



Weekly

REPORTS

March 1, 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

Tue Mar. 5

Firefighters' Pension
Board Meeting

Mon Mar. 18

Village Board Regular
Meeting

Wed Mar. 6

Centennial Committee
Meeting (Public
Encouraged)

Wed Mar. 20

Chamber of Commerce
Meeting

Thu Mar. 7

Zoning Board of
Appeals and Planning
Commission Meeting



MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: March 1, 2024
Subject: Weekly Report

- **Next Board Meeting** – The next Board Meeting is to be held on Monday, March 18th at 6:30 PM at the Village Hall.
- **Centennial Committee Meeting March 6** – The Centennial Committee is scheduled to meet next Wednesday, March 6th, at 4:30pm at Village Hall. This week members of the steering committee participated in a photo shoot for a local magazine.
- **Health Insurance Renewal-** The Village has received health insurance rate information from IPBC, the cooperative it belongs to. Overall health insurance rates are increasing by 5.1% (HMO 6% and PPO 0.5%) and dental rates are increasing by 2.9%. This is in line with the budgeted increases for Calendar Year 2024.
- **104 Walker-** Ed and I have met with interested parties and are working towards a Redevelopment Agreement for the area.
- **55th Street TIF-** Working with the Village Attorney and Ryan Group we have created a new timeline for the 55th Street TIF. Final approval is now expected in August.
- **A/P Vacancy-** Staff is working on a solution for the current Accounts Payable Vacancy.
- **Planting Partners-** Planting Partners have been invoiced for the 2024 year. After April 1st we will announce if we have any sponsorships available. We thank our families and businesses for their support.
- **Yard Waste** – If does feel like Spring but yard waste pickup will not begin until April 1st.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: March 1, 2024
Subject: Department Report

1. The next scheduled Board meeting is **Monday, March 18th**. 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, March 5th**. For your convenience, I have attached the Claims Register for your review. (Please find at the end of all weekly reports)
2. On Friday, the Public Works Department conducted the water meter readings for the entire town. On Monday, March 4th, water bills reflecting usage for January and February will be sent out. The payment deadline for these bills is March 25th.

MEMORANDUM

To: Zach Creer, Village Manager
From: Joe Ferrel, Operations Superintendent
Date: March 1, 2024
Subject: Weekly Report

1. Meter reads were completed, along with meter change-out appointments, underground inspections, water samples, and utility location requests.
2. Storm drains were cleared and downed branches were picked up from parkways after this week's storm.
3. Crews rebuilt a fire hydrant that needed to be repaired.
4. The mandatory IEPA lead and copper survey is moving forward with a second request mailed to help gather information on the unknown service line materials.
5. Dan Becketl, the Public Works mechanic, finished building a chipper box, saving the Village thousands of dollars.



MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: March 1, 2024
RE: Community Development Department Report

1. **ZBA/PC Meeting**: A ZBA/PC meeting is scheduled for March 7th with the two items carried over from the canceled February meeting. The two agenda items are 421 Park Ave concept plan review and 4 Walker Ave public hearing.
2. **EDC Chair Meeting**: Staff met with the Chairman of the EDC to discuss future agenda items.
3. **Little Creperie**: The Little Creperie was issued their building permit for 95 Park Ave this week.
4. **Code Enforcement**: The following code enforcement activities occurred this week:
 - 20 block of Hiawatha, garbage container issue, followed up and unfounded, on a monitor schedule.
 - 100 block of Algonquin, dumping on Island. Public Works claims issue is resolved-closed.
 - 400 block of Ridge, demo inspection. Site inspection prior to demo- closed.
 - 20 block of Gilbert, residential sprinkler inspection. Completed- closed.
 - 55th x Holmes, sign code issue. Sign removed-closed.
 - 200 block of Woodstock, demo site complaint, followed up with complainant & contractor- closed.
 - 100 block of Ann, garbage containers, followed up with building owner- Still on a monitor schedule.
 - South side construction sites visited, and progress was noted as mild weather arrived.
5. **Mycroft Row Meeting**: Fire Department and staff met with the developer for Mycroft Row. Discussions took place relating to code requirements and the overall project schedule.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: March 1, 2024
To: Village Manager Creer
From: Chief E. Leinweber
Subject: Weekly Activity Report

Recent Training, Meetings and Events

- I attended an 8-hour ILETSB Executive Institute training class on Intentional Leadership
- Officers completed Police Law Institute, Courtsmart and Lexipol online training
- Officer Franchetti completed the FTO program and has been assigned to solo patrol
- Sgt Finrock deployed the CHPD drone during an assist to Burr Ridge PD

Recent incidents:

February 23, 8:08am, officers responded to a well-being check call on Walker Ave for a subject behaving erratically. Officers were able to assist the subject who was having an emotional issue and assisted them in getting back home.

February 23, 4:26pm, officers responded to a call for a missing juvenile who had not returned home from a walk. Officers were able to locate the eleven-year-old nearby and confirmed all was okay. The juvenile had gone to a friend's house without updating parents first.

February 24, 3:21pm, officers stopped a motorist for a stop sign violation on the 200 block of Oxford Ave. Officers also discovered the motorist did not possess a valid driver's license. The motorist was cited on scene for disobeying a stop sign and no valid driver's license.

February 25, 2:25am, officers responded to a residence on Burlington Ave for a domestic battery report. The offender was placed into custody, charged, and transported to DuPage County Jail.

February 26, 1:48am, officers assisted Burr Ridge PD in searching for a fleeing subject on foot in their town. CHPD along with Hinsdale PD deployed overhead drones at the scene. The subject in question was located.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Dave Godek, Acting Fire Chief
Date: March 1, 2024
Subject: Weekly Department Report 2024-08

1. Fire Prevention Bureau Activity.
 - Three inspections completed and two scheduled.
 - Processing work tickets for fire alarms in trouble.
 - Met with GC on an upcoming project this week.
 - Edited inspection list with new locations.
 - I'm working with a new vendor for building services for fire alarms, sprinkler inspections, and fire extinguishers service for all village buildings.
2. Training Report:
 - SCBA 2024 Fit Testing continues.
 - FF/PM Dale Penn set up an outstanding Hazmat drill for crews to practice their skills.
 - We had an Officers meeting this week to start improving several areas of our service and how we can do things better moving forward and training is that major component. Our Public Safety Director also joined in with the meeting as well.
3. COVID-19 Report:
 - COVID numbers have fluctuated over the last couple of weeks along with Flu and RSV.
4. Emergency Medical Services Report:
 - Stryker annual service is scheduled for March 6th.
 - FF/PM Hernandez will be getting ambulances ready for state inspection next month.
 - New AED pads and batteries were placed in village AED units.
5. Emergency Management Report:
 - Emergency Management Corps program is moving along in development.
6. Du-Comm Report:
 - Next meeting is coming March 12th.
 - We are working with our neighboring agencies to change our responses to EV fires.
7. Station construction vendors are starting to come in and set up quotes for insulation issues.

8. Vehicle Maintenance:

- Engine 86 had the dashboard gauges replaced this week.
- Utility 87 is coming up for annual maintenance soon. This vehicle is still not starting periodically. We are working with our Police to purchase a replacement vehicle. To keep things streamlined we will build it with the same company they use.
- 2021 Tahoe had several electrical problems from the battery dying which were corrected. The vehicle is due soon for annual maintenance.
- FF/PM McReynolds did an outstanding job of programming the new radios for the new fire vehicles.

9. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills zero (0) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills once (1) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale twice (2) time.
- 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 once (1) times.
- The Fire Department responded to eighteen (18) emergency calls in the past week.
- Run statistics for the week at this point are Fire 55 % and EMS 36 %
- February run statistics are 63 incidents with Fire 38% and EMS 62 %

10. Sharing of Services:

- Ongoing automatic aid daily.
- Westmont FD will be hosting an FAE class and FF/PM Dale Penn will be attending. Many thanks go to Westmont FD for inviting us out for zero cost for this 40-hour class.
- We have been working with several fire departments to share fit test machine so we can complete our 2024 SCBA fit testing.

11. We are working with a general contractor to acquire a structure for crew training. Hopefully we can get that completed next week.



38%

FIRE
Percentage of Total Incidents

62%

EMS
Percentage of Total
Incidents

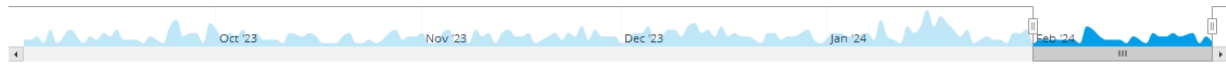
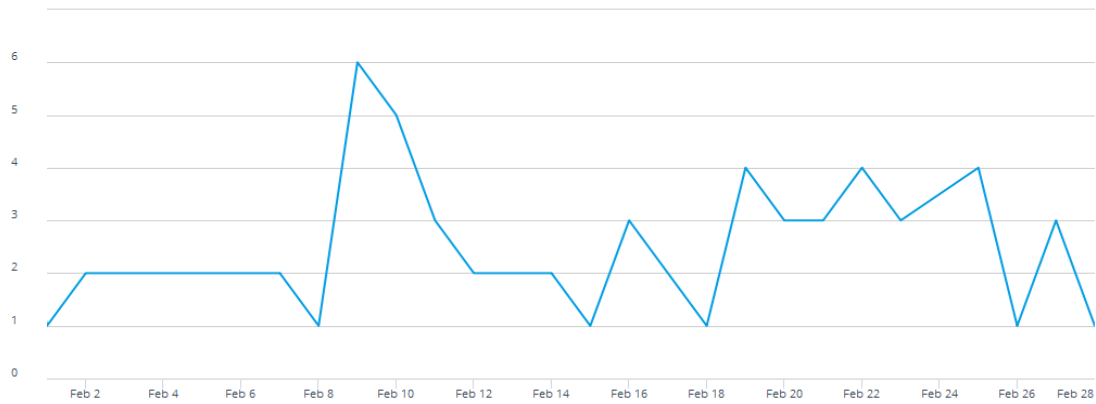
63

INCIDENTS

In Selected Time Slice

28

DAYS
In Selected Time Slice



Counts

[illegible]

VILLAGE OF CLARENDON HILLS PUBLIC SAFETY

DATE: March 1, 2024
To: Village Manager Creer
From: P. Dalen, Public Safety Director
Subject: Weekly Activity Report



Meetings and Events

- This week, staff met with a representative from Lexipol, a fire department policy provider, to discuss their product and the costs involved. We will be having a further discussion regarding Lexipol in the coming weeks.
- I attended an officer meeting held at the Fire Department.
- I met with Chief Godek and D.C. Krupp to discuss Department policies and training implementation.
- Staff is discussing a new recruitment process regarding paid-on-call and part time applicants.
- I attended an OEMC (City of Chicago) meeting regarding migrant drop-offs.

VILLAGE OF CLARENDON HILLS

March 4, 2024

CLAIMS # 24-03-01

2023 and 2024 Calendar Year Disbursements

March 4, 2024, Checks

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
002024	119TH STREET MATERIALS L DUMP FEE	99587 57.30 57.30	WASTE REMOVAL/DUMP CHARG **CLAIMS TOTAL	20.560.4265	108423		281 00111
	ANDERSON PEST SOLUTIONS PEST CONTROL	03960 44.00	MAINTENANCE BUILDINGS	01.546.4262	2591499		281 00011
	CHRISTOPHER B BURKE PROFESSIONAL SERVICES -	13912 2,490.00	OTHER PROFESSIONAL SERVI	01.550.4207	190145		281 00034
	PROFESSIONAL SERVICES	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190146		281 00035
	PROFESSIONAL SERVICES -	1,438.75 4,178.75	OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207	190147		281 00036
2023	COMCAST CABLE VH COMCAST TV EQUIPMENT	15258 10.52 4,233.27	TELEPHONE **CLAIMS TOTAL	01.510.4212	87712011000041		281 00047
	CHRISTOPHER B BURKE *FY* 2023 ROAD PROGRAM -	13912 4,562.50	ROADWAY IMPROVEMENTS	65.590.4450	190157		281 00046
	GALLS, LLC (P.D.) *FY* 4006 BADGE	30248 122.22	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	026491804		281 00063
	FY 4034 RETURN	227.80CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	026525815		281 00064
		105.58CR	*TOTAL				
	KLEIN, THORPE AND JENKIN *FY* GENERAL	49822 4,990.48	LEGAL FEES	01.511.4206	1/31/2024		281 00072
	FY SHIRLEY DISABILITY	184.60	LEGAL FEES	01.511.4206	1/31/2024		281 00073
	FY DOWNTOWN TIF DISTRI	616.00	LEGAL FEES	08.590.4206	1/31/2024		281 00074
	FY OGDEN TIF LEGAL SER	220.00	LEGAL FEES	09.590.4206	1/31/2024		281 00075
	FY PW LEGAL SERVICES	462.00 6,473.08	LEGAL SERVICES *TOTAL	20.560.4206	1/31/2024		281 00076
	LUCAS PAIN *FY* STOMWATER GRANT REI	.03755 4,000.00	PRIVATE PROP STORM GRANT	01.550.4451	2/21/2024		281 00083
	O'CONNELL/ANDREW SIDEWALK REIMBURSEMENT	.03753 2,500.00	OTHER IMPROVEMENTS	65.590.4420	2/20/2024		281 00087
	PREMIER OCCUPATIONAL HEA *FY* CONSORTIUM ANNUAL F	71748 65.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	140188		281 00090
	TERRA ENGINEERING, LTD *FY* PED GATES #R-22-46	83779 753.80 18,248.80	OTHER PROFESS SVCS NOT G **CLAIMS TOTAL	65.570.4207	22348		281 00104
2024	ALEXANDER EQUIPMENT COMP GIANT WINDSHIELD REPLACE	03118 438.75	CONTRACT LABOR-VEHICLES	01.540.4602	204587		281 00002
	GIANT WINDSHIELD REPLACE	965.76	VEHICLE SUPPLIES	01.540.4604	204587		281 00003
	GIANT WINDSHIELD REPLACE	236.25	CONTRACT LABOR - VEHICLE	20.560.4602	204587		281 00004
	GIANT WINDSHIELD REPLACE	520.02	VEHICLE SUPPLIES	20.560.4604	204587		281 00005
	#8 GIANT HYD HOSES	173.75	VEHICLE SUPPLIES	01.540.4604	204608		281 00006
	#8 GIANT HYD HOSES	93.55 2,428.08	VEHICLE SUPPLIES *TOTAL	20.560.4604	204608		281 00007
	ALPHAGRAPHICS WINDOW SECURITY ENVELOPE	03520 29.45	OPERATING SUPPLIES	01.512.4318	115859		281 00008

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024	ALPHAGRAPHSICS 03520								
	WINDOW SECURITY ENVELOPE	240.55	OPERATING SUPPLIES	01.550.4318	115859			281	00009
	WINDOW SECURITY ENVELOPE	29.45	OPERATING SUPPLIES	20.560.4318	115859			281	00010
		299.45	*TOTAL						
	ANDERSON PEST SOLUTIONS 03960								
	PEST CONTROL	44.00	MAINTENANCE BUILDINGS	20.560.4262	2591499			281	00012
	VH	66.00	MAINTENANCE BUILDINGS	01.514.4262	57539511			281	00013
		110.00	*TOTAL						
	ANDERSON/GRACE .03754								
	PAID S106 TWICE FOR THE	130.00	PARKING PERMIT FEES	21.341.3421	2/16/2024			281	00014
	ANDRES MEDICAL BILLING, 03961								
	AMBULANCE BILLING	858.99	OTHER CONTRACTUAL SERVIC	01.532.4208	222024CDIL			281	00015
	AWARD EMBLEM MFG CO, INC 06199								
	AWARDS	107.06	MAINT SUPPLIES RADIOS	01.531.4330	423206			281	00016
	BALES ACE HARDWARE 07938								
	POWER STRIP FOR 4057	19.99	OPERATING SUPPLIES	01.522.4318	046654/1			281	00017
	PAINT SUPPLIES	49.57	OPERATING SUPPLIES	21.540.4318	046655/1			281	00018
	PAINT SUPPLIES	55.90	OPERATING SUPPLIES	21.540.4318	046658/1			281	00019
		125.46	*TOTAL						
	BESTCO 09230								
	03/24 RETIREE HEALTH INS	2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	03012024			281	00020
	03/24 RETIREE HEALTH INS	519.58	RETIREE/COBRA INSURANCE	71.000.1375	03012024			281	00021
		2,825.83	*TOTAL						
	BEVERLY SNOW & ICE INC 09240								
	FEBRUARY	366.79	DUE FROM CH LIBRARY	01.000.1340	71669			281	00022
	FEBRUARY	366.79	MAINTENANCE LAND	01.505.4266	71669			281	00023
	FEBRUARY	1,467.16	MAINTENANCE LAND	01.514.4266	71669			281	00024
	FEBRUARY	1,819.76	MAINTENANCE LAND	21.540.4266	71669			281	00025
	FEBRUARY	1,699.83	MAINTENANCE LAND	01.505.4266	71670			281	00026
	FEBRUARY	188.87	MAINTENANCE LAND	01.523.4266	71670			281	00027
		5,909.20	*TOTAL						
	BIG BELLY SOLAR, LLC 09523								
	CBD 2/18/24-5/17/24	752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	50349			281	00028
	CHICAGO TRIBUNE 13901								
	PUBLIC HEARING NOTICE -	144.62	ADVERTISING/PRINTING/COP	01.501.4231	087035613000			281	00029
	CHRISTOPHER B BURKE 13912								
	PROFESSIONAL SERVICES	647.50	OTHER PROFESSIONAL SERVI	01.550.4207	190141			281	00030
	2024 ROAD PROGRAM - DESI	26,002.82	ROADWAY IMPROVEMENTS	65.590.4450	190142			281	00031
	FIVE CORNERS LINING - PE	5,215.00	OTHER IMPROVEMENTS	65.590.4420	190143			281	00032
	NATURAL HAZARD MITIGATIO	250.00	OTHER PROFESSIONAL SERVI	01.540.4207	190144			281	00033
	35 GILBERT FINAL AS-BUIL	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190148			281	00037
	220 MIDDAGH FINAL AS-BU	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190149			281	00038
	231 S. PROSPECT AS-BUILT	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190150			281	00039
	407 RUBY - SPORTS COURT	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190151			281	00040
	PROFESSIONAL SERVICES	760.00	OTHER PROFESSIONAL SERVI	01.550.4207	190152			281	00041
	9 HAMILL DRY WELL INSPEC	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190153			281	00042
	5 GILBERT PLRW 1/19/2024	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190154			281	00043

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024	CHRISTOPHER B BURKE	13912							
	406 RIDGE PLRW 1/19/2024	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190155			281	00044
	253 WOODSTOCK PLRW 1/19/	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190156			281	00045
		34,875.32	*TOTAL						
	COMPASS MINERALS AMERICA	15281							
	ROAD SALT	5,523.99	OPERATING SUPPLIES	10.541.4318	1282926			281	00048
	ROAD SALT	3,404.14	OPERATING SUPPLIES	10.541.4318	1285346			281	00049
	ROAD SALT	8,504.47	OPERATING SUPPLIES	10.541.4318	1293136			281	00050
	ROAD SALT	8,380.74	OPERATING SUPPLIES	10.541.4318	1295212			281	00051
		25,813.34	*TOTAL						
	CORE & MAIN LP	15683							
	METERS	4,491.60	WATER METERS	20.560.4314	U311270			281	00052
	D & T VENTURES, LLC	17093							
	2/2024 UB WEB SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302867			281	00053
	DANMAR	17309							
	2/2024 CLEANING VH	700.00	MAINTENANCE BUILDINGS	01.514.4262	19268			281	00054
	2/2024 CLEANING PD	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19268			281	00055
	2/2024 CLEANING PW	396.50	MAINTENANCE BUILDINGS	01.546.4262	19268			281	00056
	2/2024 CLEANING PW	213.50	MAINTENANCE BUILDINGS	20.560.4262	19268			281	00057
	2/2024 CLEANING BN	450.00	MAINTENANCE BUILDINGS	21.540.4262	19268			281	00058
		2,780.00	*TOTAL						
	FIRE SAFETY CONSULTANTS,	28335							
	253 WOODSTOCK FS PLRW	460.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6331			281	00059
	FIRESTONE COMPLETE	28341							
	CHIEF AND TAHO TIRES	833.36	VEHICLE SUPPLIES	01.521.4604	366352			281	00060
	FOSTERS TEST LANE	29052							
	M86	59.80	VEHICLE SUPPLIES	01.540.4604	44869			281	00061
	M86	32.20	VEHICLE SUPPLIES	20.560.4604	44869			281	00062
		92.00	*TOTAL						
	GALLS, LLC (P.D.)	30248							
	511 BOOTS FOR RAMIREZ	149.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	4875967			281	00065
	GBJ SALES, LLC	30250							
	VEHICLE WASH	164.87	OPERATING SUPPLIES	01.540.4318	5227			281	00066
	VEHICLE WASH	164.88	OPERATING SUPPLIES	20.560.4318	5227			281	00067
		329.75	*TOTAL						
	GOLDY LOCKS INC	31665							
	LABOR SECURITY SYSTEM EL	399.00	MAINTENANCE BUILDINGS	01.534.4262	46864068			281	00068
	GRAINGER	32264							
	SAW BLADES. HOSE ADAPTER	556.62	OPERATING SUPPLIES	01.540.4318	9014411228			281	00069
	INTERNATIONAL ASSOCIATIO	41756							
	ARSON COURSE FOR DC KRUP	253.00	CONFERENCES/TRAINING/MEE	01.531.4291	103201			281	00070
	J & L ENGRAVING	45672							
	ENGRAVING ITEMS FOR NEW	39.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3265			281	00071
	KONICA MINOLTA BUSINESS	50001							
	FINANCE	50.00	ADVERTISING/PRINTING/COP	01.512.4231	292096340			281	00077
	COMMUNITY DEV	50.00	ADVERTISING/PRINTING/COP	01.550.4231	292096340			281	00078
	PD	100.00	ADVERTISING/PRINTING/COP	01.520.4231	292096636			281	00079

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024									
	KONICA MINOLTA BUSINESS	50001							
	ADMIN	100.00	ADVERTISING/PRINTING/COP	01.510.4231	292097194			281	00080
	FIRE - COPIER	100.00	ADVERTISING/PRINTING/COP	01.530.4231	292097195			281	00081
		400.00	*TOTAL						
	LEXISNEXIS RISK DATA	52160							
	JANUARY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202401			281	00082
	MGT OF AMERICA CONSULTIN	56830							
	ACCOUNTANT FIRE CALLBACK	19,600.00	OTHER PROFESSIONAL SERVI	01.510.4207	MGT35293			281	00084
	MID AMERICAN WATER, INC	57020							
	VALVE AND REPAIR CLAMPS	2,360.00	OPERATING SUPPLIES	20.560.4318	228637A			281	00085
	NEWMAN SIGNS, INC	60481							
	WORK ZONE CONES	1,183.14	OPERATING SUPPLIES	10.541.4318	TRFINV052354			281	00086
	PACKEY WEBB FORD	68815							
	OIL FOR MEDIC 86 OIL CHA	360.15	VEHICLE SUPPLIES	01.531.4604	169128			281	00088
	PATHWAY TO ADVENTURE COU	69339							
	EXPLORES MEMBER (2)	124.00	OTHER CONTRACTUAL SERVIC	01.531.4208	10052			281	00089
	PREMIER OCCUPATIONAL HEA	71748							
	MAYNARD PRE EMPLOYMENT P	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	141263			281	00091
	RAY O'HERRON CO, INC	63848							
	UNIFORM JOB SHIRTS	76.73	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2323039			281	00092
	UNIFORMS FOR MATT SCOTT	142.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2324271			281	00093
	UNIFORMS FOR MAYNARD	139.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2324552			281	00094
	4006 UNIFORM ITEMS	156.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2325587			281	00095
		516.42	*TOTAL						
	RED WING SHOE STORE	73655							
	BOOTS - ALBANESE	149.17	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20240210039416			281	00096
	BOOTS - ALBANESE	80.32	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20240210039416			281	00097
		229.49	*TOTAL						
	RUSSO POWER EQUIPMENT	76340							
	SNOW MELT	404.25	OPERATING SUPPLIES	01.505.4318	SPI20500655			281	00098
	SNOW MELT	202.13	MAINTENANCE LAND	01.514.4266	SPI20500655			281	00099
	SNOW MELT	202.12	MAINTENANCE LAND	21.540.4266	SPI20500655			281	00100
		808.50	*TOTAL						
	SUBURBAN DOOR CHECK & LO	82073							
	LOCK S	27.20	OPERATING SUPPLIES	01.540.4318	IN566780			281	00101
	TERMINAL SUPPLY	83776							
	BULK PARTS - MISC	274.99	VEHICLE SUPPLIES	01.540.4604	15073-0			281	00102
	BULK PARTS - MISC	148.07	VEHICLE SUPPLIES	20.560.4604	15073-0			281	00103
		423.06	*TOTAL						
	THOMPSON ELEVATOR INSPEC	84205							
	JAN 2024 ELEVATOR INSPEC	774.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0277			281	00105
	326 PARK PLRW ELE. CYLIN	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0312			281	00106
		874.00	*TOTAL						
	US GAS	88148							
	TANK RENTAL FOR EMS OXYG	74.00	OPERATING SUPPLIES	01.532.4318	437745			281	00107
	VISUAL GOV SOLUTIONS, LL	90421							
	1/2024 UB PAYMENT SERVIC	1,617.14	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5444			281	00108

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024	YINGJEN ZHAO	.03752							
	SUBJECT PURCHASED A SOUT	130.00	1ST QTR PARKING PERMIT F	21.341.3422	2/12/2024			281	00109
	ZOLL MEDICAL CORPORATION	99187							
	DEFIB PADS FOR CARDIAC M	695.36	OPERATING SUPPLIES	01.532.4318	3911618			281	00110
	119TH STREET MATERIALS L	99587							
	SPOILS DISPOSAL	744.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	108467			281	00001
		116,170.32	**CLAIMS TOTAL						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		138,709.69					

RECORDS PRINTED - 000111

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	56,765.98
08	TIF FUND DT	616.00
09	TIF FUND	220.00
10	MOTOR FUEL TAX FUND	26,996.48
20	WATER FUND	11,720.18
21	BN/CH PARKING FUND	2,837.35
65	CAPITAL PROJECTS/IMPROVEMENT	39,034.12
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		138,709.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	138,709.69
TOTAL ALL BANKS		138,709.69

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

DATE APPROVED BY

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VILLAGE OF CLARENDON HILLS

March 4, 2024

CLAIMS # 24-03-01M

2024 Calendar Year Disbursements

March 2024 Manual Checks Total: \$32,093.65

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	ST LIGHT	1,824.54	UTILITIES	10.541.4235	00591		267 00001
	ST LIGHT	166.81	UTILITIES	10.541.4235	048304		267 00002
	WELL 7	25.41	UTILITIES	20.560.4235	07652		267 00003
	WELL 6	228.64	UTILITIES	20.560.4235	123512		267 00004
	STORM SEWER PUMP	60.84	UTILITIES	01.540.4235	1783108		267 00005
	RESEVIOUR HIGH LIFT	925.62	UTILITIES	20.560.4235	371306		267 00006
	ST LIGHT	358.47	UTILITIES	10.541.4235	3741016		267 00007
	WELL 7 INT ELE	151.57	UTILITIES	20.560.4235	4133046		267 00008
	ST LIGHT	32.26	UTILITIES	01.540.4235	530914		267 00009
	BN STATION	8,846.98	UTILITIES	21.540.4235	6510284		267 00010
	ST LIGHT	87.45	UTILITIES	10.541.4235	6762239		267 00011
	MAPLE METER	238.44	UTILITIES	20.560.4235	7431283		267 00012
	CBD TRIANGLE	49.86	UTILITIES	01.505.4235	8190363		267 00013
		12,996.89	*TOTAL				
IL DEPT OF EMPLOYMENT SE	41817						
FY ACCT0800932 - NEIME		1,174.18	UNEMPLOYMENT COMPENSATIO	01.532.4116	CNXXXXX268X77XX		266 00001
NICOR GAS	60720						
	452 PARK	390.70	UTILITIES	01.546.4235	1339001		277 00001
	452 PARK	390.70	UTILITIES	20.560.4235	1339001		277 00002
	5506 VIRGINA	157.44CR	UTILITIES	01.514.4235	1618839		277 00003
	5506 VIRGINIA	242.88	UTILITIES	01.514.4235	161883937		277 00004
	214 BURLINGTON	117.40	UTILITIES	01.540.4235	2372411		277 00005
	316 PARK	663.98	UTILITIES	01.534.4235	4500411		277 00006
	261 ANN	195.63	UTILITIES	20.560.4235	6569311		277 00007
	448 PARK	789.50	UTILITIES	01.523.4235	7374802		277 00008
	1 N PROSPECT	231.40	UTILITIES	01.514.4235	7562411		277 00009
		2,864.75	*TOTAL				
		17,035.82	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		17,035.82					

RECORDS PRINTED - 000023

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	3,595.56
10	MOTOR FUEL TAX FUND	2,437.27
20	WATER FUND	2,156.01
21	BN/CH PARKING FUND	8,846.98
TOTAL ALL FUNDS		17,035.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	17,035.82
TOTAL ALL BANKS		17,035.82

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

DATE	APPROVED BY
		
		

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
002023	DUPAGE COUNTY TREASURER	19681					
	FY OVER-DISTRIBUTION O	15,057.83	PROPERTY TAX-STREET & BR	01.311.3104	2/28/2024		307 00001
		15,057.83	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		15,057.83					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	15,057.83
TOTAL ALL FUNDS		15,057.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	15,057.83
TOTAL ALL BANKS		15,057.83

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

DATE	APPROVED BY
		
		