



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 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** – It 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 Becktel, the Public Works mechanic, finished building a chipper box, saving the Village thousands of dollars.





1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5412

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 Finfrock 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.

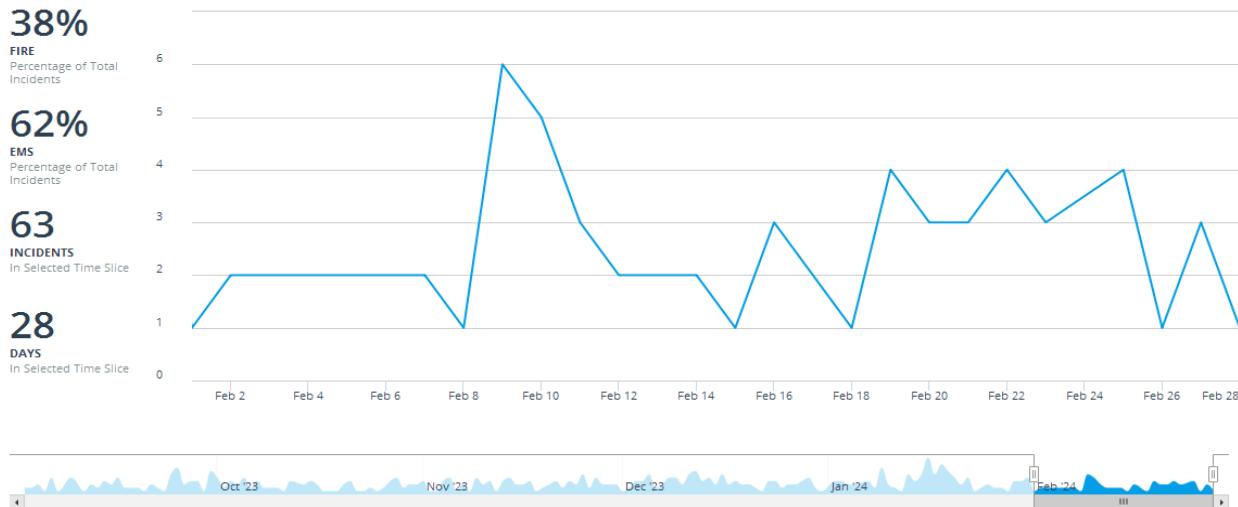
- The Fire Department responded to eighteen (18) emergency calls in the past week.
- Run statistics for the week at this point are Fire 55 % and EMS 36 %
- February run statistics are 63 incidents with Fire 38% and EMS 62 %

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.





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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	119TH STREET MATERIALS L	99587						
	DUMP FEE	57.30	WASTE REMOVAL/DUMP CHARG	20.560.4265	108423			281 00111
002024		57.30	**CLAIMS TOTAL					
	ANDERSON PEST SOLUTIONS	03960						
	PEST CONTROL	44.00	MAINTENANCE BUILDINGS	01.546.4262	2591499			281 00011
	CHRISTOPHER B BURKE	13912						
	PROFESSIONAL SERVICES -	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	OTHER PROFESSIONAL SERVI	01.550.4207	190147			281 00036
		4,178.75	*TOTAL					
	COMCAST CABLE	15258						
	VH COMCAST TV EQUIPMENT	10.52	TELEPHONE	01.510.4212	87712011000041			281 00047
2023		4,233.27	**CLAIMS TOTAL					
	CHRISTOPHER B BURKE	13912						
	FY 2023 ROAD PROGRAM -	4,562.50	ROADWAY IMPROVEMENTS	65.590.4450	190157			281 00046
	GALLS, LLC (P.D.)	30248						
	FY 4006 BADGE	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	49822						
	FY GENERAL	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	LEGAL SERVICES	20.560.4206	1/31/2024			281 00076
		6,473.08	*TOTAL					
	LUCAS PAIN	.03755						
	FY STOMWATER GRANT REI	4,000.00	PRIVATE PROP STORM GRANT	01.550.4451	2/21/2024			281 00083
	O'CONNELL/ANDREW	.03753						
	SIDEWALK REIMBURSEMENT	2,500.00	OTHER IMPROVEMENTS	65.590.4420	2/20/2024			281 00087
	PREMIER OCCUPATIONAL HEA	71748						
	FY CONSORTIUM ANNUAL F	65.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	140188			281 00090
	TERRA ENGINEERING, LTD	83779						
	FY PED GATES #R-22-46	753.80	OTHER PROFESS SVCS NOT G	65.570.4207	22348			281 00104
2024		18,248.80	**CLAIMS TOTAL					
	ALEXANDER EQUIPMENT COMP	03118						
	GIANT WINDSHIELD REPLACE	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	VEHICLE SUPPLIES	20.560.4604	204608			281 00007
		2,428.08	*TOTAL					
	ALPHAGRAPHICS	03520						
	WINDOW SECURITY ENVELOPE	29.45	OPERATING SUPPLIES	01.512.4318	115859			281 00008

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
	ALPHAGRAPHICS	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 MIDDAUGH 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

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
	KONICA MINOLTA BUSINESS ADMIN FIRE - COPIER	50001 100.00 100.00 400.00	ADVERTISING/PRINTING/COP 01.510.4231 ADVERTISING/PRINTING/COP 01.530.4231 *TOTAL		292097194 292097195		281 00080 281 00081	
	LEXISNEXIS RISK DATA JANUARY SEARCHES	52160 200.00	OTHER CONTRACTUAL SERVIC 01.521.4208		1036366-202401		281 00082	
	MGT OF AMERICA CONSULTIN ACCOUNTANT FIRE CALLBACK	56830 19,600.00	OTHER PROFESSIONAL SERVI 01.510.4207		MGT35293		281 00084	
	MID AMERICAN WATER, INC VALVE AND REPAIR CLAMPS	57020 2,360.00	OPERATING SUPPLIES	20.560.4318	228637A		281 00085	
	NEWMAN SIGNS, INC WORK ZONE CONES	60481 1,183.14	OPERATING SUPPLIES	10.541.4318	TRFINV052354		281 00086	
	PACKEY WEBB FORD OIL FOR MEDIC 86 OIL CHA	68815 360.15	VEHICLE SUPPLIES	01.531.4604	169128		281 00088	
	PATHWAY TO ADVENTURE COU EXPLORES MEMBER (2)	69339 124.00	OTHER CONTRACTUAL SERVIC 01.531.4208		10052		281 00089	
	PREMIER OCCUPATIONAL HEA MAYNARD PRE EMPLOYMENT P	71748 614.00	EMPLOYEE HEALTH & SAFETY 01.530.4115		141263		281 00091	
	RAY O'HERRON CO, INC UNIFORM JOB SHIRTS	63848 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 BOOTS - ALBANESE	73655 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 SNOW MELT	76340 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 LOCK S	82073 27.20	OPERATING SUPPLIES	01.540.4318	IN566780		281 00101	
	TERMINAL SUPPLY BULK PARTS - MISC	83776 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 JAN 2024 ELEVATOR INSPEC	84205 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 TANK RENTAL FOR EMS OXYG	88148 74.00	OPERATING SUPPLIES	01.532.4318	437745		281 00107	
	VISUAL GOV SOLUTIONS, LL 1/2024 UB PAYMENT SERVIC	90421 1,617.14	OTHER CONTRACTUAL SERVIC 20.560.4208		JS-5444		281 00108	

Claims Register

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					

ACS FINANCIAL SYSTEM
02/27/2024 16:24:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 6

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
	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

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	CNXXXX268X77XX	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 VIRGINIA		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					

ACS FINANCIAL SYSTEM
02/27/2024 15:48:30

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

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

RECORDS PRINTED - 000023

ACS FINANCIAL SYSTEM
02/27/2024 15:48:30

Claims Register

VILLAGE OF CLARENDRON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

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	CLARENDRON 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

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ACS FINANCIAL SYSTEM
02/29/2024 11:00:54

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 1

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

ACS FINANCIAL SYSTEM
02/29/2024 11:00:54

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

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

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
02/29/2024 11:00:54

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

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

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	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
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