



Weekly REPORTS

February 2, 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.](#)



VILLAGE CALENDAR

See www.clarendonhills.us

Mon Feb. 19

Offices Closed in
Observance of Presidents
Day

Wed Feb. 21

Chamber of Commerce
Meeting

Tue Feb. 20

Village Board Rescheduled
Meeting



MEMORANDUM

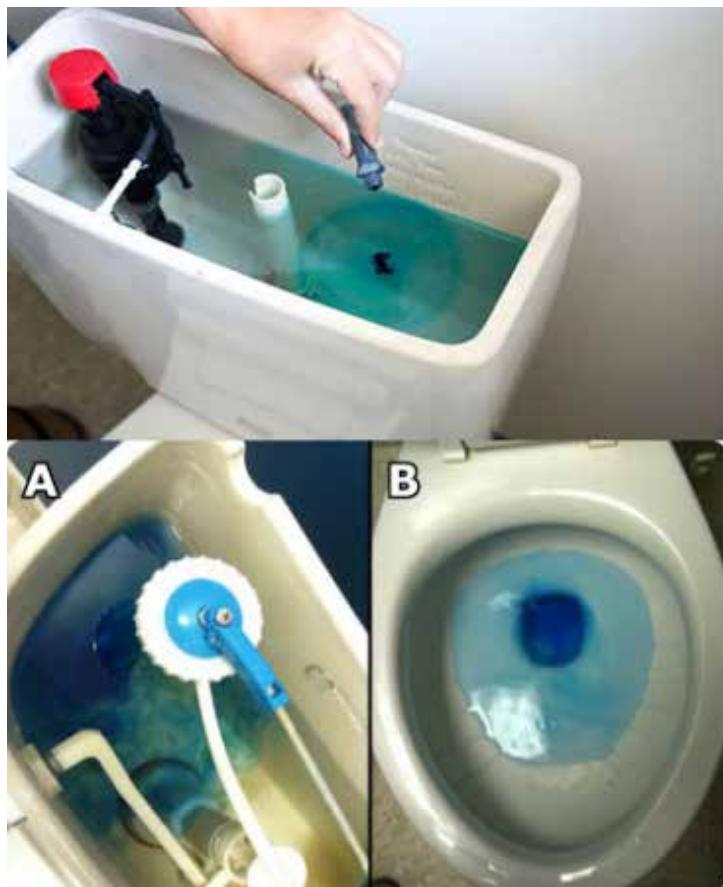
To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: February 2, 2024
Subject: Weekly Report

- **Next Board Meeting** – The next Board Meeting is to be held on Tuesday, February 20th at 6:30 PM at the Village Hall.
- **Front Doors Village Hall Now ADA Accessible** – The new doors installation has been completed at Village Hall. The bill payment box has been raised to a more reasonable height and is located to the right of the front doors so payments can be dropped outside. Village hours are 9 AM to 4:30 PM.
- **Centennial Committee** - The Centennial Committee is scheduled to meet on Wednesday, February 7, at 4:30 pm. Please note the meeting is being held at the Clarendon Hills Library 3rd Floor Meeting Room.
- **Downtown Metra Parking**- Reminder to our businesses and residents that the Metra Parking (South Lot) is now open after Noon for central business district customers.

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: February 2, 2024
Subject: Department Report

1. The next scheduled Board meeting is **Tuesday, February 20th**. 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, February 6th**. For your convenience, I have attached the Claims Register for your review. **(Please find at the end of all weekly reports)**
2. Are you a resident with occasional high-water usage? Visit the Village Hall's front counter for free dye tablets to test your toilets for leaks. Leaking toilets, often silent, contribute to unusually high-water usage. We also offer a leak detection guide for identifying other potential sources of leaks.





452 Park Avenue
Clarendon Hills, Illinois 60514
630.286.4750

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: February 2, 2024
Subject: Weekly Report

1. Crews took advantage of the warmer weather to tamp down the soft turf where vehicles had left the roadway. More permanent repairs will occur in the spring.
2. We took delivery of salt to refill our bins.
3. Meter reading was conducted on the first of the month.
4. The work along the south platform at the train station is nearly complete. This should prevent melting snow from pooling on the platform and re-freezing during the overnight hours.
5. Crews placed asphalt patches on a few of the areas that were dug up to repair water main breaks. More permanent patches will be installed this summer.
6. A contractor will be on Saturday to trim some of the taller trees that our equipment cannot reach.



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: February 2, 2024
RE: Community Development Department Report

1. **ZBA/PC February 1st - Meeting Canceled:** The regularly scheduled ZBA/PC 2/1/24 meeting was canceled due to a lack of a quorum. Staff is currently working on rescheduling the meeting and addressing the legal notice requirements.
2. **Code Enforcement:** The following code enforcement activities occurred this week:
 - 20 block of Hiawatha – a notice was sent out for a container.
 - North and south side construction sites visited.
 - Met with Morris Group on various code items.
 - Final inspection of new home sprinkler system.
 - Cleared off RMS of Code Enforcement 2023.
3. **104 Walker:** Staff had an in-person meeting this week with the developer for 104 Walker to follow up with the status of this project.
4. **2024 Trend Report for Planners:** Staff attended virtually the 2024 Trend Report for Planners and was developed in partnership with the Lincoln Institute of Land Policy.
5. **GIS:** Staff have started to convert the ESRI account and associated data over to a more accessible format.

**VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT**



DATE: February 2, 2024
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 new Illinois laws.
- This month's CourtSmart covers constitutional rights and obstructing a police officer.
- I attended a payroll meeting at the fire department.

Recent incidents:

January 26, 10:44am, officers responded to the Jewel Foods for a violation of an order of protection complaint. Officers could not substantiate the claim. Advice given.

January 26, 2:52pm, officers spoke with a resident regarding a disturbing letter that was found in their mailbox. Officers gave advice.

January 26, 9:48pm, officers were notified by the suicide hotline that a subject in crisis was possibly in our town and was threatening suicide by train. Officer located the subject near our depot and had them transported for observation.

January 27, 12:43pm, officers responded to the 400 block of Colfax for a hit and run crash. The victim's vehicle was hit while parked on the street. Pending.

January 27, 10:21pm, officers responded to the 55th St. bridge over 83 for report of someone jumping off the bridge. Upon arrival, officers located an uncooperative, highly intoxicated subject, who was covered in mud. Apparently, the subject was walking home from a wedding after a fight with their spouse. They fell near the bridge, but not over it.

January 28, 5:46pm, officers assisted Westmont PD with a vehicle vs. pedestrian crash at Ogden and Oxford.

January 30, 7:43pm, officers were traveling in the 300 block of Harris when an SUV passed their squad at a high rate of speed. Shortly thereafter, the SUV left the roadway and crashed into a tree. While rendering aid to the driver, officers noted an indication of intoxication. After being treated at the hospital, the driver was taken into custody and charged with DUI.

January 30, 10:18pm, officers responded to an apartment on Concord for a domestic. It turned out to be a verbal argument. Officer gave advice.



316 Park Avenue
Clarendon Hills, Illinois 60514
630.286.5430

MEMORANDUM

To: Zachery Creer, Village Manager
From: Dave Godek, Acting Fire Chief
Date: February 2, 2024
Subject: Weekly Department Report 2024-05

1. Fire Prevention Bureau Activity.
 - Final home sprinkler inspection completed this week.
 - Working with RMS system inspections.
 - Two Keltron fire radios fixed by JCI.
2. Training Report:
 - Members will be attending training next week on the day shift with Hinsdale FD.
 - This was the fifth Wednesday so there was no training this Wednesday.
 - February 7th training will be Aspects of Labor Law with an outside instructor.
3. COVID-19 Report:
 - COVID numbers have fluctuated over the last couple of weeks along with Flu and RSV.
4. Emergency Medical Services Report:
 - EMS drug check completed, and we will need to exchange drugs.
 - Two new team members are wrapping up with our hiring process and another joined our team yesterday and we are going through orientation at this time.
5. Emergency Management Report:
 - Nothing to report this week.
6. Du-Comm Report:
 - Deputy Director of Support Services has resigned from his position.
7. We are coming to the end of the installation of the fob entry system for the fire station and with that fobs are being handed out. We also have another station project coming soon.
8. Vehicle Maintenance:
 - Engine 86 is due for dashboard gauges to be replaced soon.

9. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills four (4) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills once (1) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale three (3) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont zero (0) times.
- Tri-State Fire Protection District responded Automatic Aid to Clarendon Hills zero (0) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Tri-State once (0) times.
- The Fire Department responded to Twenty-three (23) emergency calls in the past week. Call percentages came out to
- January stats were 121 Total calls with Fire 56% and EMS 44%

10. Sharing of Services:

- Ongoing automatic aid daily.
- Upcoming training with Hinsdale FD.



VILLAGE OF CLARENDON HILLS

January 31, 2024

CLAIMS # 24-01-02M

2023/2024 Calendar Year Disbursements

January 2024 Manual Checks Total: \$66,700.10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
01/24 LIB HEALTH/LIFE INS	3,085.30	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2024		061 00010	
01/24 LIBRARY DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2024		061 00021	
01/24 RETIREE HEALTH INS	2,920.77	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2024		061 00012	
01/24 RETIREE DENTAL INS	445.20	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2024		061 00030	
01/24 SUPP LIFE INS	128.00	EMPLOYEE SUPP. INS. CONT	01.000.2031	JANUARY 2024		061 00035	
01/24 FEE	148.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	JANUARY 2024		061 00034	
01/24 HEALTH/LIFE INS	2,074.34	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2024		061 00001	
01/24 DENTAL INSURANCE	222.60	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2024		061 00014	
01/24 HEALTH/LIFE INS	4,379.34	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2024		061 00002	
01/24 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2024		061 00015	
01/24 PSBA	2,036.74	PSEBA	01.520.4117	JANUARY 2024		061 00004	
01/24 HEALTH/LIFE INS	21,689.77	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2024		061 00003	
01/24 DENTAL INSURANCE	1,113.00	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2024		061 00016	
01/24 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2024		061 00005	
01/24 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2024		061 00017	
01/24 HEALTH/LIFE INS	6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2024		061 00006	
01/24 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2024		061 00018	
01/24 HEALTH/LIFE INS	3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2024		061 00007	
1/24 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2024		061 00019	
01/24 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2024		061 00008	
01/24 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2024		061 00020	
01/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2024		061 00013	
01/24 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2024		061 00031	
	58,053.74	*TOTAL					
	58,053.74	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
02/02/2024 09:11:41

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:		58,053.74					

RECORDS PRINTED - 000023

ACS FINANCIAL SYSTEM
02/02/2024 09:11:41

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,640.16
20	WATER FUND	5,689.82
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		58,053.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	BANK CLARENDON HILLS BANK	58,053.74
TOTAL ALL BANKS		58,053.74

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

DATE APPROVED BY

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ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 011624 COMMENT... 1/16/24 CHASE CLAIMS

DATA-JE-ID DATA COMMENT

M-01162024-045 01/16/2024 CHASE CLAIMS

Run Instructions:

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
FY NEAT KITCHEN - EMPL	265.48	EMPLOYEE RELATIONS	01.500.4290	12/22/2023		045	00001	
FY JEWEL-OSCO - BOARD	15.47	CONFERENCES/TRAINING/MEE	01.500.4291	12/22/2023		045	00073	
FY JEWEL-OSCO - WATER	9.00	CONFERENCES/TRAINING/MEE	01.500.4291	12/22/2023		045	00074	
FY ILLINOIS FIRE & POL	400.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	12/22/2023		045	00002	
FY HOME DEPOT - HOLIDA	53.93	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00003	
FY BANNERBUZZ- 100 YR	191.24	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00063	
FY AMAZON - 100-YR STA	150.85	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00064	
FY AMAZON - 100-YR STA	38.07	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00065	
FY AMAZON - CHHS STAMP	8.47	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00067	
FY AMAZON 100 YR STMPs	26.97	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00069	
FY M13 GRAPHIC PASSPOR	261.74	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00070	
FY JEWEL-OSCO - HOLIDA	201.22	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00072	
FY ZAZZO'S PIZZA	381.34	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045	00075	
FY JEWEL-OSCO - ATTORN	72.67	CONFERENCES/TRAINING/MEE	01.510.4291	12/22/2023		045	00076	
FY CHICAGO TRIBUNE - V	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	12/22/2023		045	00004	
FY IMPACT NETWORKING -	1.66CR	OPERATING SUPPLIES	01.510.4318	12/22/2023		045	00005	
FY IMPACT NETWORKING -	34.82	OPERATING SUPPLIES	01.510.4318	12/22/2023		045	00006	
FY AMAZON - TEAS	125.86	OPERATING SUPPLIES	01.510.4318	12/22/2023		045	00007	
FY AMAZON - COFFEE (2)	49.98	OPERATING SUPPLIES	01.510.4318	12/22/2023		045	00008	
FY AMAZON - SUPPLIES	58.43	OPERATING SUPPLIES	01.510.4318	12/22/2023		045	00062	
FY AMAZON - RETURNED N	102.50CR	OFFICE SUPPLIES	01.512.4301	12/22/2023		045	00009	
FY AMAZON - NOTEPADS (102.50	OFFICE SUPPLIES	01.512.4301	12/22/2023		045	00010	
FY AMAZON - PENS	21.99	OFFICE SUPPLIES	01.512.4301	12/22/2023		045	00011	
FY IMPACT NETWORKING -	1.67CR	OPERATING SUPPLIES	01.512.4318	12/22/2023		045	00012	
FY IMPACT NETWORKING -	34.81	OPERATING SUPPLIES	01.512.4318	12/22/2023		045	00013	
FY HUMBLEFAX - NOV/DEC	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045	00060	
FY CYBERLYNK - 12/23 P	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045	00061	
FY SANGOMA - DEC/JAN S	405.67	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045	00066	
FY HUMBLEFAX - DEC/JAN	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045	00068	
FY HUMBLEFAX DEC/JAN F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045	00071	
FY HOME DEPOT - CONCRE	3.67	O & M SUPPLIES-BUILDING	01.514.4320	12/22/2023		045	00014	
FY JEWEL - REFRESHMENT	35.99	CONFERENCES/TRAINING/MEE	01.520.4291	12/22/2023		045	00015	
FY AMAZON - ROBAK UNIF	27.92	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12/22/2023		045	00016	
FY CALIBRE PRESS - 403	359.00	CONFERENCES/TRAINING/MEE	01.521.4291	12/22/2023		045	00017	
FY LANGUAGE LINE - CH	39.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045	00018	
FY JOTFORM - ANNUAL SU	468.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045	00019	
FY LANGUAGE LINE - CHP2	27.65	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045	00020	
FY LANGUAGE LINE - CH	23.70	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045	00021	
FY BLAUER - SALES TAX	18.90CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/22/2023		045	00022	
FY BLAUER - 4002 UNIFO	288.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/22/2023		045	00023	
FY IMPACT NETWORKING -	5.00CR	OPERATING SUPPLIES	01.521.4318	12/22/2023		045	00024	
FY IMPACT NETWORKING -	208.92	OPERATING SUPPLIES	01.521.4318	12/22/2023		045	00025	
FY CARDIO PARTNERS - A	1,754.18	OPERATING SUPPLIES	01.521.4318	12/22/2023		045	00026	
FY AMAZON - INVESTIGAT	449.22	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2023		045	00027	
FY SIRCHIE - INVESTIGA	425.93	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2023		045	00028	
FY MICRO CENTER - FLAS	49.99	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2023		045	00029	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
FY	STAN'S VILLAGE CLEA	20.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	12/22/2023	045	00030	
FY	AMAZON - BIKE RACKS	160.93	MINOR TOOLS & EQUIP	01.523.4322	12/22/2023	045	00031	
FY	APPLE ICLOUD - 12/2	2.99	TELEPHONE	01.530.4212	12/22/2023	045	00032	
FY	IMPACT NETWORKING -	104.46	OPERATING SUPPLIES	01.530.4318	12/22/2023	045	00033	
FY	JEWEL - COFFEE FOR	91.92	OPERATING SUPPLIES-GENER	01.531.4318	12/22/2023	045	00034	
FY	DELTA SONIC - 12/23	31.99	VEHICLE SUPPLIES	01.531.4604	12/22/2023	045	00035	
FY	DELTA SONIC - 12/23	19.99	VEHICLE SUPPLIES	01.531.4604	12/22/2023	045	00036	
FY	WAUBONSEE - CPR CAR	60.00	OPERATING SUPPLIES	01.532.4318	12/22/2023	045	00037	
FY	WAUBONSEE - CPR CAR	25.00	OPERATING SUPPLIES	01.532.4318	12/22/2023	045	00038	
FY	HOME DEPOT - WOOD F	42.02	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2023	045	00039	
FY	AMAZON - THREE 3-PA	40.98	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2023	045	00040	
FY	BNSF CONTRACTOR	100.00	CONFERENCES/TRAINING/MEE	01.540.4291	12/22/2023	045	00041	
FY	BNSF CONTRACTOR.COM	5.00	CONFERENCES/TRAINING/MEE	01.540.4291	12/22/2023	045	00042	
FY	CHICAGO TRIBUNE SUB	26.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/22/2023	045	00043	
FY	ISA - ARBORIST RECE	120.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/22/2023	045	00044	
FY	AMAZON - SUPPLIES	9.52	OFFICE SUPPLIES	01.540.4301	12/22/2023	045	00045	
FY	IMPACT NETWORKING -	101.85	OPERATING SUPPLIES	01.540.4318	12/22/2023	045	00046	
FY	IMPACT NETWORKING -	71.77	OPERATING SUPPLIES	01.540.4318	12/22/2023	045	00047	
FY	JEWEL OSCO - COFFEE	17.98	OPERATING SUPPLIES	01.540.4318	12/22/2023	045	00048	
FY	AMAZON - SUPPLIES	36.70	OPERATING SUPPLIES	01.540.4318	12/22/2023	045	00049	
FY	HOME DEPOT - CONCRE	89.97	MINOR TOOLS & EQUIP	01.540.4322	12/22/2023	045	00050	
FY	HOME DEPOT - CONCRE	49.97	MAINTENANCE BUILDINGS	01.546.4262	12/22/2023	045	00051	
FY	AMAZON - MOUSEPAD	8.89	OFFICE SUPPLIES	01.550.4301	12/22/2023	045	00052	
FY	IMPACT NETWORKING -	1.67CR	OPERATING SUPPLIES	01.550.4318	12/22/2023	045	00053	
FY	IMPACT NETWORKING -	34.82	OPERATING SUPPLIES	01.550.4318	12/22/2023	045	00054	
FY	CHICAGO TRIBUNE SUB	26.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	12/22/2023	045	00055	
FY	IMPACT NETWORKING -	54.84	OPERATING SUPPLIES	20.560.4318	12/22/2023	045	00056	
FY	JEWEL OSCO - COFFEE	17.97	OPERATING SUPPLIES	20.560.4318	12/22/2023	045	00057	
FY	AMAZON - SUPPLIES	46.21	OPERATING SUPPLIES	20.560.4318	12/22/2023	045	00058	
FY	HOME DEPOT - CONCRE	189.00	MAINTENANCE BUILDINGS	21.540.4262	12/22/2023	045	00059	
		8,646.36	*TOTAL					
		8,646.36	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
01/26/2024 16:26:33

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 3

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		8,646.36					

RECORDS PRINTED - 000076

ACS FINANCIAL SYSTEM
01/26/2024 16:26:33

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	8,312.34
20	WATER FUND	145.02
21	BN/CH PARKING FUND	189.00
TOTAL ALL FUNDS		8,646.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK		8,646.36
TOTAL ALL BANKS		8,646.36

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

DATE APPROVED BY

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VILLAGE OF CLARENDON HILLS

February 5, 2024

CLAIMS # 24-02-01M

2023/2024 Calendar Year Disbursements

February 2024 Manual Checks Total: \$16,991.25

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
AMZN MKTP - 100 YR BOARD	80.67	EMPLOYEE RELATIONS	01.500.4290			089	00003	
FY EMPLOYEE APP LUNCH	90.94	EMPLOYEE RELATIONS	01.500.4290			089	00004	
FY EMPLOYEE APP LUNCH	11.99	EMPLOYEE RELATIONS	01.500.4290			089	00005	
IMAGINATION PRINT - 100	343.88	EMPLOYEE RELATIONS	01.500.4290			089	00006	
FY VH EMP APPR HOLIDAY	319.75	EMPLOYEE RELATIONS	01.500.4290			089	00007	
FY SQ- CLARENDON HILLS	225.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292			089	00008	
P&FC INTERVIEWS	16.77	OTHER PROFESSIONAL SERVI	01.502.4207			089	00009	
AMZN MKTP- 100YR STAMP	23.97	SPECIAL EVENTS COMMITTEE	01.504.4203			089	00010	
M13 INC - PASSPORT BOOKS	277.03	SPECIAL EVENTS COMMITTEE	01.504.4203			089	00011	
FY AMAZON - WATER	23.70	OPERATING SUPPLIES	01.510.4318			089	00012	
AMZN MKTP - STANDUP DESK	179.98	MINOR TOOLS & EQUIP	01.510.4322			089	00013	
GFOA CY24 ANNUAL CONFERE	500.00	CONFERENCES/TRAINING/MEE	01.512.4291			089	00001	
HEADSET WITH MICROPHONE	139.90	OPERATING SUPPLIES	01.512.4318			089	00002	
FY HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207			089	00014	
CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207			089	00015	
SANGOMA	411.34	OTHER PROFESSIONAL SERVI	01.513.4207			089	00016	
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207			089	00017	
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207			089	00018	
PORTER TRAINING	20.00	CONFERENCES/TRAINING/MEE	01.520.4291			089	00019	
SPELMAN NOTARY CLASS	29.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292			089	00020	
FY SIRCHIE EVIDENCE IT	191.05	INVESTIGATIVE SUPPLIES	01.521.4319			089	00021	
AMAZON SNOW BRUSHES KEY	215.94	VEHICLE SUPPLIES	01.521.4604			089	00022	
FY AMAZON BATTERIES	18.49	OFFICE SUPPLIES	01.522.4301			089	00023	
FY AMAZON CLOCK	49.99	OPERATING SUPPLIES	01.522.4318			089	00024	
FY AMAZON TEA	47.96	OPERATING SUPPLIES	01.522.4318			089	00025	
FY AMAZON WIRE TOOL	49.00	MINOR TOOLS & EQUIP	01.523.4322			089	00026	
DELTA SONIC- UNLIMITED	31.99	OPERATING SUPPLIES	01.530.4318			089	00027	
APPLE IPHONE CHARGES FOR	2.99	TELEPHONE	01.531.4212			089	00028	
AMAZON- RADIO CHARGER	16.88	MAINTENANCE RADIOS	01.531.4270			089	00029	
DELTA SONIC-UNLIMITED	19.99	OPERATING SUPPLIES-GENER	01.531.4318			089	00030	
FD FOB KEYS	318.74	MINOR TOOLS & EQUIP	01.531.4322			089	00031	
WAUBONSEE- CPR CARDS FOR	50.00	OPERATING SUPPLIES	01.532.4318			089	00032	
*FY*AMAZON- KINTNESS WAI	299.98	MAINTENANCE BUILDINGS	01.534.4262			089	00033	
*FY*ORECK VAC SHOP - VAC	44.99	O & M SUPPLIES-BUILDING	01.534.4320			089	00034	
ISA - MEMBERSHIP RENEWAL	190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			089	00035	
JEWEL OSCO - COFFEE SUPP	22.72	OPERATING SUPPLIES	01.540.4318			089	00036	
AMAZON - KITCHEN SUPPLIE	110.39	OPERATING SUPPLIES	01.540.4318			089	00037	
HOME DEPOT - SHOP LIGHTS	314.19	OPERATING SUPPLIES	01.540.4318			089	00038	
LAFASTNERS - UNIT 15 PAR	70.85	VEHICLE SUPPLIES	01.540.4604			089	00039	
LAFASTNERS - UNIT 15 PAR	93.89	VEHICLE SUPPLIES	01.540.4604			089	00040	
HOME DEPOT - SHOP LIGHTS	52.45	OPERATING SUPPLIES	01.546.4318			089	00041	
FEDEX	31.45	OTHER PROFESSIONAL SERVI	01.550.4207			089	00042	
APA/AICP MEMBERSHIP DUES	771.34	MEMBERSHIPS & SUBSCRIPTI	01.550.4292			089	00043	
ESRI - GIS LICENSE	440.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292			089	00044	
JEWEL-OSCO- COFFE SUPPLI	12.23	OPERATING SUPPLIES	20.560.4318			089	00045	
AMAZON- KITCHEN SUPPLIES	59.44	OPERATING SUPPLIES	20.560.4318			089	00046	
DOMINO'S - MCINTOSH MAIN	53.45	OPERATING SUPPLIES	20.560.4318			089	00047	
HOME DEPOT - SHOP LIGHTS	52.46	OPERATING SUPPLIES	20.560.4318			089	00048	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
HOME DEPOT - OPERATING S	133.20	OPERATING SUPPLIES	20.560.4318			089	00049	
HOME DEPOT -OPERATING SU	279.00	MINOR TOOLS & EQUIP	20.560.4322			089	00050	
LAFASTNERS- UNIT 15 PART	38.15	VEHICLE SUPPLIES	20.560.4604			089	00051	
LAFASTNERS- UNIT 15 PART	50.55	VEHICLE SUPPLIES	20.560.4604			089	00052	
	6,899.61	*TOTAL						
	6,899.61	**CLAIMS TOTAL						

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 3

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		6,899.61						

RECORDS PRINTED - 000052

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	6,221.13
20	WATER FUND	678.48
TOTAL ALL FUNDS		6,899.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	6,899.61
TOTAL ALL BANKS		6,899.61

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

DATE APPROVED BY
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
COMED		15277						
	FY SEP/OCT VILLAGE STR	1,736.54	UTILITIES	10.541.4235	00591450691123	093	00001	
	FY STREET LIGHT	159.72	UTILITIES	01.540.4235	04830423331223	093	00002	
	FY WELL 7	47.04	UTILITIES	20.560.4235	07652130091223	093	00003	
	FY WELL 6	244.20	UTILITIES	20.560.4235	12351280341223	093	00004	
	FY STORM SEWER PUMP	46.03	UTILITIES	01.540.4235	17831081281223	093	00005	
	FY RESERVOIR HIGH LIFT	815.94	UTILITIES	20.560.4235	37130630271223	093	00006	
	FY NOV/DEC STREET LIGH	344.92	UTILITIES	10.541.4235	37410160101223	093	00007	
	FY WELL 7 INTERIOR ELE	114.87	UTILITIES	20.560.4235	41330460121223	093	00008	
	FY STREET LIGHT	23.87	UTILITIES	01.540.4235	53091420191223	093	00009	
	FY BN STATION	4,089.80	UTILITIES	21.540.4235	65102840781223	093	00010	
	FY STREET LIGHT	79.95	UTILITIES	10.541.4235	67622390071223	093	00011	
	FY NOV/DEC MAPLE METE	75.87	UTILITIES	20.560.4235	74312830071223	093	00012	
	FY CBD TRIANGLE	49.98	UTILITIES	01.505.4235	81903630091223	093	00013	
	FY 5506 VIRGINIA	186.26	UTILITIES	01.540.4235	82743370831223	093	00014	
		8,014.99	*TOTAL					
NICOR GAS		60720						
	FY NOV/DEC 452 PARK HE	299.80	UTILITIES	01.546.4235	13390010001223	093	00015	
	FY NOV/DEC 452 PARK HE	299.79	UTILITIES	20.560.4235	13390010001223	093	00016	
	FY - 212 BURLINGTON	76.16	UTILITIES	01.540.4235	36724110001223	093	00017	
	FY NOV/DEC 316 PARK H	473.91	OPERATING SUPPLIES	01.530.4318	45004110001223	093	00018	
	FY NOV/DEC 261 ANN HEA	159.57	UTILITIES	20.560.4235	65693110001223	093	00019	
	FY NOV/DEC	580.74	UTILITIES	01.523.4235	73748041971223	093	00020	
	FY NOV/DEC 1 N. PROSPE	186.68	UTILITIES	01.514.4235	75624110001223	093	00021	
		2,076.65	*TOTAL					
		10,091.64	**CLAIMS TOTAL					

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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:		10,091.64						

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDRON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	2,083.15
10	MOTOR FUEL TAX FUND	2,161.41
20	WATER FUND	1,757.28
21	BN/CH PARKING FUND	4,089.80
TOTAL ALL FUNDS		10,091.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDRON HILLS BANK	10,091.64
TOTAL ALL BANKS		10,091.64

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

DATE APPROVED BY

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VILLAGE OF CLARENDON HILLS

February 5, 2024

CLAIMS # 24-02-01

2023 and 2024 Calendar Year Disbursements

February 5, 2024, Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H REINKE	73861							
JANUARY ADMIN/ADJ HEARING	250.00	LEGAL FEES	01.511.4206	CH 1-18-2024		091	00002	
AIR ONE EQUIPMENT, INC	02457	130.00	MINOR TOOLS & EQUIP	01.531.4322	202033		091	00003
SCBA MASK CLEANER.								
ANDERSON PEST SOLUTIONS	03960	60.00	MAINTENANCE BUILDINGS	01.514.4262	56529916		091	00004
VH PEST CONTROL		44.00	OTHER PROFESSIONAL SERVI	01.540.4207	56529917		091	00005
PW - PEST		44.00	MAINTENANCE BUILDINGS	20.560.4262	56529917		091	00006
PW - PEST		148.00	*TOTAL					
ANDRES MEDICAL BILLING,	03961							
FY AMBULANCE BILLING.		1,176.79	OTHER CONTRACTUAL SERVIC	01.532.4208	012024CDIL		092	00002
AUTOZONE	06084	194.24	VEHICLE SUPPLIES	01.521.4604	2537308214		091	00007
CSO SQUAD BATTERY								
B & E AUTO AND REPAIR	07989	120.00	CONTRACT LABOR-VEHICLES	01.521.4602	147122		092	00003
FY 385 TIRES		114.00	CONTRACT LABOR-VEHICLES	01.521.4602	147238		091	00008
CHIEF SQUAD NEW TIRES		234.00	*TOTAL					
BESTCO	09230							
02/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	02012024		091	00009
02/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	02012024		091	00010
BEVERLY SNOW & ICE INC	09240	2,825.83	*TOTAL					
SNOW REMOVAL - JAN 2024		366.79	DUE FROM CH LIBRARY	01.000.1340	68971		091	00011
SNOW REMOVAL - JAN 2024		366.79	MAINTENANCE LAND	01.505.4266	68971		091	00012
SNOW REMOVAL - JAN 2024		1,467.16	MAINTENANCE LAND	01.514.4266	68971		091	00013
SNOW REMOVAL - JAN 2024		1,819.76	MAINTENANCE LAND	21.540.4266	68971		091	00014
SNOW REMOVAL - JAN 2024		1,699.83	MAINTENANCE LAND	01.505.4266	68972		091	00015
SNOW REMOVAL - JAN 2024		188.87	MAINTENANCE LAND	01.523.4266	68972		091	00016
BIG BELLY SOLAR, LLC	09523	5,909.20	*TOTAL					
1/20/2024-4/19/2024		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	49839		091	00017
CARGILL, INCORPORATED	12382	7,523.50	OPERATING SUPPLIES	10.541.4318	2909017907		091	00018
ROAD SALT								
CHRISTINE CHARKEWYCZ	13691	740.00	LEGAL FEES	01.511.4206	103		092	00004
FY DECEMBER FIELD COUR								
CHRISTOPHER B BURKE	13912	8,162.16	ROADWAY IMPROVEMENTS	65.590.4450	189454		092	00005
FY 2024 ROAD PROGRAM -		400.00	OTHER IMPROVEMENTS	65.590.4420	189455		092	00006
FY FIVE CORNERS STORM		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189456		092	00007
FY 17 MCINTOSH STORM W		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189457		092	00008
FY 407 RUBY - SPTS CT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189458		092	00009
FY 243 POWELL PLRW 11/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189459		092	00010
FY 211 RICHMOND DRY WE		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189460		092	00011
FY 251 HOLMES PLRW 12/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189461		092	00012
FY 253 HOLMES PLRW 12/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189462		092	00013
FY 5 GILBERT PLRW 12/2		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	189463		092	00014
FY BURLINGTON WATER MA		367.50	OTHER PROFESSIONAL SERVI	20.590.4207	189464		092	00015
FY 2023 ROAD PROGRAM -		831.25	ROADWAY IMPROVEMENTS	65.590.4450				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE	13912							
FY CONSTRUCTION OBSERV	1,563.68		OTHER PROFESSIONAL SERVI	65.590.4207	4		092	00016
	13,074.59		*TOTAL					
CITY WIDE FACILITY SOLUT	14324							
JAN 8 WINDOW CLEANING	270.00		MAINTENANCE BUILDINGS	21.540.4262	42034006560		091	00019
COMCAST	15257							
1/24 INTERNET CHARGES VH	213.75		TELEPHONE	01.510.4212	191326266		091	00021
1/24 INTERNET CHARGES LI	100.00		TELEPHONE	01.513.4212	191326266		091	00022
1/24 INTERNET CHARGES PD	570.00		TELEPHONE	01.520.4212	191326266		091	00023
1/24 INTERNET CHARGES FD	356.25		TELEPHONE	01.530.4212	191326266		091	00024
1/24 INTERNET CHARGES PW	142.50		TELEPHONE	01.540.4212	191326266		091	00025
1/24 INTERNET CHARGES WF	142.50		TELEPHONE	20.560.4212	191326266		091	00026
	1,525.00		*TOTAL					
COMCAST	15258							
JAN/FEB VH TV	10.52		UTILITIES	01.514.4235	01/07/2024		091	00020
CRANE-TECH, INC	18991							
CRANE INSPECTION	350.00		MAINTENANCE EQUIPMENT	01.540.4263	24860		091	00027
CRANE INSPECTION	350.00		MAINTENANCE EQUIPMENT	20.560.4263	24860		091	00028
	700.00		*TOTAL					
D & T VENTURES, LLC	17093							
FY UB SOFTWARE INSTALL	4,275.00		OTHER CONTRACTUAL SERVIC	20.560.4208	302751		092	00017
DANMAR	17309							
1/24 VH CLEANING SERVICE	700.00		MAINTENANCE BUILDINGS	01.514.4262	19260		091	00029
1/24 PD CLEANING SERVICE	1,020.00		MAINTENANCE BUILDINGS	01.523.4262	19260		091	00030
1/24 PW CLEANING SERVICE	396.50		MAINTENANCE BUILDINGS	01.546.4262	19260		091	00031
1/24 PW CLEANING SERVICE	213.50		OTHER PROFESSIONAL SERVI	20.590.4207	19260		091	00032
1/24 BN CLEANING SERVICE	450.00		MAINTENANCE BUILDINGS	21.540.4262	19260		091	00033
	2,780.00		*TOTAL					
DU-COMM	19292							
DUCOMM FACILITY LEASE 2-	1,971.98		OTHER CONTRACTUAL SERVIC	01.521.4208	18814		091	00034
QUARTERLY SHARES 2/1 TO	43,320.75		OTHER CONTRACTUAL SERVIC	01.521.4208	18857		091	00035
	45,292.73		*TOTAL					
DUPAGE WATER COMMISSION	19688							
FY 12/23 WATER PURCHAS	90,627.46		DP WATER COMM WATER COST	20.560.4233	01-0600-001223		092	00018
ENERGENECS, INC	23741							
FY MAPLE STATAION CONT	895.00		OTHER PROFESSIONAL SERVI	20.560.4207	0046609-IN		092	00019
ENGINEERING ENTERPRISES,	23800							
FY LEAD SVC LINE REPLA	5,978.60		OTHER CONTRACTUAL SERVIC	20.560.4208	79209		092	00020
ESO SOLUTIONS, INC.	25710							
2024 ANNUAL INVOICE FOR	10,163.96		OTHER CONTRACTUAL SERVIC	01.531.4208	ESO-127982		091	00036
FINALCOVER, LLC	28275							
REDACTION SOFTWARE	2,388.00		OTHER PROFESSIONAL SERVI	01.513.4207	CS1601940		091	00037
FIRE 'N' ICE HEATING & C	28325							
FURNACE ADJUSTMENTS	1,603.00		MAINTENANCE BUILDINGS	01.523.4262	i15860		091	00038
REPLACE BAD GAS REGULATO	449.00		MAINTENANCE BUILDINGS	01.523.4262	i15927		091	00039
	2,052.00		*TOTAL					
FIRE SAFETY CONSULTANTS,	28335							
428 RUBY FS PLRW	460.00		OTHER PROFESSIONAL SERVI	01.550.4207	23-6034		091	00040

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	FIRESTONE COMPLETE	28341						
	FY TIRES	2,079.57	VEHICLE SUPPLIES	01.521.4604	365567		092	00021
	FOSTERS TEST LANE	29052						
	FY SAFETY LANE UNIT 15	29.90	CONTRACT LABOR-VEHICLES	01.540.4602	43848		092	00022
	FY SAFETY LANE UNIT 15	16.10	CONTRACT LABOR - VEHICLE	20.560.4602	43848		092	00023
		46.00	*TOTAL					
	FULTON SIREN SERVICES	29587						
	EMERGENCY SIREN SERVICE	430.11	MAINT EQUIPMENT	01.535.4263	2589		091	00041
	HENRY SCHEIN	54098						
	FLUID WARMERS	1,188.00	MINOR TOOLS & EQUIP	01.532.4322	66628998		091	00042
	Illinois Office of the A	41767						
	DAVID FULGHUM SEX OFFEND	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/16/2024		091	00046
	IL DEPT HFS	35294						
	GEMT	44,029.98	GEMT PAYABLE	01.000.2015	GEMT202234231		091	00043
	ILLINOIS ASSOCIATION OF	.02113						
	ILLINOIS ASSOCIATION OF	40.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	1/18/2024		091	00044
	ILLINOIS MUNICIPAL LEAGU	41776						
	IML 2024 MEMBERSHIP DUES	925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2024		091	00045
	ILLINOIS STATE POLICE	41809						
	DAVID FULGHUM SEX OFFEND	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/16/2024		091	00047
	INTERGOVERNMENTAL RISK M	42392						
	FY 12/23 DOL 11/21 DED	64.40	IRMA DEDUCTIBLE	01.530.4125	12/31/2023		092	00024
	FY 12/23 DOL 05/23 DE	3,014.82	IRMA DEDUCTIBLE	01.530.4125	12/31/2023		092	00025
	FY 12/23 DOL 06/07 DED	25.00CR	IRMA DEDUCTIBLE	01.540.4125	12/31/2023		092	00026
		3,054.22	*TOTAL					
	JG UNIFORMS	47515						
	FY CALDERON UNIFORM	120.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	125728		092	00027
	JULIE, INC.	47674						
	JULIE ANNUAL FEE	2,383.65	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2024-0284		091	00048
	KONICA MINOLTA BUSINESS	50001						
	FY ADMIN COPIER MONTHL	100.00	ADVERTISING/PRINTING/COP	01.510.4231	290980891		092	00028
	FY POLICE DEPT MONTHLY	100.00	ADVERTISING/PRINTING/COP	01.520.4231	290981265		092	00029
	MONTHLY INVOICE 12/15/23	100.00	ADVERTISING/PRINTING/COP	01.530.4231	290981266		091	00049
	FY FINANCE MONTHLY COP	50.00	ADVERTISING/PRINTING/COP	01.512.4231	290981816		092	00030
	FY CD MONTHLY COPIER C	50.00	ADVERTISING/PRINTING/COP	01.550.4231	290981816		092	00031
	JAN/FEB PD	100.00	ADVERTISING/PRINTING/COP	01.520.4231	291576338		091	00050
	MONTHLY COPIER CHARGES F	100.00	ADVERTISING/PRINTING/COP	01.530.4231	291576437		091	00051
	JAN / FEB FINANCE	100.00	ADVERTISING/PRINTING/COP	01.512.4231	291576638		091	00052
	MONTHLY COPIER CHARGES A	100.00	PRINTING/COPYING	01.504.4231	291576997		091	00053
		800.00	*TOTAL					
	LAW ENFORCEMENT TRAINING	51361						
	2024 COURTSMART MONTHLY	650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV-0684		091	00054
	LEXISNEXIS RISK DATA	52160						
	FY DECEMBER SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1.03637E+12		092	00032
	McGuire & Sons, Inc.	55875						
	EMERGENCY TAP MCINTOSH	1,000.00	OTHER PROFESSIONAL SERVI	20.560.4207	3 Jan 24		091	00055
	MID-STATES ORGANIZED CRI	57052						
	MOCIC 2024 MEMBERSHIP	150.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	0004044-IN		091	00056

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
MIRHBA RAFIQ MIRZA	.03751							
CITATION 128736 PAID \$25	59286	50.00	FINES	01.351.3510	1/16/2024		091	00057
NAFISCO, INC								
BARRICADE TAPE		301.00	OPERATING SUPPLIES	01.540.4318	00017683		091	00058
NAPA AUTO PARTS	59700							
FY FLUID FILTER UNIT 8		7.37CR	VEHICLE SUPPLIES	01.521.4604	4343-863900		092	00033
NEW BELT FOR STATION AIR		27.43	MINOR TOOLS & EQUIP	01.534.4322	4343-870436		091	00059
BLUE DEF EXHAUST TREATME		31.98	VEHICLE SUPPLIES	01.531.4604	4343-871865		091	00060
SHOP FLUIDS		55.52	VEHICLE SUPPLIES	01.540.4604	4343-871944		091	00061
SHOP FLUIDS		29.90	VEHICLE SUPPLIES	20.560.4604	4343-871944		091	00062
OIL/FILTERS		385.89	VEHICLE SUPPLIES	01.540.4604	4343-873031		091	00063
OIL/FILTERS		207.78	VEHICLE SUPPLIES	20.560.4604	4343-873031		091	00064
		731.13	*TOTAL					
NATIONAL FIRE PROTECTION	59835							
NFPA MEMBERSHIP		175.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1/15/2024		091	00065
NICOR GAS	60720							
FY 5506 VIRGINIA AVE		143.14	UTILITIES	01.540.4235	1.61884E+14		092	00034
5506 VIRGINIA		99.74	UTILITIES	01.540.4235	16188393785012		091	00066
		242.88	*TOTAL					
OFFICE DEPOT CREDIT PLAN	63333							
FY OFFICE SUPPLIES		74.23	OPERATING SUPPLIES	01.510.4318	29233883		092	00035
FY OFFICE SUPPLIES		83.33	OFFICE SUPPLIES	01.512.4301	29233883		092	00036
		157.56	*TOTAL					
OTIS ELEVATOR COMPANY	67344							
OTIS MAINTENANCE SERVICE		3,114.24	MAINTENANCE BUILDINGS	01.523.4262	100401430999		091	00067
PETTY CASH - POLICE	70270							
4038 TRAINING MEALS 1/16		25.95	CONFERENCES/TRAINING/MEE	01.521.4291	01/30/2024		091	00068
PETTY CASH-POLICE	70270							
FY 2023 HOLIDAY MEAL		13.95	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092	00037
FY 2023 HOLIDAY MEAL		13.15	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092	00038
FY 2023 HOLIDAY MEAL		12.25	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092	00039
FY 2023 HOLIDAY MEAL		16.00	EMPLOYEE RELATIONS	01.500.4290	1/30/2024		092	00040
FY 2023 4051 TRAINING		15.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1/30/2024		092	00041
FY 2023 4038 TRAINING		13.42	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1/30/2024		092	00042
		83.77	*TOTAL					
PREMIER OCCUPATIONAL HEA	71748							
FY GERALD RAMIREZ		234.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	139933		092	00043
PROXIT, INC	71988							
IT SERVICES		8,075.71	OTHER PROFESSIONAL SERVI	01.513.4207	23972		091	00069
RAY O'HERRON CO, INC	63848							
4006 UNIFORM ITEMS		206.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2318370		091	00070
4057 UNIFORM ITEM		21.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2318417		091	00071
		227.00	*TOTAL					
RUSSO POWER EQUIPMENT	76340							
SALT		202.13	OPERATING SUPPLIES	01.505.4318	SPI20483296		091	00072
SALT		202.12	MINOR TOOLS & EQUIP	01.514.4322	SPI20483296		091	00073
GLOVES		33.86	OPERATING SUPPLIES	01.540.4318	SPI20483296		091	00074

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
RUSSO POWER EQUIPMENT		76340						
SALT		404.25	OPERATING SUPPLIES	21.540.4318	SPI20483296		091	00075
SNOW MELT		404.25	OPERATING SUPPLIES	01.505.4318	SPI20489428		091	00076
SNOW MELT		202.12	MAINTENANCE LAND	01.514.4266	SPI20489428		091	00077
SNOW MELT		202.13	MAINTENANCE LAND	21.540.4266	SPI20489428		091	00078
SNOW MELT		202.12	OPERATING SUPPLIES	01.505.4318	SPI20494453		091	00079
SNOW MELT		202.13	MAINTENANCE LAND	01.514.4266	SPI20494453		091	00080
SNOW MELT		404.25	MAINTENANCE LAND	21.540.4266	SPI20494453		091	00081
		2,459.36	*TOTAL					
SINGLE SOURCE SUPPLY		79043						
MOP HEADS, CLEANER, PAPER		275.95	O & M SUPPLIES-BUILDING	01.534.4320	24121		091	00082
SPORTS HUDDLE		80785						
FINFROCK UNIFORM ITEM		33.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	90566		091	00083
PECH UNIFORM ITEM		28.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	90566		091	00084
RECORDS UNIFORM ITEMS		248.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	90566		091	00085
		309.00	*TOTAL					
THE ENGLISH GARDEN FLOWE		22085						
FY APPRECIATION FLOWER		39.95	EMPLOYEE RELATIONS	01.500.4290	1000042714		092	00044
THOMPSON ELEVATOR INSPEC		84205						
326 PARK PLRW CYLINDER R		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0096		091	00086
TREASURER OF THE STATE O		85253						
DAVID FULGHUM SEX OFFEND		5.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/16/2024		091	00087
US GAS		88148						
FY OXYGEN - CYLINDER R		74.00	OPERATING SUPPLIES	01.533.4318	435538		092	00045
VERIZON WIRELESS #01		90095						
ADMINISTRATION		129.05	TELEPHONE	01.510.4212	9953333038		091	00088
IT SERVICES		36.01	TELEPHONE	01.513.4212	9953333038		091	00089
PD		783.88	TELEPHONE	01.520.4212	9953333038		091	00090
FD FAX		34.51	TELEPHONE	01.530.4212	9953333038		091	00091
FD 311/319/316/DUTY CHIE		6.96	TELEPHONE	01.531.4212	9953333038		091	00092
FD AMBULANCE		47.31	TELEPHONE	01.532.4212	9953333038		091	00093
EOC		3.44	TELEPHONE	01.535.4212	9953333038		091	00094
PW		72.97	TELEPHONE	01.540.4212	9953333038		091	00095
WATER FUND		126.43	TELEPHONE	20.560.4212	9953333038		091	00096
		1,240.56	*TOTAL					
VERIZON WIRELESS #04		90098						
JAN 24		536.89	TELEPHONE	01.520.4212	9953333040		091	00097
JAN 24		16.11	TELEPHONE	01.530.4212	9953333040		091	00098
JAN 24		177.23	TELEPHONE	01.531.4212	9953333040		091	00099
JAN 24		48.33	TELEPHONE	01.532.4212	9953333040		091	00100
JAN 24		16.10	TELEPHONE	01.533.4212	9953333040		091	00101
JAN 24		84.60	TELEPHONE	01.540.4212	9953333040		091	00102
		879.26	*TOTAL					
VERIZON WIRELESS #3		90097						
FY PD - CELL		89.62	TELEPHONE	01.520.4212	9950859939		092	00046
FY DEPUTY FIRE CHIEF -		42.31	TELEPHONE	01.530.4212	9950859939		092	00047
FY FD CHIEF -CELL		47.31	TELEPHONE	01.530.4212	9950859939		092	00048

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #3	90097							
FY FD FIRE PREVENTION		42.30	TELEPHONE	01.533.4212	9950859939		092	00049
FY PW -CELL		27.09	TELEPHONE	01.540.4212	9950859939		092	00050
FY WATER FUND -CELL		27.09	TELEPHONE	20.560.4212	9950859939		092	00051
		275.72	*TOTAL					
VILLAGE OF DOWNERS GROVE	90035							
FY PEER JURY 2023 PROG		376.74	OTHER CONTRACTUAL SERVIC	01.521.4208	12638		092	00052
VISUAL GOV SOLUTIONS, LL	90421							
FY UTILITY BILLING PMT		1,043.29	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5397		092	00053
VULCAN CONSTRUCTION	91132							
STONE		1,152.19	OPERATING SUPPLIES	20.560.4318	33464172		091	00103
WATER PRODUCTS COMPANY	92424							
REPAIR PARTS - MCINTOSH		676.00	OPERATING SUPPLIES	20.560.4318	0320450		091	00104
REPAIR PARTS - MCINTOSH		472.63	OPERATING SUPPLIES	20.560.4318	0320451		091	00105
GASKET MATERIAL		55.00	OPERATING SUPPLIES	20.560.4318	0320550		091	00106
		1,203.63	*TOTAL					
WHOLESALE DIRECT INC	93353							
EMERGENCY LIGHT BAR		794.19	VEHICLE SUPPLIES	01.540.4604	000267220		091	00107
EMERGENCY LIGHT BAR		427.64	VEHICLE SUPPLIES	20.560.4604	000267220		091	00108
		1,221.83	*TOTAL					
119TH STREET MATERIALS L	99587							
FY SPOILS REMOVAL		171.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	108262		092	00001
911 TECH, INC	01664							
FTO TRAINING		936.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1545		091	00001
		283,012.97	**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		283,012.97						

RECORDS PRINTED - 000161

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	149,779.25
10	MOTOR FUEL TAX FUND	7,523.50
20	WATER FUND	110,683.16
21	BN/CH PARKING FUND	3,550.39
65	CAPITAL PROJECTS/IMPROVEMENT	10,957.09
71	POLICE PENSION FUND	519.58
	TOTAL ALL FUNDS	283,012.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	283,012.97
	TOTAL ALL BANKS	283,012.97

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

DATE APPROVED BY

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