



# Weekly

## REPORTS

March 29, 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.](#)

Public Safety Director

None



## VILLAGE CALENDAR

See [www.clarendonhills.us](http://www.clarendonhills.us)

[Downtown Design Review Commission Meeting](#)

Apr 2, 2024, 7:00 PM

[Firefighters' Pension Board Meeting](#)

Apr 4, 2024, 9:00 AM — Apr 4, 2024, 9:30 AM

[Village Board Tour of Quincy Station in Westmont](#)

Apr 4, 2024, 10:00 AM

[Zoning Board of Appeals and Planning Commission Meeting](#)

Apr 4, 2024, 7:00 PM — Apr 4, 2024, 8:00 PM



## MEMORANDUM

**To:** Village President Tech and Board of Trustees  
**From:** Zachery Creer, Village Manager  
**Date:** March 29, 2024  
**Subject:** Weekly Report

- **Next Board Meeting** – The next Board Meeting is to be held on Monday, April 15<sup>th</sup>, at 6:30 PM at the Village Hall.
- **Fiscal Assistant: Accounts Payable** – The first round of interviews for the vacant Fiscal Assistant Accounts Payable position has been scheduled to start next week.
- **Centennial Art Competition** – The Centennial celebrations continue with the Centennial Art Competition for Grades 4-8th: Submissions are accepted March 1 - April 12 at the Clarendon Hills Library. There will be a special art showing of entrants' artwork on May 15th at The Birches from 5-7 pm where artists and their families are invited to attend. Artwork will be displayed at The Birches through the end of May. Winning art designs will be featured on special Clarendon Hills Centennial edition library cards. Winners in each grade will receive a \$100 gift card. For more information and to complete an entry form please go to the Village website. <https://www.clarendonhills.us/Centennial>
- **Chicago Avenue Listening Session** – The April 10<sup>th</sup> Listening Session to discuss concerns regarding speeding, bicycle safety, pedestrian safety, and intersection crashes on Chicago Avenue will be held at the Village Hall Board room at 6:30 pm. Notices to nearby residents went out today. In addition, we will promote on social media and via Village website.
- **Yard Waste** –Yard waste pickup will begin Monday, April 1<sup>st</sup> for those North of the BNSF tracks and Tuesday, April 2<sup>nd</sup> for those South of the BNSF tracks.
- **Centennial Celebration**- Mera and I met with Centennial committee members to work through concert logistics. Hoping to have an announcement soon.



1 N. Prospect Avenue  
Clarendon Hills, Illinois 60514  
630.286.5415

## MEMORANDUM

**To:** Zachery Creer, Village Manager  
**From:** Maureen B. Potempa, Finance Director  
**Date:** March 29, 2024  
**Subject:** Department Report

The next scheduled Board meeting is **Monday, April 15th**. 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, April 2nd**. For your convenience, I have attached the Claims Register for your review. **(Please find at the end of all weekly reports)**

## MEMORANDUM

**To:** Zachery Creer, Village Manager  
**From:** Brendan McLaughlin, Public Works Director  
**Date:** March 29, 2024  
**Subject:** Weekly Report

1. A repair was made to the outbound train station door.
2. A small leak was repaired on the McIntosh water main. While it was a small leak, it proved difficult to find.
3. Final edits were made to the Village's Lead Service Line Replacement Plan. This report will be submitted to the Illinois Environmental Protection Agency in April. The plan will serve as our guide to replacing all Village owned lead and galvanized water service lines with copper service lines over a fifteen-year period.
4. A coordination meeting was held with staff from the Morton Arboretum to continue progress on their grant-funded tree inventory. Fieldwork is expected to occur over the summer.
5. Tree planting selection forms are due today. Staff will be tallying the selections and assigning trees to their locations. We will then provide that list to our planting contractor to be slotted into their schedule.
6. Maintenance was performed on various vehicles and buildings.
7. Various meter appointments, inspections for new driveways and utility locates were completed.
8. The Village's contractor was in to perform Spring cleanup on planting beds at Village Hall.

## MEMORANDUM

TO: Zach Creer, Village Manager  
FROM: Ed Cage, AICP, Community Development Director  
DATE: March 29, 2024  
RE: Community Development Department Report

1. **Downtown Design Review Commission Meeting**: A DDRC meeting is scheduled for April 2<sup>nd</sup>. There are two items on the agenda, Sparrow Coffee and Burlington Plaza shade canopy discussion.
2. **Zoning Board of Appeals/Plan Commission Meeting**: A ZBA/PC meeting has been scheduled for April 4<sup>th</sup>. There is one item on the agenda and this is the preliminary PUD plans for 421 Park Avenue. This will be a public hearing with the neighbors having been notified. Overall, the concept plan review went well with the main areas of discussion being stormwater and building height.
3. **Code Enforcement**: The following code enforcement activities occurred this week:
  - Sloan Triangle, sign was removed, issue closed.
  - Train Depot, sign removed, issue closed.
  - 200 block of Holmes, demolition site inspection and demolition permit was issued.
  - 55th/Holmes, sign removed, issue closed.
  - 100 block of Algonquin, motor vehicle issue, notice sent.
  - 200 block of Columbine, fence down, notice sent.
  - Southside construction sites visited.
4. **Property Meeting**: Staff had an in-person meeting with a property owner on Ogden Avenue.

**MEMORANDUM**

**To:** Village Manager Creer  
**From:** Chief E. Leinweber  
**Date:** March 29, 2024  
**Subject:** Weekly Activity Report



**Recent Training, Meetings and Events:**

- Detective Michalek attended a two-day Red Optics firearms instructor class.
- Sergeants Porter and Robak attended an FTO webinar.
- Sergeant Robak attended a NIBRS training webinar.
- I attended a Du-Comm Police Chiefs subcommittee meeting and DuPage County Chiefs of Police monthly meeting.

**Recent incidents:**

March 22, 3:19pm, officers responded to Clarendon Ct for a hit & run to motor vehicle report. The victim's vehicle was struck by an unknown offender while parked and unattended. Officers attempted to locate an offending vehicle with negative results. An accident report was completed.

March 22, 9:18pm, officers responded to the area of Walker & Park Ave for a hit & run to motor vehicle report. The victim's parked and unattended vehicle had been sideswiped by an unknown offender. Officers attempted to locate an offending vehicle with negative results. An accident report was completed.

March 24, 8:54am, while conducting traffic enforcement near Ogden & Oxford Ave, officers heard what sounded like a vehicular crash nearby to the east. Officers responded to the area of the sound and found two vehicles involved in a collision. One of the drivers involved showed indicia of alcohol impairment. The driver was taken into custody and charged with DUI alcohol, improper lane use, failure to reduce speed and released.

March 24, 1:59pm, officers responded to a residence on Ann St for a subject having a mental health issue. Officers calmed the situation and provided assistance. The subject was transported to the hospital for treatment.

March 25, 1:58pm, officers met with a resident who reported fraudulent charges to a Medicare health insurance account. The resident discovered unauthorized monthly purchases for medical equipment totaling almost \$20,000 over ten months. Reports to the insurance provider and Social Security Administration were made. Officers documented the incident per request and provided advice on identity theft.

March 27, 2:55pm, officers observed a vehicle traveling on 55<sup>th</sup> St without any registration displayed on the vehicle. Officers initiated a traffic stop and learned the driver did not possess a license to drive or valid insurance for the vehicle. The driver was cited for no valid license, no insurance, no registration and released. The vehicle was towed.

March 27, 3:53pm, officers assisted the victim of an identity theft who reported a set of tires had been ordered on their credit card account by an unknown subject without authorization. The victim reported the unauthorized purchase to their financial institution to have the charge reversed. Officers provided advice and resources on identity theft.

March 27, 7:17pm, officers stopped a vehicle that was traveling in the area of N/B Rte 83 from 55<sup>th</sup> St. The driver of the vehicle had a suspended license. They were issued a citation for driving while license suspended and released.

March 28, 3:39am, officers responded to the two hundred block of Oxford near Ogden Ave for a subject having a mental health crisis. Officers provided assistance to the subject who was also evaluated by paramedics on scene. The subject was transported to a hospital for further evaluation.

March 28, 6:34pm, officers responded to the Jewel/Osco store for the report of a delayed retail theft. Store personnel advised several hundred dollars of over-the-counter medications were taken by an unknown female subject without paying for them on March 19, 2024. Further investigation is pending.



## MEMORANDUM

**To:** Zachery Creer, Village Manager  
**From:** Dave Godek, Acting Fire Chief  
**Date:** March 29, 2024  
**Subject:** Weekly Department Report 2024-12

1. Fire Prevention Bureau Activity.
  - Six Fire inspections were completed this week.
  - An account with Go Post was established to review fire projects with FSCI.
  - The next Du-Comm Fire Marshals meeting will be early May and date is TBA.
  - I worked to set up an appointment with a building owner and JCI about the fire alarm at that location.
  - The second floor is being constructed at Mycroft Row Phase Two this week.
2. Training Report:
  - 9 of our members conducted training on SCBA on Wednesday night.
  - FF/PM Hernandez, Gloodt, Penn are attending Company Officer Fire Officer [ COFO] course.
  - On April 2, 2024, we will be having our first meeting with our new Training Committee as we are making enhancements to our training program to increase the service we provide.
  - FF/PM McReynolds completed his Fire Ground Commander training course.
3. COVID-19 Report:
  - COVID numbers have fluctuated over the last couple of weeks along with Flu and RSV.
4. Emergency Medical Services Report:
  - FF/PM Hernandez met with IDPH for our 2024 Ambulance inspections that passed without incident.
  - Image Trend EPCR class will be coming soon to address issues with our new software.
5. Emergency Management Report:
  - Nothing to report this week.
6. Du-Comm Report:
  - On Friday I attended an ETSB meeting.
  - Zendesk ticket was placed on station alerting system for an evaluation. [Open]

7. Station construction vendors are starting to come in and set up quotes for insulation issues. Vendors came out with their solutions and are waiting for the quotes.
  - Our HVAC vendor came out Wednesday to repair the broken boiler in the station. The Technician replaced the boiler pump and resolved the problem.
8. Vehicle Maintenance:
  - 2021 Chevy Tahoe had a new battery installed by Westmont Automotive and resolved the problem.
  - Engine 86 is out of service with a problem with the braking system and the ABS system with the Technician due to be repaired on Friday.
9. Fire/Rescue/EMS calls:
  - The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills once (1) times.
  - The Westmont Fire Department responded Automatic Aid to Clarendon Hills zero (0) times.
  - The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale three (3) times.
  - The Clarendon Hills Fire Department responded Automatic Aid to Westmont twice (2) 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 Fire Protection District once (1) times.
  - The Fire Department responded to sixteen (16) emergency calls in the past week.
  - Run statistics for the week at this point are Fire 47 % and EMS 53 %
10. Sharing of Services:
  - Ongoing automatic aid daily.
  - Joint training is being planned with Hinsdale FD coming next week.



**VILLAGE OF CLARENDON HILLS**

**April 1, 2024**

CLAIMS # 24-04-01

2024 Calendar Year Disbursements

April 1, 2024, Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
002024	CHICAGO COMMUNICATIONS L ANTENNA, STUBBY, WIFI/GN GRAINGER CREDIT	13896 241.00 32264 418.58CR 177.58CR**CLAIMS TOTAL	MAINT SUPPLIES RADIOS OPERATING SUPPLIES	01.531.4330 01.540.4318	350870 9041385866		546 00012 546 00049	
2024	ANDERSON PEST SOLUTIONS VH PEST CONTROL PEST CONTROL 3/1/24	03960 66.00 88.00 154.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.546.4262	58557061 58557062		546 00002 546 00003	
	ANDRES MEDICAL BILLING, AMBULANCE BILLING.	03961 1,393.83	AMBULANCE BILLING SERVIC	01.532.4216	032024CDIL		546 00004	
	BALES ACE HARDWARE BLEACH FOR WATER SAMPLES BUCKET PAINT CH BOARD ROOM THERMOSTAT	07938 29.95 5.99 26.00 23.99 85.93	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	20.560.4318 01.540.4318 01.505.4318 01.514.4320	046965/1 047001/1 047020/1 047085/1		546 00005 546 00006 546 00007 546 00008	
	BESTCO 4/24 RETIREE HEATH INS. 4/24 RETIREE HEATH INS.	09230 2,306.25 519.58 2,825.83	RETIREE/COBRA INSURANCE RETIREE/COBRA INSURANCE *TOTAL	01.000.1375 71.000.1375	04012024 04012024		546 00009 546 00010	
	BUILDERS ASPHALT, LLC COLD PATCH	11428 1,051.05	OPERATING SUPPLIES	20.560.4318	133020		546 00011	
	CHRISTINE CHARKEWYCZ FEBRUARY FIELD COURT	13691 965.00	LEGAL FEES	01.511.4206	105		546 00013	
	CHRISTOPHER B BURKE 2024 ROAD PROGRAM ENG 231 S. PROSPECT FINAL GR 205 S. PROSPECT - SITE M 242-244 POWELL 2ND/3RD P 406 RIDGE PLRW 253 WOODSTOCK PLRW 233 COE PLRW 02162024 5 CORNERS SEWER LINING - 55TH STREET - TIF EASTERN, ANN, BYRD - CONS	13912 22,072.50 250.00 346.00 500.00 250.00 250.00 250.00 1,890.00 4,037.50 175.00 30,021.00	ROADWAY IMPROVEMENTS OTHER PROFESSIONAL SERVI OTHER IMPROVEMENTS OTHER PROFESSIONAL SERVI ROADWAY IMPROVEMENTS *TOTAL	65.590.4450 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 65.590.4420 75.590.4207 65.590.4450	190632 190633 190634 190635 190636 190637 190638 190639 190640 190641		546 00014 546 00015 546 00016 546 00017 546 00018 546 00019 546 00020 546 00021 546 00022 546 00023	
	CINTAS CORPORATION 3/24 FIRST AID SERVICES 3/24 FIRST AID SERVICES 3/24 FIRST AID SERVICES 3/24 FIRST AID SERVICES 3/24 FIRST AID SERVICES	14259 88.89 58.23 118.68 76.40 41.14 383.34	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.510.4115 01.520.4115 01.530.4115 01.540.4115 20.560.4115	5202476016 5202476016 5202476016 5202476016 5202476016		546 00024 546 00025 546 00026 546 00027 546 00028	
	CITY WIDE FACILITY SOLUT COMMUTER STATION WINDOW	14324 270.00	MAINTENANCE BUILDINGS	21.540.4262	42034006874		546 00029	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
	CLARENDON HILLS HARDWARE	13630						
	MAINTENANCE ITEMS TO CLE	30.38	MAINTENANCE EQUIPMENT	01.531.4263	406101		546	00030
	BOARD ROOM SWITCH GUARD	2.60	O & M SUPPLIES-BUILDING	01.514.4320	406159		546	00031
		32.98	*TOTAL					
	CNC LAWN CARE, INC	.01682						
	04202021 - 274 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/15/2024		546	00032
	09282021 30 CHESTNUT - C	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/15/2024		546	00033
		500.00	*TOTAL					
	COMCAST CABLE	15258						
	3/2024 VH TV	10.52	UTILITIES	01.514.4235	87712011000041		546	00034
	D & T VENTURES, LLC	17093						
	MONTHLY WEB SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302898		546	00035
	DANMAR	17309						
	3/2024 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19274		546	00036
	3/2024 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19274		546	00037
	3/2024 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19274		546	00038
	3/2024 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	20.560.4262	19274		546	00039
	3/2024 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	21.540.4262	19274		546	00040
		2,780.00	*TOTAL					
	DUPAGE COUNTY	19677						
	DUJIS PRMS 12-1-22 TO 11	18,093.33	OTHER CONTRACTUAL SERVIC	01.521.4208	JV128		546	00041
	DUPAGE WATER COMMISSION	19688						
	WHOLESALE WATER - FEB 20	82,041.19	DP WATER COMM WATER COST	20.560.4233	01-600-00		546	00042
	FASTSIGNS - NAPERVILLE	26476						
	VINYL FOR VEHICLES	50.00	VEHICLE SUPPLIES	01.531.4604	76-9503550		546	00043
	FIRE SAFETY CONSULTANTS,	28335						
	112 TUTTLE PLRW FS	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4500		546	00044
	FLEETPRIDE, INC	28601						
	COOLANT - UNIT 15	19.49	VEHICLE SUPPLIES	01.540.4604	115316550		546	00045
	COOLANT - UNIT 15	10.49	VEHICLE SUPPLIES	20.560.4604	115316550		546	00046
		29.98	*TOTAL					
	FRANCOTYP POSTALIA, INC	71460						
	PD UNIT RENTAL 3/2024-6/	133.95	POSTAGE	01.522.4211	RI106138645		546	00047
	3/24-6/24 VH UNIT RENTAL	133.95	POSTAGE	01.510.4211	RI106138646		546	00048
		267.90	*TOTAL					
	GRAINGER	32264						
	SPILL CONTAINMENT PALLET	594.31	OPERATING SUPPLIES	01.540.4318	9041385866		546	00050
	HENRY SCHEIN	54098						
	EMS - OB KITS AND SILVER	30.46	OPERATING SUPPLIES	01.532.4318	77842513		546	00051
	HONEY TRAILS LLC	37202						
	BEE HIVES FOR RICHMOND G	450.00	MINOR TOOLS & EQUIP	74.590.4322	W2551		546	00052
	ILCMA-IL CITY-COUNTY MGM	41680						
	FISCAL ASSISTANT AD	50.00	RECRUITMENT COSTS	01.510.4220	5112		546	00053
	ILLINOIS STATE POLICE	41800						
	NEW HIRE GONZALEZ PROCES	28.25	OTHER CONTRACTUAL SERVIC	01.530.4208	20240206284		546	00054
	J & L ENGRAVING	45672						
	NAME PLATES AND PASS TAG	45.25	OPERATING SUPPLIES-GENER	01.531.4318	3271		546	00055

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
	JG UNIFORMS	47515						
	4057 UNIFORM ITEMS	367.65	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	127936		546	00056
	JX TRUCK CENTER	47751						
	PETERBILT FILTERS #5, 15	469.33	VEHICLE SUPPLIES	01.540.4604	22287449P		546	00057
	FILTERS - OIL & DEF	252.71	VEHICLE SUPPLIES	20.560.4604	22287449P		546	00060
		722.04	*TOTAL					
	KLEIN, THORPE AND JENKIN	49822						
	GENERAL	6,790.45	LEGAL FEES	01.511.4206	2/29/2024		546	00061
	COMMUNITY DEVELOPMENT	418.00	LEGAL FEES	01.511.4206	2/29/2024		546	00062
	POLICE DEPARTMENT	66.00	LEGAL FEES	01.511.4206	2/29/2024		546	00063
	SHIRLEY DISABILITY PENSI	14,304.24	LEGAL FEES	01.511.4206	2/29/2024		546	00064
	PURCHASE 5506 VIRGINIA	2,164.73	LEGAL FEES	01.511.4206	2/29/2024		546	00065
	ICC PETITION-RAILRD XC I	184.00	OTHER PROFESS SVCS NOT G	65.570.4207	2/29/2024		546	00066
		23,927.42	*TOTAL					
	KONICA MINOLTA BUSINESS	50001						
	FIRE DEPT COPIER	100.00	ADVERTISING/PRINTING/COP	01.530.4231	292651660		546	00067
	PD COPIER	100.00	ADVERTISING/PRINTING/COP	01.520.4231	292651876		546	00068
	FINANCE COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	292651960		546	00069
	COMMUNITY DEVELOPMENT	50.00	ADVERTISING/PRINTING/COP	01.550.4231	292651960		546	00070
	ADMIN PRINTER/COPIER	100.00	ADVERTISING/PRINTING/COP	01.510.4231	292652501		546	00071
		400.00	*TOTAL					
	LEXISNEXIS RISK DATA	52160						
	FEBRUARY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202402		546	00072
	M.E. SIMPSON COMPANY, IN	79216						
	MCINTOSH LEAK DETECTION	545.00	OTHER CONTRACTUAL SERVIC	20.560.4208	42048		546	00073
	MCCANN INDUSTRIES, INC	55602						
	#7 HYDRAULIC HOSE	185.88	VEHICLE SUPPLIES	01.540.4604	P67241		546	00074
	#7 HYDRAULIC HOSE	100.09	VEHICLE SUPPLIES	20.560.4604	P67241		546	00075
		285.97	*TOTAL					
	MOBILEAR INCORPORATED	57810						
	HEARING TESTING FOR FD M	1,264.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	10492		546	00076
	NAPA AUTO PARTS	59700						
	SHOP SUPPLIES / WINDSHIE	19.57	VEHICLE SUPPLIES	01.540.4604	4343-879011		546	00077
	SHOP SUPPLIES / WINDSHIE	10.54	VEHICLE SUPPLIES	20.560.4604	4343-879011		546	00078
	OIL DRY	37.36	OPERATING SUPPLIES	01.540.4318	4343-879135		546	00079
		67.47	*TOTAL					
	PROXIT TECHNOLOGY SOLUTI	71988						
	MANAGED SERVICES	6,663.98	OTHER PROFESSIONAL SERVI	01.513.4207	23998		546	00080
	RED WING SHOE STORE	73655						
	BOOTS - FERREL	118.78	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20240310039416		546	00081
	BOOTS - FERREL	63.96	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20240310039416		546	00082
		182.74	*TOTAL					
	ROBE, INC	74890						
	R-23-26 FRONT DOOR ADA	54,398.20	FACILITY & BLDG IMPROVEM	65.590.4453	3339		546	00083
	SAFE STEP LLC	76887						
	2024 SIDEWALK PROGRAM -	19,146.60	OTHER IMPROVEMENTS	65.590.4420	4220		546	00084
	STRYKER MEDICAL	82018						
	AMBULANCE LOAD SYSTEM MA	60.00	OPERATING SUPPLIES	01.533.4318	9205740030		546	00085

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
	TAMELING, INC	83155						
	MULCH	402.00	MAINTENANCE LAND	01.540.4266	0188362-IN	546	00086	
	MULCH	2,728.00	MAINTENANCE LAND	01.540.4266	0188583-IN	546	00087	
		3,130.00	*TOTAL					
	THE AIR CONDITIONING & H	.03558						
	03112021 - 135 ARTHUR CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/19/2024	546	00088	
	THE ENGLISH GARDEN FLOWE	22085						
	BRENDAN MCLAUGHLIN MOTHE	140.00	EMPLOYEE RELATIONS	01.500.4290	1000044958	546	00089	
	THIRD MILLENNIUM ASSOCIA	84150						
	3/2024 CHAMBER INSERT	75.28	OTHER PROFESSIONAL SERVI	01.504.4207	31117	546	00090	
	3/2024 DAISY DIGEST	75.28	OTHER PROFESSIONAL SERVI	01.504.4207	31117	546	00091	
	REOCCURRING PAYMENT WORDI	350.00	OTHER PROFESSIONAL SERVI	01.513.4207	31117	546	00092	
	E-BILLING PROGRAM	525.00	OTHER PROFESSIONAL SERVI	01.513.4207	31117	546	00093	
	3/2024 UTILITY BILLING	692.40	OTHER CONTRACTUAL SERVIC	20.560.4208	31117	546	00094	
	VS ANNUAL MAINT FEE 4/24	275.63	OTHER PROFESSIONAL SERVI	01.512.4207	31166	546	00095	
		1,993.59	*TOTAL					
	THOMPSON ELEVATOR INSPEC	84205						
	ELEVATOR INSPECTIONS	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0499	546	00096	
	ULINE	86327						
	HAZ-MAT SUPPLIES.	46.87	MINOR TOOLS & EQUIP	01.531.4322	175017043	546	00097	
	SDS BINDERS FOR STATION.	37.50	OFFICE SUPPLIES	01.530.4301	175129274	546	00098	
		84.37	*TOTAL					
	VISUAL GOV SOLUTIONS, LL	90421						
	2/2024 UB PAYMENT SERVIC	439.44	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5462	546	00099	
	W.S. DARLEY & CO	17316						
	FIRE AXE FOR LADDER TRUC	263.81	MINOR TOOLS & EQUIP	01.531.4322	17524128	546	00100	
	FIREFIGHTER BOOTS [PPE]	434.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17524243	546	00101	
		698.76	*TOTAL					
	WESTMONT AUTOMOTIVE SERV	93226						
	CLEARED SERVICE CODES OF	50.00	CONTRACT LABOR-VEHICLES	01.532.4602	73514	546	00102	
	119TH STREET MATERIALS L	99587						
	SPOILS DISPOSAL	114.60	WASTE REMOVAL/DUMP CHARG	20.560.4265	108619	546	00001	
		258,309.98	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
03/22/2024 12:54:40

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.21 PAGE 5

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		258,132.40						

RECORDS PRINTED - 000100

ACS FINANCIAL SYSTEM  
03/22/2024 12:54:40

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.21 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	68,507.96
20	WATER FUND	86,031.06
21	BN/CH PARKING FUND	720.00
65	CAPITAL PROJECTS/IMPROVEMENT	97,866.30
71	POLICE PENSION FUND	519.58
74	RICHMOND EDUCATION GARDEN	450.00
75	55TH ST TIF FUND	4,037.50
	TOTAL ALL FUNDS	258,132.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	258,132.40
	TOTAL ALL BANKS	258,132.40

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

DATE ..... APPROVED BY .....  
.....  
.....

**VILLAGE OF CLARENDON HILLS**

**April 01, 2024**

**CLAIMS # 24-04-01M**

**April 2024 Manual Checks Total: \$44,742.10**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	IL MUNICIPAL RETIREMENT 2/2024 CONTRIBUTIONS	41759 34,980.54 34,980.54	IMRF PAYABLE **CLAIMS TOTAL	01.000.2060	102425-F1Y8		539	00001
2024	COMED	15277						
	CBD TRIANGLE	24.03	UTILITIES	01.505.4235	043875811	545	00001	
	STREET LIGHTS	137.72	UTILITIES	10.541.4235	0951584000	545	00002	
	WELL #6	112.55	UTILITIES	20.560.4235	1326542222	545	00003	
	WELL #7 ELECTRIC	87.42	UTILITIES	20.560.4235	1510893000	545	00004	
	RESERVOIR HI-LIFT	666.43	UTILITIES	20.560.4235	1997053000	545	00005	
	316 PARK AVE.	12.15	UTILITIES	01.534.4235	22762560000	545	00006	
	STREET LIGHT	56.53	UTILITIES	10.541.4235	4377896000	545	00007	
	448 PARK AVE	22.74	UTILITIES	01.523.4235	5816877000	545	00008	
	WELL #7	25.43	UTILITIES	20.560.4235	6039108000	545	00009	
	STREET LIGHTS	358.62	UTILITIES	10.541.4235	6173353000	545	00010	
	MAPLE METER	142.45	UTILITIES	20.560.4235	6176877000	545	00011	
	CHICAGO/MIDDAUGH	7.81	UTILITIES	01.540.4235	6616043111	545	00012	
	214 BURLINGTON AVE.	1.46	UTILITIES	01.534.4235	6885156000	545	00013	
	ESDA/SIREN 56TH/REGAL	1.58	UTILITIES	01.534.4235	798078500	545	00014	
	STREET LIGHTS	37.36	UTILITIES	10.541.4235	8008735000	545	00015	
	STORM SEWER PUMP	56.99	UTILITIES	01.540.4235	8958711222	545	00016	
	1 N PROSPECT	10.30	UTILITIES	01.510.4235	9308256000	545	00017	
	BN STATION	5,724.67	UTILITIES	21.540.4235	9982666111	545	00018	
		7,486.24	*TOTAL					
	NICOR GAS	60720						
	452 PARK AVE	345.27	UTILITIES	01.546.4235	133900202403	545	00019	
	452 PARK AVE.	345.28	UTILITIES	20.560.4235	133900202403	545	00020	
	214 BURLINGTON	100.68	UTILITIES	01.546.4235	367241202403	545	00021	
	316 PARK	494.04	UTILITIES	01.534.4235	450041202403	545	00022	
	261 ANN	187.90	UTILITIES	20.560.4235	656931202403	545	00023	
	448 PARK AVE	608.12	UTILITIES	01.523.4235	73748202403	545	00024	
	1 N PROSPECT	194.03	UTILITIES	01.514.4235	756241202403	545	00025	
		2,275.32	*TOTAL					
		9,761.56	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
03/22/2024 12:54:41

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:		44,742.10						

RECORDS PRINTED - 000026

ACS FINANCIAL SYSTEM  
03/22/2024 12:54:41

Claims Register

VILLAGE OF CLARENDRON HILLS  
GL060S-V08.21 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	36,859.74
10	MOTOR FUEL TAX FUND	590.23
20	WATER FUND	1,567.46
21	BN/CH PARKING FUND	5,724.67
TOTAL ALL FUNDS		44,742.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDRON HILLS BANK	44,742.10
TOTAL ALL BANKS		44,742.10

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

DATE ..... APPROVED BY .....

.....

.....