VILLAGE OF CLARENDON HILLS

November 21, 2022

CLAIMS # 22-11-02

2022 Calendar Year Disbursements

November 21, 2022, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AIR ONE EQUIPMENT, INC	02457							
QUARTERLY AIR COMPRESSOR		165.00	MAINTENANCE EQUIPMENT	01.531.4263	187139		767	00001
ANDRES MEDICAL BILLING,	03961							
10/22 EMS BILLING		677.72	AMBULANCE BILLING SERVIC	01.532.4216	256460		767	00002
B & E AUTO AND REPAIR	07989							
ADMIN TOW FOR CHPC220047		250.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	11/08/2022		767	00003
BALES ACE HARDWARE	07938							
LINE LOCATOR BATTERY		39.98	OPERATING SUPPLIES	20.560.4318	042203/1		767	00004
MAIN BREAK RESTORATION 1		15.98	OPERATING SUPPLIES	20.560.4318	042283/1		767	00005
FD BURN ROOM WALL SECTIO		35.98	OPERATING SUPPLIES	01.533.4318	042347/1		767	00006
VH LETTERS		13.98	O & M SUPPLIES-BUILDING	01.514.4320	042396/1		767	00007
PW DETERGENT		9.99	OPERATING SUPPLIES	01.546.4318	042396/1		767	00008
VH LETTERING		6.99	O & M SUPPLIES-BUILDING	01.514.4320	042418/1		767	00009
KEY COPIES		17.94	OPERATING SUPPLIES	21.540.4318	042421/1		767	00010
LEVEL SIGN SHOP		7.99	MINOR TOOLS & EQUIP	01.540.4322	042425/1		767	00011
		148.83	*TOTAL					
BURNHAM/MELANIE	.03480							
541 WILLOWCREEK WATER RE		552.40	UNCASHED CHECKS	20.000.2070	11/08/2022		767	00012
CHRISTINE CHARKEWYCZ	13691							
10/22 FIELD COURT		760.00	LEGAL FEES	01.511.4206	89		767	00013
CHRISTOPHER B BURKE	13912							
PATCHING PROGRAM		262.50	OTHER PROFESSIONAL SERVI	65.590.4207	179036		767	00014
MYCROFT UNIT 1 PUNCHLIST		350.00	OTHER PROFESSIONAL SERVI	01.550.4207	179037		767	00015
240 GRANT DRYWELL INSPEC		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179038		767	00016
38 NORFOLK REVISED PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179039		767	00017
312 RIDGE FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179040		767	00018
409 RIDGE PLRW 10192022		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179041		767	00019
257 S PROSPECT PLRW 1007		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179042		767	00020
207 WALKER SITE INSPECT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179043		767	00021
112 TUTTLE PLRW (2) 1007		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	179044		767	00022
231 S PROSPECT PLRW 1014		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179045		767	00023
16 CHESTNUT PLRW 1013202		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	179046		767	00024
429 WILLIAMS PLRW (2) 10		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	179047		767	00025
		3,612.50	*TOTAL					
CINTAS CORPORATION NO. 2	14259							
11/22 FIRST AID SERVICE		67.57	EMPLOYEE HEALTH & SAFETY	01.510.4115	5130817132		767	00026
11/22 FIRST AID SERVICE		136.86	EMPLOYEE HEALTH & SAFETY	01.530.4115	5130817132		767	00027
11/22 FIRST AID SERVICE		22.76	EMPLOYEE HEALTH & SAFETY	01.540.4115	5130817132		767	00028
11/22 FIRST AID SERVICE		12.26	EMPLOYEE HEALTH & SAFETY	20.560.4115	5130817132		767	00029
		239.45	*TOTAL					
CLARENDON HILLS HARDWARE	13630							
BATTERIES FOR ROBOT		17.09	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	152540		767	00030
FIRE PREVENTION OPEN HOU		59.37	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	152566		767	00031
MXU INSTALL SUPPLIES		38.73	OPERATING SUPPLIES	20.560.4318	152602		767	00032
AED BATTERIES		15.28	OPERATING SUPPLIES	01.532.4318	152709		767	00033
HOSE NOZZLE		13.75	O & M SUPPLIES-BUILDING	01.534.4320	152741		767	00034
		144.22	*TOTAL					

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMCAST	15257						
11/22 PHONE/INTERNET CHA		350.29	TELEPHONE	01.510.4212	158776050		767 00036
11/22 PHONE/INTERNET CHA		100.00	TELEPHONE	01.513.4212	158776050		767 00037
OCT/NOV BODY CAM CHARGES		922.58	TELEPHONE	01.520.4212	158776050		767 00038
11/22 PHONE/INTERNET CHA		291.91	TELEPHONE	01.520.4212	158776050		767 00039
11/22 PHONE/INTERNET CHA		291.91	TELEPHONE	01.530.4212	158776050		767 00040
11/22 PHONE/INTERNET CHA		116.76	TELEPHONE	01.540.4212	158776050		767 00041
11/22 PHONE/INTERNET CHA		116.77	TELEPHONE	20.560.4212	158776050		767 00042
		2,190.22	*TOTAL				
COMCAST CABLE	15258						
NOV/DEC VH TV		10.52	UTILITIES	01.514.4235	11/07/2022		767 00035
CONSTELLATION NEWENERGY,	15430						
JUN/JUL VILLAGE STREETS		2.17	UTILITIES	10.541.4235	63279111102		767 00043
JUL/AUG VILLAGE STREETS		0.96	UTILITIES	10.541.4235	63279111102		767 00044
AUG VILLAGE STREETS (USA		71.49	UTILITIES	10.541.4235	63279111102		767 00045
		74.62	*TOTAL				
CORE & MAIN LP	15683						
METERS		910.00	WATER METERS	20.560.4314	R842548		767 00046
SMARTPOINT METERS		1,300.00	WATER METERS	20.560.4314	R854205		767 00047
SMARTPOINT METERS		1,300.00	WATER METERS	20.560.4314	R854213		767 00048
		3,510.00	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
10/22 PLRW & INSPECTIONS		8,725.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2022		767 00049
DORN/ESTATE OF BARBARA L	.03604						
REISSUE LOST CHECK - WAT		41.80	WATER ACCOUNTS RECEIVABL	20.000.1156	11/10/2022		767 00050
DUPAGE WATER COMMISSION	19688						
10/22 WATER PURCHASE		93,814.98	DP WATER COMM WATER COST	20.560.4233	01-0600-001022		767 00051
ENERGENECS, INC	23741						
PLC - COMM REPAIR		2,657.50	OTHER PROFESSIONAL SERVI	20.560.4207	0044842-IN		767 00052
FASTSIGNS - NAPERVILLE	26476						
FIRE PREVENTION SUPPLIES		35.00	OPERATING SUPPLIES	01.533.4318	76-92662		767 00053
FEDEX	27672						
13 ARTHUR FEDEX TO FSCI		27.98	OTHER PROFESSIONAL SERVI	01.550.4207	7-940-94300		767 00054
FIRE 'N' ICE HEATING & C	28325						
VH-HVAC WINTER		588.00	MAINTENANCE BUILDINGS	01.514.4262	i12222		767 00055
HEATING MAINTENANCE		991.00	MAINTENANCE BUILDINGS	01.523.4262	i12249		767 00056
PW - HVAC WINTER		850.85	MAINTENANCE BUILDINGS	01.546.4262	i12257		767 00057
PW - HVAC WINTER		458.15	MAINTENANCE BUILDINGS	20.560.4262	i12257		767 00058
ANN ST HVAC MAINTENANCE		238.00	MAINTENANCE BUILDINGS	20.560.4262	i12282		767 00059
		3,126.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
14 S. PROSPECT PLRW FS A		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-1744AB		767 00060
FLAGG CREEK WATER RECLAM	28480						
SEP/OCT 1 N PROSPECT		18.66	UTILITIES	01.514.4235	006465-0001022		767 00061
SEP/OCT 214 BURLINGTON		15.71	UTILITIES	01.546.4235	006579-0001022		767 00062
SEP/OCT 316 PARK		15.71	UTILITIES	01.534.4235	007236-0001022		767 00063
SEP/OCT 448 PARK		21.61	UTILITIES	01.523.4235	007239-0001022		767 00064

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
FLAGG CREEK WATER RECLAM 28480								
	SEP/OCT 452 PARK	153.20	UTILITIES	01.546.4235	007241-0001022		767	00065
	SEP/OCT 452 PARK	82.50	UTILITIES	20.560.4235	007241-0001022		767	00066
		307.39	*TOTAL					
FLOW-TECHNICS, INC 28613								
	BASIN PUMP REPAIR - FLOA	903.00	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000009828		767	00067
FOSTER'S TRUCK REPAIR 29051								
	M86R SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.532.4602	41073		767	00068
	2 AND 11 SAFETY INSPECTI	52.33	CONTRACT LABOR-VEHICLES	01.540.4602	41073		767	00069
	2 AND 11 SAFETY INSPECTI	28.17	CONTRACT LABOR - VEHICLE	20.560.4602	41073		767	00070
		121.00	*TOTAL					
FULLER'S SERVICE CENTER, 29648								
	10/22 WASHES	184.00	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/2022		767	00071
GALLS, LLC (P.D.) 30248								
	PORTER UNIFORM ITEMS	259.08	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	022410640		767	00072
GRAINGER 32264								
	SUCTION TUBE	19.36	MINOR TOOLS & EQUIP	20.560.4322	9502606420		767	00073
GREEN HARDSCAPES, LLC 32716								
	10/22 14 GILBERT/119 OGD	260.00	OTHER PROFESSIONAL SERVI	01.550.4207	6		767	00074
HENRY SCHEIN 54098								
	EMS SUPPLIES	2.54	OPERATING SUPPLIES	01.532.4318	27347577		767	00075
	EMS SUPPLIES NEW EQUIPME	302.57	MINOR TOOLS & EQUIP	01.532.4322	28084560		767	00076
		305.11	*TOTAL					
INFINITI OF CLARENDON HI 42235								
	05/22-08/22 SALES TAX RE	43,893.03	SALES TAX INCENTIVE	01.589.4512	11/17/2022		767	00077
JG UNIFORMS 47515								
	TANNHAUSER UNIFORM VEST	195.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	105475		767	00078
KLEIN, THORPE AND JENKIN 49822								
	09/22 GENERAL LEGAL SERV	286.00	LEGAL FEES	01.511.4206	10/31/2022		767	00079
	09/22 COMM DEV DEPT LEGA	1,314.61	LEGAL FEES	01.511.4206	10/31/2022		767	00080
	09/22 SHIRLEY DISAB PENS	888.40	LEGAL FEES	01.511.4206	10/31/2022		767	00081
	09/22 OGDEN AVE TIF DIST	352.00	LEGAL FEES	09.590.4206	10/31/2022		767	00082
	09/22 ICC PET/RR XR IMPR	1,127.00	OTHER PROFESS SVCS NOT G	65.570.4207	10/31/2022		767	00083
		3,968.01	*TOTAL					
LEXISNEXIS RISK DATA 52160								
	10/22 SEARCHES	113.65	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366221031		767	00084
MID AMERICAN WATER, INC 57020								
	CLAMPS	2,042.04	OPERATING SUPPLIES	20.560.4318	209580A		767	00085
MONROE TRUCK EQUIPMENT, 57837								
	MATERIAL SPREADER REPAIR	797.65	VEHICLE SUPPLIES	01.540.4604	338278		767	00086
MUNICIPAL SERVICES ASSOC 58958								
	RUBY/WESTERN SMALL CELL	1,091.40	OTHER PROFESSIONAL SERVI	01.550.4207	39-2137-22		767	00087
NAPA AUTO PARTS 59700								
	UNIT 19 BATTERY	94.35	VEHICLE SUPPLIES	01.540.4604	4343-805330		767	00088
	UNIT 19 BATTERY	50.80	VEHICLE SUPPLIES	20.560.4604	4343-805330		767	00089
	WASHER FLUID / PAINT MAR	16.03	VEHICLE SUPPLIES	01.540.4604	4343-806494		767	00090
	WASHER FLUID / PAINT MAR	8.63	VEHICLE SUPPLIES	20.560.4604	4343-806494		767	00091

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
NAPA AUTO PARTS 59700								
	LADDER 86 TRANSMISSION F	53.86	VEHICLE SUPPLIES	01.531.4604	6308-897844		767	00092
		223.67	*TOTAL					
OFFICE DEPOT CREDIT PLAN 63333								
	SIGN FOR DOWNTOWN REVITA	36.99	SPECIAL EVENTS COMMITTEE	01.504.4203	24077358		767	00093
	COFFEE	51.16	OPERATING SUPPLIES	01.510.4318	24077358		767	00094
	COFFEE	65.98	OPERATING SUPPLIES	01.510.4318	24077358		767	00095
	PENS	20.92	OPERATING SUPPLIES	01.510.4318	24077358		767	00096
	NOTE PADS	3.10	OFFICE SUPPLIES	01.512.4301	24077358		767	00097
	2023 CALENDARS	55.97	OFFICE SUPPLIES	01.512.4301	24077358		767	00098
	PRINTER INK CARTRIDGES	131.78	OFFICE SUPPLIES	01.530.4301	24077358		767	00099
	PRINTER TONER CARTRIDGE	148.00	OFFICE SUPPLIES	01.530.4301	24077358		767	00100
		513.90	*TOTAL					
PACKEY WEBB FORD 68815								
	UNIT 19 AIR FILTER	43.34	VEHICLE SUPPLIES	01.540.4604	163096		767	00101
	UNIT 19 AIR FILTER	23.34	VEHICLE SUPPLIES	20.560.4604	163096		767	00102
		66.68	*TOTAL					
PREMIER OCCUPATIONAL HEA 71748								
	PRE-EMPLOYMENT PHYSICAL	544.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	121316		767	00103
PROXIT TECHNOLOGY SOLUTI 71988								
	FD COMPUTER REPLACEMENTS	5,585.02	IT EQUIPMENT	65.590.4308	23274	89	767	00104
PUBLIC SAFETY DIRECT, IN 72087								
	SQUAD 85 NEW CAMERA	1,040.00	MACHINERY & EQUIP	65.590.4430	100504		767	00105
	SQUAD 83 NEW CAMERA	1,040.00	MACHINERY & EQUIP	65.590.4430	100541		767	00106
		2,080.00	*TOTAL					
RAY O'HERRON CO, INC 63848								
	PORTER UNIFORM ITEMS	94.94	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2231866		767	00107
RED WING SHOE STORE 73655								
	UNIFORM BOOTS, MCINTYRE,	445.47	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20221110030685		767	00108
	UNIFORM BOOTS PM SMITH	140.24	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20221110039416		767	00109
		585.71	*TOTAL					
RUSSO POWER EQUIPMENT 76340								
	SALT - SIDEWALKS	502.25	OPERATING SUPPLIES	01.514.4318	SPI20012094		767	00110
	SALT - SIDEWALKS	502.25	OPERATING SUPPLIES	21.540.4318	SPI20012094		767	00111
	SALT - SIDEWALKS	502.25	OPERATING SUPPLIES	01.505.4318	SPI20012718		767	00112
	SALT - SIDEWALKS	502.25	OPERATING SUPPLIES	21.540.4318	SPI20012718		767	00113
		2,009.00	*TOTAL					
SENSUS USA, INC 77981								
	22/23 SOFTWARE SUPPORT	1,949.94	OTHER PROFESSIONAL SERVI	20.560.4207	ZA22016457		767	00114
SHAW MEDIA 78505								
	TEXT AMENDMENT 2027623	88.94	ADVERTISING/PRINTING/COP	01.501.4231	102210074577		767	00115
SHOREWOOD HOME AND AUTO, 79061								
	TIRES - JOHN DEERE	1,299.42	VEHICLE SUPPLIES	01.540.4604	03-335583		767	00116
STERLING CODIFIERS, LLC 81316								
	2022 S-12 SUPPLEMENT: OR	633.90	OTHER PROFESSIONAL SERVI	01.500.4207	20745		767	00117
STEVE PIPER AND SONS, IN 83160								
	TREE REMOVAL - 47" MAPLE	1,746.80	OTHER CONTRACTUAL SERVIC	01.540.4208	20388		767	00118

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
STEVE PIPER AND SONS, IN	83160							
EMERGENCY TREE TRIMMING		780.00	OTHER CONTRACTUAL SERVIC	01.540.4208	20389		767	00119
		2,526.80	*TOTAL					
STUEVER & SONS BLM II, I	82012							
BEER LINE CLEANING AFTER		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0394006		767	00120
TAMELING, INC	83155							
TOPSOIL		234.00	OPERATING SUPPLIES	01.540.4318	0173980-IN		767	00121
THIRD MILLENNIUM ASSOCIA	84150							
10/22 GREEN PAY		622.97	OTHER CONTRACTUAL SERVIC	20.560.4208	28349		767	00122
11/22 CHAMBER INSERT		71.45	OTHER PROFESSIONAL SERVI	01.504.4207	28362		767	00123
11/22 TRUSTEE TOPICS		71.45	PRINTING/COPYING	01.504.4231	28362		767	00124
11/22 UTILITY BILLING		657.44	OTHER CONTRACTUAL SERVIC	20.560.4208	28362		767	00125
		1,423.31	*TOTAL					
U.S. BANK	88336							
10/22-09/23 AGENT FEES		550.00	PAYING AGENT FEES	46.585.4506	6711583		767	00126
US GAS	88148							
10/22 OXYGEN		54.00	OPERATING SUPPLIES	01.532.4318	404694		767	00127
USABLUEBOOK	88333							
MAIN BREAK SUPPLIES: WIP		577.19	VEHICLE SUPPLIES	01.540.4604	148888		767	00128
GLOVES		54.08	OPERATING SUPPLIES	20.560.4318	149804		767	00129
		631.27	*TOTAL					
VCA ARBORETUM VIEW	90075							
CHPC2200430 STRAY ANIMAL		155.75	OTHER CONTRACTUAL SERVIC	01.522.4208	938587573		767	00130
VERIZON WIRELESS #3	90097							
10/22 CELL PHONES		89.54	TELEPHONE	01.520.4212	9919704743		767	00131
10/22 CELL PHONES		42.27	TELEPHONE	01.530.4212	9919704743		767	00132
10/22 CELL PHONES		47.27	TELEPHONE	01.530.4212	9919704743		767	00133
10/22 CELL PHONES		42.27	TELEPHONE	01.533.4212	9919704743		767	00134
10/22 CELL PHONES		27.03	TELEPHONE	01.540.4212	9919704743		767	00135
10/22 CELL PHONES		27.03	TELEPHONE	20.560.4212	9919704743		767	00136
		275.41	*TOTAL					
VERIZON WIRELESS #4	90098							
11/22 DATA CHARGES		284.94	TELEPHONE	01.520.4212	9919704744		767	00137
11/22 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9919704744		767	00138
11/22 DATA CHARGES		177.21	TELEPHONE	01.531.4212	9919704744		767	00139
11/22 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9919704744		767	00140
11/22 DATA CHARGES		16.10	TELEPHONE	01.533.4212	9919704744		767	00141
11/22 DATA CHARGES		84.54	TELEPHONE	01.540.4212	9919704744		767	00142
		627.23	*TOTAL					
W.S. DARLEY & CO	17316							
HELMET PARTS		239.27	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17480549		767	00143
HOSE NOZZLES		1,175.54	MINOR TOOLS & EQUIP	01.531.4322	17480687		767	00144
		1,414.81	*TOTAL					
WEX BANK	93205							
10/22 FUEL CHARGES		3,346.72	VEHICLE FUEL	01.521.4603	84822915		767	00145
10/22 FUEL CHARGES		939.41	VEHICLE FUEL	01.531.4603	84822915		767	00146
10/22 FUEL CHARGES		546.92	VEHICLE FUEL	01.532.4603	84822915		767	00147

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
WEX BANK	93205							
10/22 FUEL CHARGES		1,875.10	VEHICLE FUEL	01.540.4603	84822915		767	00148
10/22 FUEL CHARGES		1,009.66	VEHICLE FUEL	20.560.4603	84822915		767	00149
		7,717.81	*TOTAL					
WEX HEALTH, INC	93210							
10/22 FLEX SERVICES		63.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001615972-IN		767	00150
WIRFS INDUSTRIES, INC	94782							
SEAT FOR ENGINE 86		658.00	VEHICLE SUPPLIES	01.531.4604	33419		767	00151
		207,375.72	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	207,375.72					

RECORDS PRINTED - 000151

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	88,249.63
09	TIF FUND	352.00
10	MOTOR FUEL TAX FUND	74.62
20	WATER FUND	108,072.51
21	BN/CH PARKING FUND	1,022.44
46	2012A ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	9,054.52
TOTAL ALL FUNDS		207,375.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	207,375.72
TOTAL ALL BANKS		207,375.72

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

DATE .... APPROVED BY ....

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