

VILLAGE OF CLARENDON HILLS

August 1, 2022

CLAIMS # 22-08-01

2022 Calendar Year Disbursements

August 1, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	06/22 ADMIN/ADJ HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 6-16-2022		035 00001
	07/22 ADMIN/ADJ HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 7-21-2022		035 00002
		400.00	*TOTAL				
BALA/ANDREW	.03613						
	04212020-109 MOHAWK CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/22/2022		035 00003
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	07/22/2022		035 00004
		208.50	*TOTAL				
BEAN/JONATHAN	.03611						
	07082021-11 TUTTLE CONS	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2022		035 00005
	STORM WATER DEPOSIT	2,874.00	STORM WATER DEPOSIT	01.000.2513	07/21/2022		035 00006
	UG PLBG NOT APP 10/26/20	73.50CR	BUILDING PERMITS	01.322.3211	07/21/2022		035 00007
	SPOT SURVEY NAPP 10/5/20	68.25CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00008
	SPOT SURVEY APP 10/13/20	68.25CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00009
	FSCI PLRW FS 10/26/2021	414.75CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00010
	FEDEX SHIPMENT TO FSCI 9	20.23CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00011
	FSCI PLRW FS AS-BUILTS 6	52.50CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00012
	FINAL GRADING CBBL 6/20/	262.50CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00013
	DRY WELL INSPECT CBBL 4/	262.50CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00014
	WATER BILLING DEPOSIT RC	500.00	WATER BILLING DEPOSIT	20.000.2517	07/21/2022		035 00015
		5,651.52	*TOTAL				
BESTCO	09230						
	08/22 RETIREE HEALTH INS	2,044.16	RETIREE/COBRA INSURANCE	01.000.1375	08012022		035 00016
	08/22 RETIREE HEALTH INS	466.49	RETIREE/COBRA INSURANCE	71.000.1375	08012022		035 00017
		2,510.65	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	07/22-10/22 AGREEMENT	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	41807		035 00018
BNSF RAILWAY COMPANY	10056						
	8/22-8/27 LAND LEASE (5	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	22006211		035 00019
BUILDING SERVICES OF	.03532						
	08112017 113 ARTHUR CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2022		035 00020
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	07/21/2022		035 00021
	CERTIFIED LETTER	7.33CR	BUILDING PERMITS	01.322.3211	07/21/2022		035 00022
		201.17	*TOTAL				
CALL THE UNDERGROUND	.01778						
	08252020-231 MIDDAGH CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/22/2022		035 00023
CHICAGO TRIBUNE	13901						
	DAISY DAYS ADVERTISING/B	32.08	ADVERTISING/PRINTING/COP	01.520.4231	055886927000		035 00024
CHRISTINE CHARKEWYCZ	13691						
	06/22 FIELD COURT	925.00	LEGAL FEES	01.511.4206	85		035 00025
CINTAS	14259						
	07/22 FIRST AID SERVICE	32.29	EMPLOYEE HEALTH & SAFETY	01.510.4115	5115898308		035 00026
	07/22 FIRST AID SERVICE	59.08	EMPLOYEE HEALTH & SAFETY	01.520.4115	5115898308		035 00027
	07/22 FIRST AID SERVICE	187.05	EMPLOYEE HEALTH & SAFETY	01.530.4115	5115898308		035 00028
	07/22 FIRST AID SERVICE	105.94	EMPLOYEE HEALTH & SAFETY	01.540.4115	5115898308		035 00029
	07/22 FIRST AID SERVICE	57.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	5115898308		035 00030
		441.41	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	JUN/JUL STREET LIGHTS	80.54	UTILITIES	10.541.4235	04830423330722		035 00031
	JUN/JUL WELL #6	27.46	UTILITIES	20.560.4235	12351280340722		035 00032
	JUN/JUL STORM SEWER PUMP	35.52	UTILITIES	01.540.4235	17831081280722		035 00033
	JUN/JUL RESERVOIR HI-LIF	274.19	UTILITIES	20.560.4235	37130630270722		035 00034
	JUN/JUL STREET LIGHTS	35.45	UTILITIES	10.541.4235	37410160100722		035 00035
	JUN/JUL WELL #7 INT ELEC	23.26	UTILITIES	20.560.4235	41330460120722		035 00036
	JUN/JUL STREET LIGHT	7.07	UTILITIES	10.541.4235	53091420190722		035 00037
	JUN/JUL BN STATION	130.73	UTILITIES	21.540.4235	65102840780722		035 00038
	JUN/JUL STREET LIGHT	29.43	UTILITIES	10.541.4235	67622390070722		035 00039
	JUN/JUL MAPLE METER	25.38	UTILITIES	20.560.4235	74312830070722		035 00040
	JUN/JUL CBD TRIANGLE	18.93	UTILITIES	01.505.4235	81903630090722		035 00041
		687.96	*TOTAL				
DAILY SCOOP/THE	17160						
	EMPLOYEE APPRECIATION WE	328.67	EMPLOYEE RELATIONS	01.500.4290	07/05/2022		035 00042
DANMAR	17309						
	07/22 CLEANING SERVICE	700.00	MAINTENANCE BUILDINGS	01.514.4262	19141		035 00043
	07/22 CLEANING SERVICE	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19141		035 00044
	07/22 CLEANING SERVICE	396.50	MAINTENANCE BUILDINGS	01.546.4262	19141		035 00045
	07/22 CLEANING SERVICE	213.50	MAINTENANCE BUILDINGS	20.560.4262	19141		035 00046
		2,330.00	*TOTAL				
DU-COMM	19292						
	QUARTERLY SHARES 08/22-1	6,216.62	OTHER CONTRACTUAL SERVIC	01.531.4208	18109		035 00047
	QUARTERLY SHARES 08/22-1	6,216.63	OTHER CONTRACTUAL SERVIC	01.532.4208	18109		035 00048
	QUARTERLY SHARES 08/22-1	39,265.50	OTHER CONTRACTUAL SERVIC	01.521.4208	18110		035 00049
	FACILITY LEASE 08/22-10/	400.97	OTHER CONTRACTUAL SERVIC	01.531.4208	18153		035 00050
	FACILITY LEASE 08/22-10/	400.97	OTHER CONTRACTUAL SERVIC	01.532.4208	18153		035 00051
	FACILITY LEASE 08/22-10/	1,849.50	OTHER CONTRACTUAL SERVIC	01.521.4208	18154		035 00052
		54,350.19	*TOTAL				
DUPAGE COUNTY CHILDRENS	19682						
	07/22-06/23 CONTRIBUTION	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH023		035 00053
ELGIN SWEEPING SERVICES,	23244						
	06/22 STREET SWEEPING	1,144.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4343A		035 00054
	06/22 STREET SWEEPING	572.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4343A		035 00055
		1,716.00	*TOTAL				
ENERGENECS, INC.	23741						
	WIRE NEW FLOW SENSORS TO	1,603.75	OTHER PROFESSIONAL SERVI	20.560.4207	0044249-IN		035 00056
FIRE SAFETY CONSULTANTS,	28335						
	407 PARK FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1630		035 00058
	14 S PROSPECT FS PLRW	1,050.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1744		035 00057
		1,435.00	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
	06/22 CAR WASHES	184.00	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2022		035 00059
FULTON SIREN SERVICES	29587						
	SEVERE OUTDOOR WEATHER S	1,410.32	MAINT EQUIPMENT	01.535.4263	2237		035 00060
HASTINGS AIR-ENERGY CONT	35014						
	PLYMOVENT REPAIRS	1,314.07	MAINTENANCE BUILDINGS	01.534.4262	195056		035 00061

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HASTINGS AIR-ENERGY CONT	35014						
PLYMOVENT WORK FOR NEW A		708.74	MACHINERY & EQUIP	65.590.4430	195234		035 00062
		2,022.81	*TOTAL				
HENRY SCHEIN	54098						
EMS SUPPLIES		26.03	OPERATING SUPPLIES	01.532.4318	22906075		035 00063
SUPPLIES FOR NEW 2022 AM		457.89	MACHINERY & EQUIP	65.590.4430	23168589		035 00064
EMS SUPPLIES		6.22	OPERATING SUPPLIES	01.532.4318	23383561		035 00065
		490.14	*TOTAL				
HINSDALE NURSERIES INC	36456						
TREES		801.00	OTHER IMPROVEMENTS	65.590.4420	1763647		035 00066
HOME DEPOT CREDIT SERVIC	37100						
PLANTINGS		67.80	MAINTENANCE LAND	01.514.4266	06/28/2022		035 00067
WORK GLOVES & SAFETY VES		156.01	OPERATING SUPPLIES	01.540.4318	06/28/2022		035 00068
PAPER GOODS		74.94	OPERATING SUPPLIES	01.546.4318	06/28/2022		035 00069
WORK GLOVES & SAFETY VES		84.00	OPERATING SUPPLIES	20.560.4318	06/28/2022		035 00070
		382.75	*TOTAL				
IDENTIFIRE SAFETY	39625						
SCBA ID TAGS		40.97	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	31872		035 00071
ILLINOIS PHLEBOTOMY SERV	41763						
PHLEBOTOMY SERVICES FOR		425.00	DUI TECH FUND EXPENDITUR	01.520.4219	1578		035 00072
ILLINOIS STATE POLICE	41800						
FINGERPRINTS FOR LIQUOR		28.25	OTHER PROFESSIONAL SERVI	01.520.4207	06/30/2022		035 00073
IMPACT NETWORKING, LLC	41926						
04/22-07/22 QTRLY COPIES		296.85	ADVERTISING/PRINTING/COP	01.510.4231	2617775		035 00074
INFINITI OF CLARENDON HI	42235						
01/22-04/22 SALES TAX IN		44,328.09	SALES TAX INCENTIVE	01.589.4512	07/28/2022		035 00075
ISLAND CONSTRUCTION INC	.03610						
122 TUTTLE - 03122021 CO		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2022		035 00076
122 TUTTLE - 06102021 CO		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2022		035 00077
STORM WATER DEPOSIT		1,672.88	STORM WATER DEPOSIT	01.000.2513	07/21/2022		035 00078
NOT APP ELE SERVICE 8/20		73.50CR	BUILDING PERMITS	01.322.3211	07/21/2022		035 00079
REVISIONS TO APP PLANS -		136.50CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00080
SPOT SURVEY APP 8/26/202		68.25CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00081
FSCI FS PLAN REVIEW 4/26		414.75CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00082
FEDEX SHIPMENT TO FSCI 4		16.53CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00083
FINAL GRADING APP CBBL 6		262.50CR	PLAN REVIEW FEES	01.322.3214	07/21/2022		035 00084
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	07/21/2022		035 00085
		4,700.85	*TOTAL				
JRL LAWN SPRINKLING	.03378						
07302021-59 BONNIE CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/22/2022		035 00089
ADMIN FEE - DBL PAYMENT		41.50	BUILDING PERMITS	01.322.3211	07/22/2022		035 00086
BUILDING PERMIT IRRIGATI		209.00	BUILDING PERMITS	01.322.3211	07/22/2022		035 00087
18 BLODGETT - PLAN REVIE		68.25	PLAN REVIEW FEES	01.322.3214	07/22/2022		035 00088
		568.75	*TOTAL				
JX TRUCK CENTER	47751						
UNIT 5 REPAIR TACH		199.49	CONTRACT LABOR-VEHICLES	01.540.4602	2240267S		035 00090
UNIT 5 REPAIR TACH		107.41	CONTRACT LABOR - VEHICLE	20.560.4602	2240267S		035 00091
		306.90	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEGAT ARCHITECTS	52047						
BURLINGTON PLZ CONS ADMI	3,052.05	OTHER PROFESSIONAL SERVI	08.590.4207	56857		035 00092	
LEXISNEXIS RISK DATA	52160						
06/22 SEARCHES	89.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220630		035 00093	
NATIONAL FIRE PROTECTION	59835						
22/23 NFPA MEMBERSHIP	175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	07/21/2022		035 00094	
NICOR GAS	60720						
JUN/JUL 452 PARK	118.50	UTILITIES	01.546.4235	13390010000722		035 00095	
JUN/JUL 452 PARK	63.81	UTILITIES	20.560.4235	13390010000722		035 00096	
JUN/JUL 214 BURLINGTON	59.82	UTILITIES	01.546.4235	36724110000722		035 00097	
JUN/JUL 316 PARK	238.84	UTILITIES	01.534.4235	45004110000722		035 00098	
JUN/JUL 261 ANN	49.35	UTILITIES	20.560.4235	65693110000722		035 00099	
JUN/JUL 448 PARK	200.80	UTILITIES	01.523.4235	73748041970722		035 00100	
JUN/JUL 1 N PROSPECT	52.70	UTILITIES	01.514.4235	75624110000722		035 00101	
	783.82	*TOTAL					
OVERBEY/SUSAN	.03614						
07252016-25 CHESTNUT CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/22/2022		035 00102	
ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	07/22/2022		035 00103	
	208.50	*TOTAL					
OVERSTREET BUILDERS INC	.03612						
05102021-219 POWELL CONS	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/22/2022		035 00104	
STORM WATER DEPOSIT - 21	2,678.10	STORM WATER DEPOSIT	01.000.2513	07/22/2022		035 00105	
RF NAPP 12072021	73.50CR	BUILDING PERMITS	01.322.3211	07/22/2022		035 00106	
REVISIONS TO APP PLANS-R	68.25CR	PLAN REVIEW FEES	01.322.3214	07/22/2022		035 00107	
SPOT SURVEY APP	68.25CR	PLAN REVIEW FEES	01.322.3214	07/22/2022		035 00108	
FSCI PLRW FS 11012021	830.50CR	PLAN REVIEW FEES	01.322.3214	07/22/2022		035 00109	
FSCI PLRW AS-BUILTS 0418	52.50CR	PLAN REVIEW FEES	01.322.3214	07/22/2022		035 00110	
FINAL GRADING APP CBBL 0	262.50CR	PLAN REVIEW FEES	01.322.3214	07/22/2022		035 00111	
WATER BILLING DEPOSIT -	500.00	WATER BILLING DEPOSIT	20.000.2517	07/22/2022		035 00112	
	5,322.60	*TOTAL					
PREMIER OCCUPATIONAL HEA	71748						
DS DOT REGULATED - PENDI	50.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	116336		035 00113	
PRE-EMPLOYMENT PHYSICAL	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	116336		035 00114	
PRE-EMPLOYMENT PHYSICAL	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	116336		035 00115	
	1,278.00	*TOTAL					
PROXIT TECHNOLOGY SOLUTI	71988						
07/22 MONTHLY MSP	6,751.00	OTHER PROFESSIONAL SERVI	01.513.4207	23134		035 00116	
PUBLIC SAFETY DIRECT, IN	72087						
SQUAD 86 REPAIRS	200.00	CONTRACT LABOR-VEHICLES	01.521.4602	99998		035 00117	
RAY O'HERRON CO, INC	63848						
UNIFORMS - PENN	177.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2206590		035 00118	
UNIFORMS - PENN	52.44	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2207199		035 00119	
DALEN UNIFORM ITEM	117.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2207980		035 00120	
TANNHAUSER UNIFORMS	954.71	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2207981		035 00121	
	1,302.10	*TOTAL					
REMES AUTO BODY	73869						
386 REPAIRS	2,257.72	CONTRACT LABOR-VEHICLES	01.521.4602	3585		035 00122	

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	STUEVER & SONS BLM II, I	82012					
	TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0380525		035 00123
	DITS BEER TRAILER CLEANI	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0380530		035 00124
		90.00	*TOTAL				
	SUBURBAN DOOR CHECK & LO	82073					
	SQUAD KEY FOR TANNHAUSER	3.30	MINOR TOOLS & EQUIP	01.521.4322	128591		035 00125
	SUBURBAN TREE CONSORTIUM	82095					
	TREE REPLACEMENT PROGRAM	24,131.25	OTHER IMPROVEMENTS	65.590.4420	0007264-IN	52	035 00126
	TAMELING, INC	83155					
	TOPSOIL	195.00	OPERATING SUPPLIES	01.540.4318	0169073-IN		035 00127
	THOMPSON ELEVATOR INSPEC	84205					
	227-231 BURLINGTON PLAN	600.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1342		035 00128
	ELEVATOR RE-INSPECTIONS	430.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1746		035 00129
		1,030.00	*TOTAL				
	U.S. BANK	88336					
	02/22-01/23 AGENT FEES	550.00	PAYING AGENTS FEES	45.585.4506	6439918		035 00130
	ULINE	86327					
	BINS FOR NEW AMBULANCE	118.10	MACHINERY & EQUIP	65.590.4430	150945056		035 00131
	USABLUEBOOK	88333					
	MAIN BREAK RUBBERS	151.90	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	034760		035 00132
	WIERZBICKI/MICHELLE	.03601					
	REIMBURSEMENT FOR SPRINK	309.00	OTHER CONTRACTUAL SERVIC	01.540.4208	06/27/2022		035 00133
	ZOLL MEDICAL CORPORATION	99187					
	PEDIATRIC 02 SENSORS	244.80	MINOR TOOLS & EQUIP	01.532.4322	3534311		035 00134
		180,201.12	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		180,201.12					

RECORDS PRINTED - 000134

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	145,451.32
08	TIF FUND DT	3,052.05
10	MOTOR FUEL TAX FUND	152.49
20	WATER FUND	4,181.06
21	BN/CH PARKING FUND	130.73
45	2012 REFUNDING DEBT CERT	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	26,216.98
71	POLICE PENSION FUND	466.49
TOTAL ALL FUNDS		180,201.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	180,201.12
TOTAL ALL BANKS		180,201.12

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

DATE		APPROVED BY	
			
			