



Weekly

REPORTS

August 2, 2024

Manager's Report

Report 1.

Finance Dept. Report

Report 2.

Public Works Dept. Report

Report 3.

Community Dev. Dept. Report

None

Police Dept. Report

Report 4.

Fire Dept. Report

None

Public Safety Director

Report 5.



VILLAGE *of*
CLARENDON HILLS

VILLAGE CALENDAR

See www.clarendonhills.us

Wed, Aug. 7

Dancin' In The Street
Concert

Thu, Aug. 8

Farmers Market

Wed, Aug. 14

Joint Review Board
Meeting continued -
Proposed 55th TIF
District



MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: August 2, 2024
Subject: Weekly Report

- **Next Board Meeting** – The next Board Meeting is August 19, at 6:30 PM at the Village Hall
- **55th Street TIF Joint Review Board Meeting Continued** – The proposed 55th Street TIF Joint Review Board Meeting was continued on July 31st, at 10 am to August 14th at 10 am. The Joint Review Board is a meeting of taxing bodies and a resident (public member) to review TIF eligibility.
- **55th Street TIF Public Hearing** - The Public Hearing for the proposed 55th Street TIF is scheduled for August 19th at 6:30 pm at Village Hall.
- **DuPage Mayor Managers-** I attended the monthly DuPage Mayor Manager's, Manager's committee. We received an update from the DuPage Water Commission on its planning efforts to establish a new water supply if the City of Chicago and the Commission are unable to negotiate a price in line with the costs of supplying the water.
- **Du-Comm Meeting-** I attended the quarterly Du-Comm Board meeting which included a review for the current executive director among other items.
- **Proposed Fire Station-** We have received a preliminary layout for the new station. We have also asked our GIS consultant to run response times from the new location to determine impacts (if any) on response times throughout the Village.
- **Dancin' in the Street Concert of 2024** - The Centennial (music through the years) themed 2024 Dancin' in the Street concert series continued this week with the Dirty Pop performing hits from the 00's. This Wednesday, August 7th is the last Dancin' in the Street concert for 2024 and it's an extra special one in celebration of the Centennial. The tribute band is **Radio Gaga!** Radio Gaga is the music and spirit of Queen and Lady Gaga. This unique show will blow you away. For information visit the chamber website <https://www.clarendonhillschamber.com/dancin-in-the-street>.
- **Village Hall Parking Lot** –as part of the 2024 road program the Village Hall/Library parking lot is getting their pavement work completed. This portion of the project should be completed within 2 weeks. See Public Works report for more about the 2024 Road Program.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: August 2, 2024
Subject: Department Report

1. The next scheduled Board meeting is **Monday, August 19th**. 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, August 6th**. For your convenience, I have attached the Claims Register for your review.
(Please find at the end of all weekly reports)

2. Last week, delinquent letters were sent out for overdue water bill payments. Water bill payments must be paid in full no later than 4:30 pm on Monday 26th to avoid incurring additional late fees. If you haven't already, please sign up for the new utility billing website to access your bill as soon as it is generated. See below for details.

How to Enroll:

- Follow these simple steps:
 1. Visit <https://clarendonhillsutilities.com>.
 2. Click "Request New Account."
 3. Follow the on-screen instructions to create your Clarendon Hills Utilities account.

Support and Assistance:

- Have questions or need help with the enrollment process? Our dedicated Utilities support team is here for you.
- Contact us at 630-286-5416 or waterbilling@clarendonhills.us.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: August 2, 2024
Subject: Weekly Report

1. **VILLAGE HALL & MCINTOSH ALLEY PAVING PROJECTS** will start on Monday. Crews will be grinding and recycling the top layer of asphalt at the Village Hall Parking Lot, McIntosh Alley and a number of driveways to other village buildings. They will do pavement base repair and replace concrete where needed. Cars may park in the Village Hall Parking Lot after the pavement is ground off. New pavement will be in place late the following week.
2. **HOLMES AVENUE PAVING PROJECT** will start on Monday. Work next week will be focused on removing and replacing bad sections of curb. Effected areas include Holmes Avenue from 58th St. to 55th St, 56th St. from Barclay Ct. to Forest Hill Drive, and 58th St. from Holmes Ave to the East End. Should any parking areas be affected by the work, residents will be permitted to park overnight on Holmes.
3. Parking Signs were installed for the Police Department as a number of commuter, blue dot, and hourly parking locations were changed on August 1st.
4. A site walk-through was conducted with the Field Engineer for the paving projects. Crews performed some tree and hedge clipping to allow equipment clearance for the construction.
5. In-house crews removed a few trees in advance of construction.
6. Jackson Avenue sound wall bushes were trimmed up.
7. A number of concrete imperfections were addressed near the post office. Asphalt patch was used to remove any trip hazards.
8. Mowing and watering of plants took place throughout the week.
9. Additional work this week included JULIE locates and meter reading.
10. A number of water meter transmitters were replaced based on battery tests associated with the meter reading.
11. Staff supported Dancin' in the Street and the Farmers Market.

To: Village Manager Creer
From: Chief E. Leinweber
Date: August 2, 2024
Subject: Weekly Activity Report



Recent Training, Meetings and Events:

- Department certified instructors Michalek and Pech have been instructing officers on in-house defensive tactics training.
- I attended the monthly Chief's breakfast with local area Police Chiefs and head DuPage County State's Attorney Bob Berlin.
- For the last several weeks, the Police Department has posted flyers on cars parked in the Railroad Ave coin parking meter/ Passport app zone advising them of the new location on East Burlington Ave. New signage has also been posted in these areas as well as in updated Blue Dot zones. The new zones went into effect on August 1st.



Recent incidents:

July 26, 8:54pm, officers responded with the CHFD to a one-vehicle crash where the vehicle made contact with a multi-unit dwelling on Chase Dr. The single occupant driver of the vehicle was not injured in the accident. No residents were displaced from their units.

July 27, 7:42am, officers stopped a vehicle for a speeding violation on Rte 83. Further investigation revealed the driver also had a suspended license. The driver was cited for the suspended license and speeding, and the vehicle was towed from the scene.

July 27, 8:42pm, officers responded to the call for a dispute at a social event in town. The caller advised officers that a guest at the event was intoxicated and made unwanted physical contact with another person. The guest was issued a trespass order and removed from the property.

July 28, 10:32am, officers responded to a residence for a suspicious circumstance report. The caller advised they believe a family member may have taken some personal items from the residence without permission. Further investigation pending.

July 28, 6:30pm, officers met with a resident at the station in regard to a harassment report. The resident advised they were receiving threatening messages from the ex of a family member. Officers provided information on orders of protection and further investigation is being conducted.

July 29, 9:28pm, officers responded to a residence for a domestic dispute. Two family members were verbally arguing with each other, and the parties advised they would separate for the rest of the evening. All parties were provided guidance and domestic violence resource information.

July 30, 9:55am, officers assisted family members who were having an argument about some missing personal items. The situation was calmed, and officers assisted the family with coming to a resolution.

July 30, 2:06pm, officers responded to the area of Holmes and 55th for a dispute over E-bikes being ridden in the roadway. The driver of a car traveling on Holmes yelled at the riders and then got out of the car to confront them, which led to the disturbance. Officers are investigating the incident further.

July 31, 12:09am, a vehicle was stopped for disobeying the stop sign at 58th & Holmes Ave. The driver was found to have a suspended license and no insurance. The driver was issued citations for the suspended license, disobeying a stop sign, operating an uninsured motor vehicle, and the vehicle was towed.

July 31, 7:52am, a vehicle traveling on Ogden Ave was stopped for a registration violation. The driver was also found to be operating the vehicle without a valid license. The driver was cited for suspended registration and no valid license.

July 31, 6:39pm, the owner of an electric scooter reported it being stolen while parked at the Metra station bike racks. The scooter's location was electronically tracked to an area in Chicago. Investigation is pending.



VILLAGE OF CLARENDON HILLS PUBLIC SAFETY

DATE: August 2, 2024
To: Village Manager Creer
From: P. Dalen, Public Safety Director
Subject: Weekly Activity Report



Meetings and Events

- Michael Korzen will be sworn in as the Village's new fire chief on August 19th.
- Staff met with Manager Creer for the weekly Fire Department meeting.
- AC Godek, DC Krupp and I continue to work on policy implementation.
- I met with FD staff to discuss the progress of the training plan.
- Staff is preparing the 2025 capital budget for review
- I met with future Chief Korzen for an introductory meeting.
- Staff are in the process of onboarding a few new part-time fire personnel.

FIREFIGHTER CADETS CAR WASH FUNDRAISER!



CAR WASH

**SATURDAY, AUGUST 10TH
10 AM TO 4 PM
FIREHOUSE 316 PARK AVE.**



VILLAGE OF CLARENDON HILLS

August 5, 2024

CLAIMS # 24-08-01

2024 Calendar Year Disbursements

August 5, 2024, Checks

ACS FINANCIAL SYSTEM
07/31/2024 11:32:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 080524 COMMENT... CLAIMS - 080524

DATA-JE-ID	DATA COMMENT
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D-08052024-673 080524 CLAIMS

Run Instructions:

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
JUNE ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 06-20-2024		673 00013
AIR ONE EQUIPMENT, INC	02457						
HOSE TESTER APPLIANCES.		803.00	MINOR TOOLS & EQUIP	01.531.4322	208635		673 00110
ALPHAGRAPHICS	03520						
JULY/AUGUST DAISY DIGEST		378.00	POSTAGE	01.504.4211	117987		673 00021
JULY/AUGUST DAISY DIGEST		1,542.23	PRINTING/COPYING	01.504.4231	117987		673 00022
WINDOWED SECURITY ENVELO		199.27	OPERATING SUPPLIES	01.550.4318	118093		673 00111
		2,119.50	*TOTAL				
ALTEC INDUSTRIES, INC	03550						
BUCKET TRUCK ANNUAL INSP		590.51	MAINTENANCE BUILDINGS	01.546.4262	51373916		673 00002
BUCKET TRUCK ANNUAL INSP		317.96	MAINTENANCE BUILDINGS	20.560.4262	51373916		673 00003
		908.47	*TOTAL				
AMERICAN PLANNING ASSOCI	03677						
APA ILLINOIS CONFERENCE		420.00	CONFERENCES/TRAINING/MEE	01.550.4291	1A		673 00117
ANDERSON PEST SOLUTIONS	03960						
PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	62995583		673 00069
PEST CONTROL		57.20	MAINTENANCE BUILDINGS	01.546.4262	62995584		673 00112
PEST CONTROL		30.80	MAINTENANCE BUILDINGS	20.560.4262	62995584		673 00113
		154.00	*TOTAL				
ASPEN CONSTRUCTION	.03116						
05242023 - 29 TUTTLE CON		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/19/2024		673 00092
08112023 - STORM WATER D		2,310.90	STORM WATER DEPOSIT	01.000.2513	7/19/2024		673 00093
SPOT SURVEY APP 9/21/202		73.50CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673 00094
FSCI PLRW 8/7/2023		517.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673 00095
CBBL PLRW		275.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673 00096
NAPP PKWY 29 TUTTLE 0621		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/19/2024		673 00097
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	7/19/2024		673 00098
		2,915.40	*TOTAL				
BALES ACE HARDWARE	07938						
SIGN SHOP SUPPLIES/ ZIP		21.98	OPERATING SUPPLIES	01.540.4318	048148/1		673 00085
GROUND PLUG FOR BEER TRA		4.99	SPECIAL EVENTS COMMITTEE	01.504.4203	048174/1		673 00087
		26.97	*TOTAL				
BESTCO	09230						
08/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	08012024		673 00136
08/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	08012024		673 00137
		2,825.83	*TOTAL				
BOSWELL BLACKTOP PAVING,	.03786						
08252020-409 NAPERVILLE		250.00	REFUNDABLE DEP PKY/STR E	01.000.2501	7/15/2024		673 00086
BUILDERS ASPHALT, LLC	11428						
ASPHALT		1,041.15	OPERATING SUPPLIES	01.540.4318	139683		673 00028
CHICAGO TRIBUNE	13901						
2023 TREASURERS REPORT		504.00	ADVERTISING/PRINTING/COP	01.512.4231	095731313000		673 00029
CHRISTINE CHARKEWYCZ	13691						
JUNE FIELD COURT		760.00	LEGAL FEES	01.511.4206	109		673 00063
CHRISTOPHER B BURKE	13912						
NORFOLK/COE/CHICAGO		5,042.54	OTHER PROFESSIONAL SERVI	01.540.4207	193422		673 00070

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHRISTOPHER B BURKE	13912								
	40 GOLF - DRAINAGE COMPL	1,155.00	OTHER PROFESSIONAL SERVI	01.550.4207	193423			673	00071
	409 RIDGE FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193424			673	00072
	29 TUTTLE FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193425			673	00073
	428 RUBY FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193426			673	00074
	233 COE PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193427			673	00075
	10 MCINTOSH POOL PLRW (2	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	193428			673	00076
	2 OXFORD PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193429			673	00077
	37 GILBERT - PERMEABLE P	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193430			673	00078
	376 WESTERN PLRW - SPORT	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193431			673	00079
	138 N. PROSPECT PRELIM R	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193432			673	00080
	15 CHESTNUT PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193433			673	00081
	FIVE CORNERS SEWER LININ	3,455.00	OTHER IMPROVEMENTS	65.590.4420	193434			673	00082
		12,402.54	*TOTAL						
CLARENDON HILLS HARDWARE	13630								
	DAISY DAYS LIGHTS	39.58	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024			673	00030
	DAISY DAYS BATTERIES	6.29	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024			673	00031
	DAISY DAYS DUCT TAPE	29.13	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024			673	00032
	DAISY DAYS BUNGEE CORDS	15.29	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024			673	00033
	DAISY DAYS BUNGEE CORDS	15.30	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024			673	00034
	TREE GRATE REPAIRS	47.86	OPERATING SUPPLIES	01.505.4318	06302024			673	00035
	PAINT AND MASKING TAPE	15.73	MAINTENANCE EQUIPMENT	01.531.4263	06302024			673	00036
	PAINT, TERMINALS, FASTEN	145.05	OPERATING SUPPLIES-GENER	01.531.4318	06302024			673	00037
	WHITE LITHIUM GREASE	3.59	OPERATING SUPPLIES	01.532.4318	06302024			673	00038
	DISH SOAP	16.19	O & M SUPPLIES-BUILDING	01.534.4320	06302024			673	00039
	DISH SOAP	10.79	O & M SUPPLIES-BUILDING	01.534.4320	06302024			673	00040
	CLEANER AND ICE TRAY	22.47	O & M SUPPLIES-BUILDING	01.534.4320	06302024			673	00041
	RED PAINT	7.18	O & M SUPPLIES-BUILDING	01.534.4320	06302024			673	00042
	SINT STOPPER AND STRAINE	7.09	MINOR TOOLS & EQUIP	01.534.4322	06302024			673	00043
	1.5 INCH LONG MASKING TA	15.23	O & M SUPPLIES-BUILDING	01.534.4320	407270			673	00060
	REPAIR SUPPLIES	15.73	MAINTENANCE EQUIPMENT	01.531.4263	407320			673	00061
	BUILDING MAINTENANCE SUP	7.09	MINOR TOOLS & EQUIP	01.534.4322	407338			673	00062
		419.59	*TOTAL						
CORE & MAIN LP	15683								
	WATER METERS	4,014.00	WATER METERS	20.560.4314	V226681			673	00083
DANMAR	17309								
	6/24 CLEANING SERVICES V	700.00	MAINTENANCE BUILDINGS	01.514.4262	19292			673	00044
	6/24 CLEANING SERVICES P	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19292			673	00045
	6/24 CLEANING SERVICES P	396.50	MAINTENANCE BUILDINGS	01.546.4262	19292			673	00046
	6/24 CLEANING SERVICES P	213.50	MAINTENANCE BUILDINGS	20.560.4262	19292			673	00047
	6/24 CLEANING SERVICES B	450.00	MAINTENANCE BUILDINGS	21.540.4262	19292			673	00048
	7/24 CLEANING SERVICES V	700.00	MAINTENANCE BUILDINGS	01.514.4262	19296			673	00122
	7/24 CLEANING SERVICES P	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19296			673	00123
	7/24 CLEANING SERVICES P	396.50	MAINTENANCE BUILDINGS	01.546.4262	19296			673	00124
	7/24 CLEANING SERVICES P	213.50	MAINTENANCE BUILDINGS	20.560.4262	19296			673	00125
	7/24 CLEANING SERVICES B	450.00	MAINTENANCE BUILDINGS	21.540.4262	19296			673	00126
		5,560.00	*TOTAL						

Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
DU-COMM	19292							
FACILITY LEASE AUG-OCT		1,956.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19033			673 00129
DUPAGE COUNTY ANIMAL SER	19689							
CHP24005697 GUINEA PIGS		90.00	OTHER CONTRACTUAL SERVIC	01.522.4208	25014			673 00019
DUPAGE MAYORS AND MANAGE	19686							
2024-2025 CONFERENCE MEM		8,042.48	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	12050A			673 00007
DUPAGE WATER COMMISSION	19688							
JUNE 2024 - BULK WATER		133,629.84	DP WATER COMM WATER COST	20.560.4233	01060000063024			673 00049
ELLIOTT CARPENTRY AND CO	.01973							
03292023 - 113 S. PROSPE		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/19/2024			673 00099
STORM WATER DEPOSIT 0329		235.20	STORM WATER DEPOSIT	01.000.2513	7/19/2024			673 00100
ELE SERVICE NAPP 0907202		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024			673 00101
RP NAPP - NO ACCESS 11/1		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024			673 00102
RE.RB.RM NAPP		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024			673 00103
FP NAPP - NO ACCESS		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024			673 00104
SPOT SURVEY APP 6/14/202		73.50CR	PLAN REVIEW FEES	01.322.3214	7/19/2024			673 00105
FCSI PLRW 11/7/2023		517.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024			673 00106
FCSI PLRW FS AS-BUILTS 7		121.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024			673 00107
NAPP PKWY 113 S. PROSPEC		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/19/2024			673 00108
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	7/19/2024			673 00109
		693.70	*TOTAL					
FIRE SAFETY CONSULTANTS,	28335							
29 TUTTLE FS PLRW AS-BUI		110.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4452AB			673 00010
FLOW-TECHNICS, INC	28613							
CHESTNUT ALLEY PUMP REPA		242.50	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000010995			673 00134
FLOWMSP, INC	28614							
FIRE RMS SYSTEM		2,100.00	OTHER CONTRACTUAL SERVIC	01.530.4208	2807			673 00001
FULLER'S SERVICE CENTER,	29648							
JUNE WASHES		256.00	CONTRACT LABOR-VEHICLES	01.521.4602	06302024			673 00050
GEORGE DABAGIA	.03785							
SUBJ MADE A PARTIAL PAYM		25.00	FINES	01.351.3510	7/10/2024			673 00065
GRAINGER	32264							
SECURITY MIRROR		91.20	MAINTENANCE BUILDINGS	01.546.4262	9156993892			673 00011
SECURITY MIRROR		49.10	MAINTENANCE BUILDINGS	20.560.4262	9156993892			673 00012
		140.30	*TOTAL					
HASTINGS AIR-ENERGY CONT	35014							
LADDER EXHAUST SYSTEM PI		95.00	MAINTENANCE BUILDINGS	01.534.4262	PS-10007819			673 00023
HENRY SCHEIN	54098							
MICRODOT TEST STRIPS		177.54	OPERATING SUPPLIES	01.532.4318	96979012			673 00114
HINSDALE NURSERIES INC	36456							
SLOAN TRIANGLE PLANTINGS		291.25	MAINTENANCE LAND	01.505.4266	1828080			673 00127
HARRIS/PROSPECT TRIANGLE		291.25	OPERATING SUPPLIES	01.540.4318	1828247			673 00130
		582.50	*TOTAL					
IL DEPT OF TRANSPORTATIO	41790							
BURLINGTON AVE. R-23-21		6,243.87	ACCOUNTS PAYABLE	65.000.2010	126220			673 00064
ILLINOIS STATE POLICE	41800							
LIQUOR LICENSE FINGERPRI		28.25	OTHER PROFESSIONAL SERVI	01.520.4207	20240506080			673 00014

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS STATE POLICE	41800						
FINGERPRINTS FOR LIQUOR		28.25	OTHER PROFESSIONAL SERVI	01.520.4207	20240606080		673 00008
		56.50	*TOTAL				
INFINITI OF CLARENDON HI	42235						
SALES TAX REBATE FOR THE		37,521.59	SALES TAX INCENTIVE	01.589.4512	7/10/2024		673 00066
INTERGOVERNMENTAL RISK M	42392						
11/1/2021 DOL (FD)		81.90	IRMA DEDUCTIBLE	01.530.4125	300336		673 00051
5/24/2023 DOL (FD)		657.80	IRMA DEDUCTIBLE	01.530.4125	300336		673 00052
6/8/2023 DOL (PW)		5,239.96	IRMA DEDUCTIBLE	01.540.4125	300336		673 00053
		5,979.66	*TOTAL				
J & L ENGRAVING	45672						
PPE PASSPORT TAGS		21.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3304		673 00020
JOSEPH PHALEN	.03784						
PAID CITATION 129145 ON		25.00	FINES	01.351.3510	7/10/2024		673 00067
KNOX COMPANY	49990						
PD KNOX CONNECT CLOUD ST		360.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	SO-KA-475813		673 00015
FD KNOX CONNECT CLOUD ST		360.50	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	SO-KA-475813		673 00016
		721.00	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
PW COPIER JULY		76.00	ADVERTISING/PRINTING/COP	01.540.4231	294695966		673 00120
LITTLE CREPERIE	.01710						
LITTLE CREPERIE REHAB RE		55,055.00	REIMBURSE DEVELOPER COST	08.590.4509	7/26/2024		673 00118
MANTHAN SHAH	.03787						
12192023 - 345 RIDGE CON		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/18/2024		673 00088
RB NOT APP - NO PLANS ON		82.48CR	BUILDING PERMITS	01.322.3211	7/18/2024		673 00089
WATER BILLING DEPOSIT RC		500.00	WATER BILLING DEPOSIT	20.000.2517	7/18/2024		673 00090
		1,417.52	*TOTAL				
MID AMERICAN WATER, INC	57020						
CLAMPS, BBOX BASE, ARCH		4,874.16	OPERATING SUPPLIES	20.560.4318	232228A		673 00059
COUPLINGS, WATER STOP		1,879.48	OPERATING SUPPLIES	20.560.4318	234726A		673 00024
		6,753.64	*TOTAL				
MUNICIPAL SERVICES ASSOC	58958						
3/21/24 CROWN CASTLE MEE		170.00	OTHER PROFESSIONAL SERVI	01.550.4207	05-2216-24		673 00057
6/5/24 CROWN CASTLE FIBE		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	05-2216-24		673 00058
FIBER PLRW WESTERN - RUB		850.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-2229-24		673 00068
		1,275.00	*TOTAL				
NAFISCO, INC	59286						
PED CROSSING SIGNS		538.40	MATERIALS & SUPP (NON GR	65.580.4445	00018430		673 00115
NAPA AUTO PARTS	59700						
WINDSHIELD WASHER FLUID		39.24	VEHICLE SUPPLIES	01.521.4604	4343-890001		673 00006
86 BREAK PARTS		177.47	VEHICLE SUPPLIES	01.521.4604	4343-897168		673 00119
BRAKE SUPPLIES FOR UTILI		373.41	VEHICLE SUPPLIES	01.531.4604	4343-897551		673 00131
		590.12	*TOTAL				
PERMA-SEAL	.02156						
01292021-5 INDIAN CONS.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/18/2024		673 00091
PREMIER OCCUPATIONAL HEA	71748						
4001,4009,4038,4058 AUDI		780.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	146311		673 00055

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	PREMIER OCCUPATIONAL HEA	71748							
	PW SUMMER EMPLOYEE PHYSI	100.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	146311			673	00056
	PRE EMPLOYMENT DRUG SCRE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	147018			673	00009
		980.00	*TOTAL						
	RAY O'HERRON CO, INC	63848							
	4003 UNIFORM ITEMS	134.56	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2350187			673	00017
	4006 UNIFORM ITEMS	128.78	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2351326			673	00025
		263.34	*TOTAL						
	SAFE-CARD ID SERVICES	76884							
	4011 ID CARD	19.57	ADVERTISING/PRINTING/COP	01.520.4231	36219A			673	00116
	SINGLE SOURCE SUPPLY	79043							
	STATION PAPER GOODS.	245.47	O & M SUPPLIES-BUILDING	01.534.4320	45484			673	00018
	STUEVER & SONS	82011							
	BEER TRUCK - BEER LINE C	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	443575			673	00135
	TAMELING, INC	83155							
	TOPSOIL	215.00	OPERATING SUPPLIES	01.540.4318	0194142-IN			673	00121
	TOPSOIL	129.00	OPERATING SUPPLIES	01.540.4318	0194402-IN			673	00084
		344.00	*TOTAL						
	ULINE	86327							
	FIRE HOSE TOWER LANDING	1,084.89	VEHICLE SUPPLIES	01.531.4604	179931257			673	00026
	FIRE TOOLS AND EQUIPMENT	627.55	VEHICLE SUPPLIES	01.531.4604	179931407			673	00027
		1,712.44	*TOTAL						
	US GAS	88148							
	EMS OXYGEN TANK RENTAL.	74.00	OPERATING SUPPLIES	01.532.4318	449047			673	00054
	VILLAGE OF LEMONT	90346							
	LEMONT RANGE JUNE 2024	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2025-00000012			673	00128
	WARRIOR FIRE EQUIPMENT	93533							
	RIT BAGS	300.00	MINOR TOOLS & EQUIP	01.531.4322	57 2024 04 21			673	00004
	WHOLESALE DIRECT INC	93353							
	LED WARNING LIGHTS - UNI	247.71	VEHICLE SUPPLIES	01.540.4604	000269879			673	00132
	LED WARNING LIGHTS - UNI	133.38	VEHICLE SUPPLIES	20.560.4604	000269879			673	00133
		381.09	*TOTAL						
	119TH STREET MATERIALS L	99587							
	DUMP CHARGE	240.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108986			673	00005
		304,745.27	**CLAIMS TOTAL						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		304,745.27					

RECORDS PRINTED - 000137

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	90,937.70
08	TIF FUND DT	55,055.00
20	WATER FUND	147,095.72
21	BN/CH PARKING FUND	900.00
65	CAPITAL PROJECTS/IMPROVEMENT	10,237.27
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		304,745.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	304,495.27
EPAY	EPAY BANK ACCOUNT	250.00
TOTAL ALL BANKS		304,745.27

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

DATE APPROVED BY
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VILLAGE OF CLARENDON HILLS

August 5, 2024

CLAIMS # 24-08-01M

August 2024 Manual Checks Total

\$9,345.87

ACS FINANCIAL SYSTEM
07/31/2024 11:32:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 80524 COMMENT... MANUAL CLAIMS 080524

DATA-JE-ID	DATA COMMENT
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M-08052024-674 080524 MANUAL CLAIMS

Run Instructions:

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	DC KRUPP'S I CLOUD ACCOU	2.99	TELEPHONE	01.530.4212	jul Chase 6714			674	00038
	OPERATING SUPPLIES.	39.97	OPERATING SUPPLIES	01.530.4318	jul Chase 6714			674	00039
	SHIPPING KNOX BOX IN FOR	25.83	MAINTENANCE RADIOS	01.531.4270	jul Chase 6714			674	00040
	COFFEE FOR STATION.	99.92	OPERATING SUPPLIES-GENER	01.531.4318	jul Chase 6714			674	00041
	GAS METERS.	106.97	MINOR TOOLS & EQUIP	01.531.4322	jul Chase 6714			674	00042
	LOCKING CAP.	40.98	VEHICLE SUPPLIES	01.531.4604	jul Chase 6714			674	00043
	DEF FLUID FOR VEHICLES.	85.10	VEHICLE SUPPLIES	01.531.4604	jul Chase 6714			674	00044
	AIR CONDITIONER HOSE FOR	39.89	MAINTENANCE BUILDINGS	01.534.4262	jul Chase 6714			674	00045
	COFFEE K-CUPS (4) @ 11.9	47.96	OPERATING SUPPLIES	01.510.4318	07222022			674	00008
	PAPER LABEL MAKER TAPE	8.49	OFFICE SUPPLIES	01.550.4301	07222023			674	00009
	KELLY NOTARY STAMP	62.95	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07222024			674	00010
	INVESTIGATIONS ITEM	107.98	INVESTIGATIVE SUPPLIES	01.521.4319	07222024			674	00011
	INVESTIGATIONS ITEMS	91.98	INVESTIGATIVE SUPPLIES	01.521.4319	07222024			674	00012
	KELLY NOTARY CLASS REFUN	49.00CR	CONFERENCES/TRAINING/MEE	01.522.4291	07222024			674	00013
	KELLY NOTARY CLASS	49.00	CONFERENCES/TRAINING/MEE	01.522.4291	07222024			674	00014
	KELLY NOTARY CLASS	49.00	CONFERENCES/TRAINING/MEE	01.522.4291	07222024			674	00015
	WEB CAM 4057	58.80	OFFICE SUPPLIES	01.522.4301	07222024			674	00016
	WEB CAM KELLY	59.80	OFFICE SUPPLIES	01.522.4301	07222024			674	00017
	TEA	29.96	OPERATING SUPPLIES	01.522.4318	07222024			674	00018
	EXIT SIGN BATTERIES	37.98	MAINTENANCE BUILDINGS	01.523.4262	07222024			674	00019
	AMAZON MKTPL - OFFICE SU	27.85	OFFICE SUPPLIES	01.510.4301	08-16-2024			674	00020
	AMAZON - WATER FOR BOARD	16.00	OPERATING SUPPLIES	01.510.4318	08-16-2024			674	00021
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024			674	00022
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024			674	00023
	SANGOMA	410.08	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024			674	00024
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024			674	00025
	HUMBLEFAX - FIRE DEPT	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024			674	00026
	NAPA STORE - POLICE OIL	335.68	VEHICLE SUPPLIES	01.521.4604	08-16-2024			674	00027
	LS CENTRAL SOD - 134 WOO	85.40	OPERATING SUPPLIES	01.540.4318	08-16-2024			674	00028
	THE HOME DEPOT - VH PLAZ	103.95	OPERATING SUPPLIES	01.540.4318	08-16-2024			674	00029
	THE HOME DEPOT - RETAINI	63.82	OPERATING SUPPLIES	01.540.4318	08-16-2024			674	00030
	NAPA AUTO STORE - UNIT 4	65.62	VEHICLE SUPPLIES	01.540.4604	08-16-2024			674	00031
	AMAZON TP, COFFEE, PAPER	330.06	OPERATING SUPPLIES	01.546.4318	08-16-2024			674	00032
	TEAMVIEWER - SCADA INTER	1,354.80	OTHER CONTRACTUAL SERVIC	20.560.4208	08-16-2024			674	00033
	AMAZON - TP, COFFEE, PAP	177.73	OPERATING SUPPLIES	20.560.4318	08-16-2024			674	00034
	NAPA AUTO STORE - UNIT 4	35.33	VEHICLE SUPPLIES	20.560.4604	08-16-2024			674	00035
	IN - CUSTOM FLAG COMPANY	390.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08162024			674	00036
	PAX8	1,780.76	OTHER PROFESSIONAL SERVI	01.513.4207	08162024			674	00037
		6,245.57	*TOTAL						
NICOR GAS	60720								
	452 PARK	100.62	UTILITIES	01.546.4235	13390010000624			674	00001
	452 PARK	54.18	UTILITIES	20.560.4235	13390010000624			674	00002
	212 BURLINGTON	48.95	UTILITIES	01.546.4235	36724110006062			674	00003
	316 PARK AVE	182.30	UTILITIES	01.534.4235	45004110008062			674	00004
	261 ANN	43.73	UTILITIES	20.560.4235	65693110002			674	00005
	448 PARK	159.93	UTILITIES	01.523.4235	73748041974062			674	00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
1 N PROSPECT		45.93	UTILITIES	01.514.4235	75624110005062		674 00007
		635.64	*TOTAL				
VERIZON WIRELESS #01	90095						
6/24 PHONE LINES		130.01	TELEPHONE	01.510.4212	9968197159		674 00046
6/24 PHONE LINES		36.01	TELEPHONE	01.513.4212	9968197159		674 00047
6/24 PHONE LINES		886.55	TELEPHONE	01.520.4212	9968197159		674 00048
6/24 PHONE LINES		34.45	TELEPHONE	01.530.4212	9968197159		674 00049
6/24 PHONE LINES		6.96	TELEPHONE	01.531.4212	9968197159		674 00050
6/24 PHONE LINES		47.29	TELEPHONE	01.532.4212	9968197159		674 00051
6/24 PHONE LINES		3.44	TELEPHONE	01.535.4212	9968197159		674 00052
6/24 PHONE LINES		60.53	TELEPHONE	01.540.4212	9968197159		674 00053
6/24 PHONE LINES		113.71	TELEPHONE	20.560.4212	9968197159		674 00054
		1,318.95	*TOTAL				
VERIZON WIRELESS #03	90097						
6/2024 CELL PHONES		89.62	TELEPHONE	01.520.4212	9968197160		674 00055
6/2024 CELL PHONES		42.31	TELEPHONE	01.530.4212	9968197160		674 00056
6/2024 CELL PHONES		38.01	TELEPHONE	01.532.4212	9968197160		674 00057
6/2024 CELL PHONES		42.31	TELEPHONE	01.533.4212	9968197160		674 00058
6/2024 CELL PHONES		27.09	TELEPHONE	01.540.4212	9968197160		674 00059
6/2024 CELL PHONES		27.09	TELEPHONE	20.560.4212	9968197160		674 00060
		266.43	*TOTAL				
VERIZON WIRELESS #04	90098						
VERIZON BILL JUNE 24		536.89	TELEPHONE	01.520.4212	9968197161		674 00061
VERIZON BILL JUNE 24		16.11	TELEPHONE	01.530.4212	9968197161		674 00062
VERIZON BILL JUNE 24		177.21	TELEPHONE	01.531.4212	9968197161		674 00063
VERIZON BILL JUNE 24		48.33	TELEPHONE	01.532.4212	9968197161		674 00064
VERIZON BILL JUNE 24		16.16	TELEPHONE	01.533.4212	9968197161		674 00065
VERIZON BILL JUNE 24		84.58	TELEPHONE	01.540.4212	9968197161		674 00066
		879.28	*TOTAL				
		9,345.87	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		9,345.87					

RECORDS PRINTED - 000066

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	7,539.30
20	WATER FUND	1,806.57
TOTAL ALL FUNDS		9,345.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	9,345.87
TOTAL ALL BANKS		9,345.87

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

DATE	APPROVED BY
		
		