



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

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 -Canceled

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 1st 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 22nd 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 20th. 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 22nd**. 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.



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. 55th 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

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. Finrock 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 1st 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 (2) 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 (2) 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
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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
		411.78CR	*TOTAL				
LARANCE/GARRETT	.03669						
	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				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		784.98CR					

RECORDS PRINTED - 000008

FUND RECAP:

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

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	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			

Claims Register

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 HARDSCAPES, 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

Claims Register

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						
	FY DRY ERASE, COFFEE M	208.86	OFFICE SUPPLIES	01.522.4301	28870627		742 00033
OTIS ELEVATOR COMPANY	67344						
	FY ELEVATOR OIL CHANGE	8,750.00	MAINTENANCE BUILDINGS	01.523.4262	cys17288001		742 00034
PETTY CASH - FINANCE	70269						
	FY USPS - IRS MAILING	0.55	POSTAGE	01.512.4211	12/20/2023		742 00035
	FY USPS - IDES EXPRESS	28.75	POSTAGE	01.512.4211	12/20/2023		742 00036
	FY 11/16/23 MILEAGE TO	26.13	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00037
	FY 11/16/23 TOLLS TO D	3.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00038
	FY 6/12/23 MILEAGE TO	26.13	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00039
	FY 6/12/23 TOLLS TO DU	3.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00040
	FY OFFICE DEPOT - POP-	11.99	OFFICE SUPPLIES	01.512.4301	12/20/2023		742 00041
	FY CASH (SHORT/OVER)	0.04	CASH SHORT (OVER)	01.512.4335	12/20/2023		742 00042
	FY IDPH - EMT-B RENEWA	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	12/20/2023		742 00043
	FY OFFICE DEPOT - POP-	8.00	OFFICE SUPPLIES	01.550.4301	12/20/2023		742 00044
		128.59	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	FY 11/23 LASERFICHE PR	562.50	OTHER PROFESSIONAL SERVI	01.513.4207	23934		742 00045
	FY 12/23 MSP (IT) AND	7,894.05	OTHER PROFESSIONAL SERVI	01.513.4207	23934		742 00046
		8,456.55	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
	FY VINYL DECALS FOR 10	366.00	SPECIAL EVENTS COMMITTEE	01.504.4203	102737		742 00047
RAY O'HERRON CO, INC	63848						
	FY PECH UNIFORM ITEM	15.00	OPERATING SUPPLIES	01.521.4318	2312786		742 00048
	FY O'LEARY UNIFORM PAN	164.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2312786		742 00049
		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

Claims Register

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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

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

Claims Register

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

RECORDS PRINTED - 000084

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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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
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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
		
		