



# Weekly REPORTS

December 29, 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](http://www.clarendonhills.us)

**Mon Jan. 1**

**Offices Closed - New  
Year's Day Holiday**

**Thu Jan. 4**

**Cancelled - Zoning  
Board of Appeals and  
Planning Commission  
Meeting**

**Mon Jan. 8**

**Village Board Regular  
Meeting -Cancelled**

## MEMORANDUM

**To:** Village President Tech and Board of Trustees  
**From:** Mera Johnson, Assistant Village Manager  
**Date:** December 29, 2023  
**Subject:** Weekly Report

- **Village Hall Holiday Hours** – Village offices are closed Monday, January 1<sup>st</sup> for New Years Day.
- **New Village Hall Hours Jan. 1-** Starting Tuesday, January 2, 2024, Village Hall will have new hours. Village Hall will no longer be closed over the noon – 1 pm lunch hour. New hours are 9:00am - 4:30pm.
- **Next Board Meeting** – The next Board Meeting is to be held on Monday, January 22<sup>nd</sup> at 6:30 PM at the Village Hall.
- **2024 Calendar of Meetings** – attached to this report is the 2024 schedule of Village Board meetings.
- **Chamber Meeting** – Manager Creer, Director Cage, and I attended the Chamber of Commerce all member meeting on December 20<sup>th</sup>. New President Jackie Sander (The Birches) presented the slate of Board Members and elections occurred. New Board members are Derek Berg (Clarendon Hills Music Academy), Jackie Errico (Just Lift Fitness), Collen Bentley (Park Planners), Maria Makkas (Chicago Original Limousine). In addition, I will be joining the Board as an official non-voting member.
- **2024 Passport Adventure Books** – the 2024 Passport Adventure books have arrived! This is a joint venture with the Chamber of Commerce. The book can serve as a souvenir of the local businesses here in 2024 for the centennial celebration. Participants can enter a raffle at the end of 2024 during the Holiday Walk. The books will be available here at Village Hall, the library, and other businesses throughout the Village.

## 2024 Village Board Meeting Calendar

Holiday - New Year's Day	Village Offices Closed	1/1/2024	
Board & Committee Mtgs	Regular Scheduled - CANCELLED	1/8/2024	
Board & Committee Mtgs	Rescheduled Regular Scheduled Meeting	1/22/2024	6:30 PM
Holiday - Presidents Day	Village Offices Closed	2/19/2024	
Board & Committee Mtgs	Rescheduled Meeting	2/20/2024	6:30 PM
Board & Committee Mtgs	Regular Scheduled Meeting	3/18/2024	6:30 PM
Board & Committee Mtgs	Regular Scheduled Meeting	4/15/2024	6:30 PM
Board & Committee Mtgs	Regular Scheduled Meeting	5/20/2024	6:30 PM
Holiday- Memorial Day	Village Offices Closed	5/27/2024	
Board & Committee Mtgs	Regular Scheduled Meeting	6/17/2024	6:30 PM
Holiday- Independence Day	Village Offices Closed (Thursday)	7/4/2024	
Board & Committee Mtgs	Regular Scheduled Meeting	7/15/2024	6:30 PM
Board & Committee Mtgs	Regular Scheduled Meeting	8/19/2024	6:30 PM
Holiday- Labor Day	Village Offices Closed (Monday)	9/2/2024	
Board & Committee Mtgs	Regular Scheduled Meeting	9/16/2024	6:30 PM
Board & Committee Mtgs	Regular Scheduled Meeting	10/21/2024	6:30 PM
Holiday- Veterans Day	Village Offices Closed (Monday)	11/11/2024	
Board & Committee Mtgs	Rescheduled Regular Scheduled Meeting	**11/18/2024	6:30 PM
Holiday - Thanksgiving	Village Offices Closed (Thursday)	11/28/2024	
Holiday- Day after Thanksgiving	Village Offices Closed (Friday)	11/29/2024	
Board & Committee Mtgs	Regular Scheduled Meeting	12/16/2024	6:30 PM
Holiday- Christmas Eve Holiday	Village Offices Closed (Tuesday)	12/24/2024	
Holiday- Christmas Day Holiday	Village Offices Closed (Wednesday)	12/25/2024	
New Year's Day Holiday	Village Offices Closed (Wednesday)	1/1/2025	

\* Easter is 3/31/2024

\*\* 11/18/24 is the 3rd Monday of the month - according to the Ordinance passed earlier this year the November meeting would be the 2nd Monday of the month in November - however this falls on Veterans Day this year. We would normally reschedule to Tuesday to avoid Thanksgiving conflict, but since the Thanksgiving Holiday is later, the 3rd Monday as normal seems appropriate.



1 N. Prospect Avenue  
Clarendon Hills, Illinois 60514  
630.286.5415

## MEMORANDUM

**To:** Zachery Creer, Village Manager  
**From:** Maureen B. Potempa, Finance Director  
**Date:** December 29, 2023  
**Subject:** Department Report

The next scheduled Board meeting is **Monday, January 22<sup>nd</sup>**. 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, January 2nd**. For your convenience, I have attached the Claims Register for your review. (Please find at the end of all weekly reports)

**MEMORANDUM**

**To:** Zachery Creer, Village Manager  
**From:** Brendan McLaughlin, Public Works Director  
**Date:** December 29, 2023  
**Subject:** Weekly Report

1. Water meters will be read on Monday, January 1st.
2. Progress continues on the Illinois EPA requirements to complete a water service line material inventory. We have roughly 300 locations remaining to verify. Letters will go out to those homes in mid-January.
3. Loads of spoils were hauled for disposal.
4. Monthly water samples were taken and utility locates were performed.
5. A repair was completed to the water main on McIntosh on Tuesday. It required the replacement of ten feet of main and a valve was installed to be able to isolate this block to limit future disruptions. The main is from the 1920's and is slated to be replaced with the next paving project on that block.





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: December 29, 2023  
RE: Community Development Department Report

1. **Former Tracy's Tavern:** The former Tracy's Tavern and residence on the property located at 401 W. 55<sup>th</sup> Street was recently demolished. Debris removal, site clean-up and grading is well underway. It is anticipated that the Village will be approached with a new development plan at some point in 2024.
2. **Mycroft Development – Phase II:** With the site demolition completed, the new phase II building is now underway with their foundation work occurring.
3. **Joint Review Board(JRB) Meeting:** Staff attended the recent JRB meeting for both the Ogden and Downtown TIF Districts.
4. **Code Enforcement:** The following code enforcement activities occurred this week:
  - 200 block of Walker- Garbage cans overflowing, the rental home is now vacant and staff contacted the management to correct the issue.
  - 23 McIntosh- Sump pump issue, Staff contacted the resident about the issue, further site evaluation will be needed with this case.
  - 427 Hudson- Sump pump issue, Staff waiting on a response from the resident.
5. **Business Licenses:** The new 2024 Business Licenses are being processed and issued.

**VILLAGE OF CLARENDON HILLS  
POLICE DEPARTMENT**



DATE: December 29, 2023  
To: Village Manager Creer  
From: Chief P. Dalen  
Subject: Weekly Activity Report

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**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 are completing Department policy training.
- Sgt. Finfrock conducted school safety drills with D181.

**Recent incidents:**

December 17, 10:45pm, officers responded to the 500 block of Burlington for a disturbance. A highly intoxicated subject was outside the apartment building yelling and screaming. The subject was given a citation for disorderly conduct.

December 21, 5:43pm, officers spoke with a resident regarding internet fraud. The victim sent \$1,200 via Venmo to purchase Taylor Swift tickets online. The victim never received the tickets. Pending.

December 21, 7:54pm, officers stopped a motorist on Ogden for improper registration and driving on a suspended driver's license. Citations were issued and the vehicle was towed.

December 23, 12:10pm, officers responded to the 100 block of Chicago for a disturbance. A subject entered private property and started yelling and screaming about the noise being made. Officers were able to follow up with all parties involved. The subject causing the disturbance was issued a no trespass order.

December 23, 12:17pm, officers responded to the 10 block of Waverly for a criminal damage to property report. The victim's house was egged. Pending.

December 24, 11:59pm, officer took a missing person report. The resident's son failed to return from the Bears game. It turns out, he missed the train and returned home the following day.

December 28, 11:29am, officers responded to McDaniels Cir. for a mental health crisis. The person in question was transported for observation.

December 28, 9:33pm, officers responded to the 500 block of Chase for a domestic. Officers quelled the situation.

## MEMORANDUM

**To:** Zachery Creer, Village Manager  
**From:** Dave Godek, Acting Fire Chief  
**Date:** December 29, 2023  
**Subject:** Weekly Department Report 2023-35

1. Fire Prevention Bureau Activity.
  - I have been in contact with a building owner about TIF upgrades to their building.
  - New building codes have been sent to FSCI for our update to be completed.
2. Training Report:
  - Online and video training was conducted this week.
  - Materials for entry door simulator were obtained to keep that training going.
  - The Firefighter Explorer program has moved into the observation stage. FF/PM Brad Smith has done an outstanding job with this program.
3. COVID-19 Report:
  - COVID numbers have gone up slightly along with RSV cases. As mild weather for December continues allergies of patients have worsened making this December more of a challenge for our patients.
4. Emergency Medical Services Report:
  - New EMS software will go live on January 1<sup>st</sup> and FF/PM McReynolds did a great job getting that program off the ground. This program is the same program our neighboring departments use. It's much more simplified for our Paramedics to use and increases their efficiency.
5. Emergency Management Report:
  - Nothing to report this week.
6. Du-Comm Report:
  - The Deputy Director of Operations Nicole Lamela has resigned, and Interim Deputy Director Tyler Benjamin has been placed in that position until the new Deputy Director of Operations is named.
7. The fire station has several maintenance projects that have been completed. A door key fob system is being installed.
8. Vehicle Maintenance:
  - Medic 86 had service on the 360-camera system and the mechanic will need to come back out with parts to complete the repair. We are still waiting for the repair during the holiday season.

9. Fire/Rescue/EMS calls:

- The Hinsdale Fire Department responded Automatic Aid to Clarendon Hills two (3) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills two (2) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Hinsdale eleven (11) times.
- The Clarendon Hills Fire Department responded Automatic Aid to Westmont two (1) times.
- The Westmont Fire Department responded Automatic Aid to Clarendon Hills two (2) times.
- Tri-State Fire Protection District responded Automatic Aid to Clarendon Hills one (1) time.
- The Clarendon Hills Fire Department responded Automatic Aid to Tri-State zero (0) times.
- The Fire Department responded to forty (40) emergency calls in the past two weeks.

In 2024 we will be working toward getting more acquired structures for our members to train in. We greatly appreciate the chance to use one of these structures that builders grant us to use. Our challenge is to make our schedule fit into the builders' needs. The repetition that we get is priceless.

*TO TRAIN IS TO GAIN.*



**VILLAGE OF CLARENDON HILLS**

**December 26,2023**

**MANUAL CLAIMS # 23-12-04M**

2023 Calendar Year Disbursements

December 2023 Manual Checks

ACS FINANCIAL SYSTEM  
12/28/2023 14:32:48

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.19 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 122623 COMMENT... 12/2023 UNCASHED CHECKS

DATA-JE-ID DATA COMMENT

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M-12262023-727 12/2023 UNCASHED CHECKS

Run Instructions:

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AETNA		01349						
	*FY* OVERPYMT OF AMB SVC	391.78CR	UNCASHED CHECKS	01.000.2070	03/18/2020	727	00005	
	*FY* STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	11/22/2023	727	00006	
LARANCE/GARRETT		.03669	411.78CR *TOTAL					
	*FY* TICKET OVERPAYMENT	5.00CR	UNCASHED CHECKS	01.000.2070	01/20/2023	727	00003	
	*FY* STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	12/05/2023	727	00004	
		25.00CR *TOTAL						
PALFI/CHRISTOPHER		.03693						
	*FY* 26 GILBERT FNL WTR	268.20CR	UNCASHED CHECKS	01.000.2070	04/13/2023	727	00007	
	*FY* STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	11/22/2023	727	00008	
		288.20CR *TOTAL						
TENORIO/JULIO		.03673						
	*FY* DUPL VH STICKER RE	40.00CR	UNCASHED CHECKS	01.000.2070	02/09/2023	727	00001	
	*FY* STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	11/22/2023	727	00002	
		60.00CR *TOTAL						
		784.98CR **CLAIMS TOTAL						

ACS FINANCIAL SYSTEM  
12/28/2023 14:32:48

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:		784.98CR						

RECORDS PRINTED - 000008

ACS FINANCIAL SYSTEM  
12/28/2023 14:32:48

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.19 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	784.98 CR
TOTAL ALL FUNDS		784.98 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	784.98 CR
TOTAL ALL BANKS		784.98 CR

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

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

**VILLAGE OF CLARENDON HILLS**

**January 2, 2024**

CLAIMS # 24-01-01

2023 AND 2024 Calendar Year Disbursements

January 02, 2024, Checks

ACS FINANCIAL SYSTEM  
12/28/2023 14:32:48

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.19 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 010224 COMMENT... 01/02/2024 CLAIMS

DATA-JE-ID DATA COMMENT

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D-01022024-741 CLAIMS 20240102022024  
D-01022024-742 CLAIMS01022024DUP

Run Instructions:

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AIR ONE EQUIPMENT, INC	02457							
*FY* REPAIR OF GAS METER		550.00	MAINTENANCE EQUIPMENT	01.531.4263	201207		742	00002
ANDERSON PEST SOLUTIONS	03960							
*FY* 11/23 VH PEST CONTR		60.00	MAINTENANCE BUILDINGS	01.514.4262	53631761		742	00003
*FY* 12/23 VH PEST CONTR		60.00	MAINTENANCE BUILDINGS	01.514.4262	55532652		742	00004
*FY* 12/23 PW PEST CONTR		40.00	MAINTENANCE BUILDINGS	20.560.4262	55532653		742	00005
		160.00	*TOTAL					
BALES ACE HARDWARE	07938							
*FY* HOLIDAY DECOR		5.58	OPERATING SUPPLIES	01.505.4318	046198/1		742	00006
BIG BELLY SOLAR, LLC	09523							
*FY* 11/23-02/24 CBD REF		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	48889		742	00007
CHRISTOPHER B BURKE	13912							
*FY* 67 ROSE/8 FAIRVIEW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	188491		742	00008
COMCAST CABLE	15258							
*FY* DEC/JAN VHTV		10.54	UTILITIES	01.514.4235	12/7/2023		742	00009
COMED	15277							
*FY* OCT/NOV VILLAGE STR		1,742.02	UTILITIES	10.541.4235	5.91E+11		742	00010
CORE & MAIN LP	15683							
*FY* - METER READ HANDH		11,250.00	COMPUTER HARDWARE	20.590.4308	T970311		742	00011
DISPLAY SALES CO	18639							
*FY* - LIGHT POLE WRAPS		2,033.00	OPERATING SUPPLIES	01.505.4318	INV1838		742	00012
DON MORRIS ARCHITECTS P.	58500							
*FY* 11/23 PLAN REVIEWS		8,925.00	OTHER PROFESSIONAL SERVI	01.550.4207	112023		742	00013
ELGIN SWEEPING SERVICES,	23244							
*FY* 11/23 STREET SWEEPI		1,176.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4651A		742	00014
FIRE 'N' ICE HEATING & C	28325							
*FY* REPLACEMENT OF VENT		2,756.00	MAINTENANCE BUILDINGS	01.534.4262	i15649		742	00015
FIRE SAFETY CONSULTANTS,	28335							
*FY* 220 MIDDAUGH FS AS-		110.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-3639AB		742	00016
*FY* 351 RUBY FS PLRW		480.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-5877		742	00017
		590.00	*TOTAL					
FOSTERS TEST LANE	29052							
*FY* UNITS 1, 22, 9 SAFE		89.70	CONTRACT LABOR-VEHICLES	01.540.4602	43771		742	00018
*FY* UNITS 1, 22, 9 SAFE		48.30	CONTRACT LABOR - VEHICLE	20.560.4602	43771		742	00019
		138.00	*TOTAL					
FULLER'S SERVICE CENTER,	29648							
*FY* 11/23 WASHES		224.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2023		742	00020
GREEN HARDCAPES, LLC	32716							
*FY* 119 OGDEN GRASS CUT		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	12		742	00021
KLEIN, THORPE AND JENKIN	49822							
*FY* 10/23 GENERAL LEGAL		2,684.41	LEGAL FEES	01.511.4206	11/30/2023		742	00022
*FY* 10/23 CD LEGAL SERV		198.00	LEGAL FEES	01.511.4206	11/30/2023		742	00023
*FY* 10/23 FINANCE LEGAL		176.00	LEGAL FEES	01.511.4206	11/30/2023		742	00024
*FY* 10/23 PD LEGAL SERV		565.50	LEGAL FEES	01.511.4206	11/30/2023		742	00025
*FY* 10/23 SHIRLEY DISAB		96.00	LEGAL FEES	01.511.4206	11/30/2023		742	00026
*FY* 10/23 5506 VIRGINIA		329.28	LEGAL FEES	01.511.4206	11/30/2023		742	00027
*FY* 10/23 DOWNTOWN TIF		286.00	LEGAL FEES	08.590.4206	11/30/2023		742	00028

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
KLEIN, THORPE AND JENKIN	49822							
*FY* 10/23 ICC PET/RR XR	690.00		OTHER PROFESS SVCS NOT G	65.570.4207	11/30/2023	742	00029	
	5,025.19		*TOTAL					
LEGAT ARCHITECTS	52047							
*FY* - EDUCATIONAL SIGN	1,670.00		OTHER PROFESSIONAL SERVI	65.590.4207	60011	742	00030	
*FY* - TRAIN STATION FE	9,000.00		OTHER PROFESSIONAL SERVI	65.590.4207	60012	742	00031	
	10,670.00		*TOTAL					
NEWMAN SIGNS, INC	60481							
*FY* - PED XING SIGNS A	2,455.29		OPERATING SUPPLIES	10.541.4318	TRFINV051428	742	00032	
OFFICE DEPOT CREDIT PLAN	63333		OFFICE SUPPLIES	01.522.4301	28870627	742	00033	
*FY* DRY ERASE, COFFEE M	208.86							
OTIS ELEVATOR COMPANY	67344		MAINTENANCE BUILDINGS	01.523.4262	cys17288001	742	00034	
*FY* ELEVATOR OIL CHANGE	8,750.00							
PETTY CASH - FINANCE	70269		POSTAGE	01.512.4211	12/20/2023	742	00035	
*FY* USPS - IRS MAILING	0.55		POSTAGE	01.512.4211	12/20/2023	742	00036	
*FY* USPS - IDES EXPRESS	28.75		CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023	742	00037	
*FY* 11/16/23 MILEAGE TO	26.13		CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023	742	00038	
*FY* 11/16/23 TOLLS TO D	3.00		CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023	742	00039	
*FY* 6/12/23 MILEAGE TO	26.13		CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023	742	00040	
*FY* 6/12/23 TOLLS TO DU	3.00		CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023	742	00041	
*FY* OFFICE DEPOT - POP-	11.99		OFFICE SUPPLIES	01.512.4301	12/20/2023	742	00042	
*FY* CASH (SHORT/OVER)	0.04		CASH SHORT (OVER)	01.512.4335	12/20/2023	742	00043	
*FY* IDPH - EMT-B RENEWA	21.00		CONFERENCES/TRAINING/MEE	01.532.4291	12/20/2023	742	00044	
*FY* OFFICE DEPOT - POP-	8.00		OFFICE SUPPLIES	01.550.4301	12/20/2023	742	00045	
	128.59		*TOTAL					
PROXIT TECHNOLOGY SOLUTI	71988							
*FY* 11/23 LASERFICHE PR	562.50		OTHER PROFESSIONAL SERVI	01.513.4207	23934	742	00046	
*FY* 12/23 MSP (IT) AND	7,894.05		OTHER PROFESSIONAL SERVI	01.513.4207	23934	742	00047	
	8,456.55		*TOTAL					
PUBLIC SAFETY DIRECT, IN	72087							
*FY* VINYL DECALS FOR 10	366.00		SPECIAL EVENTS COMMITTEE	01.504.4203	102737	742	00048	
RAY O'HERRON CO, INC	63848							
*FY* PECH UNIFORM ITEM	15.00		OPERATING SUPPLIES	01.521.4318	2312786	742	00049	
*FY* O'LEARY UNIFORM PAN	164.00		UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2312786			
	179.00		*TOTAL					
RELIABLE FIRE & SECURITY	73858							
*FY* - FIRE ALARM REPAI	256.25		MAINTENANCE BUILDINGS	20.560.4262	98902	742	00050	
TAMELING, INC	83155							
*FY* - DIRT SERVICE 202	462.00		OPERATING SUPPLIES	01.540.4318	0187477-IN	742	00051	
TOMAX TREE SERVICE LLC	85006							
*FY* TREE REMOVALS	24,000.00		OTHER CONTRACTUAL SERVIC	01.540.4208	11	742	00052	
VERIZON WIRELESS #1	90095							
*FY* 11/23 PHONE LINES	129.05		TELEPHONE	01.510.4212	9950859933	742	00053	
*FY* 11/23 PHONE LINES	36.01		TELEPHONE	01.513.4212	9950859933	742	00054	
*FY* 11/23 PHONE LINES	783.77		TELEPHONE	01.520.4212	9950859933	742	00055	
*FY* 11/23 PHONE LINES	34.52		TELEPHONE	01.530.4212	9950859933	742	00056	
*FY* 11/23 PHONE LINES	6.96		TELEPHONE	01.531.4212	9950859933	742	00057	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	VERIZON WIRELESS #1	90095						
	*FY* 11/23 PHONE LINES	47.30	TELEPHONE	01.532.4212	9950859933	742	00058	
	*FY* 11/23 PHONE LINES	3.44	TELEPHONE	01.535.4212	9950859933	742	00059	
	*FY* 11/23 PHONE LINES	72.95	TELEPHONE	01.540.4212	9950859933	742	00060	
	*FY* 11/23 PHONE LINES	126.35	TELEPHONE	20.560.4212	9950859933	742	00061	
		1,240.35	*TOTAL					
	VERIZON WIRELESS #3	90097						
	*FY* 11/23 CELL PHONES	89.60	TELEPHONE	01.520.4212	9950859934	742	00062	
	*FY* 11/23 CELL PHONES	42.30	TELEPHONE	01.530.4212	9950859934	742	00063	
	*FY* 11/23 CELL PHONES	47.30	TELEPHONE	01.530.4212	9950859934	742	00064	
	*FY* 11/23 CELL PHONES	42.30	TELEPHONE	01.533.4212	9950859934	742	00065	
	*FY* 11/23 CELL PHONES	27.08	TELEPHONE	01.540.4212	9950859934	742	00066	
	*FY* 11/23 CELL PHONES	27.08	TELEPHONE	20.560.4212	9950859934	742	00067	
		275.66	*TOTAL					
	VERIZON WIRELESS #4	90098						
	*FY* 12/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9950859935	742	00068	
	*FY* 12/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9950859935	742	00069	
	*FY* 12/23 DATA CHARGES	177.23	TELEPHONE	01.531.4212	9950859935	742	00070	
	*FY* 12/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9950859935	742	00071	
	*FY* 12/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9950859935	742	00072	
	*FY* 12/23 DATA CHARGES	84.60	TELEPHONE	01.540.4212	9950859935	742	00073	
		879.26	*TOTAL					
	119TH STREET MATERIALS L	99587						
	*FY* SPOILS DISPOSAL	57.30	WASTE REMOVAL/DUMP CHARG	20.560.4265	108107	742	00001	
		94,112.48	**CLAIMS TOTAL					
002024	ALLODI/KEVIN	.03748						
	8 S PROSPECT PAID THEIR	100.00	ALARM FEES	01.341.3403	12/12/2023	741	00001	
	22 S PROSPECT PAID THEIR	100.00	ALARM FEES	01.341.3403	12/12/2023	741	00002	
	SUBJ PURCHASED BLUE DOT	300.00	CBD PARKING PERMIT EPAY	01.341.3425	12/13/2023	741	00003	
		500.00	*TOTAL					
	BESTCO	09230						
	01/24 RETIREE HEALTH INS	2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	1012024	741	00004	
	01/24 RETIREE HEALTH INS	519.58	RETIREE/COBRA INSURANCE	71.000.1375	1012024	741	00005	
		2,825.83	*TOTAL					
		3,325.83	**CLAIMS TOTAL					
2024	CRITICAL REACH, INC	19109						
	2024 SUBSCRIPTION	250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	3127	741	00006	
	DUPAGE COUNTY CHIEFS OF	19679						
	DUPAGE COUNTY CHIEFS 202	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/13/2023	741	00007	
	DUPAGE COUNTY FIRE CHIEF	19678						
	2024 MEMBERSHIP DUES	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/20/2023	741	00008	
	ILLINOIS ASSOCIATION OF	41769						
	2024 MEMBERSHIP	265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	14371	741	00009	
	LAW ENFORCEMENT RECORDS	51350						
	2024 MEMBERSHIP	40.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	2208	741	00010	

ACS FINANCIAL SYSTEM  
12/28/2023 14:32:48

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.19 PAGE 4

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024	M.A.B.A.S. DIVISION 10 2024 MABAS DIVISION 10 D	54168 7,210.00 8,090.00	MEMBERSHIPS & SUBSCRIPTI **CLAIMS TOTAL	01.530.4292	10/10/2023	741	00011	

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.19 PAGE 5

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		105,528.31						

RECORDS PRINTED - 000084

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.19 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	77,360.14
08	TIF FUND DT	286.00
10	MOTOR FUEL TAX FUND	4,197.31
20	WATER FUND	11,805.28
65	CAPITAL PROJECTS/IMPROVEMENT	11,360.00
71	POLICE PENSION FUND	519.58
	TOTAL ALL FUNDS	105,528.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	105,228.31
EPAY	EPAY BANK ACCOUNT	300.00
	TOTAL ALL BANKS	105,528.31

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

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