VILLAGE OF CLARENDON HILLS

May 16, 2022

CLAIMS # 22-05-02

2022 Calendar Year Disbursements

May 16, 2022, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
A.T. KULOVITZ & ASSOCIAT	05790							
4005 & 4006 BALLISTIC VE		1,480.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	22-111		398	00004
ALLSCAPE INCORPORATED	03476							
CBD LANDSCAPE MAINT #2		176.51	MAINTENANCE LAND	01.505.4266	22-0177		398	00005
VH LANDSCAPE MAINT #2		60.46	MAINTENANCE LAND	01.514.4266	22-0177		398	00006
PD LANDSCAPE MAINT #2		122.87	MAINTENANCE LAND	01.523.4266	22-0177		398	00007
PW LANDSCAPE MAINT #2		1,045.39	MAINTENANCE LAND	01.540.4266	22-0177		398	00008
PW LANDSCAPE MAINT #2		55.15	MAINTENANCE LAND	01.546.4266	22-0177		398	00009
WTR LANDSCAPE MAINT #2		29.69	MAINTENANCE LAND	20.560.4266	22-0177		398	00010
BN LANDSCAPE MAINT #2		159.93	MAINTENANCE LAND	21.540.4266	22-0177		398	00011
		1,650.00	*TOTAL					
AVENU INSIGHTS & ANALYTI	06195							
04/22 HOSTING & SUPPORT		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-035094		398	00012
AZAVAR AUDIT SOLUTIONS	06192							
PYMT #36 ELECTRIC AUDIT		138.92	OTHER PROFESSIONAL SERVI	01.512.4207	155625		398	00013
BADE SUPPLY	07939							
PAPER TOWELS, TRASH BAGS		109.92	OPERATING SUPPLIES	01.522.4318	56207		398	00014
BALES ACE HARDWARE	07938							
SHOP SOAP		3.99	OPERATING SUPPLIES	01.546.4318	040309/1		398	00015
SIGN		32.97	OPERATING SUPPLIES	01.540.4318	040405/1		398	00016
WATER TRAILER		6.19	OPERATING SUPPLIES	01.540.4318	040436/1		398	00017
STREET CAMERA SYSTEM		11.98	MACHINERY & EQUIP	65.590.4430	040437/1		398	00018
CAMERA SYSTEM		11.99	MACHINERY & EQUIP	65.590.4430	040459/1		398	00019
BLEACH		17.96	OPERATING SUPPLIES	01.540.4318	040494/1		398	00020
		85.08	*TOTAL					
BETTER BUILT GARAGES	.03581							
11242020 130 INDIAN CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/28/2022		398	00021
BEVERLY SNOW & ICE INC	09240							
04/22 LIB SNOW REMOVAL		333.45	DUE FROM CH LIBRARY	01.000.1340	59568		398	00022
04/22 CBD SNOW REMOVAL		1,898.60	MAINTENANCE LAND	01.505.4266	59568		398	00023
04/22 CBD SNOW REMOVAL		333.45	MAINTENANCE LAND	01.505.4266	59568		398	00024
04/22 VH SNOW REMOVAL		1,333.77	MAINTENANCE LAND	01.514.4266	59568		398	00025
04/22 PD SNOW REMOVAL		210.96	MAINTENANCE LAND	01.523.4266	59568		398	00026
04/22 BN SNOW REMOVAL		1,333.77	MAINTENANCE LAND	21.540.4266	59568		398	00027
		5,444.00	*TOTAL					
BRUCE/THOMAS	.03578							
07092021 225 GRANT CONS		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/25/2022		398	00028
CHOICE/JACK	.03582							
FINAL WATER BILL CR REFU		66.58	WATER ACCOUNTS RECEIVABL	20.000.1156	04/19/2022		398	00029
CHRISTOPHER B BURKE	13912							
426 RUBY CBBL PLRW		262.50	OTHER PROFESSIONAL SERVI	01.550.4207	174397		398	00030
401 55TH ST PLRW Z503		590.00	OTHER PROFESSIONAL SERVI	01.550.4207	174398		398	00031
5 MCINTOSH - DRY WELL IN		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	174399		398	00032
11 TUTTLE INSPECTION		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	174400		398	00033
410 NAPERVILLE LOT 30 PL		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	174401		398	00034
19 ARTHUR CBBL PLRW (2)		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	174402		398	00035
408 NAPERVILLE CBBL PLRW		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	174403		398	00036

CLAIM NUMBER							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
406 NAPERVILLE CBBL PLRW		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	174404		398 00037
435 COLFAX CBBL PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	174405		398 00038
305 RIDGE CBBL PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	174406		398 00039
312 RIDGE PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	174407		398 00040
347 RIDGE PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	174408		398 00041
		4,352.50	*TOTAL				
CINTAS	14259						
04/22 FIRST AID SERVICE		75.74	EMPLOYEE HEALTH & SAFETY	01.510.4115	5104425636		398 00042
04/22 FIRST AID SERVICE		100.97	EMPLOYEE HEALTH & SAFETY	01.520.4115	5104425636		398 00043
04/22 FIRST AID SERVICE		51.07	EMPLOYEE HEALTH & SAFETY	01.530.4115	5104425636		398 00044
04/22 FIRST AID SERVICE		68.62	EMPLOYEE HEALTH & SAFETY	01.540.4115	5104425636		398 00045
04/22 FIRST AID SERVICE		36.95	EMPLOYEE HEALTH & SAFETY	20.560.4115	5104425636		398 00046
		333.35	*TOTAL				
CIOTA/RICH	.03579						
SUBJ PURCHASED A BLUE DO		33.00	CBD PARKING PERMIT FEES	01.341.3421	04/26/2022		398 00047
CLARENDON HILLS HARDWARE	13630						
MISC BOLTS		3.10	O & M SUPPLIES-BUILDING	01.534.4320	149605		398 00048
EVIDENCE DESTRUCTION OLD		13.49	MINOR TOOLS & EQUIP	01.521.4322	149754		398 00049
		16.59	*TOTAL				
CLARENDON HILLS HISTORIC	13635						
REIMB FOR OVERPAYMENT ON		4,875.68	UTILITIES	20.560.4235	04/26/2022		398 00050
COMCAST	15257						
05/22 PHONE/INTERNET CHA		349.32	TELEPHONE	01.510.4212	145953272		398 00052
05/22 PHONE/INTERNET CHA		100.00	TELEPHONE	01.513.4212	145953272		398 00053
05/22 PHONE/INTERNET CHA		291.10	TELEPHONE	01.520.4212	145953272		398 00054
05/22 PHONE/INTERNET CHA		291.10	TELEPHONE	01.530.4212	145953272		398 00055
05/22 PHONE/INTERNET CHA		116.44	TELEPHONE	01.540.4212	145953272		398 00056
05/22 PHONE/INTERNET CHA		116.44	TELEPHONE	20.560.4212	145953272		398 00057
		1,264.40	*TOTAL				
COMCAST CABLE	15258						
MAY/JUN VH TV		10.52	UTILITIES	01.514.4235	05/07/2022		398 00051
COMED	15277						
APR/MAY VILLAGE STREETS		1,441.83	UTILITIES	10.541.4235	00591450690522		398 00058
DON MORRIS ARCHITECTS P.	58500						
04/22 REV & INSP SVCS		7,980.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2022		398 00059
DU-COMM	19292						
QTRLY SHARES 05/22-07/22		6,216.62	OTHER CONTRACTUAL SERVIC	01.531.4208	17987		398 00060
QTRLY SHARES 05/22-07/22		6,216.63	OTHER CONTRACTUAL SERVIC	01.532.4208	17987		398 00061
QTRLY SHARES 05/22-07/22		39,265.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17988		398 00062
FAC. LEASE 5/1-7/31 2022		400.97	OTHER CONTRACTUAL SERVIC	01.531.4208	18031		398 00063
FAC. LEASE 5/1-7/31 2022		400.97	OTHER CONTRACTUAL SERVIC	01.532.4208	18031		398 00064
FAC. LEASE 05/22-07/22		1,849.50	OTHER CONTRACTUAL SERVIC	01.521.4208	18032		398 00065
		54,350.19	*TOTAL				
DUPAGE WATER COMMISSION	19688						
04/22 WATER PURCHASE		83,008.94	DP WATER COMM WATER COST	20.560.4233	01-0600-000422		398 00066
FLAGG CREEK WATER RECLAM	28480						
MAR/APR 1 N PROSPECT		21.57	UTILITIES	01.514.4235	006465-0000422		398 00067

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM 28480							
	MAR/APR 214 BURLINGTON	15.67	UTILITIES	01.546.4235	006579-0000422		398 00068
	MAR/APR 316 PARK	82.72	UTILITIES	01.534.4235	007236-0000422		398 00069
	MAR/APR 448 PARK	36.32	UTILITIES	01.523.4235	007239-000422		398 00070
	MAR/APR 452 PARK	366.83	UTILITIES	01.546.4235	007241-0000422		398 00071
	MAR/APR 452 PARK	197.52	UTILITIES	20.560.4235	007241-0000422		398 00072
		720.63	*TOTAL				
GORDON FLESCH COMPANY IN 32111							
	ANNUAL LASERFICHE LICENS	4,536.00	OTHER PROFESSIONAL SERVI	01.513.4207	PR10004429		398 00073
HENRY SCHEIN 54098							
	EMS SUPPLIES	30.14	OPERATING SUPPLIES	01.532.4318	19537348		398 00074
	REPLACEMENT SUCTION UNIT	624.59	MINOR TOOLS & EQUIP	01.532.4322	20291843		398 00075
		654.73	*TOTAL				
HINSDALE NURSERIES INC 36456							
	FLATS	74.88	MAINTENANCE LAND	01.505.4266	1744363		398 00076
HOME DEPOT CREDIT SERVIC 37100							
	PLANTERS	65.96	O & M SUPPLIES-BUILDING	01.514.4320	04/28/2022		398 00077
	TOOLS AND CLEANING SUPPL	249.39	MINOR TOOLS & EQUIP	01.531.4322	04/28/2022		398 00078
	CLEANING SUPPLIES	110.23	O & M SUPPLIES-BUILDING	01.534.4320	04/28/2022		398 00079
	CLEANING SUPPLIES	102.76	O & M SUPPLIES-BUILDING	01.534.4320	04/28/2022		398 00080
	HEDGE TRIMMER	149.00	MINOR TOOLS & EQUIP	01.540.4322	04/28/2022		398 00081
	METER WIRE	84.00	OPERATING SUPPLIES	20.560.4318	04/28/2022		398 00082
	STREET CAM SYSTEM	157.31	MACHINERY & EQUIP	65.590.4430	04/28/2022		398 00083
		918.65	*TOTAL				
J & L ENGRAVING 45672							
	PASSPORT TAGS	26.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3028		398 00084
JEOFFRE/MARIA .03583							
	DUPLICATE VS PURCHASES:	20.00	VEHICLE LICENSES SENIOR	01.321.3207	05/02/2022		398 00085
KLEIN, THORPE AND JENKIN 49822							
	03/22 GENERAL LEGAL SERV	9,928.25	LEGAL FEES	01.511.4206	04/29/2022		398 00086
	03/22 CD LEGAL SERVICES	2,948.00	LEGAL FEES	01.511.4206	04/29/2022		398 00087
	03/22 NEGOTIATIONS	1,958.00	LEGAL FEES	01.511.4206	04/29/2022		398 00088
	03/22 SHIRLEY DISAB PENS	6,589.80	LEGAL FEES	01.511.4206	04/29/2022		398 00089
		21,424.05	*TOTAL				
MCCANN INDUSTRIES, INC 55602							
	HYDRAULIC REPAIR PARTS	376.67	VEHICLE SUPPLIES	01.540.4604	P41331		398 00090
	HYDRAULIC REPAIR PARTS	202.83	VEHICLE SUPPLIES	20.560.4604	P41331		398 00091
		579.50	*TOTAL				
MEADE, INC 56469							
	04/22 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	700082		398 00092
	STREET CAMERA SYSTEM	5,321.00	MACHINERY & EQUIP	65.590.4430	700332	000061	F 398 00093
		5,951.00	*TOTAL				
MITTELSTADT/DONNA .03512							
	RETURNED 22-8 & 22-15 31	340.00	PARK AVE PARKING FEES	01.341.3411	05/02/2022		398 00094
NAPA AUTO PARTS 59700							
	SHOP SUPPLIES	18.54	VEHICLE SUPPLIES	01.540.4604	4343-774219		398 00095
	SHOP SUPPLIES	9.99	VEHICLE SUPPLIES	20.560.4604	4343-774219		398 00096
		28.53	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS 60720							
	MAR/APR SHERIDAN & ANN	112.60	UTILITIES	20.560.4235	05693110000422		398 00097
	APR/MAY 50 SHERIDAN FINA	33.24	UTILITIES	20.560.4235	05693110000522		398 00098
	MAR/APR 452 PARK	496.77	UTILITIES	01.546.4235	13390010000422		398 00099
	MAR/APR 452 PARK	267.49	UTILITIES	20.560.4235	13390010000422		398 00100
	MAR/APR 214 BURLINGTON	59.53	UTILITIES	01.546.4235	36724110000422		398 00101
	MAR/APR 316 PARK	547.21	UTILITIES	01.534.4235	45004110000422		398 00102
	MAR/APR 261 ANN	172.01	UTILITIES	20.560.4235	65693110000422		398 00103
	MAR/APR 448 PARK	793.12	UTILITIES	01.523.4235	73748041970422		398 00104
	MAR/APR 1 N PROSPECT	237.85	UTILITIES	01.514.4235	75624110000422		398 00105
		2,719.82	*TOTAL				
NORTH EAST MULTI-REGIONA 61203							
	7/22-7/23 MEMBERSHIP	1,425.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	302167		398 00106
O'NEIL/MICHAEL .03580							
	REFUND FOR MAY/JUNE 318	170.00	PARK AVE PARKING FEES	01.341.3411	04/27/2022		398 00107
RED WING SHOE STORE 73655							
	BOOTS - BECKTEL	212.49	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20220510039416		398 00108
RMD CONSTRUCTION .03386							
	02042021 30 IROQUOIS CON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/28/2022		398 00109
	REVISIONS TO APP PLANS 0	68.25CR	PLAN REVIEW FEES	01.322.3214	04/28/2022		398 00110
	FSCI PLRW 30 IROQUOIS	404.25CR	PLAN REVIEW FEES	01.322.3214	04/28/2022		398 00111
	FSCI PLRW 30 IROQUOIS AS	52.50CR	PLAN REVIEW FEES	01.322.3214	04/28/2022		398 00112
		225.00	*TOTAL				
ROBERT BAIR SERVICES 74901							
	WOMEN'S LOCKER ROOM TOIL	644.97	MAINTENANCE BUILDINGS	01.523.4262	154885427		398 00113
SPECIAL T UNLIMITED 80591							
	VANDAAL ACADEMY UNIFORMS	235.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0057		398 00114
STERLING CODIFIERS, LLC 81316							
	2022 EDITING 22-04-04-06	566.00	OTHER PROFESSIONAL SERVI	01.500.4207	16484		398 00115
STEVE PIPER & SONS, INC. 83160							
	TREE MAINTENANCE	11,998.70	OTHER CONTRACTUAL SERVIC	01.540.4208	19080	000062	P 398 00116
STRYKER MEDICAL 82018							
	REPAIRS AND BATTERY FOR	1,148.50	CONTRACT LABOR-VEHICLES	01.532.4602	3747230M		398 00117
SUBURBAN LABORATORIES, I 82074							
	04/22 WATER SAMPLE TESTS	161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	201999		398 00118
TARGETSOLUTIONS LEARNING 83142							
	TARGET SOLUTIONS ONLINE	4,118.32	FOREIGN FIRE INS TAX EXP	01.530.4336	INV47221		398 00119
TATE ENTERPRISES INC. .03372							
	06032021 107 NAPERVILLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/28/2022		398 00120
	02262020 107 NAPERVILLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/28/2022		398 00121
	05292020 107 NAPERVILLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/28/2022		398 00122
		2,250.00	*TOTAL				
THIRD MILLENNIUM ASSOCIA 84150							
	04/22 GREEN PAY	648.60	OTHER CONTRACTUAL SERVIC	20.560.4208	27665		398 00123
UNIFIRST CORPORATION 88125							
	04/22 PD FLOOR MATS	87.90	MAINTENANCE BUILDINGS	01.523.4262	061 1452289		398 00124
US GAS 88148							
	04/22 OXYGEN	48.60	OPERATING SUPPLIES	01.532.4318	392327		398 00125

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #1 90095							
	04/22 CELL PHONES	86.75	TELEPHONE	01.510.4212	9905653884		398 00126
	04/22 CELL PHONES	36.01	TELEPHONE	01.513.4212	9905653884		398 00127
	04/22 CELL PHONES	111.13	TELEPHONE	01.520.4212	9905653884		398 00128
	04/22 CELL PHONES	6.84	TELEPHONE	01.531.4212	9905653884		398 00129
	04/22 CELL PHONES	47.32	TELEPHONE	01.532.4212	9905653884		398 00130
	04/22 CELL PHONES	3.44	TELEPHONE	01.535.4212	9905653884		398 00131
	04/22 CELL PHONES	55.70	TELEPHONE	01.540.4212	9905653884		398 00132
	04/22 CELL PHONES	107.60	TELEPHONE	20.560.4212	9905653884		398 00133
		454.79	*TOTAL				
VERIZON WIRELESS #3 90097							
	04/22 CELL PHONES	89.64	TELEPHONE	01.520.4212	9905653885		398 00134
	04/22 CELL PHONES	42.32	TELEPHONE	01.530.4212	9905653885		398 00135
	04/22 CELL PHONES	47.32	TELEPHONE	01.530.4212	9905653885		398 00136
	04/22 CELL PHONES	42.32	TELEPHONE	01.533.4212	9905653885		398 00137
	04/22 CELL PHONES	28.66	TELEPHONE	01.540.4212	9905653885		398 00138
	04/22 CELL PHONES	28.65	TELEPHONE	20.560.4212	9905653885		398 00139
		278.91	*TOTAL				
VERIZON WIRELESS #4 90098							
	05/22 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9905653886		398 00140
	05/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9905653886		398 00141
	05/22 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9905653886		398 00142
	05/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9905653886		398 00143
	05/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9905653886		398 00144
		542.57	*TOTAL				
W.S. DARLEY & CO. 17316							
	FIREFIGHTER BOOTS	393.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17464479		398 00145
WEX BANK 93205							
	04/22 FUEL CHARGES	3,235.27	VEHICLE FUEL	01.521.4603	80627169		398 00146
	04/22 FUEL CHARGES	765.12	VEHICLE FUEL	01.531.4603	80627169		398 00147
	04/22 FUEL CHARGES	236.90	VEHICLE FUEL	01.532.4603	80627169		398 00148
	04/22 FUEL CHARGES	1,842.14	VEHICLE FUEL	01.540.4603	80627169		398 00149
	04/22 FUEL CHARGES	991.91	VEHICLE FUEL	20.560.4603	80627169		398 00150
		7,071.34	*TOTAL				
WEX HEALTH, INC 93210							
	04/22 FLEX SERVICES	59.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001516763-IN		398 00151
ZIKIS ELECTRICAL SERVICE .03577							
	04232021 311 HARRIS CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/25/2022		398 00152
119TH STREET MATERIALS L 99587							
	SPOILS DISPOSAL	171.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	102728		398 00001
	SPOILS DISPOSAL	171.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	102782		398 00002
		343.80	*TOTAL				
30 PROSPECT, LLC 01656							
	DOWNTOWN TIF IMPROVEMENT	110,000.00	REIMBURSE DEVELOPER COST	08.590.4509	05/04/2022	000063	F 398 00003
		351,278.38	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	351,278.38					

RECORDS PRINTED - 000152

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	140,714.35
08	TIF FUND DT	110,000.00
10	MOTOR FUEL TAX FUND	2,071.83
20	WATER FUND	91,496.22
21	BN/CH PARKING FUND	1,493.70
65	CAPITAL PROJECTS/IMPROVEMENT	5,502.28
TOTAL ALL FUNDS		351,278.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	351,278.38
TOTAL ALL BANKS		351,278.38

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

DATE .... APPROVED BY ....

....

....