



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 *of*
CLARENDON HILLS

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

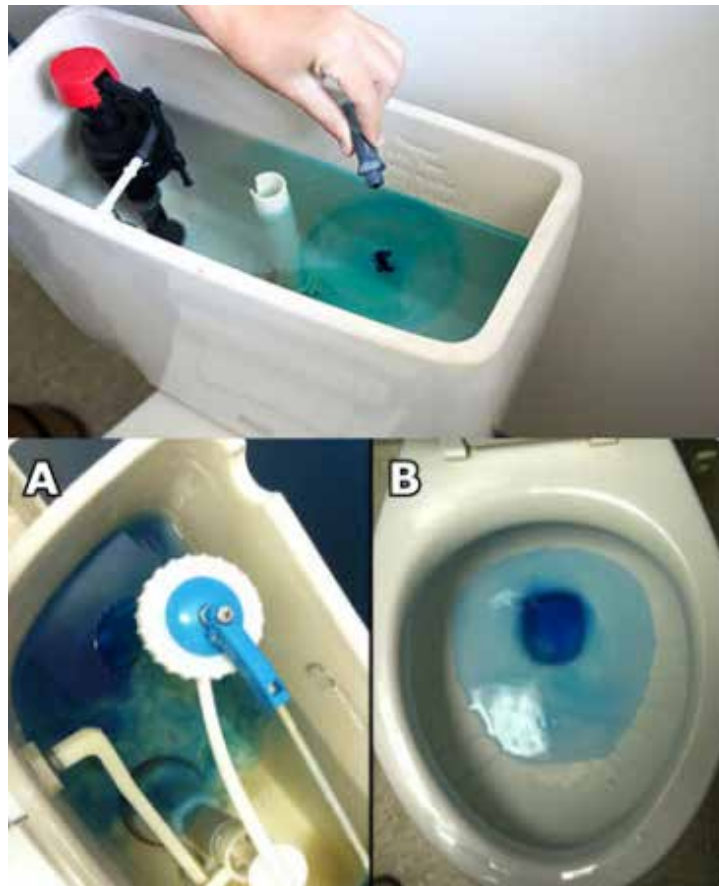
To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: February 2, 2024
Subject: Weekly Report

- **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.



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.

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 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.

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	01/24 LIB HEALTH/LIFE IN	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
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

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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			

Claims Register

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 - ROBAX 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

Claims Register

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

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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

Claims Register

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

Claims Register
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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						

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

RECORDS PRINTED - 000052

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
----	-----	
BANK	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	.....
		
		

Claims Register

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				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		10,091.64					

RECORDS PRINTED - 000021

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	CLARENDON 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	.....
		
		

VILLAGE OF CLARENDON HILLS

February 5, 2024

CLAIMS # 24-02-01

2023 and 2024 Calendar Year Disbursements

February 5, 2024, Checks

Claims Register

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

Claims Register

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

Claims Register
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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

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
MIRHBA RAFIQ MIRZA	.03751								
	CITATION 128736 PAID \$25	50.00	FINES	01.351.3510	1/16/2024			091	00057
NAFISCO, INC	59286								
	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

Claims Register

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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, PAPE	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

Claims Register
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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						

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

RECORDS PRINTED - 000161

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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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
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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	.....
		
		