

VILLAGE OF CLARENDON HILLS

August 15, 2022

CLAIMS # 22-08-02

2022 Calendar Year Disbursements

August 15, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC	02457						
TOOL BRACKET FOR NEW AMB		250.00	MACHINERY & EQUIP	65.590.4430	183451		123 00001
ALLSCAPE INCORPORATED	03476						
LANDSCAPE MAINT 5 OF 8		176.51	MAINTENANCE LAND	01.505.4266	22-0315		123 00002
LANDSCAPE MAINT 5 OF 8		60.46	MAINTENANCE LAND	01.514.4266	22-0315		123 00003
LANDSCAPE MAINT 5 OF 8		122.87	MAINTENANCE LAND	01.523.4266	22-0315		123 00004
LANDSCAPE MAINT 5 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	22-0315		123 00005
LANDSCAPE MAINT 5 OF 8		55.15	MAINTENANCE LAND	01.546.4266	22-0315		123 00006
LANDSCAPE MAINT 5 OF 8		29.69	MAINTENANCE LAND	20.560.4266	22-0315		123 00007
LANDSCAPE MAINT 5 OF 8		159.93	MAINTENANCE LAND	21.540.4266	22-0315		123 00008
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
INSPECTION FORMS		237.00	ADVERTISING/PRINTING/COP	01.550.4231	108662		123 00009
AVENU INSIGHTS & ANALYTI	06195						
07/22 HOSTING & SUPPORT		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-037679		123 00010
BADE SUPPLY	07939						
PAPER TOWELS, TRASH BAGS		148.38	O & M SUPPLIES-BUILDING	01.523.4320	60460		123 00011
BALES ACE HARDWARE	07938						
KEYS FOR OFFICERS' DESKS		5.98	MINOR TOOLS & EQUIP	01.521.4322	041241/1		123 00012
BLOWER		149.00	MINOR TOOLS & EQUIP	01.540.4322	041259/1		123 00013
REMOTE FOR WORKOUT ROOM		15.99	MINOR TOOLS & EQUIP	01.521.4322	041264/1		123 00014
CLEANER - BIG BELLY		38.97	OPERATING SUPPLIES	01.505.4318	041284/1		123 00015
PLANT FOOD		8.49	OPERATING SUPPLIES	74.590.4318	041341/1		123 00016
CABLE TIES		102.92	SPECIAL EVENTS COMMITTEE	01.504.4203	041359/1		123 00017
TRANSFORMER COAX CABLE		14.98	VEHICLE SUPPLIES	01.540.4604	041500/1		123 00142
LOCATOR BATTERIES		19.99	OPERATING SUPPLIES	20.560.4318	041509/1		123 00143
		356.32	*TOTAL				
BAXTER & WOODMAN, INC	08428						
CCR PREPARATION		1,427.50	OTHER PROFESSIONAL SERVI	20.560.4207	0236685		123 00018
CHRISTINE CHARKEWYCZ	13691						
07/22 FIELD COURT		740.00	LEGAL FEES	01.511.4206	86		123 00019
CHUNG/MARGARET	.03615						
05202021-242 POWELL CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2022		123 00020
ADMIN FEE		41.50CR	BUILDING PERMITS	01.322.3211	07/28/2022		123 00021
		208.50	*TOTAL				
CIVICPLUS	14326						
WEBSITE ANNUAL RENEWAL		6,587.23	OTHER PROFESSIONAL SERVI	01.513.4207	232470		123 00144
CLARENDON HILLS CHAMBER	13617						
DT TIF FUNDING OF CHAMBE		27,328.00	REIMBURSE DEVELOPER COST	08.590.4509	07/26/2022	000072 F	123 00022
CLARENDON HILLS HARDWARE	13630						
BLEACH		3.59	OPERATING SUPPLIES	20.560.4318	151141		123 00023
TOWEL - BIG BELLY CLEANI		6.29	OPERATING SUPPLIES	01.505.4318	151169		123 00024
ACETONE - HYDRANT PAINTI		9.89	OPERATING SUPPLIES	20.560.4318	151240		123 00025
CABLE TIES		29.94	SPECIAL EVENTS COMMITTEE	01.504.4203	151268		123 00026
TOOLS		20.69	MINOR TOOLS & EQUIP	01.534.4322	151363		123 00027
TOWELS		19.88	OPERATING SUPPLIES	01.540.4318	151383		123 00028
TOWELS		10.70	OPERATING SUPPLIES	20.560.4318	151383		123 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	NUTS BOLTS	13.49	O & M SUPPLIES-BUILDING	01.534.4320	151392		123 00031
	CO DETECTOR	44.99	O & M SUPPLIES-BUILDING	01.534.4320	151555		123 00032
		159.46	*TOTAL				
CLARENDON HILLS HISTORIC	13635						
	DITS TIPS FROM 6/29 \$189	472.60	SPECIAL EVENTS COMMITTEE	01.504.4203	07/29/2022		123 00033
CLARENDON HILLS WOMAN'S	14433						
	DITS TIPS 7/6 \$177.60	177.60	SPECIAL EVENTS COMMITTEE	01.504.4203	07/29/2022		123 00034
COMCAST	15257						
	08/22 PHONE/INTERNET CHA	350.89	TELEPHONE	01.510.4212	152275616		123 00036
	08/22 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	152275616		123 00037
	08/22 PHONE/INTERNET CHA	292.41	TELEPHONE	01.520.4212	152275616		123 00038
	08/22 PHONE/INTERNET CHA	292.41	TELEPHONE	01.530.4212	152275616		123 00039
	08/22 PHONE/INTERNET CHA	116.96	TELEPHONE	01.540.4212	152275616		123 00040
	08/22 PHONE/INTERNET CHA	116.96	TELEPHONE	20.560.4212	152275616		123 00041
		1,269.63	*TOTAL				
COMCAST CABLE	15258						
	AUG/SEP VH TV	10.52	UTILITIES	01.514.4235	08/07/2022		123 00035
COMED	15277						
	JUL/AUG VILLAGE STREETS	1,437.15	UTILITIES	10.541.4235	00591450690822		123 00042
	JUN/JUL WELL #7 - ESTIMA	36.86	UTILITIES	20.560.4235	07652130090722		123 00043
		1,474.01	*TOTAL				
CONSTELLATION NEWENERGY,	15430						
	APR/MAY VILLAGE STREETS	70.53	UTILITIES	10.541.4235	62996804201		123 00044
	MAY/JUN VILLAGE STREETS	70.53	UTILITIES	10.541.4235	62996804201		123 00045
		141.06	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	64 WAVERLY AS-BUILTS FS	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1804AB		123 00046
FLAGG CREEK WATER RECLAM	28480						
	JUN/JUL 1 N PROSPECT	21.57	UTILITIES	01.514.4235	006465-0000722		123 00047
	JUN/JUL 214 BURLINGTON	15.67	UTILITIES	01.546.4235	006579-0000722		123 00048
	JUN/JUL 316 PARK	87.92	UTILITIES	01.534.4235	007236-0000722		123 00049
	JUN/JUL 448 PARK	33.37	UTILITIES	01.523.4235	007239-0000722		123 00050
	JUN/JUL 452 PARK	444.10	UTILITIES	01.546.4235	007241-0000722		123 00051
	JUN/JUL 452 PARK	239.12	UTILITIES	20.560.4235	007241-0000722		123 00052
		841.75	*TOTAL				
FRANCOTYP POSTALIA, INC	71460						
	VH POSTAGE MACHINE INK	135.06	POSTAGE	01.510.4211	SMI00019086		123 00053
FRONTLINE PUBLIC SAFETY	29320						
	FRONTLINE TRAINING SOFTW	1,050.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL78500		123 00054
FULLER'S SERVICE CENTER,	29648						
	07/22 CAR WASHES	176.00	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2022		123 00055
GREEN HARDSCAPES, LLC	32716						
	07/22 14 GILBERT/119 OGD	260.00	OTHER PROFESSIONAL SERVI	01.550.4207	3		123 00056
HINSDALE JUNIOR WOMAN'S	36464						
	DITS TIPS FROM 7/20 \$316	316.50	SPECIAL EVENTS COMMITTEE	01.504.4203	07/29/2022		123 00057
HOME DEPOT CREDIT SERVIC	37100						
	SAW/FAN FUEL	29.92	VEHICLE FUEL	01.531.4603	07/28/2022		123 00058

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT CREDIT SERVIC	37100						
BLDG MAINTENANCE SUPPLIE		222.48	O & M SUPPLIES-BUILDING	01.534.4320	07/28/2022		123 00059
CLEANING SUPPLIES		98.87	O & M SUPPLIES-BUILDING	01.534.4320	07/28/2022		123 00060
		351.27	*TOTAL				
ILLINOIS LAW ENFORCEMENT	41806						
ILEAS DUES 07/22-06/23		120.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	DUES11451		123 00061
JX TRUCK CENTER	47751						
TRANSMISSION REPAIR		6,353.55	CONTRACT LABOR-VEHICLES	01.540.4602	2239217S		123 00062
TRANSMISSION REPAIR		3,421.15	CONTRACT LABOR - VEHICLE	20.560.4602	2239217S		123 00063
		9,774.70	*TOTAL				
LEXISNEXIS RISK DATA	52160						
07/22 SEARCHES		112.15	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220731		123 00064
LIONS CLUB OF CLARENDON	52716						
DITS TIPS 6/22 \$173.30;		295.30	SPECIAL EVENTS COMMITTEE	01.504.4203	07/29/2022		123 00065
MASTERS IRRIGATION	.03617						
09032021-355 RIDGE CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2022		123 00066
MEADE, INC	56469						
07/22 TRAFFIC SIGNAL MAI		630.00	MAINTENANCE EQUIPMENT	10.541.4263	701082		123 00067
MID AMERICAN WATER, INC	57020						
CLAMPS		1,523.10	OPERATING SUPPLIES	20.560.4318	203104A-1		123 00068
MORENO'S IRRIGATION, INC	.03618						
05042021- 249 S PROSPECT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/29/2022		123 00069
MOTOROLA SOLUTIONS, INC	58589						
MIKROTIK CONF WIFI KIT S		45.00	MACHINERY & EQUIP	65.590.4430	8281416743	000047 P	123 00070
NAPA AUTO PARTS	59700						
MOTOR OIL AND FILTER FOR		104.05	VEHICLE SUPPLIES	01.532.4604	4343-791699		123 00071
OIL FOR 2015 FREIGHTLINE		22.27	VEHICLE SUPPLIES	01.532.4604	4343-793053		123 00072
		126.32	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
DZIEKAN BASIC FIELD TRAI		255.00	CONFERENCES/TRAINING/MEE	01.521.4291	307237		123 00073
OFFICE DEPOT CREDIT PLAN	63333						
COFFEE		88.14	OPERATING SUPPLIES	01.510.4318	23019807		123 00074
THERMAL (RECEIPT) PAPER		21.26	OFFICE SUPPLIES	01.512.4301	23019807		123 00075
OFFICE SUPPLIES		41.62	OFFICE SUPPLIES	01.522.4301	23019807		123 00076
POSTER		69.74	OFFICE SUPPLIES	01.522.4301	23019807		123 00077
BINDERS FOR TRAINING		65.20	CONFERENCES/TRAINING/MEE	01.531.4291	23019807		123 00078
LABELS - M86		119.96	VEHICLE SUPPLIES	01.532.4604	23019807		123 00079
		405.92	*TOTAL				
PACKEY WEBB FORD	68815						
KEYS AND PROGRAMMING FOR		491.10	MACHINERY & EQUIP	65.590.4430	C18366		123 00081
OIL AND FILTERS FOR 2022		188.16	VEHICLE SUPPLIES	01.532.4604	161811		123 00080
		679.26	*TOTAL				
PERFECT HOME SERVICES	.03616						
5524 BARCLAY PERMIT REFU		81.00	BUILDING PERMITS	01.322.3211	07/28/2022		123 00082
PROMOS 911 INC.	71965						
FIRE PREVENTION MATERIAL		315.15	OPERATING SUPPLIES	01.533.4318	10209		123 00083
PROXIT TECHNOLOGY SOLUTI	71988						
TRAIN STATION CAMERA SWI		328.82	MATERIALS & SUPP (NON GR	65.580.4445	23141		123 00084

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PUBLIC SAFETY DIRECT, IN	72087						
SQUAD 84 REPAIRS		145.00	CONTRACT LABOR-VEHICLES	01.521.4602	100003		123 00085
RAY O'HERRON CO, INC	63848						
SPELMAN UNIFORM ITEM		70.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2209587		123 00086
MICHALEK UNIFORM ITEM		70.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2209588		123 00087
GERSTENKORN PATROL BAG		54.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2210029		123 00088
		194.99	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
382 FIRE EXTINGUISHER RE		143.30	CONTRACT LABOR-VEHICLES	01.521.4602	68162		123 00089
SAFE-CARD ID SERVICES	76884						
TANNHAUSER ID CARD		16.92	ADVERTISING/PRINTING/COP	01.520.4231	33387A		123 00090
SHAW MEDIA	78505						
TEXT AMMENDMENTS		163.32	ADVERTISING/PRINTING/COP	01.501.4231	072210074577		123 00091
SMITH/MICHAEL	.01950						
06142021 CONS DEPOSIT RC		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/29/2022		123 00092
10162019-249 S PROSPECT		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/29/2022		123 00093
04022020-249 S PROSPECT		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/29/2022		123 00094
STORM WATER DEPOSIT		1,361.25	STORM WATER DEPOSIT	01.000.2513	07/29/2022		123 00095
ES NOT APP 5/27/2020		73.50CR	BUILDING PERMITS	01.322.3211	07/29/2022		123 00096
FB NOT APPROVED 6/7/2021		73.50CR	BUILDING PERMITS	01.322.3211	07/29/2022		123 00097
SPOT SURVEY APP 5/21/202		68.25CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00098
SPOT SURVEY APP 5/21/202		68.25CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00099
RB - FOLLOW-UP LTR REV		68.25CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00100
FSCI PLRW FS 5/18/2020		435.75CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00101
FSCI PLRW FS SP 8/3/2020		435.75CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00102
FINAL GRADING CBBL 11/27		210.00CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00103
CBBL DRYWELL INSPECT 8/3		133.86CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00104
FSCI PLRW AS-BUILTS 6/7/		52.50CR	PLAN REVIEW FEES	01.322.3214	07/29/2022		123 00105
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	07/29/2022		123 00106
		3,991.64	*TOTAL				
TAMELING, INC	83155						
MULCH		285.00	OPERATING SUPPLIES	01.540.4318	0169448-IN		123 00107
3/4 INCH LIMESTONE		70.68	OPERATING SUPPLIES	20.560.4318	0169804-IN		123 00108
		355.68	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
07/22 GREEN PAY		607.49	OTHER CONTRACTUAL SERVIC	20.560.4208	28023		123 00109
TIERRA DISTILLING	84301						
DT TIF REIMBURSEMENT FOR		120,950.00	REIMBURSE DEVELOPER COST	08.590.4509	07/26/2022	000073 F	123 00110
TROWBRIDGE/JULIE	.03606						
RESIDENT REIMBURSEMENT -		375.00	OTHER CONTRACTUAL SERVIC	20.560.4208	07/08/2022		123 00111
US GAS	88148						
07/22 OXYGEN		54.00	OPERATING SUPPLIES	01.532.4318	398427		123 00112
USABUEBOOK	88333						
JULIE LOCATE MATLS		958.60	OPERATING SUPPLIES	20.560.4318	041152		123 00113
VERIZON WIRELESS #1	90095						
07/22 CELL PHONES		86.86	TELEPHONE	01.510.4212	9912631174		123 00114
07/22 CELL PHONES		36.01	TELEPHONE	01.513.4212	9912631174		123 00115

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #1	90095						
	07/22 CELL PHONES	227.94	TELEPHONE	01.520.4212	9912631174		123 00116
	07/22 CELL PHONES	6.94	TELEPHONE	01.531.4212	9912631174		123 00117
	07/22 CELL PHONES	47.41	TELEPHONE	01.532.4212	9912631174		123 00118
	07/22 CELL PHONES	3.44	TELEPHONE	01.535.4212	9912631174		123 00119
	07/22 CELL PHONES	55.83	TELEPHONE	01.540.4212	9912631174		123 00120
	07/22 CELL PHONES	109.09	TELEPHONE	20.560.4212	9912631174		123 00121
		573.52	*TOTAL				
VERIZON WIRELESS #3	90097						
	07/22 CELL PHONES	89.82	TELEPHONE	01.520.4212	9912631175		123 00122
	07/22 CELL PHONES	42.41	TELEPHONE	01.530.4212	9912631175		123 00123
	07/22 CELL PHONES	47.41	TELEPHONE	01.530.4212	9912631175		123 00124
	07/22 CELL PHONES	42.41	TELEPHONE	01.533.4212	9912631175		123 00125
	07/22 CELL PHONES	131.65	TELEPHONE	01.540.4212	9912631175		123 00126
	07/22 CELL PHONES	131.65	TELEPHONE	20.560.4212	9912631175		123 00127
		485.35	*TOTAL				
VERIZON WIRELESS #4	90098						
	08/22 DATA CHARGES	284.84	TELEPHONE	01.520.4212	9912631176		123 00128
	08/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9912631176		123 00129
	08/22 DATA CHARGES	177.26	TELEPHONE	01.531.4212	9912631176		123 00130
	08/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9912631176		123 00131
	08/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9912631176		123 00132
		542.65	*TOTAL				
VULCAN CONSTRUCTION	91132						
STONE		1,531.32	OPERATING SUPPLIES	20.560.4318	33002104		123 00133
WEX BANK	93205						
	07/22 392 CAR WASH	12.00	CONTRACT LABOR-VEHICLES	01.521.4602	82751088		123 00134
	07/22 FUEL CHARGES	4,400.36	VEHICLE FUEL	01.521.4603	82751088		123 00135
	07/22 FUEL CHARGES	1,331.13	VEHICLE FUEL	01.531.4603	82751088		123 00136
	07/22 FUEL CHARGES	695.86	VEHICLE FUEL	01.532.4603	82751088		123 00137
	07/22 FUEL CHARGES	1,874.28	VEHICLE FUEL	01.540.4603	82751088		123 00138
	07/22 FUEL CHARGES	1,009.23	VEHICLE FUEL	20.560.4603	82751088		123 00139
		9,322.86	*TOTAL				
WEX HEALTH, INC	93210						
07/22 FLEX SERVICES		59.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001565481-IN		123 00140
WIN-911 SOFTWARE	94750						
SCADA DIALING SYSTEM		660.00	OTHER PROFESSIONAL SERVI	20.560.4207	1FECC474-20221		123 00141
		204,448.90	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		204,448.90					

RECORDS PRINTED - 000143

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	39,887.74
08	TIF FUND DT	148,278.00
10	MOTOR FUEL TAX FUND	2,208.21
20	WATER FUND	12,791.61
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	1,114.92
74	RICHMOND EDUCATION GARDEN	8.49
TOTAL ALL FUNDS		204,448.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	204,448.90
TOTAL ALL BANKS		204,448.90

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

DATE	APPROVED BY
	
	