



Weekly

REPORTS

May 31, 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

Report 7.



**VILLAGE *of*
CLARENDON HILLS**

VILLAGE CALENDAR

See www.clarendonhills.us

Thu, Jun. 6

Farmers Market

Thu, Jun. 6

**Zoning Board of
Appeals and Planning
Commission Meeting**

Tue, Jun. 11

**Clarendon-Blackhawk
Mosquito Abatement
District Meeting**



MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: May 31, 2024
Subject: Weekly Report

- **Next Board Meeting** – The next Board Meeting is to be held on Monday, June 17, at 6:30 PM at the Village Hall.
- **Grocery Tax -** As part of the State Budget passed this week, the State of Illinois eliminated the Village's sales tax on groceries starting January 1, 2026, which is a significant hit to the Village's limited sales tax base. As part of the compromise, the State allows the Village Board to reenact the tax. The Village is in strong financial shape and is in a position to make an informed decision during the budget process about whether or not reenacting those taxes is the best way to fund the Village's necessary services. As a reminder, the Village as a non-home rule community is subject to a property tax cap, so this change is unlikely to significantly impact resident's property tax bills.
- **TIF Notices-** A first round of TIF notices for the 55th Street TIF went out last week, these included incorrect information regarding the TIF timeline. A revised notice will be sent. One of the issues raised by residents is the poor quality of the map included in the notice, this will be clarified in the new notice. The primary purpose of this small TIF would be to fund needed infrastructure improvements that are impacting development within the area including the water system which is currently low on capacity and pressure and the intersection at Western and 55th which is a grade D or F intersection. Without these needed improvements, development is unlikely to occur in the TIF area and throughout the south of 55th area and to fund these with taxes and rates from the rest of the community is difficult and arguably unfair. The primary parcel is the former Tracy's Tavern property, and staff with property owners have identified a few other smaller projects that may help to bring in the tax revenues necessary to make improvements in the area.

- **Interviews** – AVM Johnson, Director Dalen and I started the first round of interviews for Fire Chief this week.
- **Employee Appreciation Lunch** – In recognition of National Public Works Week May 19-May 25, National Police Week May 12-May 18, and Public Service Recognition Week the first week of May. Village employees working on 5/31 were treated to a box lunch. As communicated earlier, I appreciate the great employees we have here in Clarendon Hills.
- **Centennial Stencils** – Public Works will be painting Centennial stencils around the downtown area. This is another great way to celebrate our 100th Anniversary! Below is a trial sample that was done at the Police Station. So fun!



MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: May 31, 2024
Subject: Department Report

1. The next scheduled Board meeting is **Monday, June 17th**. 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, June 4th**. For your convenience, I have attached the Claims Register for your review. **(Please find at the end of all weekly reports)**

2. This week, delinquent letters were sent out for overdue water bill payments. Water bill payments must be paid in full no later than 4:30 pm on June 27th to avoid incurring additional late fees. If you haven't already, please sign up for the new utility billing website to access your bill as soon as it is generated. See below for details.

How to Enroll:

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

Support and Assistance:

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

MEMORANDUM

To: Zach Creer, Village Manager
From: Joe Ferrel, Operations Superintendent
Date: 05/31/2024
Subject: Weekly Report

1. Cicada netting was installed on some of the spring planting trees. Some of the species of trees planted were too large for the nets and would have done more harm than good. To help trees with cicada stress, watering is always a good way to keep trees happy and healthy.

2. Several small tree removals were completed throughout the town along with stump removal and landscaping.

3. Water, water, water. Crews have been out watering flowers, landscaped areas, and newly planted trees. Residents are urged to help water new trees and landscaping to insure proper growth and health.

4. Grass mowing, trimming, and general maintenance has been ongoing throughout the week.

5. Preparation for concrete was accomplished this week. Crews are going to repair the areas, in-house, where the past season's main breaks and other digs have occurred.

6. Farmers market set up and removal, weeding at the train station and Burlington Plaza was addressed.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: May 31, 2024
RE: Community Development Department Report

1. **Sparrow Coffee:** Staff met one of the partners of Sparrow Coffee at their proposed new location at 100 Park Avenue to discuss their building and site plans.
2. **Code Enforcement:** The following code enforcement activities occurred this week:
 - 200 block of Walker, dead tree, notice sent.
 - 291 block of Columbine, fence issue, notice sent.
 - 100 block of Algonquin, inoperable vehicle, notice sent.
 - 5700 block of Western, wetlands issue, appointment made with County.
 - 200 block of Woodstock, wire down issue, cable vendors notified.
3. **Little Creperie:** With Little Creperie passing their final inspections and formally opening at their new location, the TIF reimbursement process is now underway.
4. **ZBA/PC Meeting:** The next ZBA/PC meeting is scheduled for June 6, 2024, at 7pm.
5. **7 S. Prospect Ave:** The business license for La Vie En Rose Apothecary has been issued this week. The business will be a general goods store that sells skincare, cosmetics, fragrance, jewelry, high-quality gifts, and wellness products.



To: Village Manager Creer
From: Chief E. Leinweber
Date: May 31, 2024
Subject: Weekly Activity Report

Recent Training, Meetings and Events:

- Department staff were trained on the newly amended/added disorderly conduct and rules of conduct Village ordinance.
- Sgt Finrock performed the last safety drill of the school year at Prospect.
- Another school year is in the books with summer classes starting up next week.
- Summer break is here! Please remember to follow bicycle safety and the rules of the road.

Recent incidents:

May 24, 7:57am, officers responded to the intersection of Naperville & Middaugh for a two-vehicle traffic crash. Upon investigation, officers determined one of the drivers involved had a suspended license. The driver was ultimately cited for driving with a suspended license and failure to yield.

May 24, 9:59am, officers responded to the report of a hit & run accident on the 200 block of Walker. The caller advised their car was struck by another vehicle, breaking off the side mirror off. Officers were able to locate the other vehicle involved nearby and the two parties exchanged information about repairs.

May 25, 2:03am, officers were dispatched to a disturbance in a parking lot on Carlisle. Upon arrival, officers observed three subjects who appeared to be arguing with each other regarding a domestic issue. All parties involved advised the argument was verbal in nature and denied any injury. Officers worked to mediate the situation, separated the parties involved and offered assistance resources.

May 25, 11:35am, officers responded to a residence on Ogden for the report of a domestic battery that occurred in the driveway. The incident was witnessed by passers-by who described the aggressor as being completely nude and striking the other party who was seated in their car. Officers spoke with the victim who was evaluated by medics on scene. Officers searched for the suspect with negative results and later obtained an arrest warrant. Case pending.

May 27, 10:48, officers responded to a residence on Barclay for the report of domestic battery. Upon arrival, officers spoke with the parties involved and determined one subject threw hot water they made for tea at the other subject. The offending party was taken into custody, charged with two counts of domestic battery and transported to the DuPage Jail.

May 29, 8:18, the landlord of a property on Woodstock spoke with officers at the station regarding a former resident sleeping at the property after being evicted. Officers were able to locate the subject and issued him a trespass order on the request of the property owner.

May 30, 8:39pm, officers responded to the Jewel Osco for a suspicious vehicle that appeared to have crash damage and was blocking the entrance driveway to the parking lot. Upon arrival, officers made

contact with the driver who exhibited signs of alcohol impairment. The driver was taken into custody and charged with DUI alcohol, obstructing an officer/firefighter/correctional employee and failure to reduce speed to avoid an accident, issued a court date and released. The driver's vehicle was towed from the scene.





FOLLOW RULES
AND ROAD SIGNS



BE SAFE.
WEAR A HELMET



BE VISIBLE.
DRESS FOR SAFETY



BE WATCHFUL.
LOOK AHEAD



DON'T WEAR
HEADPHONES



BE ALERT.
PAY ATTENTION TO VEHICLES



FOLLOW
TRAFFIC DIRECTION



RIDE IN SINGLE FILE
AND LEAVE A SAFE SPACE



IDENTIFY HAZARDS
ON THE ROAD



LOOK BEFORE
ENTERING LANES



BE VISIBLE AT NIGHT



PLAN YOUR ROUTE

USE HAND SIGNALS



STOP



LEFT TURN



RIGHT TURN (TWO OPTIONS)



MEMORANDUM

To: Zachery Creer, Village Manager
From: Dave Godek, Acting Fire Chief
Date: May 31, 2024
Subject: Weekly Department Report 2024-21

1. Fire Prevention Bureau Activity.
 - Hinsdale Golf Club Inspections completed.
2. Training Report:
 - No Wednesday night training this week as it's the fifth Wednesday of the month.
 - Training Committee meeting June 5th.
3. Station Report:
 - Wrap up Fire Extinguishers scheduled for the Police Department on June 21st.
 - Fire alarm testing is scheduled for the Police Department for June 6th.
4. Emergency Medical Services Report:
 - New SMO's coming June first from our May training.
5. Emergency Management Report:
 - Nothing to report this week.
6. Du-Comm Report:
 - Nothing to report this week.
7. Public Education:
 - We have two possible Pub-Ed events coming up soon.
8. Vehicle Maintenance:
 - Squad 86 has a questionable blown turbo charger, and we are in the process of repairing it.
 - Ladder 86 still has water tank level lights out and is due for repair.

9. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills one (1) time.
 - The Westmont Fire Department responded Automatic Aid to Clarendon Hills one (1) time.
 - The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale seven (7) 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 one (1) time.
 - The Clarendon Hills Fire Department responded to Oak Brook Fire Department one (1) time.
-
- The Fire Department responded to seventeen (17) emergency calls in the past week.
-
- Run statistics for the week at this point are Fire 44 % and EMS 50 %

10. Sharing of Services:

- Ongoing automatic aid daily.



VILLAGE OF CLARENDON HILLS PUBLIC SAFETY

DATE: May 31, 2024
To: Village Manager Creer
From: P. Dalen, Public Safety Director
Subject: Weekly Activity Report



Meetings and Events

- Staff interviewed several fire chief candidates. Interviews for the fire chief continue next week.
- AC Godek, DC Krupp and I met for our weekly policy implementation meeting.
- I met with the FD training officer.
- Staff met with Daisy Dash organizers. Everything is on track so far.

VILLAGE OF CLARENDON HILLS

May 21, 2024

CLAIMS # 24-05-03M

May 2024 Manual Checks Total: \$10,581.82

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE	COUNTY COLLECTOR	19672					
	104 WALKER PIN1	2,088.87	PROP TAX	65.590.4518	09-11-300-001		059 00001
	104 WALKER PIN2	1,101.42	PROP TAX	65.590.4518	09-11-300-002		059 00002
	104 WALKER PIN3	5,472.77	PROP TAX	65.590.4518	09-11-300-003		059 00003
		8,663.06	*TOTAL				
PROXIT	TECHNOLOGY SOLUTI	71988					
	HARDWARE SALES-NOTEBOOK	1,918.76	IT EQUIPMENT	65.590.4308	24043		058 00001
		10,581.82	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		10,581.82					

RECORDS PRINTED - 000004

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
65	CAPITAL PROJECTS/IMPROVEMENT	10,581.82
TOTAL ALL FUNDS		10,581.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	10,581.82
TOTAL ALL BANKS		10,581.82

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

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

VILLAGE OF CLARENDON HILLS

June 3, 2024

CLAIMS 24-06-01

2024 Calendar Year Disbursements

June 3, 2024, Checks

ACS FINANCIAL SYSTEM
05/29/2024 13:13:00

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 060324 COMMENT... CLAIMS - 060324

DATA-JE-ID DATA COMMENT

D-06032024-104 DISB - 06032024

Run Instructions:

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
002024	COURTLAND LLC .03713						
	06272021- 67 ROSE CONS D	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/17/2024		104 00036
	08192021-67 ROSE CONS. D	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/17/2024		104 00037
	STORM WATER DEPOSIT - 67	797.40	STORM WATER DEPOSIT	01.000.2513	5/17/2024		104 00038
	10/28/2021 BACKFILL NAPP	75.00CR	BUILDING PERMITS	01.322.3211	5/17/2024		104 00039
	9/6/2022 RB NAPP	75.00CR	BUILDING PERMITS	01.322.3211	5/17/2024		104 00040
	3/20/2023 FB NAPP	75.00CR	BUILDING PERMITS	01.322.3211	5/17/2024		104 00041
	SPOT SURVEY APP 11/1/202	73.50CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00042
	FSCI PLRW FS 11/10/2021	423.50CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00043
	FSCI AS-BUILTS EXPEDITED	478.50CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00044
	CBBL FINAL GRADING 11/16	275.00CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00045
	FEDEX SHIPPING TO FSCI	20.37CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00046
	WATER BILLING DEPOSIT -	500.00	WATER BILLING DEPOSIT	20.000.2517	5/17/2024		104 00047
		3,301.53	*TOTAL				
	GONZALEZ/REBECCA .03768						
	RETURNED PAYROLL ACH	2,213.87	UNCASHED CHECKS	01.000.2070	5/28/2024		104 00054
	HINSDALE NURSERIES INC .03472						
	CBD PLANTINGS	525.18	OTHER CONTRACTUAL SERVIC	01.505.4208	1818805		104 00056
	HORNIK ENGINEERED SYSTEM 37500						
	FIRE PROTECTION TESTS	1,596.00	MAINTENANCE BUILDINGS	01.546.4262	4949		104 00058
	SWIONTKOWSKI/PAUL .03559						
	08062021 -424 RIDGE SHED	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/17/2024		104 00085
	DM PLRW - 424 RIDGE 0809	131.25CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00086
		118.75	*TOTAL				
		7,755.33	**CLAIMS TOTAL				
2024	AARON H REINKE 73861						
	ADMIN HEARINGS	250.00	LEGAL FEES	01.511.4206	5/16/2024		104 00001
	ANDERSON PEST SOLUTIONS 03960						
	PW MAY PEST CONTROL	88.00	MAINTENANCE BUILDINGS	01.546.4262	60760440		104 00002
	BALES ACE HARDWARE 07938						
	WATER TANK VALVE	19.99	OPERATING SUPPLIES	01.540.4318	047538/1		104 00003
	BESTCO 09230						
	06/24 RETIREE HEALTH INS	2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	06012024		104 00004
	06/24 RETIREE HEALTH INS	519.58	RETIREE/COBRA INSURANCE	71.000.1375	06012024		104 00005
		2,825.83	*TOTAL				
	BIG BELLY SOLAR, LLC 09523						
	BIG BELLY REPAIR	766.00	OTHER CONTRACTUAL SERVIC	01.505.4208	51680		104 00006
	5/18-6/17 FEE	752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	51714		104 00007
		1,518.04	*TOTAL				
	BROADCAST MUSIC, INC 08561						
	ANNUAL MUSIC LICENSE	435.00	SPECIAL EVENTS COMMITTEE	01.504.4203	53341846		104 00008
	CHRISTOPHER B BURKE 13912						
	CHICAGO AVE LISTENING SE	4,641.55	OTHER PROFESSIONAL SERVI	01.540.4207	192222		104 00009
	PLAT OF SUBDIVISON LYONS	960.00	OTHER PROFESSIONAL SERVI	01.550.4207	192223		104 00010
	351 RUBY DRY WELL INSPEC	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	192224		104 00011
	435 COLFAX PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192225		104 00012

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
	CHRISTOPHER B BURKE 13912						
	35 GILBERT - FINAL GRADI	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192226		104 00013
	23 GILBERT - FINAL GRADI	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192227		104 00014
	205/203 S. PROSPECT FINA	855.50	OTHER PROFESSIONAL SERVI	01.550.4207	192228		104 00015
	29 TUTTLE - DRY WELL INS	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192229		104 00016
	20 OXFORD - FINAL GRADIN	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192230		104 00017
	10 MCINTOSH - POOL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192231		104 00018
	5 CORNERS LINING PROJECT	400.00	OTHER IMPROVEMENTS	65.590.4420	192232		104 00019
	CONSTRUCTION OBSERVATION	7,283.69	OTHER PROFESSIONAL SERVI	65.590.4207	24-May		104 00020
		16,140.74	*TOTAL				
	CHRISTY WEBBER LANDSCAPE 13940						
	PLANTER BED MTC	143.63	MAINTENANCE LAND	01.505.4266	109359		104 00021
	PLANTER BED MTC	175.75	MAINTENANCE LAND	01.514.4266	109359		104 00022
	PLANTER BED MTC	109.38	MAINTENANCE LAND	01.540.4266	109359		104 00023
	PLANTER BED MTC	1,190.24	MAINTENANCE LAND	21.540.4266	109359		104 00024
		1,619.00	*TOTAL				
	CINTAS CORPORATION 14259						
	5/24 FIRST AID SERVICE A	67.69	EMPLOYEE HEALTH & SAFETY	01.510.4115	5211184911		104 00025
	5/24 FIRST AID SERVICE P	40.90	EMPLOYEE HEALTH & SAFETY	01.520.4115	5211184911		104 00026
	5/24 FIRST AID SERVICE F	121.23	EMPLOYEE HEALTH & SAFETY	01.530.4115	5211184911		104 00027
	5/24 FIRST AID SERVICE P	100.87	EMPLOYEE HEALTH & SAFETY	01.540.4115	5211184911		104 00028
	5/24 FIRST AID SERVICE P	54.31	EMPLOYEE HEALTH & SAFETY	20.560.4115	5211184911		104 00029
		385.00	*TOTAL				
	CITY WIDE FACILITY SOLUT 14324						
	MAY 6 2024 WINDOW CLEANI	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007194		104 00030
	CLARENDON HILLS HARDWARE 13630						
	LIGHT BULB	2.69	MINOR TOOLS & EQUIP	01.531.4322	406870		104 00031
	WEEDER	26.99	OPERATING SUPPLIES	01.540.4318	406890		104 00032
		29.68	*TOTAL				
	CLARENDON HILLS HISTORIC 13635						
	ZAZZLE PROFITS FROM CENT	144.17	SPECIAL EVENTS COMMITTEE	01.504.4203	5/21/2024		104 00033
	CONWAY SHIELD, INC 15485						
	UNIFORMS	745.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0521644		104 00034
	UNIFORMS	707.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0521755		104 00035
		1,452.50	*TOTAL				
	DUPAGE WATER COMMISSION 19688						
	24-APR	86,816.73	DP WATER COMM WATER COST	20.560.4233	01-0600-00-062		104 00048
	ELGIN SWEEPING SERVICES, 23244						
	DEC 2023 - BILL DELAYED	588.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4666A		104 00049
	ENGINEERING ENTERPRISES, 23800						
	LEAD SERVICE LINE REPLAC	2,989.30	OTHER CONTRACTUAL SERVIC	20.560.4208	80207		104 00050
	FASTSIGNS - NAPERVILLE 26476						
	VINYL ARTWORK FOR VEHICL	105.88	MINOR TOOLS & EQUIP	01.531.4322	76-94996		104 00051
	GALLS, LLC (P.D.) 30248						
	4057 BADGE	171.89	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027818088		104 00052
	4057 UNIFORM BADGE	147.90	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027829032		104 00053
		319.79	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
	GRAINGER 32264						
	SCRUB BRUSHES AND HANDLE	63.39	MINOR TOOLS & EQUIP	01.531.4322	9112037495		104 00055
	HOLY COW SPORTS 37064						
	UNIFORM CAPS FOR CREWS	340.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	240866		104 00057
	INTERGOVERNMENTAL RISK M 42392						
	11/1/2021 DOL - 3/2024 (	64.40	IRMA DEDUCTIBLE	01.530.4125	300157		104 00059
	5/24/2023 DOL - 3/2024 (	360.30	IRMA DEDUCTIBLE	01.530.4125	300157		104 00060
	9/14/2023 DOL - 3/2024 (	862.29	IRMA DEDUCTIBLE	01.530.4125	300157		104 00061
	6/2007 DOL - 3/2024 (PW/	25.00CR	IRMA DEDUCTIBLE	01.540.4125	300157		104 00062
	1/23/2024 DOL - 3/2024 (	1,534.49	IRMA DEDUCTIBLE	01.540.4125	300157		104 00063
	11/1/2021 DOL - 4/2024	17.50	IRMA DEDUCTIBLE	01.530.4125	300212		104 00064
	11/7/2023 DOL - 4/2024	25,000.00	IRMA DEDUCTIBLE	01.530.4125	300212		104 00065
	6/2007 DOL - 4/2024	25.00CR	IRMA DEDUCTIBLE	01.540.4125	300212		104 00066
		27,788.98	*TOTAL				
	KONICA MINOLTA BUSINESS 50001						
	FINANCE MAY	50.00	ADVERTISING/PRINTING/COP	01.512.4231	293768350		104 00067
	CD MAY	50.00	ADVERTISING/PRINTING/COP	01.550.4231	293768350		104 00068
	COPIER LOWER LEVEL MAY	100.00	ADVERTISING/PRINTING/COP	01.510.4231	293768351		104 00069
	PD - MAY INVOICE	100.00	ADVERTISING/PRINTING/COP	01.520.4231	293768646		104 00070
	FIRE DEPT - MAY	100.00	ADVERTISING/PRINTING/COP	01.530.4231	293768647		104 00071
		400.00	*TOTAL				
	LEGAT ARCHITECTS 52047						
	EDUCATIONAL SIGNS AND TA	2,215.00	OTHER PROFESSIONAL SERVI	65.590.4207	60853		104 00072
	MACQUEEN EMERGENCY 54181						
	FIRE PUMPER TRUCK- REPLA	404,311.19	MACHINERY & EQUIP	65.590.4430	E00172		104 00073
	MUNICIPAL GIS PARTNERS I 58951						
	GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7722		104 00074
	MUNICIPAL SERVICES ASSOC 58958						
	PLRW FIBER HOLMES/SHERID	892.50	OTHER PROFESSIONAL SERVI	01.550.4207	09-2219-24		104 00075
	NAPA AUTO PARTS 59700						
	VEHICLE BATTERY FOR UTIL	270.44	VEHICLE SUPPLIES	01.531.4604	4343-889762		104 00076
	WINDSHIELD WASHER FLUID	39.24	VEHICLE SUPPLIES	01.521.4604	890001		104 00077
		309.68	*TOTAL				
	PROXIT TECHNOLOGY SOLUTI 71988						
	COMPUTER HARDWARE	903.77	IT EQUIPMENT	65.590.4308	24091		104 00079
	RAY O'HERRON CO, INC 63848						
	UNIFORMS FOR REBECCA GON	55.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2342985		104 00080
	RED WING SHOE STORE 73655						
	BOOTS - FRANCO & BUESER	337.02	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	2.02404E+13		104 00081
	BOOTS - FRANCO & BUESER	181.46	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	2.02404E+13		104 00082
		518.48	*TOTAL				
	SPECIAL T UNLIMITED 80591						
	LOGOED SHIRTS	97.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	47476		104 00083
	LOGOED SHIRTS	52.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	47476		104 00084
		150.00	*TOTAL				
	TERRA ENGINEERING, LTD 83779						
	PEDESTRIAN GATES AND FEN	787.72	OTHER PROFESSIONAL SERVI	65.590.4207	22593		104 00087

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024	THIRD MILLENNIUM ASSOCIA	84150					
	PET TAGS	177.50	ADVERTISING/PRINTING/COP	01.520.4231	31473		104 00088
	WIDAMAN SIGN	91682					
	ARTWORK FOR MEDIC 87	285.00	CONTRACT LABOR-VEHICLES	01.531.4602	20166128		104 00089
		556,210.13	**CLAIMS TOTAL				

Claims Register

.....							
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		563,965.46					

RECORDS PRINTED - 000088

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	55,489.97
20	WATER FUND	90,594.30
21	BN/CH PARKING FUND	1,460.24
65	CAPITAL PROJECTS/IMPROVEMENT	415,901.37
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		563,965.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	563,965.46
TOTAL ALL BANKS		563,965.46

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

DATE APPROVED BY
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VILLAGE OF CLARENDON HILLS

June 3, 2024

CLAIMS 24-06-01M

June 2024 Manual Checks Total: \$10,028.09

ACS FINANCIAL SYSTEM
05/29/2024 13:13:06

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 60324 COMMENT... MANUALS - 060324

DATA-JE-ID DATA COMMENT

M-06032024-105 MANUAL - 060324
M-06032024-106 MANUAL (CHASE) - 060324

Run Instructions:

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

Claims Register

CLAIM NUMBER

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES 23325						
JEWEL COFFEE	6.99	CONFERENCES/TRAINING/MEE	01.520.4291	05222024		106 00024
AMAZON 4058 UNIFORM ITEM	41.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	05222024		106 00025
4002 RECTITUDE TRAINING	150.00	CONFERENCES/TRAINING/MEE	01.521.4291	05222024		106 00026
4038 RECTITUDE TRAINING	150.00	CONFERENCES/TRAINING/MEE	01.521.4291	05222024		106 00027
DJI DRONE	713.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05222024		106 00028
JIVRUS TECH/SPEED MAP	190.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05222024		106 00029
AMAZON RANGE ITEMS	28.20	OPERATING SUPPLIES	01.521.4318	05222024		106 00030
AMAZON RANGE ITEMS	37.14	OPERATING SUPPLIES	01.521.4318	05222024		106 00031
AMAZON RANGE ITEMS	332.93	OPERATING SUPPLIES	01.521.4318	05222024		106 00032
AMAZON TEA & CLOCK	60.28	OPERATING SUPPLIES	01.522.4318	05222024		106 00034
AMAZON BATTERIES FOR ALA	72.50	MAINTENANCE EQUIPMENT	01.523.4263	05222024		106 00035
AMAZON BATTERIES FOR AL	58.50	MAINTENANCE EQUIPMENT	01.523.4263	05222024		106 00036
CLARENDON HILLS HISTORIC	500.00	EMPLOYEE RELATIONS	01.500.4290	5/22/2024		106 00001
AMZN MKTP - NAME PLATE D	18.48	MINOR TOOLS & EQUIP	01.500.4322	5/22/2024		106 00002
AMZN MKTP - HDMI CABLES	33.97	MINOR TOOLS & EQUIP	01.500.4322	5/22/2024		106 00003
AMZN MKTP - DAISY SEEDS	72.99	SPECIAL EVENTS COMMITTEE	01.504.4203	5/22/2024		106 00004
PC SIGNS - VOLUNTEER DAY	392.70	SPECIAL EVENTS COMMITTEE	01.504.4203	5/22/2024		106 00005
WANNEMAKERS - SLOAN TRIA	159.98	MAINTENANCE LAND	01.505.4266	5/22/2024		106 00006
IMPRINT - YARD SIGNS WAL	52.00	OPERATING SUPPLIES	01.505.4318	5/22/2024		106 00007
QR CODE GENERATOR - ANNU	191.88	OTHER PROFESSIONAL SERVI	01.510.4207	5/22/2024		106 00008
ELLYN'S TAP AND GRILL -	59.34	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00009
ELLAS ITALIAN PUB - MCLA	54.76	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00010
COUNTRY HOUSE - PK DISTR	72.47	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00011
CHAMBER - MULTI CHAMBER	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00012
PELRA - MEMBERSHIP	153.33	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	5/22/2024		106 00013
BANNERBUZZ - TRAIN STATI	13.96	OPERATING SUPPLIES	01.510.4318	5/22/2024		106 00014
AMZN MKTP - COMPUTER CAB	52.98	MINOR TOOLS & EQUIP	01.510.4322	5/22/2024		106 00015
COUNTRY HOUSE - LUNCH W	57.47	CONFERENCES/TRAINING/MEE	01.512.4291	5/22/2024		106 00016
STAPLES INC. - POST IT'S	10.99	OFFICE SUPPLIES	01.512.4301	5/22/2024		106 00017
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00018
CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00019
SANGOMA	408.59	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00020
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00021
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00022
PAX 8 - MAY SERVICES	1,747.22	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00023
NAPA - OIL FILTERS	14.91	VEHICLE SUPPLIES	01.521.4604	5/22/2024		106 00033
APPLE ICLOUD FOR DC KRUP	2.99	TELEPHONE	01.530.4212	5/22/2024		106 00055
AMAZON- OTTER BOX CASE F	75.61	MINOR TOOLS & EQUIP	01.531.4322	5/22/2024		106 00056
AMAZON- PINE SOL CLEANER	102.47	MINOR TOOLS & EQUIP	01.531.4322	5/22/2024		106 00057
BATTERIES PLUS - DURACEL	59.39	MINOR TOOLS & EQUIP	01.531.4322	5/22/2024		106 00058
CMS MEDICARE APP FEE	709.00	AMBULANCE BILLING SERVIC	01.532.4216	5/22/2024		106 00037
BANNERBUZZ - FIRE DEPT B	67.57	OPERATING SUPPLIES	01.533.4318	5/22/2024		106 00038
AMAZON- SHARK VACUUM FOR	149.99	O & M SUPPLIES-BUILDING	01.534.4320	5/22/2024		106 00059
MRS TS PIZZA - ARBOR DAY	104.20	OPERATING SUPPLIES	01.540.4318	5/22/2024		106 00039
VOSS SIGNS - NO PARKING	278.00	OPERATING SUPPLIES	01.540.4318	5/22/2024		106 00040
CENTRAL SOD FARMS - SOD	144.00	OPERATING SUPPLIES	01.540.4318	5/22/2024		106 00041

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	NAPA - UNIT 22 BELTS & S	11.68	VEHICLE SUPPLIES	01.540.4604	5/22/2024		106 00042
	NAPA - WINDSHIELD WASH	12.75	VEHICLE SUPPLIES	01.540.4604	5/22/2024		106 00043
	AMZN MKTP - KITCHEN SUPP	14.99	OPERATING SUPPLIES	01.546.4318	5/22/2024		106 00044
	AMAZON.COM - KITCHEN SUP	91.68	OPERATING SUPPLIES	01.546.4318	5/22/2024		106 00045
	AMAZON.COM - COFFEE	54.56	OPERATING SUPPLIES	01.546.4318	5/22/2024		106 00046
	FEDEX - FSCI 120 WALKER	33.36	OTHER PROFESSIONAL SERVI	01.550.4207	5/22/2024		106 00047
	AMAZON.COM - STANDBY UPS	66.45	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00048
	AMZN MKTP - KITCHEN SUPP	15.00	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00049
	AMAZON.COM - KITCHEN SUP	91.68	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00050
	AMAZON.COM - COFFEE	54.55	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00051
	LS CENTRAL SOD FARMS - S	288.00	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00052
	NAPA - UNIT 22 BELTS & S	6.29	VEHICLE SUPPLIES	20.560.4604	5/22/2024		106 00053
	NAPA - WINDSHIELD WASH	6.87	VEHICLE SUPPLIES	20.560.4604	5/22/2024		106 00054
		8,462.56	*TOTAL				
		8,462.56	**CLAIMS TOTAL				
2024							
COMED	5506 VIRGINIA	15277					
		97.42	UTILITIES	01.540.4235	8.79767E+12		105 00001
NICOR GAS	60720						
	NICOR 3-19 TO 4-17-2024	346.61	UTILITIES	01.523.4235	04172024		105 00002
	452 PARK (65% ALLOCATION	286.32	UTILITIES	01.546.4235	1.339E+14		105 00003
	452 PARK (35% ALLOCATION	154.17	UTILITIES	20.560.4235	1.339E+14		105 00004
	212 BURLINGTON AVE	58.04	UTILITIES	01.546.4235	3.67241E+13		105 00005
	416 PARK	355.32	UTILITIES	01.534.4235	4.50041E+13		105 00006
	261 ANN ST	136.31	UTILITIES	20.560.4235	6.56931E+13		105 00007
	1 N. PROSPECT	131.34	UTILITIES	01.514.4235	7.56241E+14		105 00008
		1,468.11	*TOTAL				
		1,565.53	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		10,028.09					

RECORDS PRINTED - 000067

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	9,208.77
20	WATER FUND	819.32
TOTAL ALL FUNDS		10,028.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	10,028.09
TOTAL ALL BANKS		10,028.09

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

DATE APPROVED BY
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