



Weekly

REPORTS

May 3, 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

Mon, May 6

| LRS E-Waste Pickup

Wed, May 8

| Centennial Committee
Meeting (Public
Encouraged)

Tue, May 14

| Clarendon-Blackhawk
Mosquito Abatement
District Meeting



MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: May 3, 2024
Subject: Weekly Report

- **Next Board Meeting** – The next Board Meeting is to be held on Monday, May 20th, at 6:30 PM at the Village Hall.
- **Small Cell Wireless Applications**- As long expected, Crown Castle submitted its first set of permit applications for the eventual installation of small cell equipment on existing ComEd poles. As a reminder, these installations are part of a settlement agreement with Crown Castle in lieu of litigation.
- **DuPage Mayor Managers**- I attended the monthly Manager's meeting on Thursday. Topics included a presentation from Chose DuPage on their marketing and business recruitment efforts for the County.
- **Council of Mayors**- I attended a Council of Mayors meeting to review and approve the county's Surface Transportation Program submittals for federal funding.
- **Holladay Construction Group**- Director Cage and I toured Holladay Construction Group's ongoing construction site in Glen Elynn on Friday.
- **Fire Department Station Feasibility**- Director Dalen, Acting Chief Godek and had a site visit with FGM architects to look at the possibility of moving the fire station to a joint public safety, public works campus. If feasible this could open the existing fire station parcel to development.
- **Job Opening: Seasonal Maintenance Worker** – The Village is looking for one Seasonal Maintenance Worker position. For more information and to apply, please visit the website. <https://www.clarendonhills.us/employment>

- **Job Opening: Chamber of Commerce Digital Marketing Assistant** – The Chamber of Commerce has an opening for a part-time Digital Marketing Assistant. For more information and to apply, please visit the website. <https://www.clarendonhillschamber.com/employment>
- **Centennial Happenings!** - The Centennial Art Opening in honor of the Village's Centennial Celebration is scheduled for Wednesday, May 15, at The Birches at 215 55th St., Clarendon Hills, from 5-7 pm. Artists, family, friends, and the community are invited. ***Those planning to attend need to RSVP by May 10th to 630-789-1135.*** The exhibit will run until the end of May. In addition, each first-place winner's artwork will be featured on a library card and receive a hundred-dollar prize provided by Hamel Dental. Winner's pieces will be professionally framed by North Hill Framing and displayed in Clarendon Hills Village Hall starting June 1st.



MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: May 3, 2024
Subject: Department Report

1. The next scheduled Board meeting is **Monday, May 20th**. 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, May 7th**. For your convenience, I have attached the Claims Register for your review.
(Please find at the end of all weekly reports)
2. On Wednesday, the Public Works department conducted the water meter readings for the entire town. On Friday, May 3rd, water bills reflecting usage for the months of March and April were sent out. The payment deadline for these bills is May 25th.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: May 3, 2024
Subject: Weekly Report

1. Staff fielded a few calls about Cicadas. Public Works is not staffed to wrap all young parkway trees. While some damage may occur, most trees will rebound in the following years. Keeping trees watered to promote their health will help to reduce any stress placed on the trees. Residents are allowed to net the parkway trees at their homes. More information is available from the Morton Arboretum. <https://mortonarb.org/plant-and-protect/tree-plant-care/plant-care-resources/2024-cicada-emergence/#how-to-prepare>
2. Public Works read meters on the first.
3. Water shut offs for non-payment occurred this week.
4. Ditch work to reestablish flows occurred at a couple of properties.
5. Maintenance on two police cruisers occurred.
6. Special events coordination took place.
7. Watering of plant beds, new grass seed and landscape maintenance was completed.
8. Crews performed storm grate cleaning and branch pickup for parkway trees damaged by storms.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: May 3, 2024
RE: Community Development Department Report

1. **ZBA/PC Meeting:** A regular ZBA/PC meeting was held on Thursday May 2nd. The Plat of Resubdivision for the swimming pool facility was approved and will now move onto the Village Board for final review and approval.
2. **Old Fire Station:** There has been further interest in the old Fire Station at 214 Burlington. Staff has sent the interested parties a request for proposal (RFP) so that each proposal can be fully evaluated by the Village, in terms of plan, use, and purchase price. The RFP's are due to be submitted to the Village by May 13th.
3. **421 Park Ave:** Staff met with the developer for the 421 Park Avenue townhome project. Updated plans were submitted and the developer pro-actively addressed all three conditions that the ZBA/PC had recommended with the approval of the preliminary planned unit development.
4. **Code Enforcement:** The following code enforcement activities occurred this week:
 - Mycroft Row 2 construction is moving along very well.
 - Staff is waiting on the fire alarm inspection for Just Lift.
 - Staff spoke with Johnson controls about Little Creperie fire alarm and the contract for Wasabi will now need to be re-activated.
 - The 28-page Adjudication report was sent, and the hearing date will be May 15, 2024, for a Western Ave complaint and verified issue.
 - Staff visited both North and South construction sites, and they are moving along very well.
5. **Site Visit:** Staff along with the Village Manager had a site visit this week with Holladay Properties at their Glenwood Station development which is currently under construction in the Village of Glen Ellyn.

MEMORANDUM

To: Village Manager Creer
From: Chief E. Leinweber
Date: May 3, 2024
Subject: Weekly Activity Report



Recent Training, Meetings and Events:

- Recruit Espinosa was sworn in with the department as our newest police officer on 5/1/2024.
- Several officers attended an eight-hour in-house rifle training class.
- Sgt Finrock conducted safety training with Prospect School.
- Det Michalek responded to assist a neighboring jurisdiction with the CHPD drone for a missing person.
- Sgt Porter attended a NEMRT class on police supervisor liability.
- Sgt Finrock and I attended a DU-COMM steering committee meeting and the annual MERIT review meeting.

Recent incidents:

April 26, 9:19am, officers met with a resident on the 5700 block of Holmes Ave regarding several complaints of someone stealing their delivered newspapers. Investigation revealed the papers were not stolen and in fact never delivered due to the paid subscription having ended.

April 26, 11:00pm, officers responded to the area of 55th St and the ramp from s/b Rte 83 for a well-being check. Upon arrival, officers met with a couple having a domestic issue. Officers calmed down the situation and the parties agreed to separate. Domestic resources info and advice were provided.

April 27, 3:01pm, officers responded to a business on Ogden Ave for a trespassing complaint. A former employee had shown up at the business and was asked by the management to leave. Officers were familiar with the subject from previous contacts and placed them into custody on unrelated charges. The subject was subsequently transported to the DuPage County jail.

April 29, 3:26pm, officers met with a resident at the station regarding his vehicle being taken without permission. The vehicle was parked and left unattended by the owner unlocked with the keys in the ignition and running while they briefly went back to their residence. Upon returning, the vehicle was gone. The vehicle was located shortly thereafter abandoned on 56th near Holmes Ave. Investigation pending.

April 30, 10:29am, a resident reported she dropped her purse while boarding a Metra commuter train. Officers searched the area with negative results and provided advice on identity theft. Further investigation revealed the purse was picked up by a good Samaritan and later returned to the resident.

May 1, 10:56am, officers met with a resident at the station who reported being contacted numerous times by a subject who has been advised to cease contact. Officers assisted the resident and provided advice on an order of protection.

May 2, 9:16am, while conducting traffic enforcement on the one hundred block of Chicago Ave, officers observed a vehicle traveling w/b at a speed higher than the posted speed limit. Upon speaking with the driver, officers learned the driver also had a suspended license. The driver was cited for speeding and driving while license was suspended and then released.



MEMORANDUM

To: Zachery Creer, Village Manager
From: Dave Godek, Acting Fire Chief
Date: May 3, 2024
Subject: Weekly Department Report 2024-17

1. Fire Prevention Bureau Activity.
 - I placed requests for service on two fire radios.
 - Building fire alarm, sprinkler systems, and fire extinguishers 2024 inspections were scheduled to be inspected.
 - I spoke with Johnson Controls to get a new contract for one fire alarm.
2. Training Report:
 - Captain Rediehs and Director Dalen met about our developing training program.
 - FF/PM Hernandez, Gloodt, Penn are attending Company Officer Fire Officer [COFO] course.
 - Our training committee is working on several items.
 - Crews are driver training on Engine 87. [Hinsdale Engine 85]
 - Shift duty crews are starting to perform shift training as a group also to promote teamwork.
 - Members trained on hydrant connections and pumped with Engine 85.
3. Station Report:
 - We obtained a quote for the insulation project of \$3,600.
 - On April 19, 2024, a vendor came out to measure, and we are still waiting for a quote.
 - We started a records disposal program with the State of Illinois to properly dispose of records.
4. Emergency Medical Services Report:
 - Monthly drug exchange completed by crews.
 - The new artwork was placed on Medic 87 which is our reserve ambulance.
5. Emergency Management Report:
 - Nothing to report for the week.

6. Du-Comm Report:

- Fire Marshal and Support Services meeting cancelled.
- Zendesk ticket was placed on station alerting system for an evaluation and the problem was fixed. [open and closed]

7. Public Education: Engine crew made a special day for a child with a fire engine ride to school.

8. Vehicle Maintenance:

- 2012 Ford Expedition is due for preventive maintenance soon.

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 once (1) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale zero (0) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont zero (0) 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 58% and EMS 42%

- April statistics are 88 incidents with 61% EMS and 39% Fire with report enclosed.

10. Sharing of Services:

- Ongoing automatic aid daily.
- Joint vehicle sharing of Ladder of TL86, and Engine 85 has ended as of May 2, 2024 and the vehicles have returned to their respective stations as previously indicated in earlier weekly reports.



39%

FIRE
Percentage of Total Incidents

61%

EMS
Percentage of Total Incidents

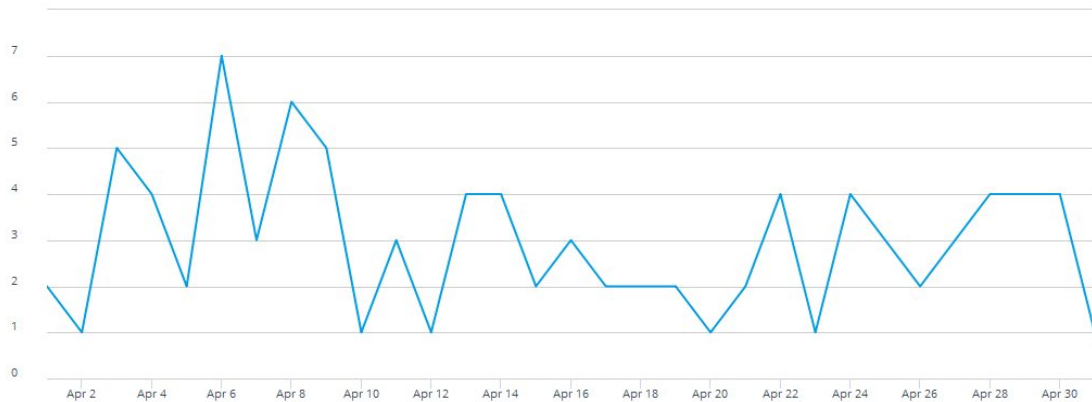
88

INCIDENTS

In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts

[illegible]

VILLAGE OF CLARENDON HILLS

May 6, 2024

CLAIMS # 24-05-01M

May 2024 Manual Checks Total: \$66,137.37

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	AMZN - NAME PLATES FOR	21.67	MINOR TOOLS & EQUIP	01.500.4322	04-22-2024		885 00017
	AMZN MKTP -PAPER FOR 100	155.16	SPECIAL EVENTS COMMITTEE	01.504.4203	04-22-2024		885 00018
	CANVA - ANNUAL SUBSCRIPT	120.00	OTHER PROFESSIONAL SERVI	01.510.4207	04-22-2024		885 00019
	ICMA - MEMBERSHIP	1,157.00	CONFERENCES/TRAINING/MEE	01.510.4291	04-22-2024		885 00020
	AMZN - TEA	13.99	OPERATING SUPPLIES	01.510.4318	04-22-2024		885 00021
	AMZN - COFFEE CREAMER	21.99	OPERATING SUPPLIES	01.510.4318	04-22-2024		885 00022
	AMAZON - COFFEE	54.50	OPERATING SUPPLIES	01.510.4318	04-22-2024		885 00023
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885 00024
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885 00025
	EIG CONSTANT CONTACT -	1,194.20	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885 00026
	SANGOMA	409.98	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885 00027
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885 00028
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885 00029
	AMZN MKTP - LABELS FOR 1	16.09	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885 00030
	AMAZON VENT COVERS	39.99	O & M SUPPLIES-BUILDING	01.514.4320	04-22-2024		885 00031
	ILCMA TRAINING	65.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	04-22-2024		885 00032
	EJ USA - ADA COMPLIANT S	202.05	OPERATING SUPPLIES	01.540.4318	04-22-2024		885 00033
	HOMEDEPOT.COM	69.94	MINOR TOOLS & EQUIP	01.540.4322	04-22-2024		885 00034
	NAPA - SHOP SUPPLIES	25.05	VEHICLE SUPPLIES	01.540.4604	04-22-2024		885 00035
	NAPA - SHOP SUPPLIES	16.78	VEHICLE SUPPLIES	01.540.4604	04-22-2024		885 00036
	AMAZON	51.21	OPERATING SUPPLIES	01.546.4318	04-22-2024		885 00037
	AMZN MKTP - GLASS CLEANE	19.95	OPERATING SUPPLIES	01.546.4318	04-22-2024		885 00038
	AMZN MKTP - DISINFECTANT	38.59	OPERATING SUPPLIES	01.546.4318	04-22-2024		885 00039
	AMZN MKTP - HAND SOAP	37.50	OPERATING SUPPLIES	01.546.4318	04-22-2024		885 00040
	MAILBOXS & MORE	18.42	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885 00041
	FEDEX TO FSCI 136 N. PRO	29.56	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885 00042
	FEDEX ENVELOPS	67.92	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885 00043
	FEDEX - CHARGES	5.43	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885 00044
	AMERICAN PLANNING ASSOCI	75.00	CONFERENCES/TRAINING/MEE	01.550.4291	04-22-2024		885 00045
	UTILITY BILLING SEMINAR	100.00	CONFERENCES/TRAINING/MEE	20.560.4291	04-22-2024		885 00046
	AMERICAN WATER WORKS ASS	394.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	04-22-2024		885 00047
	AMAZON	51.22	OPERATING SUPPLIES	20.560.4318	04-22-2024		885 00048
	AMAZON - WATER FILTERS/P	537.90	OPERATING SUPPLIES	20.560.4318	04-22-2024		885 00049
	AMZN MKTP - SCADA POWER	346.48	OPERATING SUPPLIES	20.560.4318	04-22-2024		885 00050
	AMZN MKTP - GLASS CLEANE	19.95	OPERATING SUPPLIES	20.560.4318	04-22-2024		885 00051
	AMZN MKTP - DISINFECTANT	38.59	OPERATING SUPPLIES	20.560.4318	04-22-2024		885 00052
	AMZN MKTP - HAND SOAP	37.50	OPERATING SUPPLIES	20.560.4318	04-22-2024		885 00053
	CENTRAL SOD FARMS - 32 M	51.20	OPERATING SUPPLIES	20.560.4318	04-22-2024		885 00054
	NAPA - SHOP SUPPLIES	13.49	VEHICLE SUPPLIES	20.560.4604	04-22-2024		885 00055
	NAPA- SHOP SUPPLIES	9.03	VEHICLE SUPPLIES	20.560.4604	04-22-2024		885 00056
	PAX8 - CLOUD SERVICES MI	1,728.03	OTHER PROFESSIONAL SERVI	01.513.4207	04/22/2024		885 00001
	4057 ILACP TRAINING	329.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/22/2024		885 00002
	4057 ACCREDITATION TRAIN	210.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/22/2024		885 00003
	BLUE 360 OFC REFERENCE B	437.58	BOOKS & PUBLICATIONS	01.520.4302	04/22/2024		885 00004
	4050 AMAZON UNIFORM ITEM	37.26	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	04/22/2024		885 00005
	4034 NOTARY TRAINING	29.00	CONFERENCES/TRAINING/MEE	01.521.4291	04/22/2024		885 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	4034 NOTARY RENEWAL	62.95	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/22/2024		885 00007
	4034 AMAZON UNIFORM ITEM	37.14	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	04/22/2024		885 00008
	4038 AMAZON UNIFORM ITEM	24.68	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	04/22/2024		885 00009
	INVESTIGATIONS DL GUIDE	33.95	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2024		885 00010
	INVESTIGATIONS STORAGE B	79.80	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2024		885 00011
	INVESTIGATIONS AMAZON IT	187.76	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2024		885 00012
	EBAY AVON GAS MASKS	456.05	MINOR TOOLS & EQUIP	01.521.4322	04/22/2024		885 00013
	EBAY AVON GAS MASKS	127.44	MINOR TOOLS & EQUIP	01.521.4322	04/22/2024		885 00014
	INVESTIGATIONS DESK	187.11	MINOR TOOLS & EQUIP	01.523.4322	04/22/2024		885 00015
	ID ENHANCEMENTS FD	420.07	MAINTENANCE BUILDINGS	01.534.4262	04/22/2024		885 00016
	APPLE ICLOUD STORAGE FOR	2.99	TELEPHONE	01.530.4212	4-22-2024		885 00057
	ILLINOIS TOLLWAY FEES	15.70	OPERATING SUPPLIES	01.530.4318	4-22-2024		885 00058
	MOP HANDLES FOR STATION	23.97	MINOR TOOLS & EQUIP	01.531.4322	4-22-2024		885 00059
		10,028.75	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	05/24 LIB HEALTH/LIFE IN	3,085.30	DUE FROM CH LIBRARY	01.000.1340	MAY 2024		883 00010
	05/24 LIBRARY DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	MAY 2024		883 00021
	05/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2024		883 00012
	05/24 RETIREE DENTAL INS	480.46	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2024		883 00030
	05/24 SUPP LIFE INS	8.50CR	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2024		883 00035
	05/24 FEE	183.90	EMPLOYEE HEALTH & SAFETY	01.510.4115	MAY 2024		883 00034
	05/24 HEALTH/LIFE INS	3,555.05	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2024		883 00001
	05/24 DENTAL INSURANCE	281.01	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2024		883 00014
	04/24 HEALTH/LIFE INS	4,368.42	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2024		883 00002
	05/24 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2024		883 00015
	05/24 PSBA	2,036.74	PSEBA	01.520.4117	MAY 2024		883 00004
	05/24 HEALTH/LIFE INS	18,787.55	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2024		883 00003
	05/24 DENTAL INSURANCE	988.14	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2024		883 00016
	05/24 HEALTH/LIFE INS	3,067.14	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2024		883 00005
	05/24 DENTAL INSURANCE	171.70	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2024		883 00017
	05/24 HEALTH/LIFE INS	6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2024		883 00006
	05/24 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2024		883 00018
	05/24 HEALTH/LIFE INS	3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2024		883 00007
	5/24 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2024		883 00019
	05/24 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2024		883 00008
	05/24 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2024		883 00020
	05/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2024		883 00013
	05/24 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2024		883 00031
		54,245.97	*TOTAL				
		64,274.72	**CLAIMS TOTAL				
2024	COMED	15277					
	VILLAGE STREETS	1,771.46	UTILITIES	10.541.4235	05804160000324		886 00001
	5506 VIRGINIA	91.19	UTILITIES	01.540.4235	8797668000/042		886 00002
		1,862.65	*TOTAL				
		1,862.65	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		66,137.37					

RECORDS PRINTED - 000084

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	56,352.97
10	MOTOR FUEL TAX FUND	1,771.46
20	WATER FUND	7,289.18
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		66,137.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	66,137.37
TOTAL ALL BANKS		66,137.37

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

DATE		APPROVED BY	
			
			

VILLAGE OF CLARENDON HILLS

May 6, 2024

CLAIMS # 24-05-01

2024 Calendar Year Disbursements

May 6, 2024, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
002024	BKF COMPUTER SERVICES SECURITY CAMERAS WIRING	09936 17,655.00 17,655.00	OPERATING SUPPLIES **CLAIMS TOTAL	65.590.4318	3092		884 00037
2024	AAKASH SHAH 318 PARK AVE PERMIT #4 & AARON H REINKE APRIL ADMIN/ADJ HEARINGS ABC PLUMBING, HEATING, C 05252021 - 7 BLODGET CON 09302021 - 7 BLODGET CON HVAC PERMIT FEE DM PLRW 6/7/2021	.03764 340.00 73861 250.00 .01949 250.00 250.00 78.50CR 68.25CR 353.25	PARK AVE PARKING FEES LEGAL FEES REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR BUILDING PERMITS PLAN REVIEW FEES *TOTAL	01.341.3411 01.511.4206 01.000.2510 01.000.2510 01.322.3211 01.322.3214	4/22/2024 CH 4-18-2024 4/22/2024 4/22/2024 4/22/2024 4/22/2024		884 00004 884 00005 884 00006 884 00007 884 00008 884 00009
	AIR ONE EQUIPMENT, INC FIRE HOSE FOR NEW FIRE V ALPHAGRAPHS WINDOW SECURITY ENVELOPE WINDOW SECURITY ENVELOPE WINDOW SECURITY ENVELOPE	02457 1,686.00 03520 29.45 240.55 29.45 299.45	MINOR TOOLS & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.531.4322 01.512.4318 01.550.4318 20.560.4318	205462 116520 116520 116520		884 00010 884 00011 884 00012 884 00013
	ANDERSON PEST SOLUTIONS VH PEST CONTROL APRIL PEST CONTROL VH PW EXTERIOR APRIL PW EXTERIOR APRIL PW INTERIOR PEST CONTROL PW INTERIOR PEST CONTROL	03960 66.00 55.00 27.50 27.50 44.00 44.00 264.00	MAINTENANCE BUILDINGS OTHER CONTRACTUAL SERVIC MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4208 01.546.4262 20.560.4262 01.546.4262 20.560.4262	59618052 59618053 59618054 59618054 59618055 59618055		884 00014 884 00015 884 00016 884 00017 884 00018 884 00019
	ANDRES MEDICAL BILLING, EMS AMBULANCE BILLING ARROW APPRAISAL TEAM, IN APPRAISAL FOR 214 BURLIN AXON ENTERPRISE, INC TASERS & CARTRIDGES B & E AUTO AND REPAIR 384 BRAKES BALES ACE HARDWARE SHOP SUPPLIES CHLORINE MONITOR PART PLUNGER TO FIX RECORDS R WATERING SUPPLIES WATERING SUPPLIES	03961 1,301.23 05231 700.00 06200 12,284.40 07989 419.36 07938 8.99 9.99 6.99 6.88 3.70 36.55	AMBULANCE BILLING SERVIC OTHER PROFESSIONAL SERVI MACHINERY & EQUIP CONTRACT LABOR-VEHICLES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.532.4216 01.550.4207 65.590.4430 01.521.4602 01.540.4318 20.560.4318 01.522.4322 01.540.4604 20.560.4604	042024CDIL A-78073PR INUS238513 147895 047183/1 047234/1 047256/1 047363/1 047363/1		884 00020 884 00021 884 00022 884 00023 884 00024 884 00025 884 00026 884 00027 884 00028
	BESTCO 5/2024 RETIREE HEALTH IN 5/2024 RETIREE HEALTH IN	09230 2,306.25 519.58 2,825.83	RETIREE/COBRA INSURANCE RETIREE/COBRA INSURANCE *TOTAL	01.000.1375 71.000.1375	05-01-2024 05-01-2024		884 00029 884 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024	BEVERLY SNOW & ICE INC	09240					
	SNOW REMOVAL - APRIL	366.79	DUE FROM CH LIBRARY	01.000.1340	73391		884 00031
	SNOW REMOVAL - APRIL	366.79	MAINTENANCE LAND	01.505.4266	73391		884 00032
	SNOW REMOVAL - APRIL	1,467.16	MAINTENANCE LAND	01.514.4266	73391		884 00033
	SNOW REMOVAL - APRIL	1,819.76	MAINTENANCE LAND	21.540.4266	73391		884 00034
	SNOW REMOVAL - APRIL	1,699.83	MAINTENANCE LAND	01.505.4266	73392		884 00035
	SNOW REMOVAL - APRIL	188.87	MAINTENANCE LAND	01.523.4266	73392		884 00036
		5,909.20	*TOTAL				
	BRYNN WHITMER	.03761					
	RETURNED PARKING PERMIT	60.00	PARKING FEES/BURLINGTON	01.341.3410	4/17/2024		884 00038
	CARGILL, INCORPORATED	12382					
	BULK SALT	3,746.19	OPERATING SUPPLIES	10.541.4318	2909395681		884 00039
	CHRISTINE CHARKEWYCZ	13691					
	MARCH HEARINGS	740.00	LEGAL FEES	01.511.4206	106		884 00040
	CHRISTOPHER B BURKE	13912					
	MISC ENG - WALKER/PARK A	1,217.50	OTHER PROFESSIONAL SERVI	01.540.4207	191572		884 00041
	2024 ROAD PROGRAM	5,025.00	ROADWAY IMPROVEMENTS	65.590.4450	191573		884 00042
	351 RUBY GRADING REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	191574		884 00043
	207 GRANT - REVIEW FLOOD	250.40	OTHER PROFESSIONAL SERVI	01.550.4207	191575		884 00044
	FIVE CORNERS SEWER LININ	4,770.00	OTHER IMPROVEMENTS	65.590.4420	191576		884 00045
		11,512.90	*TOTAL				
	CINTAS CORPORATION	14259					
	4/24 FIRST AID SERVICE	49.60	EMPLOYEE HEALTH & SAFETY	01.510.4115	52067808649		884 00046
	4/24 FIRST AID SERVICE	38.94	EMPLOYEE HEALTH & SAFETY	01.520.4115	52067808649		884 00047
	4/24 FIRST AID SERVICE	203.82	EMPLOYEE HEALTH & SAFETY	01.530.4115	52067808649		884 00048
	4/24 FIRST AID SERVICE	47.21	EMPLOYEE HEALTH & SAFETY	01.540.4115	52067808649		884 00049
	4/24 FIRST AID SERVICE	25.42	EMPLOYEE HEALTH & SAFETY	20.560.4115	52067808649		884 00050
		364.99	*TOTAL				
	CITY WIDE FACILITY SOLUT	14324					
	WINDOW CLEANING VH	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034007017		884 00051
	WINDOW CLEANING PW	150.00	MAINTENANCE BUILDINGS	01.546.4262	42034007017		884 00052
	WINDOW CLEANING AT TRAIN	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007017		884 00053
		685.00	*TOTAL				
	CLARENDON HILLS CHAMBER	13617					
	CHAMBER OF COMMERCE POSI	47,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	4/18/2024		884 00054
	CHAMBER OF COMMERCE POSI	5,000.00	OTHER PROFESSIONAL SERVI	09.590.4207	4/18/2024		884 00055
		52,500.00	*TOTAL				
	CLARENDON HILLS HARDWARE	13630					
	MISC. SUPPLIES	27.86	MINOR TOOLS & EQUIP	01.531.4322	406212		884 00056
	BLEACH	9.88	OPERATING SUPPLIES	20.560.4318	406439		884 00057
	BULK WD-40	39.10	OPERATING SUPPLIES	20.560.4318	406593		884 00058
		76.84	*TOTAL				
	COLLINS SARSFIELD	.03268					
	04272023 - 20 OXFORD CON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/12/2024		884 00059
	20 OXFORD - STORM WATER	870.00	STORM WATER DEPOSIT	01.000.2513	4/12/2024		884 00060
	20 OXFORD SPOT SURVEY	75.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884 00061
	FINAL GRADING RESUBMIT C	275.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884 00062
	FSCI FS PLRW 11/6/2023	517.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884 00063
	FSCI PLRW AS-BUILTS 20 0	638.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884 00064

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
	COLLINS SARSFIELD	.03268					
	20 OXFORD - WATER BILL D	500.00	WATER BILLING DEPOSIT	20.000.2517	4/12/2024		884 00065
		865.00	*TOTAL				
	COMCAST CABLE	15258					
	APR/MAY VH TV	10.52	UTILITIES	01.514.4235	87712011000041		884 00066
	CORE & MAIN LP	15683					
	IPERL METERS	1,172.00	WATER METERS	20.560.4314	U618065		884 00067
	METERS	2,676.00	WATER METERS	20.560.4314	U633252		884 00068
		3,848.00	*TOTAL				
	CORRPRO COMPANIES, INC	15689					
	ELEVATED TANK INSPECTION	1,610.00	OTHER CONTRACTUAL SERVIC	20.560.4208	754927		884 00069
	D & T VENTURES, LLC	17093					
	APR MONTHLY WEB SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302940		884 00070
	DANMAR	17309					
	4/2024 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19280		884 00071
	4/2024 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19280		884 00072
	4/2024 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19280		884 00073
	4/2024 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	20.560.4262	19280		884 00074
	4/2024 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	21.540.4262	19280		884 00075
		2,780.00	*TOTAL				
	DUPAGE WATER COMMISSION	19688					
	BULK WATER - MARCH 2024	85,916.60	DP WATER COMM WATER COST	20.560.4233	03312024		884 00076
	ELEVATOR TECHNICIANS	.03763					
	02252020 - 39 N. PROSPEC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/23/2024		884 00077
	ENGINEERING ENTERPRISES,	23800					
	LSLRP	4,483.95	OTHER PROFESSIONAL SERVI	20.560.4207	79955		884 00078
	FIRE SAFETY CONSULTANTS,	28335					
	200 PARK FIRE SUPPRESSIO	955.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6715		884 00079
	120 WALKER FIRE SUPPRESS	1,155.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6817		884 00080
		2,110.00	*TOTAL				
	FLEETPRIDE, INC	28601					
	UNIT 11 OIL FILTER	44.39	VEHICLE SUPPLIES	01.540.4604	115970786		884 00081
	UNIT 11 OIL FILTER	23.90	VEHICLE SUPPLIES	20.560.4604	115970786		884 00082
	UNIT 11 TUBING	21.57	VEHICLE SUPPLIES	01.540.4604	116003428		884 00083
	UNIT 11 TUBING	11.62	VEHICLE SUPPLIES	20.560.4604	116003428		884 00084
		101.48	*TOTAL				
	FOSTERS TEST LANE	29052					
	SAFETY LANE	89.70	CONTRACT LABOR-VEHICLES	01.540.4602	45081		884 00085
	SAFETY LANE	48.30	CONTRACT LABOR - VEHICLE	20.560.4602	45081		884 00086
		138.00	*TOTAL				
	FULLER'S SERVICE CENTER,	29648					
	MARCH WASHES	120.00	CONTRACT LABOR-VEHICLES	01.521.4602	03312024		884 00087
	GALLS, LLC (P.D.)	30248					
	DALEN BADGE WALLET	65.58	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027308944		884 00088
	BOOTS FOR NEW HIRE GONZA	115.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	027411655		884 00089
	DALEN RETIREMENT BADGE	149.79	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027518615		884 00090
		330.37	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024	GHODASRA/JASON	.03765					
	STORM WATER DEPOSIT 1012	968.10	STORM WATER DEPOSIT	01.000.2513	4/26/2024		884 00091
	WATER BILLING DEPOSIT 10	500.00	WATER BILLING DEPOSIT	20.000.2517	4/26/2024		884 00092
		1,468.10	*TOTAL				
	GREENSIDE DESIGN BUILD	.03766					
	08022022 - 23 GILBERT CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/26/2024		884 00093
	NOT APP RB - NO METER 8/	75.00CR	BUILDING PERMITS	01.322.3211	4/26/2024		884 00094
	SPOT SURVEY APP 11/30/20	68.25CR	PLAN REVIEW FEES	01.322.3214	4/26/2024		884 00095
	FSCI PLRW 7/6/2023	517.00CR	PLAN REVIEW FEES	01.322.3214	4/26/2024		884 00096
	MXU INSPECT - NOT READY	30.00CR	METER CERTIFICATION FEE	20.371.3714	4/26/2024		884 00097
		309.75	*TOTAL				
	HERVAS, CONDON & BERSANI	35725					
	LEGAL FEES - FIRE INVEST	4,267.12	LEGAL FEES	01.511.4206	22176		884 00098
	HINSDALE NURSERIES INC	36456					
	SOD - MAIN BREAK MCINTOS	16.80	OPERATING SUPPLIES	20.560.4318	1812054		884 00099
	IDENTIFIRE SAFETY	39625					
	NAME LABELS FOR SCBA MAS	239.84	MINOR TOOLS & EQUIP	01.531.4322	3229		884 00100
	ILCMA-IL CITY-COUNTY MGM	41680					
	JOB AD - FIRE CHIEF	50.00	RECRUITMENT COSTS	01.510.4220	5192		884 00101
	JEFF DENAPOLI	.03760					
	OVERCHARGE FROM PASSPORT	2.00	PARKING METER COLLECTION	01.341.3412	3/15/2024		884 00102
	JG UNIFORMS	47515					
	4057 VEST COVER	160.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	129557		884 00103
	4050 VEST REPAIRS	65.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	129558		884 00104
		225.00	*TOTAL				
	JX TRUCK CENTER	47751					
	UNIT 15 SENSOR-DEF	180.05	VEHICLE SUPPLIES	01.540.4604	22290830P		884 00105
	UNIT 15 SENSOR-DEF	96.95	VEHICLE SUPPLIES	20.560.4604	22290830P		884 00106
		277.00	*TOTAL				
	KLEIN, THORPE AND JENKIN	49822					
	GENERAL	7,707.84	LEGAL FEES	01.511.4206	03-31-2024		884 00107
	COMMUNITY DEVELOPMENT	550.00	LEGAL FEES	01.511.4206	03-31-2024		884 00108
	FINANCE DEPARTMENT	330.00	LEGAL FEES	01.511.4206	03-31-2024		884 00109
	POLICE DEPARTMENT	110.00	LEGAL FEES	01.511.4206	03-31-2024		884 00110
	SHIRLEY DISABILITY PENSI	4,407.05	LEGAL FEES	01.511.4206	03-31-2024		884 00111
	PURCHASE 5506 VIRGINA	1,587.60	LEGAL FEES	01.511.4206	03-31-2024		884 00112
	ICC PETITION-RAILRD XC I	437.00	OTHER PROFESS SVCS NOT G	65.570.4207	03-31-2024		884 00113
	HIGHWAY AUTHORITY AGREEM	637.50	OTHER PROFESS SVCS NOT G	65.570.4207	03-31-2024		884 00114
	55TH ST. TIF DISTRICT	1,276.00	OTHER PROFESSIONAL SERVI	75.590.4207	03-31-2024		884 00115
	DOWNTOWN TIF DISTRICT	1,144.00	OTHER PROFESSIONAL SERVI	75.590.4207	03-31-2024		884 00116
		18,186.99	*TOTAL				
	KONICA MINOLTA BUSINESS	50001					
	APRIL MONTHLY FEE - ADMI	100.00	ADVERTISING/PRINTING/COP	01.510.4231	293261287		884 00117
	APRIL MONTHLY CHARGE FI	100.00	ADVERTISING/PRINTING/COP	01.530.4231	293261354		884 00118
	APRIL MONTHLY FEE FOR FI	50.00	ADVERTISING/PRINTING/COP	01.512.4231	293261355		884 00119
	APRIL MONTHLY FEE FOR CD	50.00	ADVERTISING/PRINTING/COP	01.550.4231	293261355		884 00120
	APRIL MONTHLY INVOICE	100.00	ADVERTISING/PRINTING/COP	01.520.4231	293262018		884 00121
		400.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024	LAL/MANUJ	.03762					
	01192023 - 111 ANN CONS.	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/22/2024		884 00122
	02212023 - CBBL PLRW	275.00CR	PLAN REVIEW FEES	01.322.3214	4/22/2024		884 00123
	SPOT SURVEY PLRW 5/19/20	73.50CR	PLAN REVIEW FEES	01.322.3214	4/22/2024		884 00124
	12182023 - CBBL FINAL GR	275.00CR	PLAN REVIEW FEES	01.322.3214	4/22/2024		884 00125
		376.50	*TOTAL				
	LEXISNEXIS RISK DATA	52160					
	MARCH SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036368-202403		884 00126
	M.E. SIMPSON COMPANY, IN	79216					
	LEAK DETECTION - MCINTOS	865.00	OTHER CONTRACTUAL SERVIC	20.560.4208	42178		884 00127
	MCCANN INDUSTRIES, INC	55602					
	CHECK VALVE	93.60	VEHICLE SUPPLIES	01.540.4604	P68470		884 00128
	CHECK VALVE	50.40	VEHICLE SUPPLIES	20.560.4604	P68470		884 00129
		144.00	*TOTAL				
	MOKENA POLICE DEPT	.03759					
	ESPINOSA VEST & CARRIER	417.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	4/9/2024		884 00130
	MUNICIPAL GIS PARTNERS I	58951					
	GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7721		884 00131
	NORTH EAST MULTI-REGIONA	61203					
	NEMRT ANNUAL MEMBERSHIP	1,330.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	349458		884 00132
	4039 NEMRT TRAINING	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	349821		884 00133
	4038 NEMRT TRAINING	400.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	350632		884 00134
		1,780.00	*TOTAL				
	P.F. PETTIBONE & CO	70254					
	CHPC BADGE STICKERS	291.90	OPERATING SUPPLIES	01.520.4318	185686		884 00135
	PREMIER OCCUPATIONAL HEA	71748					
	NEW POLICE OFF. DRUG SCR	588.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	143735		884 00136
	PT AUTOMATED SOLUTIONS,	71989					
	VIOLATION PRO YEARLY MAI	2,250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04192024		884 00137
	RAY O'HERRON CO, INC	63848					
	4057 UNIFORM ITEMS	45.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2335975		884 00138
	REMES AUTO BODY	73869					
	383 REPAIRS	1,741.65	CONTRACT LABOR-VEHICLES	01.521.4602	6228		884 00139
	ROBERT HALF	74899					
	4/12/2024 TEMP RECEPTION	1,531.25	OTHER PROFESSIONAL SERVI	01.512.4207	63460388		884 00140
	RUSH TRUCK CENTERS OF IL	76310					
	UNIT 11 BRAKE MODULE	314.26	VEHICLE SUPPLIES	01.540.4604	3036834810		884 00141
	UNIT 11 BRAKE MODULE	169.21	VEHICLE SUPPLIES	20.560.4604	3036834810		884 00142
	CREDIT - RETURN BRAKE	51.00CR	VEHICLE SUPPLIES	01.540.4604	3036857635		884 00143
	CREDIT UNIT 11 - RETURN	27.47CR	VEHICLE SUPPLIES	20.560.4604	3036857635		884 00144
		405.00	*TOTAL				
	RUSSO POWER EQUIPMENT	76340					
	HELMET VISOR, WEDGES - R	345.68	MINOR TOOLS & EQUIP	01.540.4322	SPI20602195		884 00145
	HELMET VISOR, WEDGES - R	345.69	MINOR TOOLS & EQUIP	20.560.4322	SPI20602195		884 00146
		691.37	*TOTAL				
	SHOREWOOD HOME AND AUTO,	79061					
	MOWER FILTERS	30.38	MAINTENANCE EQUIPMENT	01.540.4263	03-408573		884 00147

Claims Register

.....									
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024									
	SHOREWOOD HOME AND AUTO, MOWER FILTERS	79061	30.38	MAINTENANCE EQUIPMENT	20.560.4263	03-408573		884	00148
			60.76	*TOTAL					
	TAMELING, INC	83155							
	MULCH		201.00	OPERATING SUPPLIES	01.540.4318	0188828-IN		884	00149
	MULCH - BURLINGTON PLAZA		509.50	MAINTENANCE LAND	01.505.4266	0189563-IN		884	00150
	MULCH VH		509.50	MAINTENANCE LAND	01.514.4266	0189563-IN		884	00151
	INV 188583-IN CREDIT FOR		450.00CR	MAINTENANCE LAND	01.540.4266	0189680-IN		884	00152
	DOWNTOWN MULCH		1,340.00	OPERATING SUPPLIES	01.505.4318	0189938-IN		884	00153
	TOPSOIL STRAW		792.00	OPERATING SUPPLIES	01.540.4318	0189938-IN		884	00154
			2,902.00	*TOTAL					
	THE JEAN ROSS COMPANY	45918							
	MULTIPLE REPAIRS TO ENGI		1,901.13	CONTRACT LABOR-VEHICLES	01.531.4602	6657		884	00155
	TRUGREEN	85530							
	VH 4/9/24		76.11	MAINTENANCE LAND	01.514.4266	190065506		884	00156
	ULINE	86327							
	FLOOR SQUEEGEES FOR FIRE		209.67	MINOR TOOLS & EQUIP	01.531.4322	176153818		884	00157
	UNDERGROUND PIPE & VALVE	88073							
	WATER VLAVES		8,370.00	OPERATING SUPPLIES	20.560.4318	066231		884	00158
	US GAS	88148							
	OXYGEN TANK RENTAL FOR E		74.00	OPERATING SUPPLIES	01.532.4318	442269		884	00159
	VISUAL GOV SOLUTIONS, LL	90421							
	3/2024 UB PAYMENT SERVIC		1,614.94	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5477		884	00160
	VOSSOUGH/IFARHAD	.01696							
	127 TUTTLE FINAL WATER B		76.45	WATER ACCOUNTS RECEIVABL	20.000.1156	4/24/2024		884	00161
	VULCAN CONSTRUCTION MATE	91132							
	BULK STONE		402.78	OPERATING SUPPLIES	20.560.4318	1172464		884	00162
	WATER PRODUCTS COMPANY	92424							
	WATER SVC LINE MATLS		8,960.32	OPERATING SUPPLIES	20.560.4318	0321675		884	00163
	119TH STREET MATERIALS L	99587							
	SPOILS DISPOSAL		240.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108789		884	00001
	SPOILS DISPOSAL		300.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108845		884	00002
	SPOILS DISPOSAL		540.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108906		884	00003
			1,080.00	*TOTAL					
			262,854.87	**CLAIMS TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		280,509.87					

RECORDS PRINTED - 000163

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	58,184.08
08	TIF FUND DT	47,500.00
09	TIF FUND	5,000.00
10	MOTOR FUEL TAX FUND	3,746.19
20	WATER FUND	120,027.86
21	BN/CH PARKING FUND	2,303.26
65	CAPITAL PROJECTS/IMPROVEMENT	40,808.90
71	POLICE PENSION FUND	519.58
75	55TH ST TIF FUND	2,420.00
TOTAL ALL FUNDS		280,509.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	280,509.87
TOTAL ALL BANKS		280,509.87

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

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