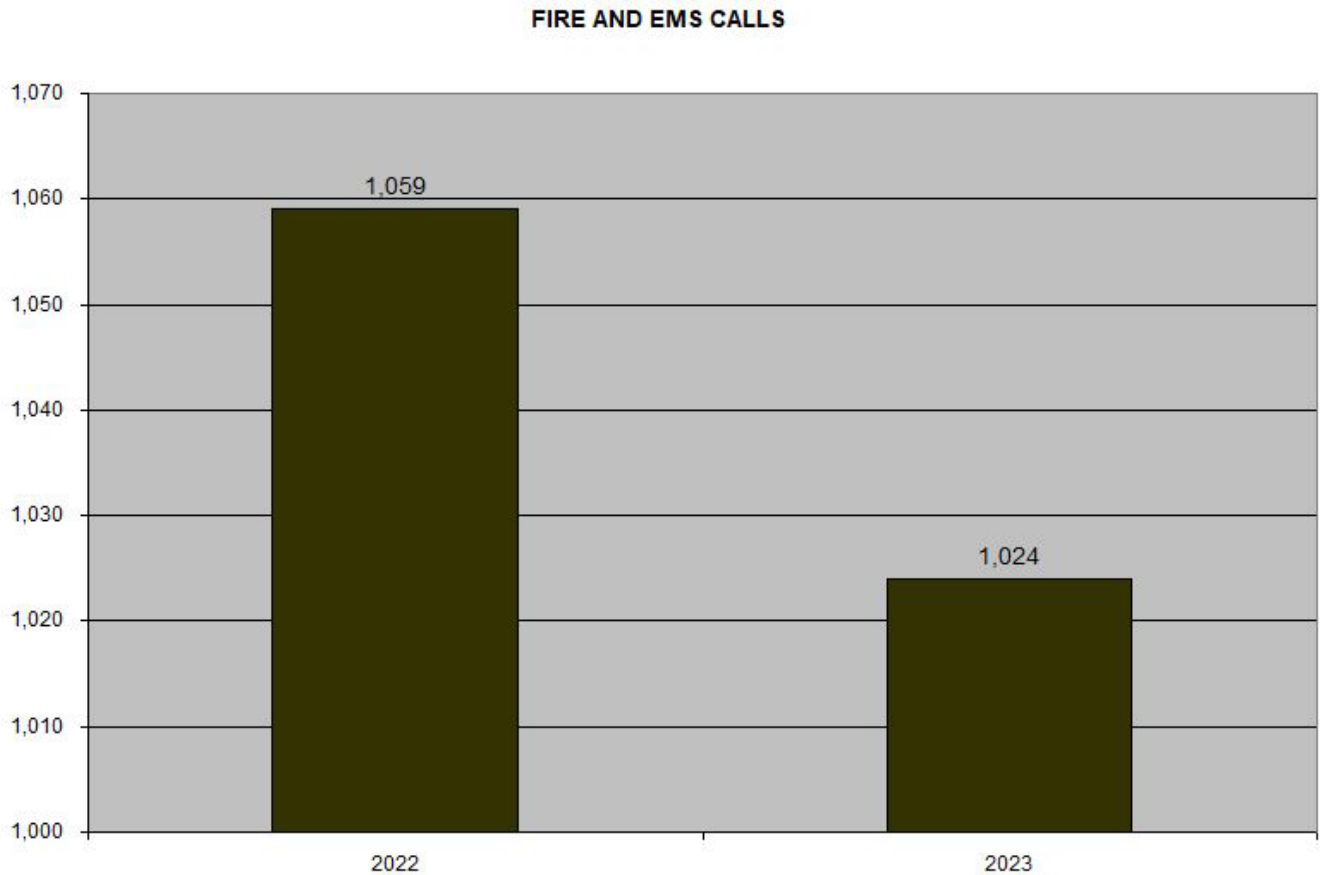
January 10, 1:22am, officers stopped a motorist for speeding on Rte. 83. During the stop, the driver made suicidal statements to the officers. The driver was eventually transported to the hospital for evaluation.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Dave Godek, Acting Fire Chief
Date: January 12, 2024
Subject: Weekly Department Report 2024-02

1. Fire Prevention Bureau Activity.
 - 5 Inspections were completed for the week.
 - 2023 total of inspections completed is 122.
 - 150 Keltron Radios were maintained for 2023.
2. Training Report:
 - Weekly fire training was completed this week.
 - Fire Explorer group is currently working to complete their observation time and attended our EMS C.E. to understand how we get continued training as providers.
3. COVID-19 Report:
 - COVID numbers have gone up slightly and the Good Samaritan and Loyola EMS systems are requiring masks for transport. Notice was made to members and hospital coordinators.
4. Emergency Medical Services Report:
 - On Wednesday, Loyola EMSS came out and performed our monthly continuing education on Cardiac emergencies and STEMI care.
5. Emergency Management Report:
 - Nothing to report this week.
6. Du-Comm Report:
 - The annual fire CAD stats report came out this week.
7. We are coming to the end of the installation of the fob entry system for the fire station. We also have another station project starting soon and quotes are being obtained.
8. Vehicle Maintenance:
 - Both Ambulances had been inspected for the Illinois safety lane. New IRMA vehicle certificates were placed in the vehicles.
9. Fire/Rescue/EMS calls:
 - The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills three (3) times.
 - The Westmont Fire Department responded Automatic Aid to Clarendon Hills once (1) times.
 - The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale four (4) times.
 - The Clarendon Hills Fire Department responded Automatic Aid to Westmont one (1) times.
 - Tri-State Fire Protection District responded Automatic Aid to Clarendon Hills zero (0) times.
 - The Clarendon Hills Fire Department responded Automatic Aid to Tri-State once (1) times.

- The Fire Department responded to twenty (20) emergency calls in the past week.
- Fire Department Run totals were 52% or 526 EMS calls and 48% Fire with 209 Auto-Aid given along with other Fire responses. The complete department report is coming soon.



VILLAGE OF CLARENDON HILLS

December 29, 2023

CLAIMS # 23-12-05M

2023 Calendar Year Disbursements

December 2023 Manual Checks Total: \$70,212.78

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE	23323						
	2019B (SSA33) GO BOND PR	59,800.00	BOND PRINCIPAL	57.585.4504	0000000580		702 00001
	2019B (SSA33) GO BOND IN	4,668.54	BOND INTEREST	57.585.4505	0000000580		702 00002
	2019C (SSA34) GO BOND PR	5,200.00	BOND PRINCIPAL	58.585.4504	0000000580		702 00003
	2019C (SSA34) GO BOND IN	405.96	BOND INTEREST	58.585.4505	0000000580		702 00004
		70,074.50	*TOTAL				
		70,074.50	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		70,074.50					

RECORDS PRINTED - 000004

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
57	SSA 33	64,468.54
58	SSA 34	5,605.96
TOTAL ALL FUNDS		70,074.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	70,074.50
TOTAL ALL BANKS		70,074.50

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

DATE	APPROVED BY
		
		

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DELUXE	SMALL BUSINESS SA	17994					
	FY BANK DEPOSIT SLIPS	145.19	ADVERTISING/PRINTING/COP	01.512.4231	9003327798		836 00001
	FY SALES TAX REFUND (6.91CR	ADVERTISING/PRINTING/COP	01.512.4231	9003370929		836 00002
		138.28	*TOTAL				
		138.28	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		138.28					

RECORDS PRINTED - 000002

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	138.28
TOTAL	ALL FUNDS	138.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	138.28
TOTAL	ALL BANKS	138.28

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

DATE	APPROVED BY
		
		

VILLAGE OF CLARENDON HILLS

January 3, 2024

CLAIMS # 24-01-01M

2023 Calendar Year Disbursements

January 2024 Manual Checks Total: \$2,650.75

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	FY OCT/NOV STREET LIGH	112.40	UTILITIES	10.541.4235	04830423331123		834 00001
	FY OCT/NOV WELL #7	23.52	UTILITIES	20.560.4235	07652130091123		834 00002
	FY OCT/NOV WELL #6	75.67	UTILITIES	20.560.4235	12351280341123		834 00003
	FY OCT/NOV STORM SEWER	34.02	UTILITIES	01.540.4235	17831081281123		834 00004
	FY OCT/NOV RESERVOIR H	592.06	UTILITIES	20.560.4235	37130630271123		834 00005
	FY OCT/NOV STREET LIGH	337.07	UTILITIES	10.541.4235	37410160101123		834 00006
	FY OCT/NOV WELL #7 INT	83.48	UTILITIES	20.560.4235	41330460121123		834 00007
	FY OCT/NOV STREET LIGH	17.82	UTILITIES	10.541.4235	53091420191123		834 00008
	FY OCT/NOV STREET LIGH	67.62	UTILITIES	10.541.4235	67622390071123		834 00009
	FY OCT/NOV MAPLE METER	32.43	UTILITIES	20.560.4235	74312830071123		834 00010
	FY OCT/NOV CBD TRIANGL	28.46	UTILITIES	01.505.4235	81903630091123		834 00011
		1,404.55	*TOTAL				
		1,404.55	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,404.55					

RECORDS PRINTED - 000011

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	62.48
10	MOTOR FUEL TAX FUND	534.91
20	WATER FUND	807.16
TOTAL ALL FUNDS		1,404.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	1,404.55
TOTAL ALL BANKS		1,404.55

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

DATE	APPROVED BY
		
		

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
NICOR GAS	60720								
	FY OCT/NOV 452 PARK HE	184.83	UTILITIES	01.546.4235	13390010001123			837	00001
	FY OCT/NOV 452 PARK HE	184.84	UTILITIES	20.560.4235	13390010001123			837	00002
	FY OCT/NOV 214 BURLING	54.31	UTILITIES	01.546.4235	36724110001123			837	00003
	FY OCT/NOV 316 PARK HE	293.07	OPERATING SUPPLIES	01.530.4318	45004110001123			837	00004
	FY OCT/NOV 261 ANN HEA	81.47	UTILITIES	20.560.4235	65693110001123			837	00005
	FY OCT/NOV 448 PARK HE	337.03	UTILITIES	01.523.4235	73748041971123			837	00006
	FY OCT/NOV 1 N PROSPEC	110.65	UTILITIES	01.514.4235	75624110001123			837	00007
		1,246.20	*TOTAL						
		1,246.20	**CLAIMS TOTAL						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,246.20					

RECORDS PRINTED - 000007

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	979.89
20	WATER FUND	266.31
TOTAL ALL FUNDS		1,246.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	1,246.20
TOTAL ALL BANKS		1,246.20

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

DATE	APPROVED BY
		
		

VILLAGE OF CLARENDON HILLS

January 16, 2024

CLAIMS # 24-01-02

2023 and 2024 Calendar Year Disbursements

January 16, 2024, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
A LAMP	CONCRETE CONTRACT	01673							
	FY WOODSTOCK/OGDEN CUR	14,500.00	ROAD IMPROVEMENTS	09.590.4450	17606			831	00003
	FY MISC CURBS	23,400.00	ROADWAY IMPROVEMENTS	65.590.4450	17606			831	00004
	FY PD TRENCH REPAIR	24,900.00	FACILITY & BLDG IMPROVEM	65.590.4453	17606			831	00005
		62,800.00	*TOTAL						
AARON H REINKE		73861							
	FY 12/23 ADMIN/ADJ HEA	250.00	LEGAL FEES	01.511.4206	CH 12-21-2023			831	00006
ANDERSON PEST SOLUTIONS		03960							
	FY 12/23 PW PEST CONTR	40.00	MAINTENANCE BUILDINGS	01.546.4262	55532653			831	00007
AVENU INSIGHTS & ANALYTI		06195							
	FY 12/23 SOFTWARE & SU	2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-049932			831	00008
B & E AUTO AND REPAIR		07989							
	FY 381 TIRES	114.00	CONTRACT LABOR-VEHICLES	01.521.4602	147117			831	00009
	FY 385 NEW TIRES	118.00	CONTRACT LABOR-VEHICLES	01.521.4602	147135			831	00010
	FY 382 TIRES	62.00	CONTRACT LABOR-VEHICLES	01.521.4602	147137			831	00011
		294.00	*TOTAL						
BALES ACE HARDWARE		07938							
	FY HOLIDAY LIGHTING	2.49	OPERATING SUPPLIES	01.504.4318	046209/1			831	00012
	FY BLEACH	29.95	OPERATING SUPPLIES	20.560.4318	046234/1			831	00013
	FY SHOP SUPPLIES	14.98	OPERATING SUPPLIES	01.540.4318	046244/1			831	00014
	FY BNSF BOARD	58.97	MAINTENANCE LAND	21.540.4266	046321/1			831	00015
	FY BNSF BOARD	7.99	MAINTENANCE LAND	21.540.4266	046322/1			831	00017
	FY WATER TRUCK CLEANER	29.98	VEHICLE SUPPLIES	20.560.4604	046344/1			831	00018
	FY BNSF BOLLARDS	19.97	OPERATING SUPPLIES	21.540.4318	046356/1			831	00019
	FY GARAGE SUPPLIES	22.97	MAINTENANCE BUILDINGS	01.546.4262	046372/1			831	00020
	FY BLEACH/SURGE PROTEC	59.93	OPERATING SUPPLIES	20.560.4318	046383/1			831	00021
	FY SCRUB BRUSH	2.99	OPERATING SUPPLIES	01.540.4318	046427/1			831	00022
	FY LOCK FOR GUN CAGE	17.99	OPERATING SUPPLIES	01.522.4318	046435/1			831	00023
		268.21	*TOTAL						
BEVERLY SNOW & ICE INC		09240							
	FY DEC SNOW CONTRACT	366.79	DUE FROM CH LIBRARY	01.000.1340	67841			831	00024
	FY DEC SNOW CONTRACT	366.79	MAINTENANCE LAND	01.505.4266	67841			831	00025
	FY DEC SNOW CONTRACT	1,467.16	MAINTENANCE LAND	01.514.4266	67841			831	00026
	FY DEC SNOW CONTRACT	1,819.76	MAINTENANCE LAND	21.540.4266	67841			831	00027
	FY DEC SNOW CONTRACT	1,699.83	MAINTENANCE LAND	01.505.4266	67842			831	00028
	FY DEC SNOW CONTRACT	188.87	MAINTENANCE LAND	01.523.4266	67842			831	00029
		5,909.20	*TOTAL						
CHRISTOPHER B BURKE		13912							
	FY 4 BLODGETT FINAL GR	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	188494			831	00030
	FY 251 HOLMES DEMO PLR	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	188505			831	00031
		500.00	*TOTAL						
CINTAS CORPORATION		14259							
	FY 12/23 FIRST AID SER	24.23	EMPLOYEE HEALTH & SAFETY	01.510.4115	5190297855			831	00032
	FY 12/23 FIRST AID SER	35.82	EMPLOYEE HEALTH & SAFETY	01.520.4115	5190297855			831	00033
	FY 12/23 FIRST AID SER	129.56	EMPLOYEE HEALTH & SAFETY	01.530.4115	5190297855			831	00034
	FY 12/23 FIRST AID SER	36.80	EMPLOYEE HEALTH & SAFETY	01.540.4115	5190297855			831	00035
	FY 12/23 FIRST AID SER	19.93	EMPLOYEE HEALTH & SAFETY	20.560.4115	5190297855			831	00036
		246.34	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CLARENDON HILLS HARDWARE	13630								
	FY BATTERIES FOR GAS M	17.98	OPERATING SUPPLIES	01.530.4318	404982			831	00037
	FY CLEANING SUPPLIES	12.17	MAINTENANCE BUILDINGS	01.546.4262	405167			831	00038
	FY CLEANING SUPPLIES	12.17	MAINTENANCE BUILDINGS	20.560.4262	405167			831	00039
	FY BNSF BOLLARD	8.99	OPERATING SUPPLIES	21.540.4318	405171			831	00040
	FY 1 3 WAY LIGHT SWITC	42.80	MINOR TOOLS & EQUIP	01.534.4322	405330			831	00041
		94.11	*TOTAL						
CONWAY SHIELD, INC	15485								
	FY FIREFIGHTING PROTEC	2,898.19	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0512900			831	00042
	FY UNIFORMS - POLO SHI	335.50	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	0512909			831	00043
	FY PROTECTIVE CLOTHING	882.35	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0515398			831	00044
		4,116.04	*TOTAL						
CORE & MAIN LP	15683								
	FY METERS	21,060.00	WATER METERS	20.560.4314	U103616			831	00045
D & T VENTURES, LLC	17093								
	01/24 UB WEBSITE SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302814			832	00002
DANMAR	17309								
	FY 10/23 VH CLEANING S	700.00	MAINTENANCE BUILDINGS	01.514.4262	19240			831	00046
	FY 10/23 PD CLEANING S	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19240			831	00047
	FY 10/23 PW CLEANING S	396.50	MAINTENANCE BUILDINGS	01.546.4262	19240			831	00048
	FY 10/23 PW CLEANING S	213.50	MAINTENANCE BUILDINGS	20.560.4262	19240			831	00049
	FY 10/23 BN CLEANING S	450.00	MAINTENANCE BUILDINGS	21.540.4262	19240			831	00050
	FY 12/23 VH CLEANING S	700.00	MAINTENANCE BUILDINGS	01.514.4262	19253			831	00051
	FY 12/23 PD CLEANING S	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19253			831	00052
	FY 12/23 PW CLEANING S	396.50	MAINTENANCE BUILDINGS	01.546.4262	19253			831	00053
	FY 12/23 PW CLEANING S	213.50	MAINTENANCE BUILDINGS	20.560.4262	19253			831	00054
	FY 12/23 BN CLEANING S	450.00	MAINTENANCE BUILDINGS	21.540.4262	19253			831	00055
		5,560.00	*TOTAL						
DON MORRIS ARCHITECTS P.	58500								
	FY 12/23 PLRW & INSPEC	5,490.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2023			831	00056
DUPAGE COUNTY	19677								
	FY CJIS 4TH QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 921			831	00057
ELGIN SWEEPING SERVICES,	23244								
	FY 11/23 STREET SWEEPI	1,176.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4651A			831	00058
ESRI, INC	24080								
	GIS LICENSE	440.00	OTHER PROFESSIONAL SERVI	01.550.4207	94636079			832	00003
FLAGG CREEK WATER RECLAM	28480								
	FY NOV/DEC PROSPECT SE	16.27	UTILITIES	01.514.4235	006465-0001223			831	00059
	FY NOV/DEC 316 PARK SE	16.27	UTILITIES	01.534.4235	007236-0001223			831	00060
	FY NOV/DEC 448 PARK SE	16.27	UTILITIES	01.523.4235	007239-0001223			831	00061
		48.81	*TOTAL						
FULLER'S SERVICE CENTER,	29648								
	FY DECEMBER CAR WASHE	200.00	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/2023			831	00062
GOLDY LOCKS INC	31665								
	FY KEY FOB INSTALLATIO	12,723.58	FACILITY & BLDG IMPROVEM	65.590.4453	44329435			831	00063
HAYES MECHANICAL	.03749								
	REFUND OF DUPLICATE CONT	65.00	CONTRACTOR'S BUSINESS LI	01.321.3206	01/09/2024			832	00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
HEALY ASPHALT COMPANY, L	35314								
FY COLD PATCH		878.40	OPERATING SUPPLIES	20.560.4318	39174			831	00064
HERVAS, CONDON & BERSANI	35725								
FY LEGAL EXPENSES- INV		4,106.52	LEGAL FEES	01.511.4206	21795			831	00065
IL OFFICE OF ATTORNEY GE	41767								
DANIEL HILLIER SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/28/2023			832	00005
ILLINOIS STATE POLICE	41800								
FY BACKGROUNDS AND FIN		113.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	20231106284			831	00066
ILLINOIS STATE POLICE	41809								
DANIEL HILLIER SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/28/2023			832	00006
INDUSTRIAL ORGANIZATIONA	42217								
FY OFFICER TESTING		2,551.00	OTHER PROFESSIONAL SERVI	01.502.4207	C58739A			831	00067
INTERGOVERNMENTAL RISK M	42392								
FY 11/23 DOL 11/21 DED		35.00	IRMA DEDUCTIBLE	01.530.4125	11/30/2023			831	00068
FY 11/23 DOL 05/23 DE		944.45	IRMA DEDUCTIBLE	01.530.4125	11/30/2023			831	00069
FY 11/23 DOL 06/07 DED		50.00CR	IRMA DEDUCTIBLE	01.540.4125	11/30/2023			831	00070
2024 CONTRIBUTION		75,900.00	IRMA CONTRIBUTION	01.520.4122	202415			832	00007
2024 CONTRIBUTION		52,900.00	IRMA CONTRIBUTION	01.530.4122	202415			832	00008
2024 CONTRIBUTION		50,600.00	IRMA CONTRIBUTION	01.540.4122	202415			832	00009
2024 CONTRIBUTION		50,600.00	IRMA CONTRIBUTION	20.560.4122	202415			832	00010
		230,929.45	*TOTAL						
IPWMAN	42947								
IPWMAN MEMBERSHIP		100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	2129			832	00011
JG UNIFORMS	47515								
FY CALDERON UNIFORM VE		325.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	125418			831	00071
LEADSONLINE LLC	51804								
LEADS ONLINE 2024 RENEWA		3,016.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	408259			832	00012
MARTIN/ROBERT	.03750								
OLD CONSTRUCTION DEPOSIT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/26/2023			832	00013
MAURO SEWER CONSTRUCTION	55300								
FY BURLINGTON AVE WATE		64,525.16	OTHER IMPROVEMENTS	20.590.4420	2219.4		F	831	00072
FY BURLINGTON AVE WATE		28,909.83	OTHER IMPROVEMENTS	20.590.4420	2219.4		F	831	00108
		93,434.99	*TOTAL						
MEADE, INC	56469								
FY TRAFFIC SIGNAL MAIN		630.00	MAINTENANCE EQUIPMENT	10.541.4263	706858			831	00073
NAPA AUTO PARTS	59700								
FY MECHANIC SUPPLIES		100.64	VEHICLE SUPPLIES	01.540.4604	4343-867886			831	00074
FY MECHANIC SUPPLIES		54.19	VEHICLE SUPPLIES	20.560.4604	4343-867886			831	00075
FY BATTERY - UNIT 17		84.58	VEHICLE SUPPLIES	01.540.4604	4343-869705			831	00076
FY BATTERY - UNIT 17		45.54	BOND PRINCIPAL	20.560.4504	4343-869705			831	00077
UNIT 11 CHARGER		27.94	VEHICLE SUPPLIES	01.540.4604	4343-869888			832	00014
UNIT 11 CHARGER		15.04	VEHICLE SUPPLIES	20.560.4604	4343-869888			832	00015
		327.93	*TOTAL						
OFFICE OF THE ILLINOIS S	85253								
DANIEL HILLIER SEX OFFEN		5.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/28/2023			832	00026
PREMIER OCCUPATIONAL HEA	71748								
FY NEW EMPLOYEE SCREEN		170.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	138953			831	00078

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
PROXIT TECHNOLOGY SOLUTI	71988								
IT SOFTWARE LICENSES		4,320.00	OTHER PROFESSIONAL SERVI	01.513.4207	23950			832	00016
FY VILLAGE HALL SECURI		7,282.92	OPERATING SUPPLIES	65.590.4318	23951			831	00079
FY IT EQUIPMENT NEW CP		761.00	IT EQUIPMENT	65.590.4308	23952			831	00080
		12,363.92	*TOTAL						
PUBLIC SAFETY DIRECT, IN	72087								
FY UPLOAD UNIT 83		1,560.00	MACHINERY & EQUIP	65.590.4430	102598			831	00081
RAY O'HERRON CO, INC	63848								
FY 4038 UNIFORM ITEMS		188.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2312179			831	00082
FY 4039 UNIFORM ITEMS		242.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2312181			831	00083
FY AMMUNITION		903.00	OPERATING SUPPLIES	01.521.4318	2314412			831	00084
FY AMMO		337.00	OPERATING SUPPLIES	01.521.4318	2314778			831	00085
		1,671.97	*TOTAL						
RELIABLE FIRE & SECURITY	73858								
FY - FIRE ALARM REPAI		256.25	MAINTENANCE BUILDINGS	20.560.4262	98905			831	00086
RUSSO POWER EQUIPMENT	76340								
FY SALT/GLOVES/SCOOPS		209.99	OPERATING SUPPLIES	01.505.4318	SPI20466362			831	00087
FY SALT/GLOVES/SCOOPS		104.99	MAINTENANCE LAND	01.514.4266	SPI20466362			831	00088
FY SALT/GLOVES/SCOOPS		104.99	MAINTENANCE LAND	21.540.4266	SPI20466362			831	00089
SALT		202.13	OPERATING SUPPLIES	01.505.4318	SPI20474219			832	00017
SALT		202.12	MINOR TOOLS & EQUIP	01.514.4322	SPI20474219			832	00018
SALT		404.25	OPERATING SUPPLIES	21.540.4318	SPI20474219			832	00019
SALT		404.25	OPERATING SUPPLIES	01.505.4318	SPI20474336			832	00020
SALT		202.12	MINOR TOOLS & EQUIP	01.514.4322	SPI20474336			832	00021
SALT		202.13	OPERATING SUPPLIES	21.540.4318	SPI20474336			832	00022
		2,036.97	*TOTAL						
SINGLE SOURCE SUPPLY	79043								
FY PAPER TOWELS AND TO		285.55	O & M SUPPLIES-BUILDING	01.534.4320	43930			831	00090
STRYKER MEDICAL	82018								
FY BATTERY, LUCAS, DAR		795.63	OPERATING SUPPLIES	01.532.4318	9205273852			831	00091
SUBURBAN LABORATORIES, I	82074								
FY - WATER SAMPLES		210.21	OTHER CONTRACTUAL SERVIC	20.560.4208	221251			831	00092
TAMELING, INC	83155								
FY TOPSOIL		210.00	OPERATING SUPPLIES	01.540.4318	0187577-IN			831	00093
THIRD MILLENNIUM ASSOCIA	84150								
FY POST-LOCKBOX FULFIL		3,297.78	OTHER PROFESSIONAL SERVI	01.513.4207	30799			831	00094
FY 12/23 GREEN PAY FEE		698.35	OTHER CONTRACTUAL SERVIC	20.560.4208	30850			831	00095
01/24 CHAMBER INSERT		80.42	OTHER PROFESSIONAL SERVI	01.504.4207	30859			832	00023
01/24 DAISY DIGEST		80.42	PRINTING/COPYING	01.504.4231	30859			832	00024
01/24 UTILITY BILL RENDE		739.75	OTHER CONTRACTUAL SERVIC	20.560.4208	30859			832	00025
		4,896.72	*TOTAL						
TOMAX TREE SERVICE LLC	85006								
FY 258 HOLMES EMERGENC		1,500.00	OTHER CONTRACTUAL SERVIC	01.540.4208	000-012			831	00096
VILLAGE OF LEMONT	90346								
FY LEMONT RANGE 11/14		200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2024-00000055			831	00097
VULCAN CONSTRUCTION MATE	91132								
FY STONE		1,109.30	OPERATING SUPPLIES	20.560.4318	33460659			831	00098

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WEX BANK	93205						
	*FY * 12/23 FUEL CHARGE	2,233.09	VEHICLE FUEL	01.521.4603	94234000		831 00099
	FY 12/23 FUEL CHARGE	838.85	VEHICLE FUEL	01.531.4603	94234000		831 00100
	FY 12/23 FUEL CHARGE	318.88	VEHICLE FUEL	01.532.4603	94234000		831 00101
	FY 12/23 FUEL CHARGE	1,345.71	VEHICLE FUEL	01.540.4603	94234000		831 00102
	FY 12/23 FUEL CHARGE	724.61	VEHICLE FUEL	20.560.4603	94234000		831 00103
		5,461.14	*TOTAL				
WHOLESALE DIRECT INC	93353						
	FY LED LIGHT SWITCHES	83.73	VEHICLE SUPPLIES	01.540.4604	000266770		831 00104
	FY LED LIGHT SWITCHES	45.09	VEHICLE SUPPLIES	20.560.4604	000266770		831 00105
	FY LED LIGHT BAR	305.38	VEHICLE SUPPLIES	01.540.4604	000266882		831 00106
	FY LED LIGHT BAR	164.43	VEHICLE SUPPLIES	20.560.4604	000266882		831 00107
		598.63	*TOTAL				
10-41 INCORPORATED	01551						
	10-41 SERVICES FOR CHPD	900.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	08.29.2022		832 00001
119TH STREET MATERIALS L	99587						
	FY DUMP FEE	171.90	WASTE REMOVAL/DUMP CHARG	01.540.4265	108172		831 00001
	FY STONE	171.90	OPERATING SUPPLIES	20.560.4318	108229		831 00002
		343.80	*TOTAL				
		496,189.95	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		496,189.95					

RECORDS PRINTED - 000133

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	235,693.39
09	TIF FUND	14,500.00
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	171,212.01
21	BN/CH PARKING FUND	3,527.05
65	CAPITAL PROJECTS/IMPROVEMENT	70,627.50
TOTAL ALL FUNDS		496,189.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	496,189.95
TOTAL ALL BANKS		496,189.95

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

DATE	APPROVED BY
		
		