



Weekly

REPORTS

November 17, 2023

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.



VILLAGE CALENDAR

See www.clarendonhills.us

Mon Nov. 20

**Village Board
Regular Meeting -
canceled**

**Thu Nov. 23 - Fri
Nov. 24**

**Offices Closed -
Thanksgiving**

MEMORANDUM

To: Village President Tech and Board of Trustees
From: Mera Johnson, Assistant Village Manager
Date: November 17, 2023
Subject: Weekly Report

- **Next Board Meeting** – The next Board Meeting is a Special Meeting for Goal setting to be held on Monday, December 4th at 6:30 PM at the Police Department.
- **Thanksgiving** – Village offices will be closed on Thursday and Friday of next week in observance of the Thanksgiving holiday. Due to the shorter week, there will not be a weekly report next week.
- **Yard Waste Stickers** – Reminder that LRS customers will NOT require a sticker for November.
- **Chamber of Commerce Meeting** – AVM Johnson and Director Cage attended the Chamber of Commerce all-member meeting on Wednesday.
- **Witches Ride** – Village staff met with organizers of the Witches Ride to assess this year's event. This event has grown since its inception so additional planning is needed.
- **Library Board meeting** – AVM Johnson attended the Library Board Meeting this week to review the renewal of the IGA (Intergovernmental Agreement) between the village and the library. Parking lot improvements were also discussed.
- **Holiday Walk** – The Holiday Walk will be held on Friday, December 1st from 5 pm to 9 pm. The tree lighting will be at 6 pm in front of Village Hall.

Have a Happy Thanksgiving!

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: November 16, 2023
Subject: Department Report

1. The next scheduled Board meeting is **Monday, December 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, November 21st**. For your convenience, I have attached the Claims Register for your review. (Please find at the end of all weekly reports)

2. The Village new and improved utilities website, www.ClarendonHillsUtilities.com is here.

Register with Clarendon Hills Utilities to:

- View your bills and usage history.
- Pay your utility bill online using either a check or a credit card (accepting MasterCard, Visa, Discover, and American Express).
- Sign up for AutoPay, enabling payments to be automatically deducted from your checking or savings account (ACH Payments), or set up recurring credit card charges for your bi-monthly water bill.
- Opt for e-Billing notifications instead of receiving a paper bill.
- Manage multiple accounts if you own more than one property within the Village.

AutoPay Users:

- Good news! If you're already using AutoPay, your automatic bill payments will continue as usual.

Email Bill Recipients:

- If you receive bills by email, you need to re-enroll at www.clarendonhillsutilities.com to keep getting electronic bills.

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: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: November 17, 2023
Subject: Weekly Report

1. Seasonal decorations were installed in the Downtown this week.
2. Staff replaced a number of meter reading transmitters that have been failing due to age.
3. Leak detection was wrapped up this week. No significant leaks were discovered on the public water mains.
4. Final punch list items from the two road programs were completed.
5. Engineering contracts were approved for next year's road program and for a storm sewer lining project.
6. Miscellaneous lawn mowing, tree trimming, and other work orders were completed.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: November 17, 2023
RE: Community Development Department Report

1. **Municipal GIS Partners(MGP)**: Staff had a meeting with a representative from MGP to discuss some potential GIS options for Clarendon Hills.
2. **Chamber Meeting**: Staff attended the Chamber of Commerce meeting and helped to provide a Village-wide update on various projects.
3. **Park Ave**: Staff met with a resident who resides on Park Avenue and has some drainage/stormwater concerns. There may be an opportunity to improve stormwater concerns with the proposed new townhome project on Park Ave, of which a PUD application is expected in the next week or so.
4. **104 Walker**: Staff has a virtual meeting scheduled with the developer to discuss next steps with this development.
5. **401 55th Street**: ComEd is the only utility left that needs to disconnect the former Tracy's Tavern building. When that is complete, the owner has committed to Staff to start the demolition of the building(s) and site.

VILLAGE OF CLARENDON HILLS POLICE DEPARTMENT



DATE: November 17, 2023
To: Village Manager Creer
From: Chief P. Dalen
Subject: Weekly Activity Report

Recent Training, Meetings and Events

- This month's Police Law online training pertains to racial profiling, implicit bias, and cultural competency.
- This month's CourtSmart covers civil rights and constitutional use of law enforcement.
- Officers attended range training at the Lemont range.
- Sgt Robak attended training on report approval.

Recent incidents:

November 5, 10:41pm, a resident advised officers that they are receiving harassing emails from a former colleague. Officers gave advice.

November 7, 5:24pm, officers spoke with a resident regarding the theft of their bicycle. The complainant locked the bike at the train depot in September and is now unable to locate it. On October 22, 5:12pm, video cameras at the train station captured two hispanic males, 25 years old, 5'7", 165lbs cut the locks of two bikes and take them. Pending.

November 9, 2:16am, officers responded to an apartment at 285 N. Richmond for a mental health crisis. The person in question was transported for evaluation.

November 11, 11:55pm, officers assisted surrounding departments capture a fleeing and eluding suspect.

November 13, 1:55pm, officers responded to the 500 block of Willowcreek Ct. for a domestic battery complaint. The offender ended up being charged with two counts of domestic battery after a warrant was issued for their arrest. The offender was transported to DuPage County Jail.

November 13, 5:02pm, officers stopped a motorist for disobeying a stop sign on Richmond. The driver also had a suspended driver's license, was cited and released.

November 15, 2:59am, officers responded to a residence on Ogden for a mental health crisis. Officers gave advice.

November 15, 5:26pm, officers responded to a hit and run crash on Rte. 83. A red SUV struck our complainant's vehicle and fled. Pending.

November 16, 7:35am, a resident turned themselves in on an active arrest warrant and was transported to DuPage County Jail.

November 16, 9:04pm, officers responded to an apartment at 285 N. Richmond for a domestic. Officers stood by while one party gathered belongings in order to leave for the night.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Dave Godek, Acting Fire Chief
Date: November 17, 2023
Subject: Weekly Department Report 2023-31

1. Fire Prevention Bureau Activity.
 - In contact with two building owners for TIF improvement projects.
 - Continued 2023 Fire Inspections.
 - Several building fire alarm and sprinkler inspection reports came in this week.
2. Training Report:
 - Our MABAS 10 Haz-Mat team members attended training this week.
 - MABAS 10 Active shooter training was attended by one department member & Two of our Paramedics attended TECC Active shooter training this month.
 - 16 Department members trained on new response SOP's this week.
3. COVID-19 Report:
 - EMS crews have not reported any COVID patients.
4. Emergency Medical Services Report:
 - Image Trend EPCR training was conducted and getting us ready for the new software rollout in January 2024.
 - New FF/PM started this week, and three others are in processing stage.
5. Emergency Management Report:
 - No report.
6. Du-Comm Report:
 - New CAD programming is being conducted based on our response changes. This provides a better response to EMS calls. This means we will have four people on ambulance responses and not three. If our Ladder is not needed it will be available for upcoming calls. Our goal is to deliver the best service we can to the residents.
7. The station is ready for the upcoming change in weather.
8. Vehicle Maintenance:
 - Utility 87 2012 Ford Expedition (used mostly for fire prevention and code enforcement and emergency response) will have the siren replaced because it's been broken for approximately six months and not safe for emergency response.

9. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills two (5) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills one (1) time.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale (4)
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont (0).
- Ladder 86 responded to York Center for a structure fire.
- Medic 86 & Ladder 86 brought a bouncing baby girl into this world this morning. Mother and daughter are doing well. The crew did a great job!!!
- The Fire Department responded to nineteen (32) emergency calls during the past two weeks.

10. Support Services:

- One Panasonic Touchpad was fixed this week, while another appears to have a battery issue.
- One Gas meter having service performed.
- Several department members have been added to Support Services to be more efficient and divide up the workload.
- I have been working with our records management systems to credential these new users.

Have a safe and happy holiday.



VILLAGE OF CLARENDON HILLS

September 15, 2023

CLAIMS # 23-09-03M

2023 Calendar Year Disbursements

September 2023 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	ILMA - MEMBERSHIP	1,157.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	08/22/2023			401	00001
	ZOOM - AUG/SEP BFPC	31.98	OTHER PROFESSIONAL SERVI	01.502.4207	08/22/2023			401	00002
	BANNERBUZZ - 100 YEAR SA	35.75	SPECIAL EVENTS COMMITTEE	01.504.4203	08/22/2023			401	00003
	FEDEX - PRINTING/LAMINAT	1,449.63	PRINTING/COPYING	01.504.4231	08/22/2023			401	00004
	AMAZON - UMBRELLAS	63.76	OPERATING SUPPLIES	01.510.4318	08/22/2023			401	00005
	AMAZON - SUPPLIES	56.68	OPERATING SUPPLIES	01.510.4318	08/22/2023			401	00006
	AMAZON - KEURIG FILTERS	84.14	OPERATING SUPPLIES	01.510.4318	08/22/2023			401	00007
	TARGET - BRITA FILTERS	25.99	OPERATING SUPPLIES	01.510.4318	08/22/2023			401	00008
	TARGET - MICROWAVE	69.99	OPERATING SUPPLIES	01.510.4318	08/22/2023			401	00009
	AMAZON - EARBUDS	69.95	MINOR TOOLS & EQUIP	01.510.4322	08/22/2023			401	00010
	ILCMA - MEMBERSHIP	412.50	MINOR TOOLS & EQUIP	01.510.4322	08/22/2023			401	00011
	FEDEX - TMA VEHICLE STIC	82.87	POSTAGE	01.512.4211	08/22/2023			401	00012
	AMAZON - RETURNED STICKY	21.99CR	OFFICE SUPPLIES	01.512.4301	08/22/2023			401	00013
	AMAZON - PENS	25.33	OFFICE SUPPLIES	01.512.4301	08/22/2023			401	00014
	AMAZON - CHAIR MAT, DESK	83.73	OPERATING SUPPLIES	01.512.4318	08/22/2023			401	00015
	CDW - PRINTER, CARTRIDGE	230.35	OPERATING SUPPLIES	01.512.4318	08/22/2023			401	00016
	HUMBLEFAX - JUL/AUG VH F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08/22/2023			401	00017
	CYBERLYNK - 08/23 PBX SE	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	08/22/2023			401	00018
	SANGOMA - AUG/SEP SIP SE	402.45	OTHER PROFESSIONAL SERVI	01.513.4207	08/22/2023			401	00019
	HUMBLEFAX - AUG/SEP HR F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08/22/2023			401	00020
	HUMBLEFAX - AUG/SEP FD F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08/22/2023			401	00021
	MICRO CENTER - BACKUP RE	1,199.99	IT EQUIPMENT	01.513.4308	08/22/2023			401	00022
	AMAZON - FAUCET LOCKS	28.41	MAINTENANCE BUILDINGS	01.514.4262	08/22/2023			401	00023
	LANGUAGE LINE - CHPC2300	84.15	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	08/22/2023			401	00024
	AMAZON - TEA	33.76	OPERATING SUPPLIES	01.522.4318	08/22/2023			401	00025
	AMAZON - CHARGING CABLE	10.84	MINOR TOOLS & EQUIP	01.522.4322	08/22/2023			401	00026
	APPLE ICLOUD - 08/23 SUB	2.99	TELEPHONE	01.530.4212	08/22/2023			401	00027
	AMAZON - PHONE HOLSTERS	33.98	TELEPHONE	01.530.4212	08/22/2023			401	00028
	APPLE ICLOUD - 08/23 SUB	9.99	TELEPHONE	01.530.4212	08/22/2023			401	00029
	AMAZON PRIME - 07/23 SUB	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	08/22/2023			401	00030
	AMAZON PRIME - 08/23 SUB	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	08/22/2023			401	00031
	JEWEL OSCO - COFFEE	129.90	OPERATING SUPPLIES	01.530.4318	08/22/2023			401	00032
	HOME DEPOT - TRAINING WO	14.80	OPERATING SUPPLIES-GENER	01.531.4318	08/22/2023			401	00033
	DELTA SONIC - 08/23 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	08/22/2023			401	00034
	DELTA SONIC - 08/23 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	08/22/2023			401	00035
	HOME DEPOT - MAINTENANCE	195.21	O & M SUPPLIES-BUILDING	01.534.4320	08/22/2023			401	00036
	FERGUSON - PLUMBING PART	138.83	O & M SUPPLIES-BUILDING	01.534.4320	08/22/2023			401	00037
	AMAZON - SMALL LADDER	27.99	O & M SUPPLIES-BUILDING	01.534.4320	08/22/2023			401	00038
	CUSTOM SIGNS - SIGN FOR	29.81	OPERATING SUPPLIES	01.540.4318	08/22/2023			401	00039
	CENTRAL SOD - DITCHES ON	96.00	OPERATING SUPPLIES	01.540.4318	08/22/2023			401	00040
	CENTRAL SOD - 269 CHURCH	78.00	OPERATING SUPPLIES	01.540.4318	08/22/2023			401	00041
	AMAZON - PAPER TOWELS	57.69	OPERATING SUPPLIES	01.540.4318	08/22/2023			401	00042
	CENTRAL SOD - HIAWATHA D	318.00	OPERATING SUPPLIES	01.540.4318	08/22/2023			401	00043
	NAPA - CORE DEPOSIT	32.18CR	VEHICLE SUPPLIES	01.540.4604	08/22/2023			401	00045
	NAPA - BACKUP ALARM	25.85	VEHICLE SUPPLIES	01.540.4604	08/22/2023			401	00046
	NAPA FUSES	12.19	VEHICLE SUPPLIES	01.540.4604	08/22/2023			401	00047

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	AMERICAN PLANNING ASSOCI	425.00	CONFERENCES/TRAINING/MEE	01.550.4291	08/22/2023			401	00044
	AMAZON - PAPER TOWELS	31.07	OPERATING SUPPLIES	20.560.4318	08/22/2023			401	00048
	NAPA - CORE DEPOSIT	17.32CR	VEHICLE SUPPLIES	20.560.4604	08/22/2023			401	00049
	NAPA -BACKUP ALARM	13.92	VEHICLE SUPPLIES	20.560.4604	08/22/2023			401	00050
	NAPA - FUSES	6.57	VEHICLE SUPPLIES	20.560.4604	08/22/2023			401	00051
		7,362.45	*TOTAL						
		7,362.45	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		7,362.45							

RECORDS PRINTED - 000051

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	7,328.21
20	WATER FUND	34.24
TOTAL ALL FUNDS		7,362.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	7,362.45
TOTAL ALL BANKS		7,362.45

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

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

VILLAGE OF CLARENDON HILLS

October 2, 2023

CLAIMS # 23-10-03M

2023 Calendar Year Disbursements

October 2023 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
INTERGOVERNMENTAL PERSON	42399								
	10/23 LIB HEALTH/LIFE IN	3,085.30	DUE FROM CH LIBRARY	01.000.1340	OCTOBER 2023			397	00010
	10/23 LIBRARY DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	OCTOBER 2023			397	00020
	10/23 RETIREE DENTAL INS	445.20	RETIREE/COBRA INSURANCE	01.000.1375	OCTOBER 2023			397	00021
	10/23 SUPPL LIFE INS	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031	OCTOBER 2023			397	00031
	10/23 HEALTH/LIFE INS	2,083.86	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2023			397	00001
	10/23 DENTAL INSURANCE	222.60	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2023			397	00013
	10/23 HEALTH/LIFE INS	2,071.02	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2023			397	00002
	10/23 DENTAL INSURANCE	93.67	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2023			397	00014
	10/23 PSBA	2,036.74	PSEBA	01.520.4117	OCTOBER 2023			397	00004
	10/23 HEALTH/LIFE INS	21,689.77	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2023			397	00003
	10/23 DENTAL INSURANCE	1,113.00	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2023			397	00015
	10/23 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2023			397	00005
	10/23 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2023			397	00016
	10/23 HEALTH/LIFE INS	6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2023			397	00006
	10/23 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2023			397	00017
	10/23 HEALTH/LIFE INS	3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2023			397	00007
	10/23 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2023			397	00018
	10/23 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2023			397	00008
	10/23 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2023			397	00019
	10/23 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	OCTOBER 2023			397	00012
	10/23 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	OCTOBER 2023			397	00030
		52,546.25	*TOTAL						
		52,546.25	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		52,546.25							

RECORDS PRINTED - 000021

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	46,132.67
20	WATER FUND	5,689.82
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		52,546.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	52,546.25
TOTAL ALL BANKS		52,546.25

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

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

VILLAGE OF CLARENDON HILLS

November 1, 2023

CLAIMS # 23-11-01M

2023 Calendar Year Disbursements

November 2023 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	INTERGOVERNMENTAL PERSON	42399							
	11/23 LIB HEALTH/LIFE IN	3,085.30	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2023			399	00010
	11/23 LIBRARY DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2023			399	00021
	11/23 RETIREE HEALTH INS	4,581.36	RETIREE/COBRA INSURANCE	01.000.1375	NOVEMBER 2023			399	00012
	11/23 RETIREE DENTAL INS	445.20	RETIREE/COBRA INSURANCE	01.000.1375	NOVEMBER 2023			399	00030
	11/23 SUPPL LIFE INS	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOVEMBER 2023			399	00034
	11/23 HEALTH/LIFE INS	3,344.04	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2023			399	00001
	11/23 DENTAL INSURANCE	222.60	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2023			399	00014
	11/23 HEALTH/LIFE INS	6,652.38	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2023			399	00002
	11/23 DENTAL INSURANCE	281.01	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2023			399	00015
	11/23 PSBA	2,036.74	PSEBA	01.520.4117	NOVEMBER 2023			399	00004
	11/23 HEALTH/LIFE INS	21,689.77	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2023			399	00003
	11/23 DENTAL INSURANCE	1,113.00	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2023			399	00016
	11/23 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2023			399	00005
	11/23 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2023			399	00017
	11/23 HEALTH/LIFE INS	6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2023			399	00006
	11/23 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2023			399	00018
	11/23 HEALTH/LIFE INS	3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2023			399	00007
	11/23 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2023			399	00019
	11/23 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2023			399	00008
	11/23 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2023			399	00020
	11/23 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2023			399	00013
	11/23 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2023			399	00031
		63,156.49	*TOTAL						
		63,156.49	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		63,156.49					

RECORDS PRINTED - 000022

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	56,742.91
20	WATER FUND	5,689.82
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		63,156.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	63,156.49
TOTAL ALL BANKS		63,156.49

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

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

VILLAGE OF CLARENDON HILLS

November 20, 2023

CLAIMS # 23-11-02

2023 Calendar Year Disbursements

November 20, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AIR ONE EQUIPMENT, INC	02457								
QUARTERLY AIR TESTING		165.00	MAINTENANCE EQUIPMENT	01.531.4263	199841			400	00001
ALEXANDER EQUIPMENT COMP	03118								
#8 GIANT GLASS		432.22	VEHICLE SUPPLIES	01.540.4604	202634			400	00002
#8 GIANT GLASS		232.73	VEHICLE SUPPLIES	20.560.4604	202634			400	00003
		664.95	*TOTAL						
ALL SAFE INDUSTRIES, INC	03230								
HAZ-MAT TRAINING SUIT		525.74	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	09527			400	00004
ALLSCAPE INCORPORATED	03476								
MOWING - PYMT 8 OF 8		176.51	MAINTENANCE LAND	01.505.4266	23-1053			400	00005
MOWING - PYMT 8 OF 8		60.46	MAINTENANCE LAND	01.514.4266	23-1053			400	00006
MOWING - PYMT 8 OF 8		122.87	MAINTENANCE LAND	01.523.4266	23-1053			400	00007
MOWING - PYMT 8 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	23-1053			400	00008
MOWING - PYMT 8 OF 8		55.15	MAINTENANCE LAND	01.546.4266	23-1053			400	00009
MOWING - PYMT 8 OF 8		29.69	MAINTENANCE LAND	20.560.4266	23-1053			400	00010
MOWING - PYMT 8 OF 8		159.93	MAINTENANCE LAND	21.540.4266	23-1053			400	00011
		1,650.00	*TOTAL						
ANDERSON PEST SOLUTIONS	03960								
10/23 PW PEST CONTROL MA		40.00	MAINTENANCE BUILDINGS	01.546.4262	52558570			400	00012
10/23 PW PEST CONTROL MA		40.00	MAINTENANCE BUILDINGS	20.560.4262	52558570			400	00013
		80.00	*TOTAL						
ANDRES MEDICAL BILLING,	03961								
10/23 AMBULANCE BILLING		2,007.17	OTHER CONTRACTUAL SERVIC	01.532.4208	112023CDIL			400	00014
AVENU INSIGHTS & ANALYTI	06195								
10/23 SOFTWARE & SUPPORT		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-048793			400	00015
GFS CHECK SIGNATURE		350.00	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-048990			400	00016
		2,786.28	*TOTAL						
B & E AUTO AND REPAIR	07989								
COURT CAR BRAKES		771.65	CONTRACT LABOR-VEHICLES	01.521.4602	146596			400	00017
BALES ACE HARDWARE	07938								
NUTS/BOLTS		13.49	OPERATING SUPPLIES	01.540.4318	045668/1			400	00018
SHOP SUPPLY BATTERIES		39.98	OPERATING SUPPLIES	01.540.4318	045678/1			400	00019
SIDEWALK PATCH		16.99	OPERATING SUPPLIES	01.505.4318	045706/1			400	00020
CONCRETE PATCH		16.99	OPERATING SUPPLIES	01.505.4318	045721/1			400	00021
CONCRETE PATCH		14.99	OPERATING SUPPLIES	01.505.4318	045735/1			400	00022
BLEACH		19.96	OPERATING SUPPLIES	20.560.4318	045747/1			400	00023
BRAKE CLEANER FOR SIGN S		13.98	OPERATING SUPPLIES	01.540.4318	045795/1			400	00024
5506 VIRGINIA KEYS		8.97	MAINTENANCE BUILDINGS	01.546.4262	045816/1			400	00025
5506 VIRGINIA KEYS		8.97	MAINTENANCE BUILDINGS	20.560.4262	045816/1			400	00026
MOUNTING SQUARES		6.99	OFFICE SUPPLIES	01.540.4301	045827/1			400	00027
SAW BLADE		19.99	OPERATING SUPPLIES	01.540.4318	045888/1			400	00028
MOUNTING TAPE		19.98	OPERATING SUPPLIES	01.540.4318	045910/1			400	00029
		201.28	*TOTAL						
BESTCO	09230								
12/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	12012023			400	00030
12/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	12012023			400	00031
		2,659.09	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
BOUND TREE MEDICAL, LLC	10346								
EMS SUPPLIES		199.17	MINOR TOOLS & EQUIP	01.532.4322	85136677			400	00032
EXAM GLOVES COVID 19		718.56	COVID 19 EXPENSE	01.530.4395	85139583			400	00033
		917.73	*TOTAL						
BUTTREY RENTAL SERVICE	11908								
FIRE PREVENTION WEEK GRI		190.00	OPERATING SUPPLIES	01.533.4318	329488			400	00034
CHICAGO TRIBUNE	13901								
ADVERTISING - PUBLIC HEA		36.31	ADVERTISING/PRINTING/COP	01.501.4231	082028115000			400	00035
CHRISTOPHER B BURKE	13912								
MISC ENGINEERING		2,927.92	OTHER PROFESSIONAL SERVI	01.540.4207	187332			400	00036
401 55TH STREET DEMO PER		550.00	OTHER PROFESSIONAL SERVI	01.550.4207	187332			400	00037
401 55TH ST DEMO PLRW		840.00	OTHER PROFESSIONAL SERVI	01.550.4207	187333			400	00038
MYCROFT PHASE II PLRW DE		1,240.00	OTHER PROFESSIONAL SERVI	01.550.4207	187334			400	00039
17 MCINTOSH PLRW 0928202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187335			400	00040
15 BLODGET PLRW 09012023		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187336			400	00041
351 RUBY PLRW 09142023		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187337			400	00042
107 EASTERN PLRW 0925202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187338			400	00043
410 NAPERVILLE FINAL GRA		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187339			400	00044
35 GILBERT REV TO APP PL		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	187340			400	00045
220 MIDDGAUGH DRY WELL IN		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187341			400	00046
231 S PROSPECT SANITARY		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	187342			400	00047
331 PARK DRYWELL INSPECT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187343			400	00048
3 BLODGETT PLRW 09292023		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187344			400	00049
330 RUBY PLRW 092523		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187345			400	00050
217 S PROSPECT PLRWS		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	187346			400	00051
207 GRANT FLOODPLAIN REV		660.00	OTHER PROFESSIONAL SERVI	01.550.4207	187347			400	00052
2 IROQUOIS PLRWS 8/9 & 9		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	187348			400	00053
428 RUBY PLRWS 8/9 & 9/2		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	187349			400	00054
413 56TH ST PLRWS 8/11,		750.00	OTHER PROFESSIONAL SERVI	01.550.4207	187350			400	00055
118 WOODSTOCK PLRW 09252		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	187351			400	00056
BURLINGTON WATER MAIN -		262.50	OTHER PROFESSIONAL SERVI	20.590.4207	187352			400	00057
SSA 35 CONSTRUCTION OVER		24,040.00	OTHER PROFESSIONAL SERVI	65.590.4207	187353			400	00058
CONSTRUCTION OBSERVATION		9,532.42	ROAD IMPROVEMENTS	10.541.4450	2			400	00059
		45,802.84	*TOTAL						
CINTAS CORPORATION	14259								
10/23-2 FIRST AID SERVIC		34.91	EMPLOYEE HEALTH & SAFETY	01.510.4115	5181898418			400	00061
10/23-2 FIRST AID SERVIC		15.24	EMPLOYEE HEALTH & SAFETY	01.520.4115	5181898418			400	00062
10/23-2 FIRST AID SERVIC		146.10	EMPLOYEE HEALTH & SAFETY	01.530.4115	5181898418			400	00060
10/23-2 FIRST AID SERVIC		39.91	EMPLOYEE HEALTH & SAFETY	01.540.4115	5181898418			400	00063
10/23-2 FIRST AID SERVIC		21.49	EMPLOYEE HEALTH & SAFETY	20.560.4115	5181898418			400	00064
		257.65	*TOTAL						
CLARENDON HILLS HARDWARE	13630								
FIRE PREVENTION SUPPLIES		34.33	OPERATING SUPPLIES	01.533.4318	404084			400	00065
FUSES FOR FIRE PREVENTIO		16.88	OPERATING SUPPLIES	01.533.4318	404124			400	00066
GRILL BRUSH FOR FP		35.98	OPERATING SUPPLIES	01.533.4318	404184			400	00067
LIGHT BULBS		14.38	O & M SUPPLIES-BUILDING	01.534.4320	404201			400	00068
CLEANING SUPPLIES		24.71	O & M SUPPLIES-BUILDING	01.534.4320	404244			400	00069

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CLARENDON HILLS HARDWARE	13630								
	MAINT SUPPLIES	23.17	O & M SUPPLIES-BUILDING	01.534.4320	404359			400	00070
	L86 GRAB BAR PARTS	4.75	VEHICLE SUPPLIES	01.531.4604	404424			400	00071
		154.20	*TOTAL						
COMCAST	15257								
	11/23 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	186468825			400	00072
	11/23 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	186468825			400	00073
	11/23 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	186468825			400	00074
	11/23 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	186468825			400	00075
	11/23 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	186468825			400	00076
	11/23 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	186468825			400	00077
		1,525.00	*TOTAL						
COMED	15277								
	SEP/OCT STREET LIGHTS	106.58	UTILITIES	10.541.4235	04830423331023			400	00078
	SEP/OCT WELL #7	23.52	UTILITIES	20.560.4235	07652130091023			400	00079
	SEP/OCT WELL #6	56.10	UTILITIES	20.560.4235	12351280341023			400	00080
	SEP/OCT STORM SEWER PUMP	32.98	UTILITIES	01.540.4235	17831081281023			400	00081
	SEP/OCT RESERVOIR HI-LIF	389.82	UTILITIES	20.560.4235	37130630271023			400	00082
	SEP/OCT STREET LIGHTS	327.17	UTILITIES	10.541.4235	37410160101023			400	00083
	SEP/OCT WELL #7 INTERIOR	58.12	UTILITIES	20.560.4235	41330460121023			400	00084
	SEP/OCT STREET LIGHT	23.71	UTILITIES	10.541.4235	53091420191023			400	00085
	SEP/OCT BN STATION	1,858.61	UTILITIES	21.540.4235	65102840781023			400	00086
	SEP/OCT STREET LIGHT	61.68	UTILITIES	10.541.4235	67622390071023			400	00087
	SEP/OCT MAPLE METER	28.24	UTILITIES	20.560.4235	74312830071023			400	00088
	SEP/OCT CBD TRIANGLE	28.76	UTILITIES	01.505.4235	81903630091023			400	00089
		2,995.29	*TOTAL						
DON MORRIS ARCHITECTS P.	58500								
	10/23 PLAN REVIEWS & INS	8,966.80	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2023			400	00090
DUPAGE WATER COMMISSION	19688								
	10/23 WATER PURCHASE	92,982.89	DP WATER COMM WATER COST	20.560.4233	01-0600-001023			400	00091
FLAGG CREEK WATER RECLAM	28480								
	SEP/OCT 1 N PROSPECT SEW	47.77	UTILITIES	01.514.4235	006465-0001023			400	00092
	SEP/OCT 316 PARK SEWER S	25.72	UTILITIES	01.534.4235	007236-0001023			400	00093
	SEP/OCT 448 PARK SEWER S	25.72	UTILITIES	01.523.4235	007239-0001023			400	00094
		99.21	*TOTAL						
FLEETPRIDE, INC	28601								
	COMPRESSOR FILTER FOR M8	171.68	VEHICLE SUPPLIES	01.532.4604	111955067			400	00095
	LUBE	12.01	VEHICLE SUPPLIES	01.540.4604	112206247			400	00096
	LUBE	6.46	VEHICLE SUPPLIES	20.560.4604	112206247			400	00097
		190.15	*TOTAL						
FULLER'S SERVICE CENTER,	29648								
	10/23 CAR WASHES	170.00	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/2023			400	00098
GALLS, LLC (P.D.)	30248								
	PORTER UNIFORM ITEM	54.20	OPERATING SUPPLIES	01.520.4318	025972333			400	00099
	PORTER UNIFORM ITEM	129.18	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	026090340			400	00100
		183.38	*TOTAL						
GREEN HARDSCAPES, LLC	32716								
	119 OGDEN GRASS CUTTING	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	11			400	00101

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	HOLY COW SPORTS	37064							
	EMBROIDERY	111.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	231450			400	00102
	HORNIK ENGINEERED SYSTEM	37500							
	2023 BACKFLOW CHECK AND	400.00	MAINTENANCE BUILDINGS	01.534.4262	4821			400	00103
	IL DEPT OF EMPLOYMENT SE	81120							
	ID 0800932 / 19534261525	7,092.61	UNEMPLOYMENT COMPENSATIO	01.532.4116	00902891286			400	00104
	ILLINOIS STATE TREASURER	41808							
	OLD CONSTRUCTION DEPOSIT	133,605.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/08/2023			400	00105
	WATER DEPOSIT CHECKS	44.62	UNCASHED CHECKS	20.000.2070	11/08/2023			400	00106
		133,649.62	*TOTAL						
	J & L ENGRAVING	45672							
	PASSPORT TAGS	25.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3233			400	00107
	KLEIN, THORPE AND JENKIN	49822							
	09/23 GENERAL LEGAL SERV	4,695.19	LEGAL FEES	01.511.4206	10/31/2023			400	00108
	09/23 CD LEGAL SERVICES	2,112.00	LEGAL FEES	01.511.4206	10/31/2023			400	00109
	09/23 PURCHASE OF 5506 V	3,102.00	LEGAL FEES	01.511.4206	10/31/2023			400	00110
	09/23 ICC PET/RR XR IMPR	612.00	OTHER PROFESS SVCS NOT G	65.570.4207	10/31/2023			400	00111
		10,521.19	*TOTAL						
	KNOX COMPANY	49990							
	KNOX SECURE PARTS	286.00	VEHICLE SUPPLIES	01.531.4604	INV-KA-232486			400	00112
	LAW ENFORCEMENT RECORDS	51350							
	LERMI HOLIDAY MEETING -	40.00	CONFERENCES/TRAINING/MEE	01.522.4291	2079			400	00113
	LEXISNEXIS RISK DATA	52160							
	10/23 SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366231031			400	00114
	MEADE, INC	56469							
	10/23 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	706182			400	00115
	NAFISCO, INC	59286							
	STREET SIGN PARTS	1,103.10	OPERATING SUPPLIES	10.541.4318	00017221			400	00116
	NORTH EAST MULTI-REGIONA	61203							
	4050 TRAINING 10/10 & 10	200.00	CONFERENCES/TRAINING/MEE	01.520.4291	338682			400	00117
	PROMOS 911	71965							
	FF HELMET PARTS	288.51	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	11093			400	00118
	RAY O'HERRON CO, INC	63848							
	UNIFORMS - SCOTT	150.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2304888			400	00119
	UNIFORMS - GALLAGHER	179.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2304946			400	00120
	UNIFORMS - SCHAUL	72.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2305277			400	00121
		403.85	*TOTAL						
	RUSTY SCHEEL INSURANCE A	76350							
	TIF INCENTIVE AGREEMENT	42,500.00	REIMBURSE DEVELOPER COST	08.590.4509	10/30/2023			400	00122
	STUEVER & SONS	82011							
	WITCHES' RIDE BEER LINE	60.00	SPECIAL EVENTS COMMITTEE	01.504.4203	416361			400	00123
	SUBURBAN LABORATORIES, I	82074							
	10/23 WATER SAMPLE TESTI	322.17	OTHER CONTRACTUAL SERVIC	20.560.4208	219379			400	00124
	THIRD MILLENNIUM ASSOCIA	84150							
	10/23 GREEN PAY FEES	702.47	OTHER CONTRACTUAL SERVIC	20.560.4208	30621			400	00125
	US GAS	88148							
	10/23 OXYGEN CYLINDER RE	74.00	OPERATING SUPPLIES	01.532.4318	431054			400	00126

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS #1	90095								
	10/23 PHONE LINES	129.05	TELEPHONE	01.510.4212	9948415216			400	00127
	10/23 PHONE LINES	36.01	TELEPHONE	01.513.4212	9948415216			400	00128
	10/23 PHONE LINES	783.77	TELEPHONE	01.520.4212	9948415216			400	00129
	10/23 PHONE LINES	34.52	TELEPHONE	01.530.4212	9948415216			400	00130
	10/23 PHONE LINES	6.96	TELEPHONE	01.531.4212	9948415216			400	00131
	10/23 PHONE LINES	47.30	TELEPHONE	01.532.4212	9948415216			400	00132
	10/23 PHONE LINES	3.44	TELEPHONE	01.535.4212	9948415216			400	00133
	10/23 PHONE LINES	72.95	TELEPHONE	01.540.4212	9948415216			400	00134
	10/23 PHONE LINES	126.35	TELEPHONE	20.560.4212	9948415216			400	00135
		1,240.35	*TOTAL						
VERIZON WIRELESS #3	90097								
	10/23 CELL PHONES	89.60	TELEPHONE	01.520.4212	9948415217			400	00136
	10/23 CELL PHONES	42.30	TELEPHONE	01.530.4212	9948415217			400	00137
	10/23 CELL PHONES	47.30	TELEPHONE	01.530.4212	9948415217			400	00138
	10/23 CELL PHONES	42.30	TELEPHONE	01.533.4212	9948415217			400	00139
	10/23 CELL PHONES	27.08	TELEPHONE	01.540.4212	9948415217			400	00140
	10/23 CELL PHONES	27.08	TELEPHONE	20.560.4212	9948415217			400	00141
		275.66	*TOTAL						
VERIZON WIRELESS #4	90098								
	11/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9948415218			400	00142
	11/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9948415218			400	00143
	11/23 DATA CHARGES	177.21	TELEPHONE	01.531.4212	9948415218			400	00144
	11/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9948415218			400	00145
	11/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9948415218			400	00146
	11/23 DATA CHARGES	84.60	TELEPHONE	01.540.4212	9948415218			400	00147
		879.24	*TOTAL						
WESTMONT AUTOMOTIVE SERV	93226								
	U87 SERVICE AND REPAIRS	667.63	CONTRACT LABOR-VEHICLES	01.531.4602	72308			400	00148
	U86 REPLACE BATTERIES -	468.37	CONTRACT LABOR-VEHICLES	01.531.4602	72456			400	00149
		1,136.00	*TOTAL						
WEX BANK	93205								
	10/23 FUEL CHARGES	2,991.37	VEHICLE FUEL	01.521.4603	92968105			400	00150
	10/23 FUEL CHARGES (NON-	1,036.21	VEHICLE FUEL	01.531.4603	92968105			400	00151
	10/23 FUEL CHARGES (M86	323.43	VEHICLE FUEL	01.532.4603	92968105			400	00152
	10/23 FUEL CHARGES	1,149.45	VEHICLE FUEL	01.540.4603	92968105			400	00153
	10/23 FUEL CHARGES	618.94	VEHICLE FUEL	20.560.4603	92968105			400	00154
		6,119.40	*TOTAL						
		374,383.53	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		374,383.53					

RECORDS PRINTED - 000154

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	196,789.28
08	TIF FUND DT	42,500.00
10	MOTOR FUEL TAX FUND	11,784.66
20	WATER FUND	96,144.62
21	BN/CH PARKING FUND	2,018.54
65	CAPITAL PROJECTS/IMPROVEMENT	24,652.00
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		374,383.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	374,383.53
TOTAL ALL BANKS		374,383.53

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

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

VILLAGE OF CLARENDON HILLS

November 16, 2023

CLAIMS # 23-11-02M

2023 Calendar Year Disbursements

November 2023 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	JEWEL OSCO - VILLAGE PIC	123.95	EMPLOYEE RELATIONS	01.500.4290	10/22/2023			402	00001
	COUNTRY HOUSE - MTG WITH	47.95	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	10/22/2023			402	00002
	BANNER BUZZ - CREDIT FOR	166.96CR	SPECIAL EVENTS COMMITTEE	01.504.4203	10/22/2023			402	00003
	BANNER BUZZ - 100 YR BAN	2,552.11	SPECIAL EVENTS COMMITTEE	01.504.4203	10/22/2023			402	00004
	THE HOME DEPOT - MUMS	89.88	OPERATING SUPPLIES	01.505.4318	10/22/2023			402	00005
	HOMEDEPOT.COM	349.99	OPERATING SUPPLIES	01.505.4318	10/22/2023			402	00006
	HOMEDEPOT.COM	729.99	OPERATING SUPPLIES	01.505.4318	10/22/2023			402	00007
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	10/22/2023			402	00008
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	10/22/2023			402	00009
	SANGOMA	405.67	OTHER PROFESSIONAL SERVI	01.513.4207	10/22/2023			402	00010
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	10/22/2023			402	00011
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	10/22/2023			402	00012
	JEWEL OSCO - TRAINING 10	24.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/22/2023			402	00013
	JEWEL OSCO - TRAINING 10	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/22/2023			402	00014
	IFPCA - 4057 FIRE & POLI	600.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/22/2023			402	00015
	PSI SERVICES - 4001 DRON	175.00	CONFERENCES/TRAINING/MEE	01.521.4291	10/22/2023			402	00016
	TACTICAL NIGHT VISION -	164.96	OPERATING SUPPLIES	01.521.4318	10/22/2023			402	00017
	AMAZON - OFC ROOM HEATER	36.94	MINOR TOOLS & EQUIP	01.521.4322	10/22/2023			402	00018
	OTC BRANDS - OPEN HOUSE	34.44	OPERATING SUPPLIES	01.522.4318	10/22/2023			402	00019
	AMAZON - OPEN HOUSE ITEM	36.61	OPERATING SUPPLIES	01.522.4318	10/22/2023			402	00020
	AMAZON - CR123A BATTERIE	29.77	OPERATING SUPPLIES	01.522.4318	10/22/2023			402	00021
	THE HOME DEPOT - POLICE	99.00	MAINTENANCE BUILDINGS	01.523.4262	10/22/2023			402	00022
	APPLE ICLOUD - 10/23 ICL	2.99	TELEPHONE	01.530.4212	10/22/2023			402	00023
	APPLE ICLOUD - 10/23 ICL	9.99	TELEPHONE	01.530.4212	10/22/2023			402	00024
	MCDONALD'S - DU-COMM BRE	6.79	CONFERENCES/TRAINING/MEE	01.530.4291	10/22/2023			402	00025
	AMAZON PRIME - 10/23 MEM	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	10/22/2023			402	00026
	AMAZON - UNIFORM SHOES	272.58	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	10/22/2023			402	00027
	AMAZON - WINDBREAKERS	119.96	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	10/22/2023			402	00028
	AMAZON - WAITING ROOM BE	308.99CR	FOREIGN FIRE INS TAX EXP	01.530.4336	10/22/2023			402	00029
	DELTA SONIC - 10/23 C86	31.99	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2023			402	00030
	DELTA SONIC - 10/23 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2023			402	00031
	FELD FIRE - HANDRAIL PAR	89.83	VEHICLE SUPPLIES	01.531.4604	10/22/2023			402	00032
	NFPA - MEMBERSHIP RENEWA	175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	10/22/2023			402	00033
	HOME DEPOT - ALARMS - FI	219.88	OPERATING SUPPLIES	01.533.4318	10/22/2023			402	00034
	JEWEL OSCO - FOOD FOR 10	1,667.97	OPERATING SUPPLIES	01.533.4318	10/22/2023			402	00035
	HOME DEPOT - MAINTENANCE	57.88	O & M SUPPLIES-BUILDING	01.534.4320	10/22/2023			402	00036
	HOME DEPOT - TOOLS	94.89	MINOR TOOLS & EQUIP	01.534.4322	10/22/2023			402	00037
	ISA - ARBORIST DUES	190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	10/22/2023			402	00038
	ARBORWEAR LLC - WINTER C	1,610.86	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	10/22/2023			402	00039
	LS CENTRAL SOD FARMS - 2	157.00	OPERATING SUPPLIES	01.540.4318	10/22/2023			402	00040
	LS CENTRAL SOD FARMS - E	60.00	OPERATING SUPPLIES	01.540.4318	10/22/2023			402	00041
	AMZN MKTP - COFFEE	25.99	OPERATING SUPPLIES	01.540.4318	10/22/2023			402	00042
	JEWEL OSCO - KITCHEN SUP	23.37	OPERATING SUPPLIES	01.540.4318	10/22/2023			402	00043
	AMZN MKTP - COFFEE	21.65	OPERATING SUPPLIES	01.540.4318	10/22/2023			402	00044
	LS CENTRAL SOD FARMS - 3	39.00	OPERATING SUPPLIES	01.540.4318	10/22/2023			402	00045
	THE HOME DEPOT - BROOMS	82.91	MINOR TOOLS & EQUIP	01.540.4322	10/22/2023			402	00046
	THE HOME DEPOT - PLIERS	26.97	MINOR TOOLS & EQUIP	01.540.4322	10/22/2023			402	00047

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	AMZN MKTP - VEHICLE SCAN	293.81	VEHICLE SUPPLIES	01.540.4604	10/22/2023			402	00048
	TARGET - GYM TV MOUNT	44.99	MAINTENANCE BUILDINGS	01.546.4262	10/22/2023			402	00049
	AMZN - GYM TV CABLES	61.33	MAINTENANCE BUILDINGS	01.546.4262	10/22/2023			402	00050
	AMZN MKTP - PAPER TOWELS	56.54	OPERATING SUPPLIES	01.546.4318	10/22/2023			402	00051
	FEDEX - 20 OXFORD FSCI	30.64	ADVERTISING/PRINTING/COP	01.550.4231	10/22/2023			402	00052
	ARBORWEAR LLC - WINTER C	867.38	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	10/22/2023			402	00053
	AMZN MKTP - PAPER TOWELS	44.44	OPERATING SUPPLIES	20.560.4318	10/22/2023			402	00054
	JEWEL OSCO - KITCHEN SUP	12.58	OPERATING SUPPLIES	20.560.4318	10/22/2023			402	00055
	AMZN MKTP - COFFEE	11.65	OPERATING SUPPLIES	20.560.4318	10/22/2023			402	00056
	THE HOME DEPOT - FAUCET	89.00	OPERATING SUPPLIES	20.560.4318	10/22/2023			402	00057
	AMZN MKTP - VEHICLE SCAN	158.20	VEHICLE SUPPLIES	20.560.4604	10/22/2023			402	00058
	AMZN MKTP - CABLE TIES	13.82	OPERATING SUPPLIES	74.590.4318	10/22/2023			402	00059
	AMZN MKTP - FENCE SCREEN	152.97	OPERATING SUPPLIES	74.590.4318	10/22/2023			402	00060
		11,976.08	*TOTAL						
		11,976.08	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		11,976.08					

RECORDS PRINTED - 000060

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	10,626.04
20	WATER FUND	1,183.25
74	RICHMOND EDUCATION GARDEN	166.79
TOTAL ALL FUNDS		11,976.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	11,976.08
TOTAL ALL BANKS		11,976.08

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

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