VILLAGE OF CLARENDON HILLS

September 19, 2022

CLAIMS # 22-09-02

2022 Calendar Year Disbursements

September 19, 2022, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC	02457						
METER CALIBRATION		50.61	MAINTENANCE EQUIPMENT	01.531.4263	184785		364 00001
ANNUAL SCBA FLOW TESTING		1,979.00	MAINTENANCE EQUIPMENT	01.531.4263	184910		364 00002
		2,029.61	*TOTAL				
ALLSCAPE INCORPORATED	03476						
LANDSCAPE MAINT 4 (PYMT		176.51	MAINTENANCE LAND	01.505.4266	22-0361		364 00003
LANDSCAPE MAINT 4 (PYMT		60.46	MAINTENANCE LAND	01.514.4266	22-0361		364 00004
LANDSCAPE MAINT 4 (PYMT		122.87	MAINTENANCE LAND	01.523.4266	22-0361		364 00005
LANDSCAPE MAINT 4 (PYMT		1,045.39	MAINTENANCE LAND	01.540.4266	22-0361		364 00006
LANDSCAPE MAINT 4 (PYMT		55.15	MAINTENANCE LAND	01.546.4266	22-0361		364 00007
LANDSCAPE MAINT 4 (PYMT		29.69	MAINTENANCE LAND	20.560.4266	22-0361		364 00008
LANDSCAPE MAINT 4 (PYMT		159.93	MAINTENANCE LAND	21.540.4266	22-0361		364 00009
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
SEPT/OCT TRUSTEE TOPICS		326.98	POSTAGE	01.504.4211	109066		364 00010
SEPT/OCT TRUSTEE TOPICS		657.85	PRINTING/COPYING	01.504.4231	109066		364 00011
		984.83	*TOTAL				
B & E AUTO AND REPAIR	07989						
CHPC2200215 TOW RECEIPT		250.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	09/12/2022		364 00012
BALES ACE HARDWARE	07938						
KEYS		13.34	OPERATING SUPPLIES	21.540.4318	041594/1		364 00013
BLEACH		19.96	OPERATING SUPPLIES	20.560.4318	041640/1		364 00014
RATCHET STRAPS		34.99	VEHICLE SUPPLIES	01.540.4604	041724/1		364 00015
FASTENERS		21.44	OPERATING SUPPLIES	20.560.4318	041734/1		364 00016
FASTENERS		4.98	OPERATING SUPPLIES	20.560.4318	041743/1		364 00017
REBAR - 216 COE		24.95	OPERATING SUPPLIES	01.540.4318	041755/1		364 00018
MISC SUPPLIES		28.30	OPERATING SUPPLIES	20.560.4318	041813/1		364 00019
		147.96	*TOTAL				
CHRISTINE CHARKEWYCZ	13691						
08/22 FIELD COURT		740.00	LEGAL FEES	01.511.4206	87		364 00020
CHRISTOPHER B BURKE	13912						
2022 PATCHING/MAINT PROG		912.80	OTHER PROFESSIONAL SERVI	65.590.4207	177478		364 00021
103 ANN POOL PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177479		364 00022
55 HARRIS PLRW 8/16/22		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177480		364 00023
152 NORFOLK SITE INSP 8/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177481		364 00024
237 POWELL SITE INSP 8/5		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177482		364 00025
220 MIDDAUGH PLRW 8/9/22		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177483		364 00026
257 S PROSPECT - SFR PLR		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177484		364 00027
435 NORFOLK SITE INSP 8/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177485		364 00028
10 GOLF PLRW 8/8/22		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177486		364 00029
23 GILBERT PLRW 8/8 & 8/		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	177487		364 00030
111 E OGDEN PLRW 8/8/22		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177488		364 00031
208 WALKER PLRW 8/18/22		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	177489		364 00032
		3,912.80	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
09/22 FIRST AID SERVICE		14.47	EMPLOYEE HEALTH & SAFETY	01.510.4115	5123471474		364 00033
09/22 FIRST AID SERVICE		17.23	EMPLOYEE HEALTH & SAFETY	01.520.4115	5123471474		364 00034

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CINTAS CORPORATION NO. 2		14259							
	09/22 FIRST AID SERVICE		122.47	EMPLOYEE HEALTH & SAFETY	01.530.4115	5123471474		364	00035
	09/22 FIRST AID SERVICE		12.40	EMPLOYEE HEALTH & SAFETY	01.540.4115	5123471474		364	00036
	09/22 FIRST AID SERVICE		6.67	EMPLOYEE HEALTH & SAFETY	20.560.4115	5123471474		364	00037
			173.24	*TOTAL					
CLARENDON HILLS HARDWARE		13630							
	TIRE CLEANER S86		16.54	VEHICLE SUPPLIES	01.531.4604	151644		364	00038
	WASP SPRAY		13.83	OPERATING SUPPLIES	01.540.4318	151707		364	00039
	VELCRO AND TAPE		17.25	O & M SUPPLIES-BUILDING	01.534.4320	151979		364	00040
	BOLTS		0.96	O & M SUPPLIES-BUILDING	01.534.4320	151984		364	00041
	BOLTS		0.22	O & M SUPPLIES-BUILDING	01.534.4320	151985		364	00042
			48.80	*TOTAL					
COMCAST		15257							
	09/22 PHONE/INTERNET CHA		350.89	TELEPHONE	01.510.4212	154422657		364	00044
	09/22 PHONE/INTERNET CHA		100.00	TELEPHONE	01.513.4212	154422657		364	00045
	09/22 PHONE/INTERNET CHA		292.41	TELEPHONE	01.520.4212	154422657		364	00046
	09/22 PHONE/INTERNET CHA		292.41	TELEPHONE	01.530.4212	154422657		364	00047
	09/22 PHONE/INTERNET CHA		116.96	TELEPHONE	01.540.4212	154422657		364	00048
	09/22 PHONE/INTERNET CHA		116.96	TELEPHONE	20.560.4212	154422657		364	00049
			1,269.63	*TOTAL					
COMCAST CABLE		15258							
	SEP/OCT VH TV		10.52	UTILITIES	01.514.4235	09/07/2022		364	00043
COMED		15277							
	AUG VILLAGE STREETS (DEL		1,438.59	UTILITIES	10.541.4235	00591450690822		364	00050
CONSERV FS, INC		15392							
	COATED GREENSKEEPER MIX		730.00	OPERATING SUPPLIES	01.540.4318	6417933		364	00051
CONSTELLATION NEWENERGY,		15430							
	JUN/JUL VILLAGE STREETS		70.53	UTILITIES	10.541.4235	63279111101		364	00052
CORE & MAIN LP		15683							
	13 METERS		1,929.30	WATER METERS	20.560.4314	R069670		364	00053
	CREDIT - 13 TOUCHPADS		221.00CR	WATER METERS	20.560.4314	R069670		364	00054
			1,708.30	*TOTAL					
DINGES FIRE COMPANY		18014							
	FIRST RESPONDER CARRY BA		94.05	MINOR TOOLS & EQUIP	01.531.4322	31769		364	00055
	CARRY BAGS: HELMET, FIRS		380.33	MINOR TOOLS & EQUIP	01.531.4322	31770		364	00056
			474.38	*TOTAL					
DON MORRIS ARCHITECTS P.		58500							
	08/22 REV & INSP SVCS		11,932.85	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/2022		364	00057
DUKE OF OIL, LTD.		19509							
	OIL CHANGE C86 2021 CHEV		109.99	CONTRACT LABOR-VEHICLES	01.531.4602	4408		364	00058
DUNN/KRISTYN		.03628							
	SUBJ PAID $130 FOR COMMU		30.00	PARKING FEES/BURLINGTON	01.341.3410	08/31/2022		364	00059
DUPAGE COUNTY		19677							
	CJIS 3RD QUARTER		750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 803		364	00060
DUPAGE WATER COMMISSION		19688							
	08/22 WATER PURCHASE		135,850.68	DP WATER COMM WATER COST	20.560.4233	01-0600-000822		364	00061
FIRE 'N' ICE HEATING & C		28325							
	HVAC REPAIRS		588.00	MAINTENANCE BUILDINGS	01.534.4262	i11808		364	00062

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE SAFETY CONSULTANTS,	28335						
407 PARK AS-BUILTS PLAN		50.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1630AB		364 00063
FLAGG CREEK WATER RECLAM	28480						
JUL/AUG 1 N PROSPECT		21.57	UTILITIES	01.514.4235	006465-0000822		364 00064
JUL/AUG 214 BURLINGTON		15.67	UTILITIES	01.546.4235	006579-0000822		364 00065
JUL/AUG 316 PARK		87.02	UTILITIES	01.534.4235	007236-0000822		364 00066
JUL/AUG 448 PARK		33.37	UTILITIES	01.523.4235	007239-0000822		364 00067
JUL/AUG 452 PARK		439.50	UTILITIES	01.546.4235	007241-0000822		364 00068
JUL/AUG 452 PARK		236.66	UTILITIES	20.560.4235	007241-0000822		364 00069
		833.79	*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
#11 & #22 SAFETY INSPECT		52.65	CONTRACT LABOR-VEHICLES	01.540.4602	40623		364 00070
#11 & #22 SAFETY INSPECT		28.35	CONTRACT LABOR - VEHICLE	20.560.4602	40623		364 00071
		81.00	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
08/22 CAR WASHES		442.00	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/2022		364 00072
GREEN HARDSCAPES, LLC	32716						
08/22 14 GILBERT/119 OGD		260.00	OTHER PROFESSIONAL SERVI	01.550.4207	4		364 00073
HINSDALE NURSERIES INC	36456						
TRAIN STATION - IRMA CLA		513.30	MAINTENANCE LAND	01.540.4266	1767352		364 00074
HOME DEPOT CREDIT SERVIC	37100						
MATERIALS - SIDEWALK PRO		380.16	OTHER IMPROVEMENTS	65.590.4420	08/28/2022		364 00075
ITOUCH BIOMETRICS, LLC	43741						
11/22-11/23 ITOUCH WARRA		2,480.00	OTHER CONTRACTUAL SERVIC	01.521.4208	5565		364 00076
ITOUCH ID REMOTE CLIENT		200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	5566		364 00077
		2,680.00	*TOTAL				
JEOFFRE/MARIA	.03583						
DUPLICATE VS PURCHASES:		20.00	VEHICLE LICENSES SENIOR	01.321.3207	08/26/2022		364 00078
JRL LAWN SPRINKLING SYST	.03378						
07152021-425 WILLIAMS CO		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/02/2022		364 00079
LEXISNEXIS RISK DATA	52160						
08/22 SEARCHES		95.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220831		364 00080
MARTENS/DAIN	.01261						
11062020-24 WAVERLY CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/02/2022		364 00081
BASE INSP NOT APP 111720		73.50CR	BUILDING PERMITS	01.322.3211	09/02/2022		364 00082
		176.50	*TOTAL				
MEADE, INC	56469						
08/22 TRAFFIC SIGNAL MAI		630.00	MAINTENANCE EQUIPMENT	10.541.4263	701416		364 00083
NATIONAL FIRE PROTECTION	59835						
FIRE PREVENTION SUPPLIES		314.15	OPERATING SUPPLIES	01.533.4318	8264973Y		364 00084
NORMANDY CONSTRUCTION	.09871						
07282021-407 HUDSON CONS		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/02/2022		364 00085
OFFICE DEPOT CREDIT PLAN	63333						
COFFEE, TEA, UTENSILS		96.95	OPERATING SUPPLIES	01.510.4318	23379162		364 00086
MANILA FILE JACKETS		14.51	OFFICE SUPPLIES	01.522.4301	23379162		364 00087
OFFICE SUPPLIES		57.97	OFFICE SUPPLIES	01.522.4301	23379162		364 00088
		169.43	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PLUNKETT'S PEST CONTROL,	71120						
VH 3RD QUARTER SERVICES		80.00	MAINTENANCE BUILDINGS	01.514.4262	7692765		364 00089
PREMIER OCCUPATIONAL HEA	71748						
NEW HIRE EXAM - ALBANESE		165.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	118375		364 00090
PROXIT TECHNOLOGY SOLUTI	71988						
COMPUTER INSTALL LABOR +		4,141.99	OTHER PROFESSIONAL SERVI	01.513.4207	23258		364 00091
RAY O'HERRON CO, INC	63848						
TANNHAUSER UNIFORM HAT		49.95	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2216449		364 00092
DZIEKAN MAG GLOCK UNIFOR		63.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2217319		364 00093
UNIFORMS PENN		85.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2218509		364 00094
		198.90	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
SAW BLADE, OIL, GLOVES		187.92	OPERATING SUPPLIES	01.540.4318	SPI11220226		364 00095
SHAW MEDIA	78505						
TEXT AMENDMENT Z509 & 50		95.74	ADVERTISING/PRINTING/COP	01.501.4231	082210074577		364 00096
SILVER LEAF CONSTRUCTION	.01565						
10212021-120 ARTHUR CONS		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/02/2022		364 00097
STERLING CODIFIERS, LLC	81316						
ORD 22-04-07 - 22-07-12		436.95	OTHER PROFESSIONAL SERVI	01.500.4207	19052		364 00098
SUBURBAN LABORATORIES, I	82074						
08/22 WATER SAMPLE TESTS		161.70	OTHER CONTRACTUAL SERVIC	20.560.4208	206278		364 00099
SUBURBAN TREE CONSORTIUM	82095						
SUBURBAN TREE CONSORTIUM		575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0007292-IN		364 00108
TAMELING, INC	83155						
TOPSOIL		234.00	OPERATING SUPPLIES	01.540.4318	0171111-IN		364 00100
TOPSOIL		195.00	OPERATING SUPPLIES	01.540.4318	0171474-IN		364 00101
		429.00	*TOTAL				
TARGETSOLUTIONS LEARNING	83142						
10/22-09/23 SUBSCRIPTION		2,140.27	CONFERENCES/TRAINING/MEE	01.510.4291	INV57451		364 00102
THIRD MILLENNIUM ASSOCIA	84150						
09/22-08/23 GP MAINTENAN		1,329.61	OTHER CONTRACTUAL SERVIC	20.560.4208	27999		364 00103
08/22 GREEN PAY		606.03	OTHER CONTRACTUAL SERVIC	20.560.4208	28139		364 00104
		1,935.64	*TOTAL				
U.S. BANK	88336						
08/22-07/23 AGENT FEES		550.00	PAYING AGENT FEES	44.585.4506	6642539		364 00105
US GAS	88148						
08/22 OXYGEN		54.00	OPERATING SUPPLIES	01.532.4318	400483		364 00106
VERMEER-ILLINOIS INC	90096						
CHIPPER		51.43	MINOR TOOLS & EQUIP	01.540.4322	PJ3140		364 00107
WEX BANK	93205						
08/22 FUEL CHARGES		3,752.87	VEHICLE FUEL	01.521.4603	83472890		364 00109
08/22 FUEL CHARGES		1,169.21	VEHICLE FUEL	01.531.4603	83472890		364 00110
08/22 FUEL CHARGES		319.10	VEHICLE FUEL	01.532.4603	83472890		364 00111
08/22 FUEL CHARGES		2,150.60	VEHICLE FUEL	01.540.4603	83472890		364 00112
08/22 FUEL CHARGES		1,158.03	VEHICLE FUEL	20.560.4603	83472890		364 00113
		8,549.81	*TOTAL				
WEX HEALTH, INC	93210						
08/22 FLEX SERVICES		63.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001582148-IN		364 00114

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WIRFS INDUSTRIES, INC.	94782							
ANNUAL PREVENTIVE MAINTE		3,951.74	CONTRACT LABOR-VEHICLES	01.531.4602	33380		364	00115
YU/BIN	.03629							
OUTDOOR DINING 2022 REFU		10.00	BUSINESS LICENSES	01.321.3201	09/02/2022		364	00116
ZOLL MEDICAL CORPORATION	99187							
PEDIATRIC ELECTRODES		189.00	OPERATING SUPPLIES	01.532.4318	3455726		364	00117
ELECTRODES		954.27	OPERATING SUPPLIES	01.532.4318	3458762		364	00118
ZOLL BATTERY CREDIT		300.00CR	OPERATING SUPPLIES	01.532.4318	3458762		364	00119
ZOLL AUTO PULSE REPAIRS		1,252.50	MAINTENANCE EQUIPMENT	01.532.4263	3564066		364	00120
		2,095.77	*TOTAL					
		199,170.65	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	199,170.65					

RECORDS PRINTED - 000120

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	53,707.94
10	MOTOR FUEL TAX FUND	2,139.12
20	WATER FUND	141,307.36
21	BN/CH PARKING FUND	173.27
44	2011 ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	1,292.96
TOTAL ALL FUNDS		199,170.65

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	199,170.65
TOTAL ALL BANKS		199,170.65

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

DATE .... APPROVED BY ....

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