

VILLAGE OF CLARENDON HILLS

May 2, 2022

CLAIMS # 22-05-01

2022 Calendar Year Disbursements

May 2, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A.T. KULOVITZ & ASSOCIAT	05790						
FINFROCK BALLISTIC VEST		730.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	CH012422		297 00002
MICHALEK BALLISTIC VEST		730.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	CH012422		297 00003
		1,460.00	*TOTAL				
AARON H. REINKE	73861						
04/22 ADMIN/ADJ HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 4-21-2022		297 00004
AIR ONE EQUIPMENT, INC	02457						
FIRE HOOK		265.00	MINOR TOOLS & EQUIP	01.531.4322	180040		297 00005
HOSE PARTS		226.00	MINOR TOOLS & EQUIP	01.531.4322	180335		297 00006
		491.00	*TOTAL				
ARS OF ILLINOIS	.01851						
06122020 24 N PROSPECT C		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00007
ARTISAN DEVELOPMENT	.03038						
01132020 251 S RICHMOND		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/14/2022		297 00008
RE NOT APP INSPECTION 11		75.00CR	BUILDING PERMITS	01.322.3211	04/14/2022		297 00009
FE.FB NOT APP INSPECTION		75.00CR	BUILDING PERMITS	01.322.3211	04/14/2022		297 00010
DM PLRW REVISIONS TO APP		199.50CR	PLAN REVIEW FEES	01.322.3214	04/14/2022		297 00011
		400.50	*TOTAL				
AURIS CONSTRUCTION	.03551						
04202015 411 NAPERVILLE		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00012
NAPP INSPECTION FOUNDATI		73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00013
NAPP INSPECTION PP SLAB		73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00014
NAPP INSPECTION FP 03152		73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00015
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00016
06032015 DM PLRW		68.25CR	PLAN REVIEW FEES	01.322.3214	03/23/2022		297 00017
		419.75	*TOTAL				
BANEVICIENE/AUDRONE	.03569						
DUPLICATE VS REFUND - PU		60.00	LATE VEHICLE LICENSES	01.321.3209	04/19/2022		297 00018
BENKERT BUILDERS	.03560						
03312021 206 OXFORD CONS		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00019
NOT APPROVED INSPECTION		73.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00020
CBBL PLRW FEES PLAT OF C		131.27CR	PLAN REVIEW FEES	01.322.3214	03/23/2022		297 00021
		545.23	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
04/22-07/22 AGREEMENT		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	40562		297 00022
CARIDEO/THOMAS	.03568						
PERMIT B020 Q2 REFUND -		90.00	PARKING FEES/BURLINGTON	01.341.3410	03/29/2022		297 00023
CASSIDY TIRE-DOWNERS GRO	13122						
TIRE REPAIR MEDIC 86		60.00	CONTRACT LABOR-VEHICLES	01.532.4602	912007116		297 00024
CHEN/PING DING	.03186						
REFUND FOR LATE MOTORCYC		45.00	LATE VEHICLE LICENSES	01.321.3209	04/19/2022		297 00025
CHP RESTAURANT LLC	.03572						
07212011 31 S PROSPECT H		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/20/2022		297 00026
ADMIN FEE		162.00CR	BUILDING PERMITS	01.322.3211	04/20/2022		297 00027
		838.00	*TOTAL				
CJ2 CONSTRUCTION, INC	.03563						
08062020 139 WOODSTOCK C		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2022		297 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMCAST CABLE	15258						
	APR/MAY VH TV	10.52	UTILITIES	01.514.4235	04/07/2022		297 00029
COMED	15277						
	MAR/APR VILLAGE STREETS	1,255.80	UTILITIES	10.541.4235	00591450690422		297 00030
	MAR/APR STREET LIGHTS	94.91	UTILITIES	10.541.4235	04830423330422		297 00031
	MAR/APR WELL #7	37.15	UTILITIES	20.560.4235	07652130090422		297 00032
	MAR/APR WELL #6	72.01	UTILITIES	20.560.4235	12351280340422		297 00033
	MAR/APR STORM SEWER PUMP	47.53	UTILITIES	01.540.4235	17831081280422		297 00034
	MAR/APR RESERVOIR HI-LIF	457.28	UTILITIES	20.560.4235	37130630270422		297 00035
	MAR/APR STREET LIGHTS	198.05	UTILITIES	10.541.4235	37410160100422		297 00036
	MAR/APR WELL # 7 INT ELE	23.43	UTILITIES	20.560.4235	41330460120422		297 00037
	MAR/APR STREET LIGHT	28.94	UTILITIES	10.541.4235	53091420190422		297 00038
	MAR/APR BN STATION	1,000.61	UTILITIES	21.540.4235	65102840780422		297 00039
	MAR/APR STREET LIGHT	47.83	UTILITIES	10.541.4235	67622390070422		297 00040
	MAR/APR MAPLE METER	61.06	UTILITIES	20.560.4235	74312830070422		297 00041
	MAR/APR CBD TRIANGLE	19.06	UTILITIES	01.505.4235	81903630090422		297 00042
		3,343.66	*TOTAL				
CONSERV FS, INC	15392						
	SEED - 200 LB	730.00	OPERATING SUPPLIES	01.540.4318	6414359		297 00043
CVETKOSKI/RADOVAN	.03574						
	04262021 551 CARLYSLE #1	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/21/2022		297 00044
DANMAR	17309						
	04/22 CLEANING SERVICE -	700.00	MAINTENANCE BUILDINGS	01.514.4262	19112		297 00045
	04/22 CLEANING SERVICE	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19112		297 00046
	04/22 CLEANING SERVICE -	396.50	MAINTENANCE BUILDINGS	01.546.4262	19112		297 00047
	04/22 CLEANING SERVICE -	213.50	MAINTENANCE BUILDINGS	20.560.4262	19112		297 00048
		2,330.00	*TOTAL				
DAVE KNECHT COMMERCIAL	.03498						
	01062021 210 BURLINGTON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/15/2022		297 00049
	SPOT SURVEY PLAN REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	04/15/2022		297 00050
	CBBL DRYWELL SITE INSPEC	133.86CR	PLAN REVIEW FEES	01.322.3214	04/15/2022		297 00051
	CBBL FINAL GRADING PLAN	210.00CR	PLAN REVIEW FEES	01.322.3214	04/15/2022		297 00052
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	04/15/2022		297 00053
		2,087.89	*TOTAL				
DU-COMM	19292						
	QMA CABLES ALL VEHICLES	196.21	MAINT SUPPLIES RADIOS	01.531.4330	17971		297 00054
	STARCOM MULTIPLEXER 6 VE	941.34	VEHICLE SUPPLIES	01.531.4604	17971		297 00055
	QMA-UHF CABLES 6 VEHICLE	788.40	VEHICLE SUPPLIES	01.531.4604	17971		297 00056
	STARCOM MULTIPLEXER MEDI	156.89	VEHICLE SUPPLIES	01.532.4604	17971		297 00057
	QMA-UHF CABLES MEDIC 86	131.40	VEHICLE SUPPLIES	01.532.4604	17971		297 00058
		2,214.24	*TOTAL				
DUPAGE COUNTY	19677						
	CJIS 1ST QUARTER FEE	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 763		297 00059
FASTSIGNS - NAPERVILLE	26476						
	LABELS AMBULANCES IDPH	56.50	OPERATING SUPPLIES	01.532.4318	76-91637		297 00060
FIRE SAFETY CONSULTANTS,	28335						
	435 COLFAX PLRW FS	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-842		297 00061

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FOSTER'S TRUCK REPAIR	29051						
	UNITS 15 & 11 SAFETY INS	52.65	CONTRACT LABOR-VEHICLES	01.540.4602	39333		297 00062
	UNITS 15 & 11 SAFETY INS	28.35	CONTRACT LABOR - VEHICLE	20.560.4602	39333		297 00063
		81.00	*TOTAL				
GRAINGER	32264						
	HEX KEY TOOLS	36.93	MINOR TOOLS & EQUIP	01.534.4322	9278842134		297 00064
GREAT LAKES CONCRETE, LL	32597						
	CULVERT MATERIALS	50.82	OPERATING SUPPLIES	01.540.4318	245578		297 00065
HAIGES MACHINERY, INC	33810						
	DRYER REPAIRS	357.53	MAINTENANCE BUILDINGS	01.534.4262	IT04289-IN		297 00066
HANSEN SERVICES INC	34500						
	VH 2ND QUARTER SERVICES	80.00	MAINTENANCE BUILDINGS	01.514.4262	3947386		297 00067
	PW 2ND QUARTER SERVICES	52.00	MAINTENANCE BUILDINGS	01.546.4262	3947387		297 00068
	PW 2ND QUARTER SERVICES	28.00	MAINTENANCE BUILDINGS	20.560.4262	3947387		297 00069
		160.00	*TOTAL				
HAWK/RYAN	.03576						
	04142009 206 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/21/2022		297 00070
	10272017 206 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/21/2022		297 00071
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	04/21/2022		297 00072
		458.50	*TOTAL				
HEINE/VINCENT	.03036						
	FINAL WATER REFUND - 553	67.37	WATER ACCOUNTS RECEIVABL	20.000.1156	04/19/2022		297 00073
ILLINOIS DEPT OF PUBLIC	41791						
	NEW AMBULANCE INSPECTION	25.00	CONTRACT LABOR-VEHICLES	01.532.4602	04/12/2022		297 00074
IMPACT NETWORKING, LLC	41926						
	KONICA LOWER LEVEL INK S	19.50	OPERATING SUPPLIES	01.510.4318	2513607		297 00075
JCT PROPERTY INVESTMENTS	.01620						
	11132018 430 WILLIAMS CO	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/22/2022		297 00076
	BACKFILL INSPECTION NAPP	73.50CR	BUILDING PERMITS	01.322.3211	04/22/2022		297 00077
	BACKFILL INSPECTION NAPP	73.50CR	BUILDING PERMITS	01.322.3211	04/22/2022		297 00078
	SPOT SURVEY APP 12/17/20	68.25CR	PLAN REVIEW FEES	01.322.3214	04/22/2022		297 00079
	FSCI PLRW FS 04/26/2019	383.25CR	PLAN REVIEW FEES	01.322.3214	04/22/2022		297 00080
	FEDEX SENT TO FSCI 04/10	33.52CR	PLAN REVIEW FEES	01.322.3214	04/22/2022		297 00081
	FINAL GRADING APP CBBL 0	210.00CR	PLAN REVIEW FEES	01.322.3214	04/22/2022		297 00082
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	04/22/2022		297 00083
		3,157.98	*TOTAL				
KAZANTSEV/ANDREY	.03565						
	REFUND FOR DUPL CITATION	50.00	FINES	01.351.3510	04/01/2022		297 00084
LACHER/SIMONE	.03216						
	REFUND FOR PAYMENT TO CL	349.39	WATER ACCOUNTS RECEIVABL	20.000.1156	04/19/2022		297 00085
LAGESTEE MULDER INC	.01724						
	12092011 300 HOLMES / 11	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00086
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00087
		708.50	*TOTAL				
LAMANTIA DESIGN	.02062						
	10172017 206 S PROSPECT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/21/2022		297 00088
	ADMIN FEE	81.50CR	BUILDING PERMITS	01.322.3211	04/21/2022		297 00089
	CERTIFIED LETTER SENT 2/	7.33CR	BUILDING PERMITS	01.322.3211	04/21/2022		297 00090
		411.17	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEPENSKE/ALFRED	.03555						
03012018 57 CHESTNUT CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00091
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00092
		208.50	*TOTAL				
LIN/KUN	.03564						
12082021 428 HUDSON CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2022		297 00093
RE NOT APP - 1/5/2022		76.00CR	BUILDING PERMITS	01.322.3211	04/06/2022		297 00094
		174.00	*TOTAL				
LOPEZ/ALCIDES FRANCISCO	.03570						
FINAL WATER BILL CREDIT		6.66	WATER ACCOUNTS RECEIVABL	20.000.1156	04/19/2022		297 00095
MARTEL ELECTRONICS SALES	54750						
SQUAD CAMERA		295.00	VEHICLE SUPPLIES	01.521.4604	351913A		297 00096
MATHIOUDAKIS/KONSTANTINO	.03567						
PARKING PERMIT REFUND -		255.00	PARK AVE PARKING FEES	01.341.3411	04/04/2022		297 00097
MID AMERICAN WATER, INC	57020						
CULVERT MATERIALS		738.40	OPERATING SUPPLIES	01.540.4318	200258A		297 00098
MJM RESTORATION, INC	.03539						
05122021 COVENTRY CT EXT		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2022		297 00099
NU CONCEPTS WINDOW CORP	.03561						
07062021 216 EASTERN CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2022		297 00100
PRO ONE BUILDERS GROUP	.03562						
08302021 316 RUBY CONS D		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2022		297 00101
PROXIT TECHNOLOGY SOLUTI	71988						
04/22 MONTHLY MSP		6,026.00	OTHER PROFESSIONAL SERVI	01.513.4207	22922		297 00102
PT AUTOMATED SOLUTIONS,	71989						
05/22-05/23 VIOLATIONPRO		2,250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/12/2022		297 00103
RAY O'HERRON CO, INC	63848						
VANDAAL UNIFORMS		649.91	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2187974		297 00104
RELIABLE FIRE & SECURITY	73858						
ANNUAL EXTINGUISHERS INS		20.00	MAINTENANCE BUILDINGS	21.540.4262	62284		297 00105
ANNUAL EXTINGUISHERS INS		112.20	MAINTENANCE BUILDINGS	01.514.4262	62285		297 00106
ANNUAL EXTINGUISHERS INS		759.75	MAINTENANCE BUILDINGS	01.534.4262	62286		297 00107
ANNUAL EXTINGUISHERS INS		257.25	MAINTENANCE EQUIPMENT	01.523.4263	62287		297 00108
ANNUAL EXTINGUISHERS INS		282.10	MAINTENANCE BUILDINGS	01.546.4262	62288		297 00109
ANNUAL EXTINGUISHERS INS		282.10	MAINTENANCE BUILDINGS	20.560.4262	62288		297 00110
		1,713.40	*TOTAL				
REVIVE YOUR LLC	.03573						
10212021 273 WOODSTOCK C		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/21/2022		297 00111
RIVAS/ERICK	.03566						
DUPLICATE VS REFUND #S 5		120.00	MOTOR VEHICLE LICENSES	01.321.3204	04/08/2022		297 00112
ROLL TICKETS	75001						
BEER TENT TICKETS 6,000		159.65	SPECIAL EVENTS COMMITTEE	01.504.4203	410550		297 00113
SEEHAUSEN/MICHAEL	.01552						
03112021 359 RUBY CONS D		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/21/2022		297 00114
NOT APP FB.FE.FM 3/4/202		75.00CR	BUILDING PERMITS	01.322.3211	04/21/2022		297 00115
NOT APP FP 3/4/2022		75.00CR	BUILDING PERMITS	01.322.3211	04/21/2022		297 00116
		600.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SWIONTKOWSKI/PAUL	.03559						
09092021 424 RIDGE CONS		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00117
TAMELING, INC	83155						
ROAD EDGES - DIRT/STRAW		457.50	OPERATING SUPPLIES	01.540.4318	0164052-IN		297 00118
TERRA ENGINEERING, LTD	83779						
OUTBOUND STATION - PHASE		6,747.23	OTHER PROFESSIONAL SERVI	65.590.4207	2-19706		297 00119
THE AIR CONDITIONING	.03558						
08122020 122 ARTHUR CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00120
10152020 236 WOODSTOCK C		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/06/2022		297 00121
		500.00	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS 4/5		129.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1000		297 00122
TRUGREEN	85530						
03/22 VH LAWN FERTILIZER		68.73	MAINTENANCE LAND	01.514.4266	154829068		297 00123
ULINE	86327						
PW FLOOR MATS		348.07	MAINTENANCE BUILDINGS	01.546.4262	147267423		297 00124
PW FLOOR MATS		348.06	OPERATING SUPPLIES	20.560.4318	147267423		297 00125
		696.13	*TOTAL				
VILLAGE OF LEMONT	90346						
03/22 RANGE FEES		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2022-000000059		297 00126
VOLINI/JOSEPH	.03189						
03042021 213 HARRIS SLAB		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/08/2022		297 00127
WATERWORKS, INC	.03575						
09022021 115 BYRD CONS D		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/21/2022		297 00128
WESTERN DUPAGE	.03557						
10012015 124 TUTTLE CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00129
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00130
CERTIFIED LETTER SENT 2/		7.33CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00131
		201.17	*TOTAL				
WEXWAY LLC	.03556						
11102016 124 TUTTLE CONS		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/23/2022		297 00132
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00133
CERTIFIED LETTER SENT 2/		7.33CR	BUILDING PERMITS	01.322.3211	03/23/2022		297 00134
		1,451.17	*TOTAL				
WINGREN LANDSCAPE, INC	.03571						
04292019 142 JULIET CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/20/2022		297 00135
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	04/20/2022		297 00136
		208.50	*TOTAL				
119TH STREET MATERIALS L	99587						
SPOILS DISPOSAL		286.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	102640		297 00001
		51,802.83	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		51,802.83					

RECORDS PRINTED - 000136

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	39,148.60
10	MOTOR FUEL TAX FUND	1,625.53
20	WATER FUND	3,260.86
21	BN/CH PARKING FUND	1,020.61
65	CAPITAL PROJECTS/IMPROVEMENT	6,747.23
TOTAL ALL FUNDS		51,802.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	51,802.83
TOTAL ALL BANKS		51,802.83

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

DATE	APPROVED BY
	
	