



# 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 CALENDAR

See [www.clarendonhills.us](http://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
- **55<sup>th</sup> Street TIF Joint Review Board Meeting Continued** – The proposed 55<sup>th</sup> Street TIF Joint Review Board Meeting was continued on July 31<sup>st</sup>, at 10 am to August 14<sup>th</sup> at 10 am. The Joint Review Board is a meeting of taxing bodies and a resident (public member) to review TIF eligibility.
- **55<sup>th</sup> Street TIF Public Hearing** - The Public Hearing for the proposed 55<sup>th</sup> Street TIF is scheduled for August 19<sup>th</sup> 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 7<sup>th</sup> 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](mailto:waterbilling@clarendonhills.us).

## MEMORANDUM

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

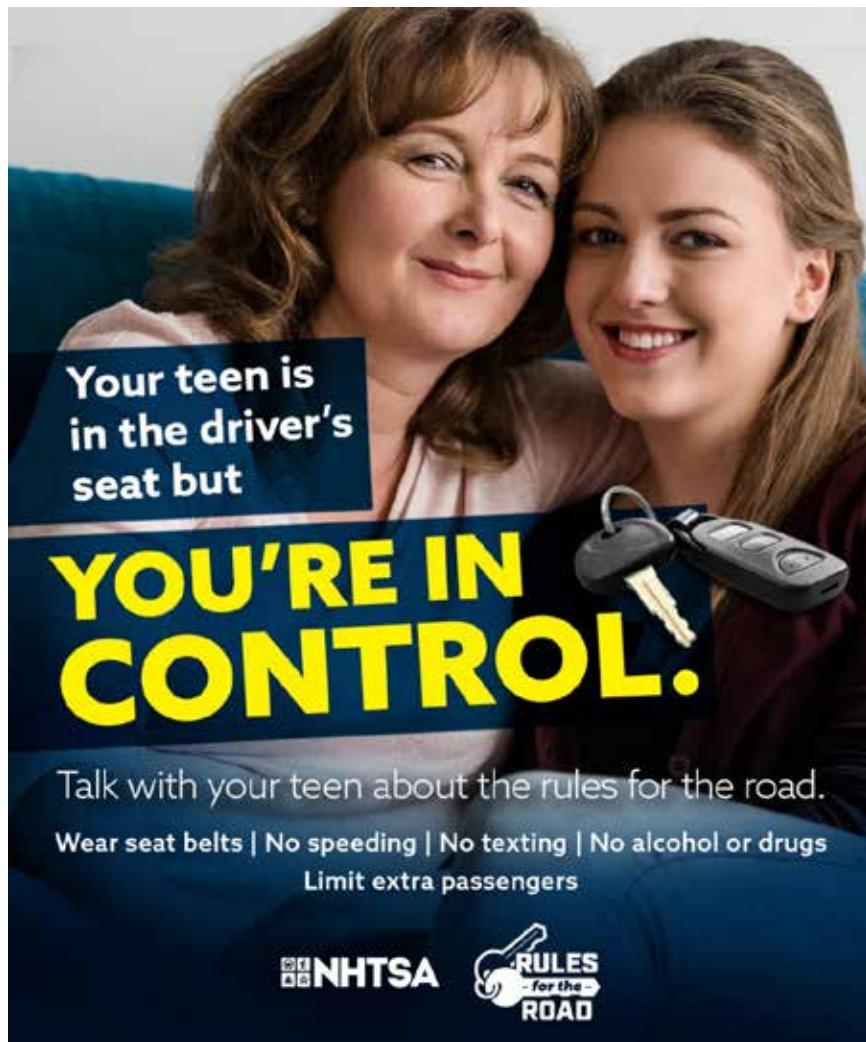
1. **VILLAGE HALL & MCINTOSH ALLEY PAVING PROJECTS** will start on Monday. Crews will be grinding and recycling the top layer of asphalt at the Village Hall Parking Lot, McIntosh Alley and a number of driveways to other village buildings. They will do pavement base repair and replace concrete where needed. 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. Effect areas include Holmes Avenue from 58<sup>th</sup> St. to 55<sup>th</sup> St, 56<sup>th</sup> St. from Barclay Ct. to Forest Hill Drive, and 58<sup>th</sup> 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 1<sup>st</sup>.
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 1<sup>st</sup>.



**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 55<sup>th</sup> 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 58<sup>th</sup> & 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 19<sup>th</sup>.
- 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

-----  
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			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H REINKE	73861							
JUNE ADMIN/ADJ HEARINGS	02457	250.00	LEGAL FEES	01.511.4206	CH 06-20-2024		673	00013
AIR ONE EQUIPMENT, INC								
HOSE TESTER APPLIANCES.								
ALPHAGRAPHICS	03520	803.00	MINOR TOOLS & EQUIP	01.531.4322	208635		673	00110
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 CHARKEWCZ	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

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 PROFESSIONAL SERVI	01.550.4207	193434		673	00082	
	12,402.54	OTHER IMPROVEMENTS	65.590.4420					
		*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						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
DU-COMM		19292						
DUPAGE	FACILITY LEASE AUG-OCT	1,956.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19033		673	00129
DUPAGE	COUNTY ANIMAL SER	19689	90.00	OTHER CONTRACTUAL SERVIC	01.522.4208	25014		673 00019
DUPAGE	CHP24005697 GUINEA PIGS							
DUPAGE	MAYORS AND MANAGE	19686						
DUPAGE	2024-2025 CONFERENCE MEM	8,042.48	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	12050A		673	00007
DUPAGE	WATER COMMISSION	19688						
DUPAGE	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

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					

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

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:		304,745.27						

RECORDS PRINTED - 000137

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

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.21 RECAPPAGE  
GL540R

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

**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

-----  
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			

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			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
NICOR GAS 1 N PROSPECT	60720	45.93 635.64	UTILITIES *TOTAL	01.514.4235	75624110005062		674	00007
VERIZON WIRELESS #01 6/24 PHONE LINES 6/24 PHONE LINES	90095	130.01 36.01 886.55 34.45 6.96 47.29 3.44 60.53 113.71	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.531.4212 01.532.4212 01.535.4212 01.540.4212 20.560.4212	9968197159 9968197159 9968197159 9968197159 9968197159 9968197159 9968197159 9968197159 9968197159		674	00046 00047 00048 00049 00050 00051 00052 00053 00054
VERIZON WIRELESS #03 6/2024 CELL PHONES 6/2024 CELL PHONES 6/2024 CELL PHONES 6/2024 CELL PHONES 6/2024 CELL PHONES 6/2024 CELL PHONES	90097	89.62 42.31 38.01 42.31 27.09 27.09	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.520.4212 01.530.4212 01.532.4212 01.533.4212 01.540.4212 20.560.4212	9968197160 9968197160 9968197160 9968197160 9968197160 9968197160		674	00055 00056 00057 00058 00059 00060
VERIZON WIRELESS #04 VERIZON BILL JUNE 24 VERIZON BILL JUNE 24	90098	536.89 16.11 177.21 48.33 16.16 84.58 879.28	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212 01.540.4212 01.560.4212	9968197161 9968197161 9968197161 9968197161 9968197161 9968197161 9968197161		674	00061 00062 00063 00064 00065 00066
		9,345.87	**CLAIMS TOTAL					

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

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.21 PAGE 3

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

RECORDS PRINTED - 000066

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

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.21 RECAPPAGE  
GL540R

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