



Weekly

REPORTS

November 15, 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.](#)

Public Safety Director

[Report 7.](#)



VILLAGE *of*
CLARENDON HILLS

VILLAGE CALENDAR

See www.clarendonhills.us

Mon, Nov. 18

Joint Review Board
Special Meeting -
Ogden TIF

Wed, Nov. 20

Chamber of Commerce
Meeting

Mon, Nov. 18

Joint Review Board
Special Meeting -
Downtown TIF

**Thu, Nov. 28 - Fri, Nov.
29**

Closed for Thanksgiving

Mon, Nov. 18

Rescheduled Regular
Village Board Meeting



MEMORANDUM

To: Village President Tech and Board of Trustees
From: Zachery Creer, Village Manager
Date: November 15, 2024
Subject: Weekly Report.

- **Next Board Meeting** – The next board meeting is this Monday, November 18th at 6:30 PM at the Village Hall.
- **55th St TIF** – Director Cage and I met with representatives from Districts 60 and 181 to finalize the IGA language. First consideration of the TIF is on the agenda for Monday night.
- **Union Negotiations**- Director Dalen, Chief Leinweber, AVM Johnson, and I had union negotiations with MAP.
- **Various Meetings** – AVM Johnson attended the Chamber Board Meeting on Wednesday. AVM Johnson also attended the Du-Comm HR Committee Meeting on Thursday.
- **Holiday Walk Preparations** – Staff met internally with the Chamber to plan and prepare for the Holiday Walk on Friday, December 6, 2024.
- **Job Opening** – The Village has an open position in the Public Works Department for Maintenance Worker I. For more information and to apply for the position [please visit the Village website here](https://www.clarendonhills.us).
- **Liquor License Renewals** – Executive Assistant/Deputy Clerk Pries sent annual Liquor License renewals to our existing liquor license holders.
- **2025 Election** - Executive Assistant/Deputy Clerk Pries accepted candidate packets for the Village Board and Library Board trustee positions for the 2025 Board elections. The final date for submissions is Monday, November 18th by 5 PM.



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

MEMORANDUM

To: Zachery Creer, Village Manager
From: Maureen B. Potempa, Finance Director
Date: November 15, 2024
Subject: Department Report

The next Board meeting is scheduled for **Monday, November 18th** . For your convenience, I have attached the Claims Register, which includes a detailed listing of all pending/issued manual and ACH payments. You can find this at the end of the weekly reports. **(Please find at the end of all weekly reports)**

MEMORANDUM

To: Zachery Creer, Village Manager
From: Brendan McLaughlin, Public Works Director
Date: November 15, 2024
Subject: Weekly Report

1. A number of homeowners with lead water service lines have signed up to have their water tested two times per year. Additional volunteers are still needed. If you have a lead water service line and would be willing to participate, please contact Collin Franco at cfranco@clarendonhills.us or (630) 286-4756.
2. Crews poured a concrete ribbon which was removed to repair a water main leak last week.
3. Stumps were ground down, chips hauled away, and black dirt placed in the holes from where trees were removed. Grass seed will be placed in the Spring.
4. More limestone planters and sidewalks were power washed in the downtown.
5. Field checks were performed on a number of homes that registered no water consumption over the last six months.
6. Crews performed training on trenching and shoring techniques for underground excavations.
7. I attended an OSHA training on preparing Job Hazard Analysis for a variety of tasks that our workers see in the field.
8. A contractor was assisted when he experienced challenges installing a new water service.
9. Monthly water samples were collected and taken to the lab for testing. Additional obsolete water meter transmitters were replaced due to non-reads or failing batteries.
10. Mowing and leaf cleanup occurred at a number of village properties.
11. Signs near Holmes School were replaced and relocated away from trees to help with drop-off and pick-up queuing.

MEMORANDUM

TO: Zach Creer, Village Manager
FROM: Ed Cage, AICP, Community Development Director
DATE: November 15, 2024
RE: Community Development Department Report

1. **Meeting:** Staff met with members of the Reserves this week about various subjects.
2. **Meeting:** Staff attended the Beautification meeting this week.
3. **Code Enforcement:** The following code enforcement activities occurred this week:
 - FD construction project has taken a lot of staff time this week.
 - Several illegal signs were removed from areas of town.
 - Three cases were sent to Adjudication in December.
 - One case for Adjudication made compliance this week (Woodstock)
 - Four Walker is being reviewed by FSCI as staff spoke with them this week.
 - 351 Ruby is scheduled to have a final inspection next week.
4. **Zoning Text Amendments:** Staff is working on another set of Zoning Text Amendments to clarify what accessory structures are permitted and where in relation to the property lines they are allowed.
5. **Economic Development Commission (EDC) Meeting:** Staff are looking to schedule another EDC meeting before the end of the year.

To: Village Manager Creer
From: Chief E. Leinweber
Date: November 15, 2024
Subject: Weekly Activity Report



Recent Training, Meetings and Events:

- The department is completing roll call training on digital forensics handling procedures.
- Officer Espinosa successfully completed the FTO training program and is now on solo patrol.
- Sergeant Finrock conducted D-181 school safety drills.
- Sergeant Michalek is attending a two-week course on Supervision of Police Personnel hosted by the Northwestern University Center for Public Safety.
- Sergeant Porter attended ILETSB online seminar training on Report Writing for Supervisors.
- Sergeant staff and I met in preparation for annual evaluations of patrol staff.
- I met with a Special Agent from the FDA to discuss resources available to the department.
- Village staff met to discuss preparations for the upcoming Holiday Walk festivities.

Please remember to help us prevent crime by locking your homes and cars to deter criminal activity and theft.

Recent incidents:

November 11, 5:41am, officers met with a resident who reported receiving threats from a known individual. Officers provided advice and are investigating further.

November 12, 11:51am, officers stopped a vehicle near Chicago Ave & Woodstock for speeding. The driver's license was also expired, and they were unable to show proof of insurance for the vehicle. The driver was cited for the violations and the vehicle was towed from the scene.

November 12, 6:01pm, officers received a report of a missing child from the resident. The child was located nearby shortly after and returned home.

November 12, 7:48pm, officers responded to a residence for a domestic issue. Officers were able to diffuse the situation between parties and provide assistance.

November 14, 9:12am, officers met with a citizen who wished to file a report for identity theft. Officers provided advice and are investigating further.

November 14, 10:31am, the department was notified that Lombard PD had a subject in custody on a CHPD warrant. The subject was transported to the DuPage County Jail by Lombard PD and served there with the CHPD warrant.

November 14, 4:15pm, officers responded to Infiniti of Clarendon Hills for the report of a stolen motor vehicle from the used inventory parking lot. The theft is believed to have occurred sometime over the last week and was discovered just prior to the time of report. Further investigation is ongoing.



MEMORANDUM

To: Zachery Creer, Village Manager
From: Michael Korzen, Fire Chief
Date: Nov 15, 2024
Subject: Weekly Department Report 2024-43

1. Chief's Report

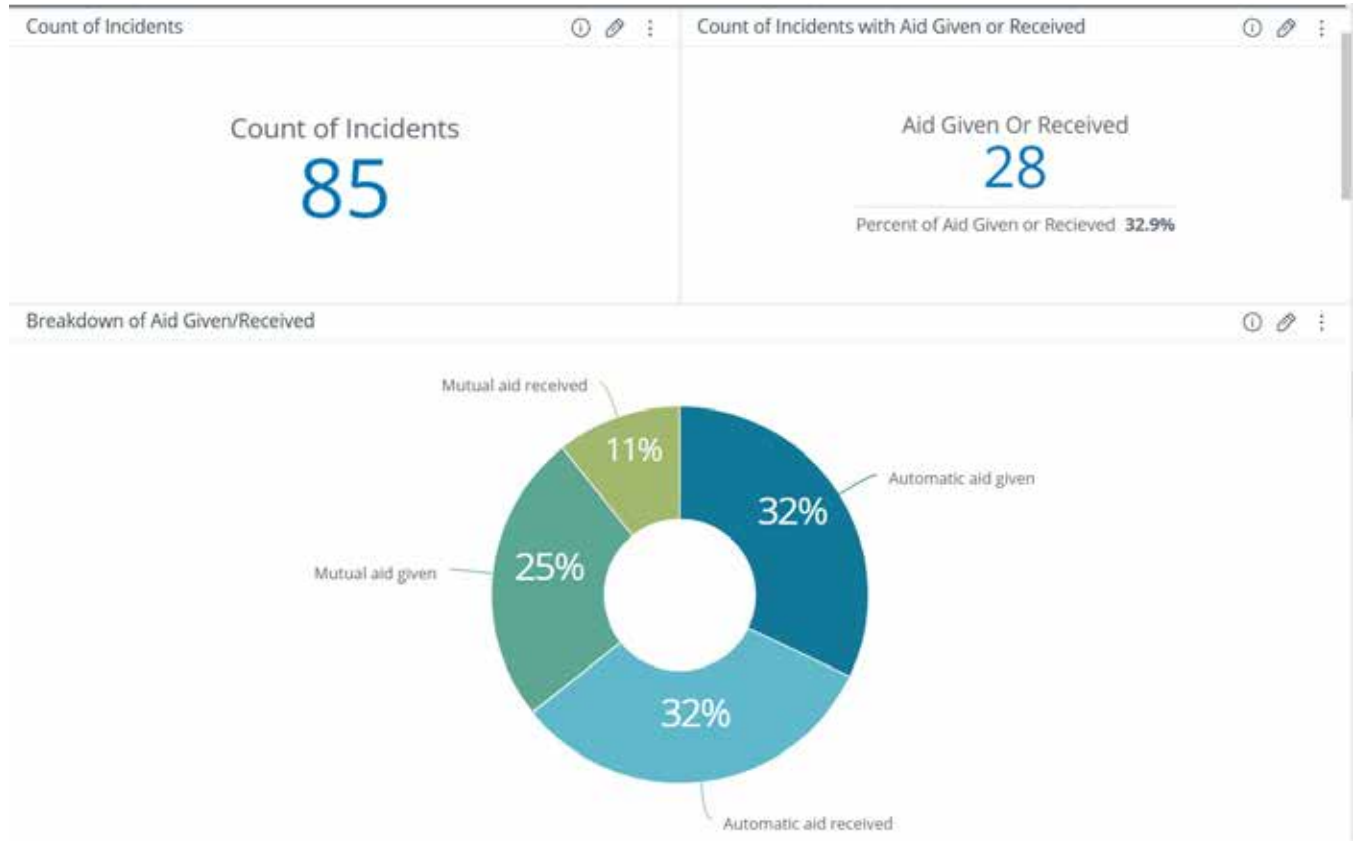
- Tuesday morning, I did administrative work at the station, then drove to pick up the RVs for the station project.
- Attended the agenda review meeting, then worked on administrative items.
- Returned Tuesday night to complete work and responded to a fire alarm at 550 Chase.
- Came in early Wednesday morning to assist crew in preparing the station for insulation company's arrival. Spent time later in the day coordinating the movement of items from station to storage pod.
- Attended FD staff meeting with you and others.
- Attended FFIB meeting, where the board approved a subscription to an informational dashboard for the station (<https://firstarriving.com/suite/dashboards-digital-signage/dashboards-fire-ems>).
- Attended Wednesday night training, which was an orientation to the new ladder truck, given by the dealer rep. All of us in attendance then took time to move equipment from the existing ladder truck to the new truck in anticipation of putting it into service.
- Attended a meeting at DuPage OHSEM meeting which provided updates to state and federal law regarding, as well as resources for, emergency management.
- DC Godek and I went to Loyola EMS Wednesday morning-afternoon for a recruiting event with their current paramedic class.
- I attended the Holiday Walk planning meeting, then returned to the station to continue station project activities.
- This morning, I coordinated with carpet installers and then met with the 2 DCs.

2. DC Krupp

- Responded to several fire alarm calls.
- Assisted with preparing December Shift Schedule.
- Week 1 Payroll review.
- Worked on Policies.
- Attended State Fire Marshal Fire Advisory Commission meeting.
- Attended MABAS 10 Chief's meeting.
- Assisted with station pack out for insulation and carpet projects.
- Attended Fire Staff meeting.
- Discussions with Chief and several officers on December shift schedule.
- Discussions with Pierce aerial trainer for our December training on new Ladder Truck.
- Discussions with purchaser of old Ladder Truck.

3. DC Godek/Fire Prevention Bureau Activity:
 - I reached out to Park Willow about their alarm situation along with Woodcreek Townhomes.
 - I met with business about their Keltron account. Our JCI representative is assisting to correct this.
 - Assisting with station construction project.
 - Ordered EV equipment that was authorized in capital budget.
 - We met with Loyola EMS regarding recruitment of new students as they complete their Paramedic course. Class size is 13.
 - I met with Vicki about our record storage starting 2025.
 - I met with Hayley about Image Trend.
 - I entered neighbor FD's units into our ESO so they appear on runs.
4. Training Report:
 - Members received training on new ladder truck.
5. Station Report:
 - Station project is on track to be completed by this Sunday. If so, RVs will be returned on Monday and FD driveway will be reopened to pedestrian and vehicular traffic.
 - Awaiting PO for replacement of springs and cables on rear bay.
6. Emergency Medical Services Report:
 - Visited Loyola EMS.
7. Emergency Management Report:
 - Per DuPage OHSEM, several federal and state updates are coming soon regarding EOPs and EMA for municipalities.
8. Du-Comm Report:
 - Du-Comm implemented some of the changes for our department.
9. Public Education:
 - Lt Jung took and his crew visited Prospect School to give a fire safety talk (pictures follow.)
10. Vehicle Maintenance:
 - Major issue with coolant system found on current Ladder 86. Must be serviced prior to sale.
 - Engine 86 will go to Cummins once new Ladder 86 put in service.
11. Notable events:
 - Fire alarm at 550 Chase was a result of a water leak from an unknown unit. DC Godek was coordinating with building maintenance to ensure repairs/system restoration.





Mutual Aid	Received	Given
Hinsdale	3	4
Westmont	2	--
Tri State	--	1
Automatic Aid	Received	Given
Hinsdale	7	7
Westmont	5	1
Tri State	--	--



Pub Ed visit at Prospect School



VILLAGE OF CLARENDON HILLS PUBLIC SAFETY

DATE: November 15, 2024
To: Village Manager Creer
From: P. Dalen, Public Safety Director
Subject: Weekly Activity Report



Meetings and Events

- I met with Manager Creer and fire staff for our weekly meeting.
- Lexipol policy implementation continues.
- I attended a pre-Christmas Walk preparation meeting.
- Police union negotiations continue
- Wellness plan development continues.

VILLAGE OF CLARENDON HILLS

November 18, 2024

CLAIMS # 24-11-03M

November 2024 Manual Checks Total:

\$71,019.80

ACS FINANCIAL SYSTEM
11/13/2024 14:06:18

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 811142 COMMENT... MANUALS 111824

DATA-JE-ID	DATA COMMENT
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M-11182024-638 MANUAL CLAIMS 111824

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								
	ZAZAS - STRATEGIC PLAN	353.90	CONFERENCES/TRAINING/MEE	01.500.4291	10222024			638	00001
	HUMBLEFAX - VH FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	10222024			638	00002
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	10222024			638	00003
	SANGOMA	411.14	OTHER PROFESSIONAL SERVI	01.513.4207	10222024			638	00004
	PAX8 - IT SERVICES	1,524.70	OTHER PROFESSIONAL SERVI	01.513.4207	10222024			638	00005
	4051 SAVAGE TRAINING CLA	299.00	CONFERENCES/TRAINING/MEE	01.520.4291	10222024			638	00006
	POSITIVE PROMOTIONS	211.65	OPERATING SUPPLIES	01.520.4318	10222024			638	00007
	AMAZON FLASH DRIVES	137.96	MINOR TOOLS & EQUIP	01.520.4322	10222024			638	00008
	AMAZON FLASH DRIVES	89.98	MINOR TOOLS & EQUIP	01.520.4322	10222024			638	00009
	SAFELITE DET WINDSHIELD	538.98	CONTRACT LABOR-VEHICLES	01.521.4602	10222024			638	00010
	AMAZON RETURN SQUAD INVE	379.99CR	VEHICLE SUPPLIES	01.521.4604	10222024			638	00011
	AMAZON SQUAD CLEANING SU	24.64	VEHICLE SUPPLIES	01.521.4604	10222024			638	00012
	AMAZON SQUAD CLEANING SU	188.69	VEHICLE SUPPLIES	01.521.4604	10222024			638	00013
	AMAZON SQUAD INVERTER	386.98	VEHICLE SUPPLIES	01.521.4604	10222024			638	00014
	AMAZON WINDSHIELD GLUE	14.58	VEHICLE SUPPLIES	01.521.4604	10222024			638	00015
	FARM & FLEET OIL FOR SQU	174.90	VEHICLE SUPPLIES	01.521.4604	10222024			638	00016
	AMAZON SQUAD INVERTER &	217.42	VEHICLE SUPPLIES	01.521.4604	10222024			638	00017
	POSITIVE PROMOTIONS	621.65	OPERATING SUPPLIES	01.522.4318	10222024			638	00018
	AMAZON COFFEE SUPPLIES	13.90	OPERATING SUPPLIES	01.522.4318	10222024			638	00019
	AMAZON COFFEE & SUPPLIES	115.66	OPERATING SUPPLIES	01.522.4318	10222024			638	00025
	AMAZON FD KEY LOCKS	26.05	MINOR TOOLS & EQUIP	01.531.4322	10222024			638	00020
	CENTRAL SOD FARMS	112.00	OPERATING SUPPLIES	01.540.4318	10222024			638	00021
	THE HOME DEPOT - CONCRET	26.88	OPERATING SUPPLIES	01.540.4318	10222024			638	00022
	AMAZON - FIT TEST EQUIPM	299.99	OPERATING SUPPLIES	01.540.4318	10222024			638	00023
	AMAZON - KITCHEN SUPPLIE	177.43	OPERATING SUPPLIES	01.546.4318	10222024			638	00024
	AMAZON - KITCHEN SUPPLIE	177.43	OPERATING SUPPLIES	20.560.4318	10222024			638	00026
	AMER ASSOC OF NOTARIES	105.87	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	102224			638	00027
	AMER ASSOC OF NOTARIES T	4.97CR	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	102224			638	00028
	FED EX	33.14	OTHER PROFESSIONAL SERVI	01.550.4207	11/16/2024			638	00029
	FEDEX	61.64	OTHER PROFESSIONAL SERVI	01.550.4207	11/16/2024			638	00030
	HYATT PLACE CHAMPAIGN IL	446.38	CONFERENCES/TRAINING/MEE	01.550.4291	11/16/2024			638	00031
	CONFERENCE REGISTRATION	420.00CR	CONFERENCES/TRAINING/MEE	01.550.4291	11/16/2024			638	00032
		6,039.52	*TOTAL						
COMED	15277								
	0 N CORWALKER	322.28	UTILITIES	10.541.4235	0 N CORWALKER			638	00033
	0 S BURLINGTON	63.09	UTILITIES	10.541.4235	0 S BURLINGTON			638	00034
	0 WESTERN / COLFAX	17.73	UTILITIES	10.541.4235	0 WESTERN / CO			638	00035
	1 N PROSPECT ST LITE	99.12	UTILITIES	10.541.4235	1 N PROSPECT 1			638	00037
	140 BURLINGTON	35.08	UTILITIES	01.540.4235	140 BURLINGTON			638	00039
	229 MIDDAUGH	31.77	UTILITIES	20.560.4235	229 MIDDAUGH 1			638	00040
	239 EASTERN WELL 7	39.12	UTILITIES	20.560.4235	239 EASTERN 11			638	00041
	261 ANN	529.67	UTILITIES	20.560.4235	261 ANN 112224			638	00042
	278 HOLMES	44.39	UTILITIES	20.560.4235	278 HOLMES 112			638	00043
	97 PARK	30.95	UTILITIES	10.541.4235	97 PARK 112224			638	00044
		1,213.20	*TOTAL						
FLAGG CREEK WATER RECLAM	28480								
	1 N PROSPECT	16.77	UTILITIES	01.514.4235	1 N PROSPECT 1			638	00045

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FLAGG CREEK WATER RECLAM	28480							
	316 PARK	105.41	UTILITIES	01.534.4235	316 PARK 10292			638	00046
	448 PARK	42.77	UTILITIES	01.523.4235	448 PARK 10292			638	00047
	452 PARK	282.62	UTILITIES	01.546.4235	452 PARK - 102			638	00048
	452 PARK	282.62	UTILITIES	20.560.4235	452 PARK - 102			638	00049
		730.19	*TOTAL						
	VERIZON WIRELESS #1	90095							
	10/24 PHONE LINES	129.21	TELEPHONE	01.510.4212	9977872950			638	00058
	10/24 PHONE LINES	863.02	TELEPHONE	01.520.4212	9977872950			638	00059
	10/24 PHONE LINES	34.63	TELEPHONE	01.530.4212	9977872950			638	00060
	10/24 PHONE LINES	43.01	TELEPHONE	01.531.4212	9977872950			638	00061
	10/24 PHONE LINES	47.35	TELEPHONE	01.532.4212	9977872950			638	00062
	10/24 PHONE LINES	3.50	TELEPHONE	01.535.4212	9977872950			638	00063
	10/24 PHONE LINES	73.09	TELEPHONE	01.540.4212	9977872950			638	00064
	10/24 PHONE LINES	99.96	TELEPHONE	20.560.4212	9977872950			638	00065
	10/24 PHONE LINES	26.87	OPERATING SUPPLIES	65.590.4318	9977872950			638	00066
		1,320.64	*TOTAL						
	VERIZON WIRELESS #3	90097							
	10/24 CELL PHONES	89.70	TELEPHONE	01.520.4212	9977872951			638	00067
	10/24 CELL PHONES	42.35	TELEPHONE	01.530.4212	9977872951			638	00068
	10/24 CELL PHONES	38.01	TELEPHONE	01.532.4212	9977872951			638	00069
	10/24 CELL PHONES	42.35	TELEPHONE	01.533.4212	9977872951			638	00070
	10/24 CELL PHONES	27.13	TELEPHONE	01.540.4212	9977872951			638	00071
	10/24 CELL PHONES	27.13	TELEPHONE	20.560.4212	9977872951			638	00072
		266.67	*TOTAL						
	VERIZON WIRELESS #4	90098							
	10/24 DATA CHARGES	580.16	TELEPHONE	01.520.4212	9977872952			638	00073
	10/24 DATA CHARGES	62.24	TELEPHONE	01.530.4212	9977872952			638	00074
	10/24 DATA CHARGES	131.04	TELEPHONE	01.531.4212	9977872952			638	00075
	10/24 DATA CHARGES	35.72	TELEPHONE	01.532.4212	9977872952			638	00076
	10/24 DATA CHARGES	11.91	TELEPHONE	01.533.4212	9977872952			638	00077
	10/24 DATA CHARGES	100.66	TELEPHONE	01.540.4212	9977872952			638	00078
		921.73	*TOTAL						
		10,491.95	**CLAIMS TOTAL						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		10,491.95					

RECORDS PRINTED - 000068

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	8,699.82
10	MOTOR FUEL TAX FUND	533.17
20	WATER FUND	1,232.09
65	CAPITAL PROJECTS/IMPROVEMENT	26.87
TOTAL ALL FUNDS		10,491.95

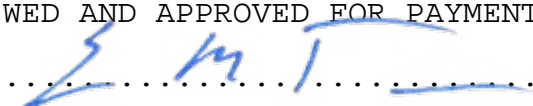
BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	10,491.95
TOTAL ALL BANKS		10,491.95

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

DATE .. 11/18/2024

APPROVED BY





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ACS FINANCIAL SYSTEM
11/13/2024 14:37:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 110124 COMMENT... IPBC CLAIMS 110124

DATA-JE-ID	DATA COMMENT
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M-11302024-642 IPBC NOV

Run Instructions:

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

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	INTERGOVERNMENTAL PERSON	42399							
	IPBC NOV	3,318.33	DUE FROM CH LIBRARY	01.000.1340				642	00009
	IPBC NOV	181.40	DUE FROM CH LIBRARY	01.000.1340				642	00019
	IPBC NOV	659.07	RETIREE/COBRA INSURANCE	01.000.1375				642	00010
	IPBC NOV	494.40	RETIREE/COBRA INSURANCE	01.000.1375				642	00020
	IPBC NOV	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031				642	00024
	IPBC NOV	234.36	EMPLOYEE HEALTH & SAFETY	01.510.4115				642	00023
	IPBC NOV	5,951.29	HEALTH/DENTAL INSURANCE	01.510.4120				642	00001
	IPBC NOV	289.17	HEALTH/DENTAL INSURANCE	01.510.4120				642	00012
	IPBC NOV	4,482.98	HEALTH/DENTAL INSURANCE	01.512.4120				642	00002
	IPBC NOV	192.78	HEALTH/DENTAL INSURANCE	01.512.4120				642	00013
	IPBC NOV	2,130.43	PSEBA	01.520.4117				642	00004
	IPBC NOV	21,165.63	HEALTH/DENTAL INSURANCE	01.520.4120				642	00003
	IPBC NOV	1,020.61	HEALTH/DENTAL INSURANCE	01.520.4120				642	00014
	IPBC NOV	6,897.24	HEALTH/DENTAL INSURANCE	01.530.4120				642	00005
	IPBC NOV	305.55	HEALTH/DENTAL INSURANCE	01.530.4120				642	00015
	IPBC NOV	5,876.63	HEALTH/DENTAL INSURANCE	01.540.4120				642	00006
	IPBC NOV	295.40	HEALTH/DENTAL INSURANCE	01.540.4120				642	00016
	IPBC NOV	3,398.98	HEALTH/DENTAL INSURANCE	01.550.4120				642	00007
	IPBC NOV	144.59	HEALTH/DENTAL INSURANCE	01.550.4120				642	00017
	IPBC NOV	2,488.33	HEALTH/DENTAL INSURANCE	20.560.4120				642	00008
	IPBC NOV	66.33	HEALTH/DENTAL INSURANCE	20.560.4120				642	00018
	IPBC NOV	659.07	RETIREE/COBRA INSURANCE	71.000.1375				642	00011
	IPBC NOV	96.39	RETIREE/COBRA INSURANCE	71.000.1375				642	00021
	IPBC NOV	96.39	RETIREE/COBRA INSURANCE	72.000.1375				642	00022
		60,527.85	*TOTAL						
		60,527.85	**CLAIMS TOTAL						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		60,527.85					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	57,121.34
20	WATER FUND	2,554.66
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		60,527.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	60,527.85
TOTAL ALL BANKS		60,527.85

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

DATE	APPROVED BY
		
		