VILLAGE OF CLARENDON HILLS

April 4, 2022

CLAIMS # 22-04-01

2022 Calendar Year Disbursements

April 4, 2022, Checks

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE		73861						
	03/22 ADMIN/ADJ HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 3-17-2022		113 00002
AIR ONE EQUIPMENT, INC		02457						
	HIGH RISE PACKS PRESSURE		575.00	MINOR TOOLS & EQUIP	01.531.4322	178906		113 00003
	SCBA AIR COMPRESSOR REPA		297.14	MAINTENANCE EQUIPMENT	01.531.4263	179184		113 00004
			872.14	*TOTAL				
ALEXANDER EQUIPMENT COMP		03118						
	"GIANT" EQUIPMENT BROOM		477.07	VEHICLE SUPPLIES	01.540.4604	186530		113 00005
	"GIANT" EQUIPMENT BROOM		256.88	VEHICLE SUPPLIES	20.560.4604	186530		113 00006
			733.95	*TOTAL				
BRADFORD & KENT		.03438						
	09202021 258 COE CONS DE		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/15/2022		113 00007
	06142021-67 SHERIDAN CON		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		113 00008
	NAPP INSPECTION FB 01272		73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		113 00009
			1,426.50	*TOTAL				
CAIN/JASON		.03537						
	RETURNED 318 PARK PARKIN		85.00	PARK AVE PARKING FEES	01.341.3411	03/07/2022		113 00010
CINTAS		14259						
	03/22 FIRST AID SERVICE		13.36	EMPLOYEE HEALTH & SAFETY	01.510.4115	5100405196		113 00011
	03/22 FIRST AID SERVICE		68.22	EMPLOYEE HEALTH & SAFETY	01.520.4115	5100405196		113 00012
	03/22 FIRST AID SERVICE		52.99	EMPLOYEE HEALTH & SAFETY	01.530.4115	5100405196		113 00013
	03/22 FIRST AID SERVICE		23.15	EMPLOYEE HEALTH & SAFETY	01.540.4115	5100405196		113 00014
	03/22 FIRST AID SERVICE		12.47	EMPLOYEE HEALTH & SAFETY	20.560.4115	5100405196		113 00015
			170.19	*TOTAL				
CIVICPLUS		14326						
	2ND QUARTER ADD'L SUBSCR		361.60	OTHER PROFESSIONAL SERVI	01.513.4207	223082		113 00016
COLLEGE OF DUPAGE		15162						
	ROBAK ADVANCED EPM CLASS		149.00	CONFERENCES/TRAINING/MEE	01.520.4291	13726		113 00017
	VANDAAL ACADEMY		3,735.60	CONFERENCES/TRAINING/MEE	01.521.4291	13726		113 00018
			3,884.60	*TOTAL				
COMED		15277						
	FEB/MAR STREET LIGHTS		99.08	UTILITIES	10.541.4235	04830423330322		113 00019
	FEB/MAR WELL #7		37.15	UTILITIES	20.560.4235	07652130090322		113 00020
	FEB/MAR WELL #6		86.69	UTILITIES	20.560.4235	12351280340322		113 00021
	FEB/MAR STORM SEWER PUMP		50.72	UTILITIES	01.540.4235	17831081280322		113 00022
	FEB/MAR RESERVOIR HI-LIF		292.14	UTILITIES	20.560.4235	37130630270322		113 00023
	FEB/MAR STREET LIGHTS		198.31	UTILITIES	10.541.4235	37410160100322		113 00024
	FEB/MAR WELL #7 INT ELEC		23.43	UTILITIES	20.560.4235	41330460120322		113 00025
	FEB/MAR STREET LIGHT		22.55	UTILITIES	10.541.4235	53091420190322		113 00026
	FEB/MAR BN STATION		1,212.51	UTILITIES	21.540.4235	65102840780322		113 00027
	FEB/MAR STREET LIGHT		51.07	UTILITIES	10.541.4235	67622390070322		113 00028
	FEB/MAR MAPLE METER		91.04	UTILITIES	20.560.4235	74312830070322		113 00029
	FEB/MAR CBD TRIANGLE		19.06	UTILITIES	01.505.4235	81903630090322		113 00030
			2,183.75	*TOTAL				
COMPASS MINERALS AMERICA		15281						
	SALT - STATE BID ORDER #		7,131.66	OPERATING SUPPLIES	10.541.4318	968476	000043	P 113 00031
DANMAR		17309						
	02/22 CLEANING SERVICE		400.00	MAINTENANCE BUILDINGS	01.514.4262	19108		113 00032

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
DANMAR 17309								
	02/22 CLEANING SERVICE	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19108		113	00033
	02/22 CLEANING SERVICE	266.50	MAINTENANCE BUILDINGS	01.546.4262	19108		113	00034
	02/22 CLEANING SERVICE	143.50	MAINTENANCE BUILDINGS	20.560.4262	19108		113	00035
		1,830.00	*TOTAL					
DUKE OF OIL, LTD. 19509								
	OIL CHANGE C-86 2021 TAH	109.99	CONTRACT LABOR-VEHICLES	01.531.4602	14994		113	00036
EARTH SOLUTIONS, INC .01593								
	02122016 - 99 PARK CONS	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2022		113	00037
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00038
		958.50	*TOTAL					
EMERGENCY TELEPHONE SYST 22072								
	2021 CAD/RMS	11,861.88	OTHER CONTRACTUAL SERVIC	01.521.4208	JV 34	000053 N	113	00039
EMPOWER HEALTH SERVICES, 23735								
	WELLNESS SCREENINGS (TO	2,352.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	EHS2021783		113	00040
FULTON SIREN SERVICES 29587								
	OUTDOOR WARNING SIREN #3	600.95	MAINT EQUIPMENT	01.535.4263	2176		113	00041
G & S SERVICE 30309								
	HEATER REPAIR	1,598.00	MAINTENANCE BUILDINGS	20.560.4262	805145		113	00042
GBJ SALES, LLC 30250								
	AUTO AIR SYSTEM	91.58	MAINTENANCE BUILDINGS	01.546.4262	4274		113	00043
	AUTO AIR SYSTEM	91.57	MAINTENANCE BUILDINGS	20.560.4262	4274		113	00044
		183.15	*TOTAL					
GREAT LAKES CONCRETE, LL 32597								
	DRAINAGE PIPE	367.92	OPERATING SUPPLIES	10.541.4318	245392		113	00045
HAIGES MACHINERY, INC 33810								
	FIRE WASH SOLID SOAP	261.90	O & M SUPPLIES-BUILDING	01.534.4320	0216329-IN		113	00046
HBK WATER METER SERVICE 35225								
	METER TESTING	570.28	OTHER CONTRACTUAL SERVIC	20.560.4208	220129		113	00047
HENRY SCHEIN 54098								
	MICRODOT TEST STRIPS	82.14	OPERATING SUPPLIES	01.532.4318	18313954		113	00048
HOME DEPOT CREDIT SERVIC 37100								
	PAPER GOODS / DRAINAGE I	60.04	OPERATING SUPPLIES	01.540.4318	03/28/2022		113	00049
	BARRICADES	59.22	OPERATING SUPPLIES	01.540.4318	03/28/2022		113	00050
	PAPER GOODS / DRAINAGE I	32.33	OPERATING SUPPLIES	20.560.4318	03/28/2022		113	00051
	BARRICADES	31.88	OPERATING SUPPLIES	20.560.4318	03/28/2022		113	00052
	WOOD BENCHES MATERIAL	23.96	OPERATING SUPPLIES	74.590.4318	03/28/2022		113	00053
	APIARY BENCH MATERIALS	134.99	OPERATING SUPPLIES	74.590.4318	03/28/2022		113	00054
		342.42	*TOTAL					
KONICA MINOLTA BUSINESS 50001								
	QUARTERLY COPIES	150.16	ADVERTISING/PRINTING/COP	01.512.4231	9008445813		113	00055
	QUARTERLY COPIES	383.53	ADVERTISING/PRINTING/COP	01.520.4231	9008445813		113	00056
	QUARTERLY COPIES	245.41	ADVERTISING/PRINTING/COP	01.530.4231	9008445813		113	00057
	QUARTERLY COPIES	178.30	ADVERTISING/PRINTING/COP	01.540.4231	9008445813		113	00058
	QUARTERLY COPIES	150.16	ADVERTISING/PRINTING/COP	01.550.4231	9008445813		113	00059
		1,107.56	*TOTAL					
LFC ENTERTAINMENT GROUP 52201								
	DEPOSIT FOR DITS PERFORM	1,325.00	SPECIAL EVENTS COMMITTEE	01.504.4203	03/21/2022		113	00060

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MID AMERICAN WATER, INC		57020						
	15 IN CMP PIPE		1,860.20	OPERATING SUPPLIES	10.541.4318	199541A		113 00061
NAFISCO, INC		59286						
	COMMUTER PARKING LOT SIG		129.50	OPERATING SUPPLIES	01.540.4318	00013833		113 00062
NAPA AUTO PARTS		59700						
	FILTERS - STUMP GRINDER		17.00	VEHICLE SUPPLIES	01.540.4604	4343-771500		113 00063
	FILTERS - STUMP GRINDER		9.15	VEHICLE SUPPLIES	20.560.4604	4343-771500		113 00064
			26.15	*TOTAL				
NICOR GAS		60720						
	FEB/MAR SHERIDAN & ANN		229.02	UTILITIES	20.560.4235	05693110000322		113 00065
	FEB/MAR 452 PARK		709.29	UTILITIES	01.546.4235	13390010000322		113 00066
	FEB/MAR 452 PARK		381.93	UTILITIES	20.560.4235	13390010000322		113 00067
	FEB/MAR 214 BURLINGTON		101.94	UTILITIES	01.546.4235	36724110000322		113 00068
	FEB/MAR 316 PARK		692.93	UTILITIES	01.534.4235	45004110000322		113 00069
	FEB/MAR 261 ANN		249.13	UTILITIES	20.560.4235	65693110000322		113 00070
	FEB/MAR 448 PARK		1,046.98	UTILITIES	01.523.4235	73748041970322		113 00071
	FEB/MAR 1 N PROSPECT		309.53	UTILITIES	01.514.4235	75624110000322		113 00072
			3,720.75	*TOTAL				
NORTON SONS ROOFING CO		.03056						
	09112019 551 CARLYSLE #9		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		113 00073
OAKWOOD ELECTRIC		.01515						
	09152020 10 MCINTOSH CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/22/2022		113 00074
	09092020 - 24 TUTTLE CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		113 00075
			500.00	*TOTAL				
PEART/JUSTIN		.03535						
	12022016 - 4 ALGONQUIN C		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2022		113 00076
PREMIER OCCUPATIONAL HEA		71748						
	GERTENKORN PHYSICAL		608.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	112000		113 00077
PROXIT TECHNOLOGY SOLUTI		71988						
	03/22 MONTHLY MSP		5,966.00	OTHER PROFESSIONAL SERVI	01.513.4207	22860		113 00078
PUBLIC SAFETY DIRECT, IN		72087						
	SQUAD 82 DECOMMISSIONING		725.00	MACHINERY & EQUIP	65.590.4430	99260		113 00079
	UPLIFT 82		9,089.10	MACHINERY & EQUIP	65.590.4430	99312	000054 N	113 00080
	DECOMMISSION 85		725.00	MACHINERY & EQUIP	65.590.4430	99339		113 00081
			10,539.10	*TOTAL				
RAY O'HERRON CO, INC		63848						
	UNIFORM T-SHIRTS		342.26	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2182732		113 00082
	UNIFORM T-SHIRTS STOCK		158.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2183230		113 00083
	DUMMY AMMO		40.00	OPERATING SUPPLIES	01.521.4318	2183515		113 00084
	GERSTENKORN UNIFORMS		1,260.79	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2183516		113 00085
			1,802.04	*TOTAL				
ST. JOHN - MITTELHAUSER		.03534						
	09192019 - 9-23 WALKER C		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2022		113 00086
	ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113 00087
			208.50	*TOTAL				
STROBLE/MARY		.03536						
	SUBJ PURCHASED VS ONLINE		57.00	MOTOR VEHICLE LICENSES	01.321.3204	03/04/2022		113 00088

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
TELEFLEX LLC 83610								
	TELEFLEX EZ IO NEEDLES	555.16	MINOR TOOLS & EQUIP	01.532.4322	9505231580		113	00089
	TELEFLEX EZ IO NEEDLES	555.17	MINOR TOOLS & EQUIP	01.532.4322	9505238847		113	00090
		1,110.33	*TOTAL					
THE BLUE LINE 83956								
	ADVERTISING FOR PT FF/PM	1,093.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	42986		113	00091
THE JEAN ROSS COMPANY 45918								
	REPLACE FUEL LINES AND F	4,430.14	CONTRACT LABOR-VEHICLES	01.531.4602	6152		113	00092
WM WOLFF CONSTRUCTION .01609								
	06222016 - 4 ALGONQUIN C	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/03/2022		113	00093
	INSPECT NAPP - 12012016	73.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00094
	INSPECT NAPP - 12152016	73.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00095
	INSPECT NAPP - 12122016	73.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00096
	INSPECT NAPP - 03052021	73.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00097
	INSPECT NAPP - 03052021	73.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00098
	INSPECT NAPP - 02162022	73.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00099
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00100
	CERTIFIED LETTER SENT 02	7.33CR	BUILDING PERMITS	01.322.3211	03/03/2022		113	00101
		260.17	*TOTAL					
119TH STREET MATERIALS L 99587								
	SPOILS DISPOSAL	744.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	102536		113	00001
		74,656.86	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	74,656.86					

RECORDS PRINTED - 000101

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,134.02
10	MOTOR FUEL TAX FUND	9,730.79
20	WATER FUND	4,881.49
21	BN/CH PARKING FUND	1,212.51
65	CAPITAL PROJECTS/IMPROVEMENT	10,539.10
74	RICHMOND EDUCATION GARDEN	158.95
TOTAL ALL FUNDS		74,656.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	74,656.86
TOTAL ALL BANKS		74,656.86

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

DATE .... APPROVED BY ....

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