

VILLAGE OF CLARENDON HILLS

January 3, 2022

CLAIMS # 22-01-01

2021 and 2022 Calendar Year Disbursements

January 3, 2022 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
@FY@ 12/21 ADMIN HEARING		200.00	LEGAL FEES	01.511.4206	CH 12-16-2021		392 00001
ARS OF ILLINOIS	.01851						
263 STONEGATE CONS DEP R		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2021		392 00002
AZAVAR AUDIT SOLUTIONS	06192						
PYMT #26 - ELECTRIC AUDI		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	154297		392 00003
PYMT #30 - GAS AUDIT		8.47	OTHER PROFESSIONAL SERVI	01.512.4207	154298		392 00004
PYMT #34 - TELECOM AUDIT		151.20	OTHER PROFESSIONAL SERVI	01.512.4207	154299		392 00005
		298.59	*TOTAL				
BAILEY CONSTRUCTION SERV	.03517						
415 HUDSON CONS DEP RCVD		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2021		392 00006
REVISION TO APP PLANS DM		68.25CR	PLAN REVIEW FEES	01.322.3214	12/15/2021		392 00007
		681.75	*TOTAL				
BALES ACE HARDWARE	07938						
@FY@ PW EXTERIOR LIGHTS		8.76	FACILITY & BLDG IMPROVEM	20.590.4453	039217/1		392 00008
@FY@ PW EXTERIOR LIGHTS		16.28	FACILITY & BLDG IMPROVEM	65.590.4453	039217/1		392 00009
		25.04	*TOTAL				
CASTELLON/JOSEPH	.02034						
232 S PROSPECT CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/13/2021		392 00010
CRITICAL REACH, INC.	19109						
2022 SUBSCRIPTION		220.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1823		392 00011
DANMAR	17309						
@FY@ 12/21 VH CLEANING S		400.00	MAINTENANCE BUILDINGS	01.514.4262	19092		392 00012
@FY@ X-MAS WALK VH CLEAN		50.00	MAINTENANCE BUILDINGS	01.514.4262	19092		392 00013
@FY@ 12/21 PD CLEANING S		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19092		392 00014
@FY@ 12/21 PW CLEANING S		266.50	MAINTENANCE BUILDINGS	01.546.4262	19092		392 00015
@FY@ 12/21 WTR CLEANING		143.50	MAINTENANCE BUILDINGS	20.560.4262	19092		392 00016
		1,880.00	*TOTAL				
DUPAGE COUNTY	19677						
@FY@ CJIS 4TH QUARTER SE		750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 742		392 00017
DUPAGE COUNTY CHIEFS OF	19679						
2022 MEMBERSHIP - DALEN		275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/09/2021		392 00018
DUPAGE COUNTY FIRE CHIEF	19678						
2022 DUES - LEAHY		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/13/2021		392 00019
DUPAGE MAYORS & MANAGERS	19686						
@FY@ 11/21 CMB BREAKFAST		40.00	CONFERENCES/TRAINING/MEE	01.500.4291	11254A		392 00020
@FY@ 11/21 CMB BREAKFAST		40.00	CONFERENCES/TRAINING/MEE	01.510.4291	11254A		392 00021
		80.00	*TOTAL				
FEDEX	27672						
@FY@ 30 S PROSPECT FS AS		19.21	OTHER PROFESSIONAL SERVI	01.550.4207	7-590-21629		392 00022
FIRE SAFETY CONSULTANTS,	28335						
@FY@ 30 S PROSPECT FS AS		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-347AB		392 00023
GAIN RENEWABLES, INC.	.03518						
274 JACKSON CONS DEP RCV		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2021		392 00024
GREAT HOME CONSTRUCTION	.03457						
59 E OGDEN CONS DEP RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2021		392 00025
HENRY SCHEIN	54098						
@FY@ EMS SUPPLIES		37.27	OPERATING SUPPLIES	01.532.4318	14089349		392 00026

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HOMRIGHAUS/ZACHARY	.03519						
137 ANN CONS DEP RCVD 5/		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2021		392 00027
ILLINOIS ASSOCIATION OF	41769						
2022 MEMBERSHIP DUES		265.00	CONFERENCES/TRAINING/MEE	01.520.4291	9456		392 00028
ILLINOIS FIRE & POLICE	41773						
2022 MEMBERSHIP FEES		375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	01892		392 00029
KONICA MINOLTA BUSINESS	50001						
@FY@ QUARTERLY COPIES		214.76	ADVERTISING/PRINTING/COP	01.512.4231	9008246209		392 00030
@FY@ QUARTERLY COPIES		336.36	ADVERTISING/PRINTING/COP	01.520.4231	9008246209		392 00031
@FY@ QUARTERLY COPIES		221.56	ADVERTISING/PRINTING/COP	01.530.4231	9008246209		392 00032
@FY@ QUARTERLY COPIES		171.17	ADVERTISING/PRINTING/COP	01.540.4231	9008246209		392 00033
@FY@ QUARTERLY COPIES		214.76	ADVERTISING/PRINTING/COP	01.550.4231	9008246209		392 00034
		1,158.61	*TOTAL				
LAW ENFORCEMENT RECORDS	51350						
2022 FEES - GREEN		40.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	1425		392 00035
M.A.B.A.S. DIVISION 10	54168						
2022 MABAS DIV 10 DUES		4,892.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	11/12/2021		392 00036
NAPA AUTO PARTS	59700						
@FY@ MECHANIC - GENERAL		12.62	VEHICLE SUPPLIES	01.540.4604	4343-755667		392 00037
@FY@ MECHANIC - GENERAL		6.79	VEHICLE SUPPLIES	20.560.4604	4343-755667		392 00038
		19.41	*TOTAL				
PORTER LEE CORPORATION	71397						
01/22-12/22 SUBSCRIPTION		875.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	26198		392 00039
RASPANTE DREAM BUILDERS	.01952						
9 BLODGETT CONS DEP RCVD		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/13/2021		392 00040
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/13/2021		392 00041
WATER METER - TAP		1,317.00	NEW SERVICES/TAP FEE	20.371.3710	12/13/2021		392 00042
WATER METER		322.00	WATER METER FEE	20.371.3712	12/13/2021		392 00043
DISCONNECT INSPECTION		50.00	DISCONNECT WATER INSPECT	20.371.3713	12/13/2021		392 00044
WATER METER CERTIFICATIO		30.00	METER CERTIFICATION FEE	20.371.3714	12/13/2021		392 00045
		2,969.00	*TOTAL				
RAVANASA/KAMRAN	.02026						
337 WESTERN FINAL WATER		64.55	WATER ACCOUNTS RECEIVABL	20.000.1156	12/14/2021		392 00046
RAY O'HERRON CO., INC.	63848						
@FY@ VANDAAL UNIFORM BOO		153.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2161925-IN		392 00047
REFICIENCY LLC	.03435						
434 COLFAX CONS DEP RCVD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2021		392 00048
RETHINK ELECTRIC	.03521						
274 JACKSON CONS DEP RCV		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2021		392 00049
ROBERT BAIR PLUMBING INC	74901						
@FY@ PLUMBING REPAIRS		686.22	MAINTENANCE BUILDINGS	01.534.4262	149692979		392 00050
STERLING CODIFIERS, LLC	81315						
2022 WEB HOSTING FEE		500.00	OTHER PROFESSIONAL SERVI	01.500.4207	13020		392 00051
STRYKER MEDICAL	82018						
@FY@ REPAIR COT LOADER A		2,726.53	CONTRACT LABOR-VEHICLES	01.532.4602	3398575M		392 00052
@FY@ COT LOADER REPAIR A		2,344.56	CONTRACT LABOR-VEHICLES	01.532.4602	3497940M		392 00053
		5,071.09	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TALERICO/RICHARD	.03516						
PSEBA BENEFITS - R TALER	103,714.00	PSEBA	01.520.4117	12/16/2021			392 00054
UNIFIRST CORPORATION	88125						
@FY@ 11/21 VH FLOOR MATS	94.07	MAINTENANCE BUILDINGS	01.514.4262	061 1411869			392 00055
@FY@ 12/21 PD FLOOR MATS	87.90	MAINTENANCE BUILDINGS	01.523.4262	061 1418781			392 00056
	181.97	*TOTAL					
W.S. DARLEY & CO.	17316						
@FY@ SCBA MASK PARTS NEW	1,424.95	MACHINERY & EQUIP	65.590.4430	17452519			392 00057
	128,757.60	**CLAIMS TOTAL					

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REPORT TOTALS:		128,757.60					

RECORDS PRINTED - 000057

ACS FINANCIAL SYSTEM
12/29/2021 12:10:21

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	124,873.77
20	WATER FUND	2,442.60
65	CAPITAL PROJECTS/IMPROVEMENT	1,441.23
TOTAL ALL FUNDS		128,757.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	128,757.60
TOTAL ALL BANKS		128,757.60

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

DATE		APPROVED BY	
			
			