

VILLAGE OF CLARENDON HILLS

October 3, 2022

CLAIMS # 22-10-01

2022 Calendar Year Disbursements

October 3, 2022, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL AMERICAN PAPER CO	03240						
STATION MAINTENANCE SUPP		421.64	O & M SUPPLIES-BUILDING	01.534.4320	4927		451 00001
ANDRES MEDICAL BILLING,	03961						
08/22 EMS BILLING		599.52	AMBULANCE BILLING SERVIC	01.532.4216	256041		451 00002
AVENU INSIGHTS & ANALYTI	06195						
09/22 HOSTING & SUPPORT		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-039177		451 00003
BACKAS/ULYSSES	.03634						
233 HOLMES REFUND FOR FI		32.27	WATER ACCOUNTS RECEIVABL	20.000.1156	09/12/2022		451 00004
BALA/MARY	.03630						
109 MOHAWK REFUND OF FIN		93.00	WATER ACCOUNTS RECEIVABL	20.000.1156	09/12/2022		451 00005
BESTCO	09230						
10/22 RETIREE HEALTH INS		2,044.16	RETIREE/COBRA INSURANCE	01.000.1375	10012022		451 00006
10/22 RETIREE HEALTH INS		466.49	RETIREE/COBRA INSURANCE	71.000.1375	10012022		451 00007
		2,510.65	*TOTAL				
BIO-TRON, INC	09605						
ADULT CPS STAT PADS		330.00	MINOR TOOLS & EQUIP	01.532.4322	41497		451 00008
ZOLL ONESTEP PEDIATRIC C		234.00	OPERATING SUPPLIES	01.532.4318	41503		451 00009
		564.00	*TOTAL				
COMED	15277						
AUG/SEP STREET LIGHTS		93.60	UTILITIES	10.541.4235	04830423330922		451 00010
AUG/SEP WELL #7		37.64	UTILITIES	20.560.4235	07652130090922		451 00011
AUG/SEP WELL #6		27.86	UTILITIES	20.560.4235	12351280340922		451 00012
AUG/SEP STORM SEWER PUMP		37.79	UTILITIES	01.540.4235	17831081280922		451 00013
AUG/SEP RESERVOIR HI-LIF		263.39	UTILITIES	20.560.4235	37130630270922		451 00014
AUG/SEP STREET LIGHTS		35.26	UTILITIES	10.541.4235	37410160100922		451 00015
AUG/SEP WELL #7 INT ELEC		25.91	UTILITIES	20.560.4235	41330460120922		451 00016
AUG/SEP STREET LIGHT		8.06	UTILITIES	10.541.4235	53091420190922		451 00017
AUG/SEP BN STATION		140.97	UTILITIES	21.540.4235	65102840780922		451 00018
AUG/SEP STREET LIGHT		32.94	UTILITIES	10.541.4235	67622390070922		451 00019
AUG/SEP MAPLE METER		25.42	UTILITIES	20.560.4235	74312830070922		451 00020
AUG/SEP CBD TRIANGLE		18.93	UTILITIES	01.505.4235	81903630090922		451 00021
		747.77	*TOTAL				
CORE & MAIN LP	15683						
SERVICE LINE PARTS		4,043.10	OPERATING SUPPLIES	20.560.4318	R070580		451 00022
ELGIN SWEEPING SERVICES,	23244						
08/22 STREET SWEEPING		1,144.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4377A		451 00023
ENERGENECS, INC	23741						
SCADA REPAIR		2,617.50	OTHER PROFESSIONAL SERVI	20.560.4207	0044567-IN		451 00024
FASTSIGNS - NAPERVILLE	26476						
FIRE PREVENTION SIGN		35.00	OPERATING SUPPLIES	01.533.4318	76-92374		451 00025
FIREMEN ASPHALT	28346						
SEAL COAT AND STRIPE CHF		1,570.00	FACILITY & BLDG IMPROVEM	65.590.4453	416		451 00026
FLEET SAFETY SUPPLY	28600						
KUUSMAUL COVERS NEW AMBU		135.04	MACHINERY & EQUIP	65.590.4430	79478		451 00027
FLEETPRIDE, INC.	28601						
LUBE FILTER #11		35.76	VEHICLE SUPPLIES	01.540.4604	102502595		451 00028
LUBE FILTER #11		19.25	VEHICLE SUPPLIES	20.560.4604	102502595		451 00030
		55.01	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	32264						
	MISC TOOLS	146.46	MINOR TOOLS & EQUIP	01.534.4322	9435546420		451 00032
	BAND SAW BLADE	40.54	MAINT SUPPLIES-STREET LI	01.540.4332	9454049660		451 00033
	HAND DRUM PUMP	93.27	MAINT SUPPLIES-STREET LI	01.540.4332	9455730474		451 00034
		280.27	*TOTAL				
HYLAND HOMES	.01795						
	10072021-72 ROSE CONS DE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/21/2022		451 00035
ILLINOIS ASSOCIATION OF	41702						
	I.A.P.E.M. NEW MEMBERSHI	35.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	09/12/2022		451 00036
ILLINOIS STATE POLICE	41800						
	LIQUOR LICENSE FINGERPRI	28.25	OTHER PROFESSIONAL SERVI	01.520.4207	08/31/2022		451 00037
INDUSTRIAL ELECTRIC SUPP	42213						
	BATTERIES FOR EMERG LIGH	90.73	O & M SUPPLIES-BUILDING	01.534.4320	S100016488.001		451 00038
INTERGOVERNMENTAL RISK M	42392						
	DOL 4/13/22 DEDUCTIBLE	4,047.35	IRMA DEDUCTIBLE	01.520.4125	07/31/2022		451 00039
	DOL 2/18/19 DEDUCTIBLE	100.20	IRMA DEDUCTIBLE	01.530.4125	07/31/2022		451 00040
	DOL 5/11/22 DEDUCTIBLE	4,580.00	IRMA DEDUCTIBLE	01.540.4125	07/31/2022		451 00041
	DOL 6/19/07 DEDUCTIBLE C	25.00CR	IRMA DEDUCTIBLE	01.540.4125	07/31/2022		451 00042
		8,702.55	*TOTAL				
IRISH CASTLE INC	.02149						
	05222020-59 BONNIE CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/21/2022		451 00043
JAKOBSEN/SARAH	.01747						
	19 WOODSTOCK FINAL WATER	35.20	WATER ACCOUNTS RECEIVABL	20.000.1156	09/12/2022		451 00044
JOHNSON FITNESS & WELLNE	47029						
	FITNESS EQUIPMENT	10,329.50	MACHINERY & EQUIP	65.590.4430	22-039291	69	451 00045
JONVON CONSTRUCTION	.02021						
	09202021-260 COE CONS DE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/22/2022		451 00046
KLEIN, THORPE AND JENKIN	49822						
	07/22 GENERAL LEGAL SERV	1,342.00	LEGAL FEES	01.511.4206	08/31/2022		451 00047
	07/22 CD LEGAL SERVICES	2,689.00	LEGAL FEES	01.511.4206	08/31/2022		451 00048
	07/22 NEGOTIATION SERVIC	176.00	LEGAL FEES	01.511.4206	08/31/2022		451 00049
	07/22 SHIRLEY DISAB PENS	288.00	LEGAL FEES	01.511.4206	08/31/2022		451 00050
	07/22 OGDEN AVE. TIF DIS	704.00	LEGAL FEES	09.590.4206	08/31/2022		451 00051
	07/22 ICC PET/RR XR IMPR	115.00	OTHER PROFESS SVCS NOT G	65.570.4207	08/31/2022		451 00052
		5,314.00	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	135.04	ADVERTISING/PRINTING/COP	01.512.4231	9008845504		451 00053
	QUARTERLY COPIES	533.99	ADVERTISING/PRINTING/COP	01.520.4231	9008845504		451 00054
	QUARTERLY COPIES	326.49	ADVERTISING/PRINTING/COP	01.530.4231	9008845504		451 00055
	QUARTERLY COPIES	21.41	ADVERTISING/PRINTING/COP	01.540.4231	9008845504		451 00056
	QUARTERLY COPIES - NEW R	194.21	ADVERTISING/PRINTING/COP	01.540.4231	9008845504		451 00057
	QUARTERLY COPIES	135.04	ADVERTISING/PRINTING/COP	01.550.4231	9008845504		451 00058
		1,346.18	*TOTAL				
LAW ENFORCEMENT RECORDS	51350						
	GREEN/GERSTEIN LERMI LUN	75.00	CONFERENCES/TRAINING/MEE	01.522.4291	09/21/2022		451 00059
M.E. SIMPSON COMPANY, IN	79216						
	LOCATE LEAK - PARK AVE	770.00	OTHER CONTRACTUAL SERVIC	20.560.4208	39153		451 00060

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
M.E. SIMPSON COMPANY, IN	79216						
WATER GIS SUBSCRIPTION		3,000.00	OTHER PROFESSIONAL SERVI	20.560.4207	39205		451 00061
		3,770.00	*TOTAL				
MASTEC NETWORK SOLUTIONS	.03635						
05262020-233 BURLINGTON		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/21/2022		451 00062
METROPOLITAN MAYORS CAUC	56820						
2022 ANNUAL DUES		391.59	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2022-91		451 00063
MIDWEST SURVEYING INSTRU	57044						
LASER DETECTOR		129.00	MINOR TOOLS & EQUIP	01.540.4322	23318		451 00064
NAPA AUTO PARTS	59700						
OIL/BRAKE CLEANER/WIPER		111.10	VEHICLE SUPPLIES	01.540.4604	4343-798028		451 00065
OIL/BRAKE CLEANER/WIPER		59.82	VEHICLE SUPPLIES	20.560.4604	4343-798028		451 00066
WIPER BLADES U86		55.98	VEHICLE SUPPLIES	01.531.4604	4343-799085		451 00067
BATTERY FOR FIRE PREVENT		97.26	OPERATING SUPPLIES	01.533.4318	4343-800459		451 00068
BATTERY CORE CHARGE RETU		9.00CR	OPERATING SUPPLIES	01.533.4318	4343-800607		451 00069
		315.16	*TOTAL				
NICOR GAS	60720						
AUG/SEP 452 PARK		113.28	UTILITIES	01.546.4235	13390010000922		451 00070
AUG/SEP 452 PARK		60.99	UTILITIES	20.560.4235	13390010000922		451 00071
AUG/SEP 214 BURLINGTON		61.92	UTILITIES	01.546.4235	36724110000922		451 00072
AUG/SEP 316 PARK		225.93	UTILITIES	01.534.4235	45004110000922		451 00073
AUG/SEP 261 ANN		49.93	UTILITIES	20.560.4235	65693110000922		451 00074
AUG/SEP 448 PARK		202.88	UTILITIES	01.523.4235	73748041970922		451 00075
AUG/SEP 1 N PROSPECT		54.95	UTILITIES	01.514.4235	75624110000922		451 00076
		769.88	*TOTAL				
PROMOS 911	71965						
FIRE PREVENTION SUPPLIES		2,477.07	OPERATING SUPPLIES	01.533.4318	10250		451 00077
PROXIT TECHNOLOGY SOLUTI	71988						
09/22 MONTHLY MSP		6,750.00	OTHER PROFESSIONAL SERVI	01.513.4207	23262		451 00078
RAY O'HERRON CO, INC	63848						
UNIFORMS BRAD SMITH		155.35	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2220993		451 00079
KANE UNIFORM ITEMS		255.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2221542		451 00080
TANNHAUSER UNIFORM		386.96	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2221779		451 00081
		798.27	*TOTAL				
REDFINNOW BORROWER LLC	.03631						
99 WALNUT REFUND OF DUPL		226.77	WATER ACCOUNTS RECEIVABL	20.000.1156	09/12/2022		451 00082
RELADYNE, LLC	73550						
DIESEL EXHAUST FLUID		179.53	VEHICLE SUPPLIES	01.540.4604	1422875-IN		451 00083
DIESEL EXHAUST FLUID		96.67	VEHICLE SUPPLIES	20.560.4604	1422875-IN		451 00084
DRUM RETURN CREDIT		26.00CR	VEHICLE SUPPLIES	01.540.4604	1422879-IN		451 00085
DRUM RETURN CREDIT		14.00CR	VEHICLE SUPPLIES	20.560.4604	1422879-IN		451 00086
		236.20	*TOTAL				
RUSH/KATHLEEN	.03633						
AUG/SEP PARKING PASS REF		170.00	PARK AVE PARKING FEES	01.341.3411	09/15/2022		451 00087
SALVI/EMILIO	.03636						
79 NORFOLK REFUND FOR PA		472.60	WATER ACCOUNTS RECEIVABL	20.000.1156	09/22/2022		451 00088
SCHROEDER & SCHROEDER, I	77636						
SIDEWALK & MAIN BREAK RE		3,800.00	OTHER CONTRACTUAL SERVIC	20.560.4208	7409	81	451 00089

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SCHROEDER & SCHROEDER, I	77636						
SIDEWALK & MAIN BREAK RE		5,475.00	OTHER IMPROVEMENTS	65.590.4420	7409	81	451 00090
		9,275.00	*TOTAL				
SECRETARY OF STATE	77951						
DETECTIVE LICENSE PLATE		151.00	VEHICLE SUPPLIES	01.521.4604	09/21/2022		451 00091
STUEVER & SONS BLM II, I	82012						
PK DISTRICT FAMILY FALL		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0380569		451 00092
TAMELING, INC	83155						
STRAW / TOPSOIL		240.00	OPERATING SUPPLIES	01.540.4318	0172080-IN		451 00093
TESLA	.03355						
11122019-225 N RICHMOND		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/21/2022		451 00094
THE 30 RESTAURANT LLC	01657						
EMPLOYEE APPRECIATION PI		500.00	EMPLOYEE RELATIONS	01.500.4290	AR000048		451 00095
THIRD MILLENNIUM ASSOCIA	84150						
09/22 CHAMBER INSERT		71.37	OTHER PROFESSIONAL SERVI	01.504.4207	28154		451 00096
09/22 TRUSTEE TOPICS		71.37	PRINTING/COPYING	01.504.4231	28154		451 00097
09/22 UTILITY BILLING		657.27	OTHER CONTRACTUAL SERVIC	20.560.4208	28154		451 00098
		800.01	*TOTAL				
ULINE	86327						
EXAM GLOVES COVID 19		92.00	COVID 19 EXPENSE	01.530.4395	153629611		451 00099
MAINT SUPPLIES BUILDING		195.73	O & M SUPPLIES-BUILDING	01.534.4320	153629611		451 00100
		287.73	*TOTAL				
VERIZON WIRELESS #1	90095						
08/22 CELL PHONES		86.63	TELEPHONE	01.510.4212	9914966152		451 00101
08/22 CELL PHONES		36.01	TELEPHONE	01.513.4212	9914966152		451 00102
08/22 CELL PHONES		1,013.74	TELEPHONE	01.520.4212	9914966152		451 00103
08/22 CELL PHONES		6.56	TELEPHONE	01.531.4212	9914966152		451 00104
08/22 CELL PHONES		47.32	TELEPHONE	01.532.4212	9914966152		451 00105
08/22 CELL PHONES		3.32	TELEPHONE	01.535.4212	9914966152		451 00106
08/22 CELL PHONES		55.65	TELEPHONE	01.540.4212	9914966152		451 00107
08/22 CELL PHONES		108.75	TELEPHONE	20.560.4212	9914966152		451 00108
EQUIPMENT PURCHASE		1,366.74	OPERATING SUPPLIES	65.590.4318	9914966152		451 00109
		2,724.72	*TOTAL				
VERIZON WIRELESS #3	90097						
08/22 CELL PHONES		89.64	TELEPHONE	01.520.4212	9914966153		451 00110
08/22 CELL PHONES		42.32	TELEPHONE	01.530.4212	9914966153		451 00111
08/22 CELL PHONES		47.32	TELEPHONE	01.530.4212	9914966153		451 00112
08/22 CELL PHONES		42.32	TELEPHONE	01.533.4212	9914966153		451 00113
08/22 CELL PHONES		19.19	TELEPHONE	01.540.4212	9914966153		451 00114
08/22 CELL PHONES		19.18	TELEPHONE	20.560.4212	9914966153		451 00115
		259.97	*TOTAL				
VERIZON WIRELESS #4	90098						
09/22 DATA CHARGES		284.92	TELEPHONE	01.520.4212	9914966154		451 00116
09/22 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9914966154		451 00117
09/22 DATA CHARGES		177.31	TELEPHONE	01.531.4212	9914966154		451 00118
09/22 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9914966154		451 00119
09/22 DATA CHARGES		16.10	TELEPHONE	01.533.4212	9914966154		451 00120

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #4	90098						
09/22 DATA CHARGES		111.68	TELEPHONE	01.540.4212	9914966154		451 00121
EQUIPMENT PURCHASE		99.98	OPERATING SUPPLIES	65.590.4318	9914966154		451 00122
		754.43	*TOTAL				
VILLAGE OF LEMONT	90346						
08/22 RANGE FEES		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2023-00000028		451 00123
WEST/ERIC & KATHERINE	.03632						
REIMBURSEMENT FOR FENCE		750.00	OTHER CONTRACTUAL SERVIC	20.560.4208	09/13/2022		451 00124
WIRFS INDUSTRIES, INC	94782						
GENERATOR AND PUMP TESTI		550.00	MAINTENANCE EQUIPMENT	01.531.4263	33395	79	451 00125
ANNUAL MAINTENANCE AND R		9,009.45	CONTRACT LABOR-VEHICLES	01.531.4602	33395	79	451 00126
		9,559.45	*TOTAL				
		87,066.68	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		87,066.68					

RECORDS PRINTED - 000124

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	49,215.58
09	TIF FUND	704.00
10	MOTOR FUEL TAX FUND	169.86
20	WATER FUND	17,278.52
21	BN/CH PARKING FUND	140.97
65	CAPITAL PROJECTS/IMPROVEMENT	19,091.26
71	POLICE PENSION FUND	466.49
TOTAL ALL FUNDS		87,066.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	87,066.68
TOTAL ALL BANKS		87,066.68

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

DATE	APPROVED BY
	
	