



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.



452 Park Avenue
Clarendon Hills, Illinois 60514
630.286.4750

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.



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: 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 advise.

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.



316 Park Avenue
Clarendon Hills, Illinois 60514
630.286.5430

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

CLAIM NUMBER

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	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
AMERICAN PLANNING ASSOCI	425.00	CONFERENCE/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						

ACS FINANCIAL SYSTEM
11/14/2023 16:52:57

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 3

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

RECORDS PRINTED - 000051

ACS FINANCIAL SYSTEM
11/14/2023 16:52:57

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

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
	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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
10/23 LIB HEALTH/LIFE INS	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					

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 2

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

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

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
	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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	INTERGOVERNMENTAL PERSON	42399						
11/23	LIB HEALTH/LIFE INS	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					

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 2

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

RECORDS PRINTED - 000022

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

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
	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

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
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
MOWING - PYMT 8 OF 8		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 & ANALYT	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					

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 MIDDAUGH 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

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

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		MAINTENANCE BUILDINGS	01.534.4262	4821		400	00103
2023 BACKFLOW CHECK AND								
IL DEPT OF EMPLOYMENT SE	81120	400.00	UNEMPLOYMENT COMPENSATIO	01.532.4116	00902891286		400	00104
ID 0800932 / 19534261525		7,092.61						
ILLINOIS STATE TREASURER	41808		REFUNDABLE DEP PKY/STR	01.000.2510	11/08/2023		400	00105
OLD CONSTRUCTION DEPOSIT		133,605.00	UNCASHED CHECKS	20.000.2070	11/08/2023		400	00106
WATER DEPOSIT CHECKS		44.62						
		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 - SCHAU		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

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					

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 6

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

RECORDS PRINTED - 000154

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

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

CLAIM NUMBER

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

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						

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.19 PAGE 3

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

RECORDS PRINTED - 000060

ACS FINANCIAL SYSTEM
11/14/2023 16:52:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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
	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

.....

.....