



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 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.





1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

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)**



452 Park Avenue
Clarendon Hills, Illinois 60514
630.286.4750

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.



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5412

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 \$9000usd, 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.

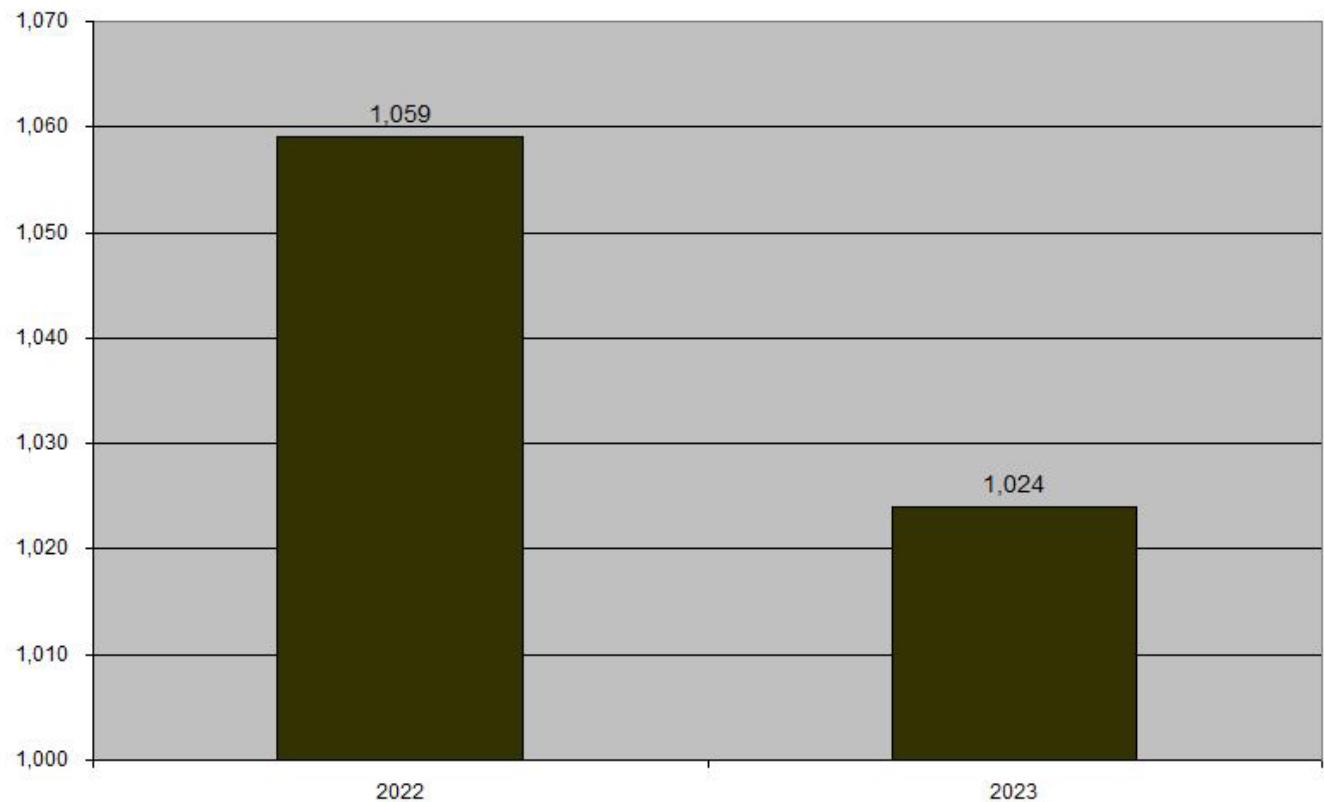
MEMORANDUM

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.

FIRE AND EMS CALLS



VILLAGE OF CLARENDON HILLS

December 29, 2023

CLAIMS # 23-12-05M

2023 Calendar Year Disbursements

December 2023 Manual Checks Total: \$70,212.78

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					

ACS FINANCIAL SYSTEM
12/19/2023 15:39:55

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 2

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

RECORDS PRINTED - 000004

ACS FINANCIAL SYSTEM
12/19/2023 15:39:55

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

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
	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
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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					

ACS FINANCIAL SYSTEM
01/12/2024 13:06:42

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

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

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
01/12/2024 13:06:42

Claims Register

VILLAGE OF CLARENDRON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	138.28
TOTAL ALL FUNDS		138.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDRON HILLS BANK	138.28
TOTAL ALL BANKS		138.28

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

DATE APPROVED BY
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VILLAGE OF CLARENDON HILLS

January 3, 2024

CLAIMS # 24-01-01M

2023 Calendar Year Disbursements

January 2024 Manual Checks Total: \$2,650.75

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					

ACS FINANCIAL SYSTEM
01/12/2024 13:06:42

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

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

RECORDS PRINTED - 000011

ACS FINANCIAL SYSTEM
01/12/2024 13:06:42

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

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

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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						

ACS FINANCIAL SYSTEM
01/12/2024 13:06:42

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

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

RECORDS PRINTED - 000007

ACS FINANCIAL SYSTEM
01/12/2024 13:06:42

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

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
	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
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VILLAGE OF CLARENDON HILLS

January 16, 2024

CLAIMS # 24-01-02

2023 and 2024 Calendar Year Disbursements

January 16, 2024, Checks

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 & ANALYTIC	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						

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	

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

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

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					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 6

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

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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
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

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