



Weekly REPORTS

December 30, 2022

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

[None](#)



VILLAGE CALENDAR

See www.clarendonhills.us

Mon Jan. 2

[Village Offices Closed due to New Year's Day Holiday](#)

Tue Jan. 3

[Village Board Regular Meeting - Canceled](#)

Mon Jan. 16

[Martin Luther King Jr. Day \(Offices open\)](#)

Tue Jan. 17

[Village Board Rescheduled Meeting](#)

Wed Jan. 18

[Chamber of Commerce Meeting](#)

Thu Jan. 19

[Zoning Board of Appeals and Planning Commission Meeting](#)

MEMORANDUM

To: Village President Austin and Village Board
From: Kevin Barr, Village Manager
Date: December 30, 2022
Subject: Weekly Report

- **Next Board Meeting** – The next meeting is on Tuesday, January 17th at 6:30 p.m. A virtual option will continue to be offered. The January 3rd meeting has been cancelled due to the holiday.
- **Village Offices Closed** – Due to the New Year's holiday, Village offices will be closed Monday, January 2nd.
- **Delayed Garbage Pickup** - Garbage collection will be postponed by one day next week due to the New Year's holiday being observed on Monday. Residents North of the BNSF railroad tracks will have their service on Tuesday, January 3rd and residents South of the BNSF railroad tracks will have their service on Wednesday, January 4th. In addition, please try to keep cans off the road if it snows, so that the plows can keep the streets clear this winter.
- **Christmas Trees** - Lakeshore Recycling Services (LRS) offers free recycling for Christmas Trees during the month of January. All decorations must be removed. Place trees only (no garland accepted) for recycling at the curb with your garbage can. Do not place trees in bags.
- **Water Main Break** – Public Works crews on Thursday repaired a main break on Prospect Avenue just south of the tracks. The repair went well, as the main was repaired and reactivated by midafternoon. Because the main was in the roadway, southbound traffic was closed during the repair. Thanks to our crews for the great job they did on this repair.
- **Phone System Transfer** - Staff has been working with IT to transfer remaining phone lines to a hosted provider. Transfer is expected to occur in the next few days once approved by Comcast.
- **Liability Insurance Renewal** - Village received a renewal of \$222,551 for IRMA which is the Village's insurance pool. This includes a 5.45% discount due to the Village's insurance experience. Thank you to all our employees that make safety a priority.

Have a Happy and safe New Year and enjoy the Holiday weekend!



1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5415

MEMORANDUM

To: Kevin Barr, Village Manager
From: Maureen B. Potempa, Finance Director
Date: December 29, 2022
Subject: Department Report

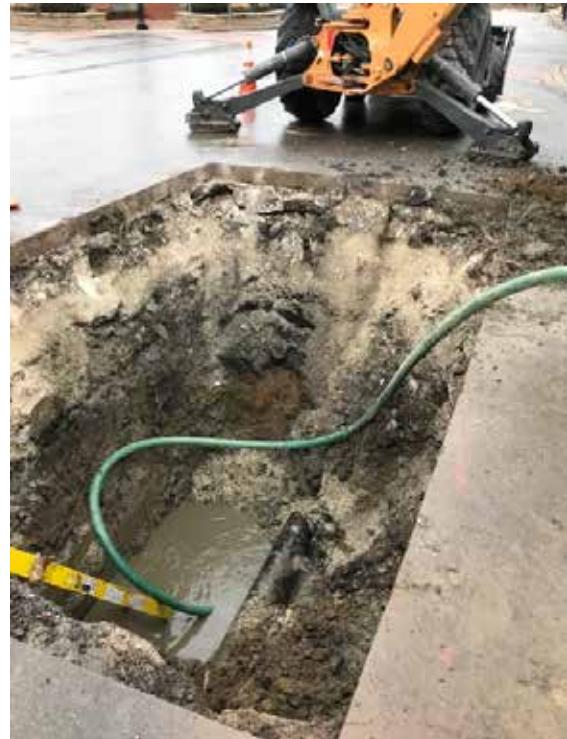
The next scheduled Board meeting is not **until Tuesday, January 17th**. To avoid payment issues with our Vendors, the Finance Department has prepared the Check Run according to the regular schedule, and checks will be mailed out **on Tuesday, January 3rd**. I will attach the Claims Register for review. **(Please find at the end of all weekly reports)**

Happy New Year!!

MEMORANDUM

To: Kevin Barr, Village Manager
From: Joe Ferrel, Operations Superintendent
Date: 12/30/2022
Subject: Weekly Report

1. Today the contractor replaced a transducer that measures water depth at the Chestnut alley pump station. They also completed the punch list for the Park Ave. basin pump installation.
2. On Thursday, crews repaired a water main break on S. Prospect and Railroad Ave. The break was isolated, and no one was without water.
3. Several sign repairs were completed due to vehicles running into them.
4. Tuesday, crews spent time touching up slick areas from the winter storm, along with some minor fleet repair and cleaning of the fleet to remove salt.
5. Crews assisted several residents in an apartment complex with frozen or burst pipes from the extreme freeze thaw cycle this week.





1 N. Prospect Avenue
Clarendon Hills, Illinois 60514
630.286.5412

MEMORANDUM

TO: Kevin Barr, Village Manager
FROM: Jonathan Mendel, Community Development Director
DATE: December 30, 2022
RE: Community Development Department Report

1. Code Enforcement Activities Summary – 2022

This was busy year along with a lot of activity:

- Just over 130 cases created and/or closed
 - 24 cases sent to Adjudication

With the end of a successful 2022, we move into the 2023 new year with the responsibility and desire to continue our community's high standards. Please contact the Community Development Department at 630-286-5410 with any property maintenance, zoning or building code questions or comments.

2. Winter weather and neighborhood cleanliness

The Community Development Department addresses concerns with property and neighborhood cleanliness. Now that winter weather is upon us, the Dept reminds the community that our neighborhoods' perception is important. Therefore, proper cleanliness in our neighborhoods and in/around construction sites is vitally important to the entire community.

3. Winter weather and Downtown customer public parking

With the onset of winter weather, please remember that downtown employees and business owners should avoid long term parking in the prime public on-street parking spaces, especially along S. Prospect Ave. These parking spaces benefit everyone by providing convenience to our valued customers. Please contact the Village if you need assistance finding long term public parking in Downtown Clarendon Hills.

VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT



DATE: December 30, 2022
To: Village Manager Barr
From: Chief P. Dalen
Subject: Weekly Activity Report

Recent Training, Meetings and Events

- Officers are participating in Safe-T Act roll call training.
- This month's Police Law training pertains to officer mental wellness.
- Officers are completing Court Smart online training.

Recent events:



On December 19, 12:42pm, officers spoke with a resident regarding vulgar text messages that were sent to their daughter. Advice was given.

On December 20, 6:10pm, officers spoke with a victim of a burglary from motor vehicle. The victim parked their van in front of a worksite on Grant, leaving it unlocked. Unscrupulous subjects pulled up in a maroon Dodge pickup truck, entered the van, and stole the victim's wallet. Shortly after the burglary, our victim's credit cards were used at various department stores. Pending

On December 21, 12:03am, officers responded to a residence on Blodgett for a domestic trouble. One of the parties agreed to leave for the night.

On December 21, 6:08pm, officers responded to a residence on Grant for a dispute. The complainant alleged that the homeowner started to yell and push them when they delivered an unassembled snowblower. Apparently, the snowblower was supposed to delivered assembled. The complainant left the scene before the officers arrived. The resident denied any wrongdoing.

On December 21, 10:30pm, officers responded to the Forest Hill Apartments for motor vehicle theft. The victim left keys in the unlocked car. Pending.

On December 21, 11:17pm, officers assisted Metra personnel with a subject who was found passed out in the train's bathroom. Apparently, the subject was purposely inhaling the contents of an aerosol can, causing them to pass out. CHFD transported the subject.

On December 23, 6:30am, officers responded to an apartment on Forest Hill for a burglary report. The victim's door was forced opened and items were stolen. Officers canvassed the neighbors for additional information. Pending

On December 27, 12:50pm, officers responded to a business on Ogden Ave. for a theft report. Items sent via FedEx never arrived at their destination. Pending

VILLAGE OF CLARENDON HILLS

January 3, 2023

CLAIMS # 23-01-01

2022 and 2023 Calendar Year Disbursements

January 3, 2023, Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AIR ONE EQUIPMENT, INC	02457							
FY EXTRICATION GLOVES		70.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	188131		993	00003
ALPHAGRAPHICS	03520							
FY PARAMEDIC PADS		77.53	OPERATING SUPPLIES	01.532.4318	110541		993	00004
FY KRZEMKOWSKI BUSINES		69.65	ADVERTISING/PRINTING/COP	01.512.4231	110636		993	00005
		147.18	*TOTAL					
BESTCO	09230							
01/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	01012023		994	00001
01/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	01012023		994	00002
		2,659.09	*TOTAL					
BILL KAY CHEVROLET	09567							
FY REPLACEMENT KEYS AN		415.22	CONTRACT LABOR-VEHICLES	01.531.4602	16062361		993	00006
BUILDING & FIRE CODE ACA	11430							
FY PROFESSIONAL CONFER		350.00	CONFERENCES/TRAINING/MEE	01.550.4291	53251		993	00007
BYRNE & SONS BUILDERS	.03659							
04042018-141 N. PROSPECT		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/19/2022		994	00003
05022018-141 N. PROSPECT		3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/19/2022		994	00004
STORM WATER DEPOSIT		7,572.40	STORM WATER DEPOSIT	01.000.2513	12/19/2022		994	00005
ELE. SERVICE INSPECT NAP		73.50CR	BUILDING PERMITS	01.322.3211	12/19/2022		994	00006
SPOT SURVEY APP 5/31/201		68.25CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994	00007
FSCI PLRW 8/13/2018		372.75CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994	00008
FEDEX TO FSCI		31.95CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994	00009
DRYWELL INSPECT		133.86CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994	00010
FINAL GRADING CBBL 7/9/2		210.00CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994	00011
PARKWAY TREE REIMBURSEME		437.50CR	TREE CONTRIBUTION	01.369.3601	12/19/2022		994	00012
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/19/2022		994	00013
		10,244.59	*TOTAL					
CHICAGO METROPOLITAN AGE	13917							
2023 LOCAL CONTRIBUTION		324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2023MUNI044		994	00014
CHICAGO TRIBUNE	13901							
FY ELECTION		20.02	ADVERTISING/PRINTING/COP	01.510.4231	064144327000		993	00008
FY 2023 BUDGET PUB NOT		504.00	ADVERTISING/PRINTING/COP	01.512.4231	064144327000		993	00009
		524.02	*TOTAL					
DANMAR	17309							
FY 12/22 CLEANING SERV		700.00	MAINTENANCE BUILDINGS	01.514.4262	19176		993	00010
FY 12/22 CLEANING SERV		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19176		993	00011
FY 12/22 CLEANING SERV		396.50	MAINTENANCE BUILDINGS	01.546.4262	19176		993	00012
FY 12/22 CLEANING SERV		213.50	MAINTENANCE BUILDINGS	20.560.4262	19176		993	00013
FY 12/22 CLEANING SERV		450.00	MAINTENANCE BUILDINGS	21.540.4262	19176		993	00014
		2,780.00	*TOTAL					
DUPAGE COUNTY CHIEFS OF	19679							
2023 MEMBERSHIP FOR PAUL		275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/19/2022		994	00015
DUPAGE COUNTY FIRE CHIEF	19678							
2023 MEMBERSHIP DUES - D		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12152022		994	00016
DUPAGE MAYORS AND MANAGE	19686							
FY 11/22 MTG WITH LEN		80.00	CONFERENCES/TRAINING/MEE	01.500.4291	11566A		993	00015
FULL LINE FASTENERS, INC	29595							
FY PLOW BOLTS		102.50	VEHICLE SUPPLIES	01.540.4604	246570		993	00016

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GRAINGER	32264							
FY ROAD MARKERS		279.90	OPERATING SUPPLIES	10.541.4318	9550470976		993	00017
HARDING/DEAN	.03655							
144 TUTTLE FINAL WATER B		166.00	WATER ACCOUNTS RECEIVABL	20.000.1156	12/15/2022		994	00017
ILLINOIS ASSOCIATION OF	41769							
2023 MEMBERSHIP		265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	11619		994	00018
ILLINOIS FIRE & POLICE	41773							
2023 IFPCA MEMBERSHIP		375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	02554		994	00019
INTERGOVERNMENTAL RISK M	42392							
FY DOL 10/2/20 DEDUCTI		333.28	IRMA DEDUCTIBLE	01.520.4125	11/30/2022		993	00018
FY DOL 4/13/22 DEDUCTI		778.34	IRMA DEDUCTIBLE	01.520.4125	11/30/2022		993	00019
FY DOL 11/8/22 DEDUCTI		1,069.56	IRMA DEDUCTIBLE	01.530.4125	11/30/2022		993	00020
FY DOL 6/19/07 DEDUCTI		50.00CR	IRMA DEDUCTIBLE	01.540.4125	11/30/2022		993	00021
		2,131.18	*TOTAL					
J & L ENGRAVING	45672							
FY PASSPORT TAGS LOX		25.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3119		993	00022
JG UNIFORMS	47515							
FY 4050 UNIFORM VEST C		212.49	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	107653		993	00023
KONICA MINOLTA BUSINESS	50001							
FY QUARTERLY COPIES		228.11	ADVERTISING/PRINTING/COP	01.512.4231	9009026088		993	00024
FY QUARTERLY COPIES		625.89	ADVERTISING/PRINTING/COP	01.520.4231	9009026088		993	00025
FY QUARTERLY COPIES		298.35	ADVERTISING/PRINTING/COP	01.530.4231	9009026088		993	00026
FY QUARTERLY COPIES		213.70	ADVERTISING/PRINTING/COP	01.540.4231	9009026088		993	00027
FY QUARTERLY COPIES		228.11	ADVERTISING/PRINTING/COP	01.550.4231	9009026088		993	00028
		1,594.16	*TOTAL					
LAW ENFORCEMENT RECORDS	51350							
2023 LERMI MEMBERSHIP K		40.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	1796		994	00020
M.E. SIMPSON COMPANY, IN	79216							
FY 114 ALGONQUIN LEAK		495.00	OTHER CONTRACTUAL SERVIC	20.560.4208	39702		993	00029
M.T. MCCAW, INC	.03658							
02152021 5703 WESTERN CO		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2022		994	00021
05282021 5703 WESTERN CO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2022		994	00022
PP FRONT INSPECT NAPP 11		73.50CR	BUILDING PERMITS	01.322.3211	12/15/2022		994	00023
RP INSPECT NAPP 12/15/20		73.50CR	BUILDING PERMITS	01.322.3211	12/15/2022		994	00024
PP DRIVEWAY NAPP 6/14/20		73.50CR	BUILDING PERMITS	01.322.3211	12/15/2022		994	00025
SPOT SURVEY APP 7/2/2021		68.25CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00026
FSCI PLRW 3/15/2021		414.75CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00027
FEDEX SENT TO FSCI 2/18/		19.14CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00028
FEDEX SENT TO FSCI 4/12/		17.53CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00029
REVISIONS TO APP PLANS 7		136.50CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00030
FSCI PLRW 3/7/2022 AS-BU		52.50CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00031
FEDEX SENT TO FSCI 2/10/		22.98CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00032
FINAL GRADING CBBL APP 7		262.50CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994	00033
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/15/2022		994	00034
		1,785.35	*TOTAL					
NEWMAN SIGNS, INC	60481							
FY SIGNS		720.24	OPERATING SUPPLIES	10.541.4318	TRFINV044383		993	00030

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
NORTH EAST MULTI-REGIONA *FY* PECH TRAINING 11/29	61203	80.00	CONFERENCES/TRAINING/MEE	01.521.4291	315860		993	00031
NORTHEASTERN ILLINOIS PU BASIC FF ACADEMY TUITION	61225	4,795.00	CONFERENCES/TRAINING/MEE	01.531.4291	47928235		994	00035
OFFICE DEPOT CREDIT PLAN *FY* CHRISTMAS WALK WATE	63333	73.45	SPECIAL EVENTS COMMITTEE	01.504.4203	24432300		993	00032
FY BOARD MEETING WATER		73.45	OPERATING SUPPLIES	01.510.4318	24432300		993	00033
FY MISC CREDIT		2.85CR	OFFICE SUPPLIES	01.512.4301	24432300		993	00034
FY PRINTER		249.99	OFFICE SUPPLIES	01.530.4301	24432300		993	00035
FY INK CARTRIDGE		298.48	OFFICE SUPPLIES	01.530.4301	24432300		993	00036
		692.52	*TOTAL					
POMP'S TIRE SERVICE, INC *FY* UNIT 15 TIRE REPAIR	71340	243.65	CONTRACT LABOR-VEHICLES	01.540.4602	470093403		993	00037
FY UNIT 15 TIRE REPAIR		131.20	CONTRACT LABOR - VEHICLE	20.560.4602	470093403		993	00038
		374.85	*TOTAL					
PORTER LEE CORPORATION 2023 ANNUAL SOFTWARE SUP	71397	875.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	27795		994	00036
RAY O'HERRON CO, INC *FY* CLASS A UNIFORM TRE	63848	284.23	FOREIGN FIRE INS TAX EXP	01.530.4336	2238832		993	00039
FY LEINWEBER UNIFORM I		48.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2239342		993	00040
FY MICHALEK UNIFORM IT		440.53	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2239343		993	00041
FY GREEN UNIFORM PANTS		82.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2239627		993	00042
FY UNIFORMS TREADO		198.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2240080		993	00043
FY UNIFORMS STOCK		169.12	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2240254		993	00044
		1,223.81	*TOTAL					
RISCHETELLI/DEAN 218 MIDDAUGH FINAL WATER	.03656	195.20	WATER ACCOUNTS RECEIVABL	20.000.1156	12/15/2022		994	00037
RLC DEVELOPMENT AND 11122021-240 GRANT CONS	.03437	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/16/2022		994	00038
STORM WATER DEPOSIT		922.50	STORM WATER DEPOSIT	01.000.2513	12/16/2022		994	00039
FB INSPECTION NAPP 12/7/		73.50CR	BUILDING PERMITS	01.322.3211	12/16/2022		994	00040
SPOT SURVEY NAPP 1/27/20		68.25CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994	00041
SPOT SURVEY APP 2/1/2022		68.25CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994	00042
FSCI PLRW 5/19/2022		777.00CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994	00043
DRYWELL INSPECT 10/23/20		262.50CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994	00044
FINAL GRADING APP CBBL 1		262.50CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994	00045
PARKWAY TREE REIMBURSEME		2,625.00CR	TREE CONTRIBUTION	01.369.3601	12/16/2022		994	00046
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/16/2022		994	00047
		785.50	*TOTAL					
RUSSO POWER EQUIPMENT *FY* SNOW MELT	76340	759.50	OPERATING SUPPLIES	01.505.4318	SPI20037577		993	00045
FY SNOW MELT		759.50	OPERATING SUPPLIES	21.540.4318	SPI20039512		993	00046
		1,519.00	*TOTAL					
RUSTY SCHEEL INSURANCE A *FY* DUPLICATE FS INSPEC	.02166	100.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	12/19/2022		993	00047
STERLING CODIFIERS, LLC 2023 CODE WEB HOSTING FE	81316	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	21422		994	00048

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
THOMPSON ELEVATOR INSPEC	84205							
FY 227 BURLINGTON UNIT		300.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2869		993	00048
WELLS-MALITZ/GRETCHEN	.03657							
320 S RICHMOND FINAL WAT		15.53	WATER ACCOUNTS RECEIVABL	20.000.1156	12/15/2022		994	00049
WHOLESALE DIRECT INC	93353							
FY BRACKETS		29.63	VEHICLE SUPPLIES	01.540.4604	000260568		993	00049
FY BRACKETS		15.95	VEHICLE SUPPLIES	20.560.4604	000260568		993	00050
		45.58	*TOTAL					
119TH STREET MATERIALS L	99587							
FY DUMP CHARGES		57.30	WASTE REMOVAL/DUMP CHARG	01.540.4265	104858		993	00001
FY DUMP CHARGES		57.30	WASTE REMOVAL/DUMP CHARG	20.560.4265	104858		993	00002
		114.60	*TOTAL					
		37,727.92	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
12/29/2022 09:47:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.17 PAGE 5

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		37,727.92						

RECORDS PRINTED - 000099

ACS FINANCIAL SYSTEM
12/29/2022 09:47:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.17 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	32,234.17
10	MOTOR FUEL TAX FUND	1,000.14
20	WATER FUND	2,789.68
21	BN/CH PARKING FUND	1,209.50
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		37,727.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	37,727.92
TOTAL ALL BANKS		37,727.92

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

DATE APPROVED BY

.....

.....

VILLAGE OF CLARENDON HILLS

December 30, 2022

CLAIMS # 22-12-02M

2022 Calendar Year Disbursements

December 2022 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES		23325						
JEWEL - BOARD MEETI		44.94	CONFERENCES/TRAINING/MEE	01.500.4291	11/22/2022		995	00001
VILLAGE GOURMET - V		280.84	CONFERENCES/TRAINING/MEE	01.500.4291	11/22/2022		995	00002
ZOOM - 11/22 BFPC		29.98	OTHER PROFESSIONAL SERVI	01.502.4207	11/22/2022		995	00003
TIERRA DISTILLING -		403.50	SPECIAL EVENTS COMMITTEE	01.504.4203	11/22/2022		995	00004
AMAZON - CANDY STIC		32.57	SPECIAL EVENTS COMMITTEE	01.504.4203	11/22/2022		995	00005
AMAZON - CANDY FOR		66.18	SPECIAL EVENTS COMMITTEE	01.504.4203	11/22/2022		995	00006
USPS - POSTAGE		4.80	POSTAGE	01.510.4211	11/22/2022		995	00007
IL CITY COUNTY - NO		35.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/22/2022		995	00008
IL CITY COUNTY - NO		65.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/22/2022		995	00009
HUMBLEFAX - 10/22 D		10.00	OTHER PROFESSIONAL SERVI	01.513.4207	11/22/2022		995	00010
HUMBLEFAX - 11/22 D		10.00	OTHER PROFESSIONAL SERVI	01.513.4207	11/22/2022		995	00011
AMAZON - DALEN UNIF		12.49	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	11/22/2022		995	00012
INTOXIMETER - SUPPL		377.50	MINOR TOOLS & EQUIP	01.520.4322	11/22/2022		995	00013
CUTE PDF - COMPUTER		49.95	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995	00014
AMAZON - INVESTIGAT		11.98	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995	00015
AMAZON - INVESTIGAT		476.66	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995	00016
SIRCHIE - INVESTIGA		165.24	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995	00017
AMAZON - INVESTIGAT		95.23	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995	00018
AMAZON - BODY CAM S		82.96	OPERATING SUPPLIES	01.522.4318	11/22/2022		995	00019
JEWEL OSCO - DRANO		20.98	OPERATING SUPPLIES	01.522.4318	11/22/2022		995	00020
AMAZON - TEA		45.77	OPERATING SUPPLIES	01.522.4318	11/22/2022		995	00021
AMAZON - COFFEE CUP		91.48	OPERATING SUPPLIES	01.522.4318	11/22/2022		995	00022
AMAZON - PATROL SUP		140.00	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995	00023
R & B FABRICATION -		79.65	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995	00024
THE TRAFFIC SIGN ST		124.85	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995	00025
EVIDENT - OFFICERS'		49.69	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995	00026
APPLE - ICLOUD MONT		9.83	TELEPHONE	01.530.4212	11/22/2022		995	00027
AMAZON PRIME - MONT		14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	11/22/2022		995	00028
AMAZON - PRIME MONT		14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	11/22/2022		995	00029
MICRO CENTER - CHAR		229.94	TELEPHONE	01.531.4212	11/22/2022		995	00030
DELTA SONIC - 11/22		19.99	CONTRACT LABOR-VEHICLES	01.531.4602	11/22/2022		995	00031
DELTA SONIC - 11/22		24.99	CONTRACT LABOR-VEHICLES	01.531.4602	11/22/2022		995	00032
MICRO CENTER - COMP		99.99	VEHICLE SUPPLIES	01.531.4604	11/22/2022		995	00033
IDPH - EMS LICENSE		21.00	CONFERENCES/TRAINING/MEE	01.532.4291	11/22/2022		995	00034
AMAZON - STEP STOOL		29.74	O & M SUPPLIES-BUILDING	01.534.4320	11/22/2022		995	00035
AMAZON - TOOLS		28.49	MINOR TOOLS & EQUIP	01.534.4322	11/22/2022		995	00036
2023 APA MEMBERSHIP		930.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	11/22/2022		995	00037
LA FASTENERS - L86		61.16	VEHICLE SUPPLIES	01.531.4604	12/22/2022		995	00038
ISA - ARBORIST RECE		120.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/22/2022		995	00039
AMAZON - TONER		88.91	OFFICE SUPPLIES	01.540.4301	12/22/2022		995	00040
AMAZON - DOOR OPENE		59.94	MAINTENANCE BUILDINGS	01.546.4262	12/22/2022		995	00041
AMAZON - TONER		47.87	OFFICE SUPPLIES	20.560.4301	12/22/2022		995	00042
CENTRAL SOD - MAIN		113.60	OPERATING SUPPLIES	20.560.4318	12/22/2022		995	00043
INTERGOVERNMENTAL PERSON		4,722.67	*TOTAL					
12/22 LIB HEALTH /LIFE		2,839.87	DUE FROM CH LIBRARY	01.000.1340				
12/22 LIB DENTAL INS		184.15	DUE FROM CH LIBRARY	01.000.1340				
					DECEMBER 2022		978	00008
					DECEMBER 2022		978	00018

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	INTERGOVERNMENTAL PERSON	42399						
12/22	RETIREE DENTAL INS	464.98	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2022	978 00019		
12/22	RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2022	978 00031		
12/22	SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	DECEMBER 2022	978 00021		
12/22	HEALTH/LIFE INS	3,122.72	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2022	978 00001		
12/22	DENTAL INSURANCE	293.49	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2022	978 00011		
12/22	HEALTH/LIFE INS	3,779.95	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2022	978 00002		
12/22	DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2022	978 00012		
12/22	PSEBA	1,861.25	PSEBA	01.520.4117	DECEMBER 2022	978 00030		
12/22	HEALTH/LIFE INS	17,775.11	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2022	978 00003		
12/22	DENTAL INSURANCE	966.79	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2022	978 00013		
12/22	HEALTH/LIFE INS	4,407.67	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2022	978 00004		
12/22	DENTAL INSURANCE	146.74	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2022	978 00014		
12/22	HEALTH/LIFE INS	5,383.35	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2022	978 00005		
12/22	DENTAL INSURANCE	409.74	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2022	978 00015		
12/22	HEALTH/LIFE INS	3,224.92	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2022	978 00006		
12/22	DENTAL INSURANCE	146.75	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2022	978 00016		
12/22	HEALTH/LIFE INS	5,520.44	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2022	978 00007		
12/22	DENTAL INSURANCE	311.90	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2022	978 00017		
12/22	RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	DECEMBER 2022	978 00010		
12/22	RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	DECEMBER 2022	978 00020		
		52,402.11	*TOTAL					
		57,124.78	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
12/29/2022 09:55:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.17 PAGE 3

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		57,124.78						

RECORDS PRINTED - 000065

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12/29/2022 09:55:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.17 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,457.34
20	WATER FUND	5,993.81
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		57,124.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	57,124.78
TOTAL ALL BANKS		57,124.78

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

DATE APPROVED BY

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