VILLAGE OF CLARENDON HILLS

July 05, 2022

CLAIMS # 22-07-01

2022 Calendar Year Disbursements

July 05, 2022, Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
A&D HOME IMPROVEMENT .03599								
	11172021-23 S PROSPECT C	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2022		814	00001
	11172021-19 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2022		814	00002
		500.00	*TOTAL					
ACCURATE DOOR 00571								
	GARAGE DOOR REPAIRS AND	1,049.18	MAINTENANCE BUILDINGS	01.523.4262	20421847		814	00003
AIR ONE EQUIPMENT, INC 02457								
	HOSE PARTS AND FITTINGS	821.00	MINOR TOOLS & EQUIP	01.531.4322	182454		814	00004
ANDERSON/MAUREEN .01863								
	REIMBURSEMENT FOR MAILBO	75.00	OTHER CONTRACTUAL SERVIC	01.540.4208	06/21/2022		814	00005
AURIS CONSTRUCTION AND .03551								
	04202015-411 NAPERVILLE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/23/2022		814	00006
	05222015 NAPP INSPECTION	73.50CR	BUILDING PERMITS	01.322.3211	06/23/2022		814	00007
	05262015 NAPP INSPECTION	73.50CR	BUILDING PERMITS	01.322.3211	06/23/2022		814	00008
	03152021 NAPP INSPECTION	73.50CR	BUILDING PERMITS	01.322.3211	06/23/2022		814	00009
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	06/23/2022		814	00010
	06032015 DM PLRW	68.25CR	PLAN REVIEW FEES	01.322.3214	06/23/2022		814	00011
		419.75	*TOTAL					
AVENU INSIGHTS & ANALYTI 06195								
	06/22 HOSTING & SUPPORT	2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-036867		814	00012
CHEN/PING DING .03186								
	08042021 - 107 EASTERN O	100.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/16/2022		814	00013
COLLEGE OF DUPAGE 15162								
	GERSTENKORN COD ACADEMY	3,735.60	CONFERENCES/TRAINING/MEE	01.521.4291	14044		814	00014
CONSERV FS, INC 15392								
	SEED	1,875.00	OPERATING SUPPLIES	01.540.4318	6416048		814	00015
DANMAR 17309								
	06/22 CLEANING SERVICE	700.00	MAINTENANCE BUILDINGS	01.514.4262	19134		814	00016
	06/22 CLEANING SERVICE	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19134		814	00017
	06/22 CLEANING SERVICE	396.50	MAINTENANCE BUILDINGS	01.546.4262	19134		814	00018
	06/22 CLEANING SERVICE	213.50	MAINTENANCE BUILDINGS	20.560.4262	19134		814	00019
		2,330.00	*TOTAL					
DIXON ENGINEERING, INC 18860								
	PRECONSTRUCTION MEETING	1,350.00	OTHER CONTRACTUAL SERVIC	20.560.4208	22-0527		814	00020
DUPAGE MAYORS AND MANAGE 19686								
	2022 ANNUAL DINNER	150.00	CONFERENCES/TRAINING/MEE	01.510.4291	11458A		814	00021
ELGIN SWEEPING SERVICES, 23244								
	05/22 STREET SWEEPING	1,144.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4337A		814	00022
	05/22 STREET SWEEPING	572.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4337A		814	00023
		1,716.00	*TOTAL					
FEDEX 27672								
	407 PARK SHIPMENT TO FSC	29.04	OTHER PROFESSIONAL SERVI	01.550.4207	7-788-78818		814	00024
FIRE 'N' ICE HEATING & C 28325								
	REPAIR TO ROOFTOP HEATIN	168.00	MAINTENANCE BUILDINGS	01.534.4262	11148		814	00025
FIRE SAFETY CONSULTANTS, 28335								
	11 TUTTLE AS-BUILTS	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1535AB		814	00026
GRAINGER 32264								
	TRASH LINERS	349.44	OPERATING SUPPLIES	01.505.4318	9353328983		814	00027

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GREEN HARDSCAPES, LLC 32716							
	14 GILBERT/119 OGDEN TAL	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	1		814 00028
HYDROTEX 38568							
	LUBRICANTS	205.37	VEHICLE SUPPLIES	01.540.4604	480329		814 00029
	LUBRICANTS	110.58	VEHICLE SUPPLIES	20.560.4604	480329		814 00030
		315.95	*TOTAL				
IMPACT NETWORKING, LLC 41926							
	STAPLES FOR LOWER LEVEL	81.50	OPERATING SUPPLIES	01.510.4318	2592362		814 00031
JG UNIFORMS 47515							
	MICHALEK UNIFORM VEST CO	253.49	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	100681		814 00032
KONICA MINOLTA BUSINESS 50001							
	QUARTERLY COPIES	186.28	ADVERTISING/PRINTING/COP	01.512.4231	9008654567		814 00033
	QUARTERLY COPIES - NEW R	15.46	ADVERTISING/PRINTING/COP	01.512.4231	9008654567		814 00034
	QUARTERLY COPIES	443.23	ADVERTISING/PRINTING/COP	01.520.4231	9008654567		814 00035
	QUARTERLY COPIES - NEW R	130.99	ADVERTISING/PRINTING/COP	01.520.4231	9008654567		814 00036
	QUARTERLY COPIES	272.09	ADVERTISING/PRINTING/COP	01.530.4231	9008654567		814 00037
	QUARTERLY COPIES - NEW R	24.64	ADVERTISING/PRINTING/COP	01.530.4231	9008654567		814 00038
	QUARTERLY COPIES	142.06	ADVERTISING/PRINTING/COP	01.540.4231	9008654567		814 00039
	QUARTERLY COPIES	186.28	ADVERTISING/PRINTING/COP	01.550.4231	9008654567		814 00040
	QUARTERLY COPIES - NEW R	15.46	ADVERTISING/PRINTING/COP	01.550.4231	9008654567		814 00041
		1,416.49	*TOTAL				
MCCANN INDUSTRIES, INC 55602							
	A/C BELT	16.65	VEHICLE SUPPLIES	01.540.4604	P43403		814 00042
	A/C BELT	8.97	VEHICLE SUPPLIES	20.560.4604	P43403		814 00043
		25.62	*TOTAL				
MID AMERICAN WATER, INC 57020							
	BULK SUPPLIES	1,250.00	OPERATING SUPPLIES	20.560.4318	202342A-2		814 00044
	BULK SUPPLIES	1,984.20	VEHICLE SUPPLIES	20.560.4604	203104A		814 00045
		3,234.20	*TOTAL				
MOTOROLA SOLUTIONS, INC 58589							
	BATTERIES AND CHARGERS F	1,350.00	MACHINERY & EQUIP	65.590.4430	8281390584	000047 P	814 00046
NAPA AUTO PARTS 59700							
	BRAKE PADS	98.09	VEHICLE SUPPLIES	01.540.4604	4343-786268		814 00047
	BRAKE PADS	52.81	VEHICLE SUPPLIES	20.560.4604	4343-786268		814 00048
		150.90	*TOTAL				
OFFICE DEPOT CREDIT PLAN 63333							
	PLATES, NAPKINS, SUGAR,	209.22	OPERATING SUPPLIES	01.510.4318	22330603		814 00049
	JANITORIAL SUPPLIES	158.90	O & M SUPPLIES-BUILDING	01.514.4320	22330603		814 00050
	OFFICE SUPPLIES	57.83	OFFICE SUPPLIES	01.522.4301	22330603		814 00051
	OFFICE SUPPLIES	196.01	OFFICE SUPPLIES	01.530.4301	22330603		814 00052
	GREEN FILE FOLDERS	76.98	OFFICE SUPPLIES	01.550.4301	22330603		814 00053
		698.94	*TOTAL				
PACKEY WEBB FORD 68815							
	LAMP/MIRROR/MOULDINGS	217.37	VEHICLE SUPPLIES	01.540.4604	161524		814 00054
	LAMP/MIRROR/MOULDINGS	117.04	VEHICLE SUPPLIES	20.560.4604	161524		814 00055
		334.41	*TOTAL				
PETTY CASH - PUBLIC WORK 70271							
	MEALS/CAR WASHES	325.62	OPERATING SUPPLIES	01.540.4318	06/21/2022		814 00056

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH - PUBLIC WORK	70271						
MEALS/CAR WASHES		10.50	CONTRACT LABOR-VEHICLES	01.540.4602	06/21/2022		814 00057
MEALS/CAR WASHES		10.50	CONTRACT LABOR - VEHICLE	20.560.4602	06/21/2022		814 00058
		346.62	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
UNIT 82 UPLOAD - INCREAS		9,089.10	MACHINERY & EQUIP	65.590.4430	99594	000060	F 814 00059
RAY O'HERRON CO, INC	63848						
UNIFORMS DILILLO		155.35	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2201283		814 00060
UNIFORMS PONDEL		43.45	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2202564		814 00061
		198.80	*TOTAL				
SIGNS NOW	79040						
GREEN VEHICLE STICKER SI		220.00	ADVERTISING/PRINTING/COP	01.512.4231	SN195-60219		814 00062
TAMELING, INC	83155						
TOPSOIL		975.00	OPERATING SUPPLIES	01.540.4318	0167065-IN		814 00063
TOPSOIL		117.00	OPERATING SUPPLIES	01.540.4318	0167475-IN		814 00064
		1,092.00	*TOTAL				
TARNOWSKI/MICHAEL	.03598						
07022021-240 MIDDAUGH SH		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2022		814 00065
TELEFLEX LLC	83610						
EX IO NEEDLES		555.17	OPERATING SUPPLIES	01.532.4318	9505615666		814 00066
USABLUEBOOK	88333						
LADDER/SAFETY GLASSES		76.28	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	011817		814 00067
LADDER/SAFETY GLASSES		41.08	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	011817		814 00068
LADDER/SAFETY GLASSES		532.05	MINOR TOOLS & EQUIP	20.560.4322	011817		814 00069
		649.41	*TOTAL				
VULCAN CONSTRUCTION	91132						
STONE		1,404.30	OPERATING SUPPLIES	20.560.4318	32968808		814 00070
W.S. DARLEY & CO	17316						
GLOVES - PROTECTIVE CLOT		493.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17468606		814 00071
WATER PRODUCTS COMPANY	92424						
PARTS INVENTORY		2,431.36	OPERATING SUPPLIES	20.560.4318	0309953		814 00072
PARTS INVENTORY		220.00	OPERATING SUPPLIES	20.560.4318	0309954		814 00073
		2,651.36	*TOTAL				
WIBRIGHT/BRUCE	.03600						
07212021-350 RUBY CONS D		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2022		814 00074
		42,337.41	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	42,337.41					

RECORDS PRINTED - 000074

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	22,171.92
20	WATER FUND	9,726.39
65	CAPITAL PROJECTS/IMPROVEMENT	10,439.10
TOTAL ALL FUNDS		42,337.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	42,337.41
TOTAL ALL BANKS		42,337.41

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

DATE .... APPROVED BY ....

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