



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 *of*
CLARENDON HILLS

VILLAGE CALENDAR

See 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 15th, 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 10th 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 1st for those North of the BNSF tracks and Tuesday, April 2nd 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 2nd. 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 4th. 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 55th 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 55th 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

Claims Register

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

Claims Register

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 VIRGINA		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

Claims Register
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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						

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

RECORDS PRINTED - 000100

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024	IL MUNICIPAL RETIREMENT	41759							
	2/2024 CONTRIBUTIONS	34,980.54	IMRF PAYABLE	01.000.2060	102425-F1Y8			539	00001
		34,980.54	**CLAIMS TOTAL						
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						
2024	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						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		44,742.10					

RECORDS PRINTED - 000026

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
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BANK	CLARENDON 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
		
		