



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!

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.



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 be 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

Claims Register

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
ALPHAGRAPHS	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

Claims Register

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
NORTH EAST MULTI-REGIONA	61203								
FY PECH TRAINING 11/29		80.00	CONFERENCES/TRAINING/MEE	01.521.4291	315860			993	00031
NORTHEASTERN ILLINOIS PU	61225								
BASIC FF ACADEMY TUITION		4,795.00	CONFERENCES/TRAINING/MEE	01.531.4291	47928235			994	00035
OFFICE DEPOT CREDIT PLAN	63333								
FY CHRISTMAS WALK WATE		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	71340								
FY UNIT 15 TIRE REPAIR		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	71397								
2023 ANNUAL SOFTWARE SUP		875.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	27795			994	00036
RAY O'HERRON CO, INC	63848								
FY CLASS A UNIFORM TRE		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	.03656								
218 MIDDAGH FINAL WATER		195.20	WATER ACCOUNTS RECEIVABL	20.000.1156	12/15/2022			994	00037
RLC DEVELOPMENT AND	.03437								
11122021-240 GRANT CONS		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	76340								
FY SNOW MELT		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	.02166								
FY DUPLICATE FS INSPEC		100.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	12/19/2022			993	00047
STERLING CODIFIERS, LLC	81316								
2023 CODE WEB HOSTING FE		500.00	OTHER PROFESSIONAL SERVI	01.500.4207	21422			994	00048

Claims Register
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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						

Claims Register

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

RECORDS PRINTED - 000099

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
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BANK	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

Claims Register

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
		4,722.67	*TOTAL						
INTERGOVERNMENTAL PERSON	42399								
	12/22 LIB HEALTH /LIFE	2,839.87	DUE FROM CH LIBRARY	01.000.1340	DECEMBER 2022			978	00008
	12/22 LIB DENTAL INS	184.15	DUE FROM CH LIBRARY	01.000.1340	DECEMBER 2022			978	00018

Claims Register

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						

Claims Register

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

RECORDS PRINTED - 000065

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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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
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BANK	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
		
		