

VILLAGE OF CLARENDON HILLS

January 3, 2023

CLAIMS # 23-01-01

2022 and 2023 Calendar Year Disbursements

January 3, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC	02457						
FY EXTRICATION GLOVES		70.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	188131		993 00003
ALPHAGRAPHS	03520						
FY PARAMEDIC PADS		77.53	OPERATING SUPPLIES	01.532.4318	110541		993 00004
FY KRZEMKOWSKI BUSINES		69.65	ADVERTISING/PRINTING/COP	01.512.4231	110636		993 00005
		147.18	*TOTAL				
BESTCO	09230						
01/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	01012023		994 00001
01/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	01012023		994 00002
		2,659.09	*TOTAL				
BILL KAY CHEVROLET	09567						
FY REPLACEMENT KEYS AN		415.22	CONTRACT LABOR-VEHICLES	01.531.4602	16062361		993 00006
BUILDING & FIRE CODE ACA	11430						
FY PROFESSIONAL CONFER		350.00	CONFERENCES/TRAINING/MEE	01.550.4291	53251		993 00007
BYRNE & SONS BUILDERS	.03659						
04042018-141 N. PROSPECT		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/19/2022		994 00003
05022018-141 N. PROSPECT		3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/19/2022		994 00004
STORM WATER DEPOSIT		7,572.40	STORM WATER DEPOSIT	01.000.2513	12/19/2022		994 00005
ELE. SERVICE INSPECT NAP		73.50CR	BUILDING PERMITS	01.322.3211	12/19/2022		994 00006
SPOT SURVEY APP 5/31/201		68.25CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994 00007
FSCI PLRW 8/13/2018		372.75CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994 00008
FEDEX TO FSCI		31.95CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994 00009
DRYWELL INSPECT		133.86CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994 00010
FINAL GRADING CBBL 7/9/2		210.00CR	PLAN REVIEW FEES	01.322.3214	12/19/2022		994 00011
PARKWAY TREE REIMBURSEME		437.50CR	TREE CONTRIBUTION	01.369.3601	12/19/2022		994 00012
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/19/2022		994 00013
		10,244.59	*TOTAL				
CHICAGO METROPOLITAN AGE	13917						
2023 LOCAL CONTRIBUTION		324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2023MUNI044		994 00014
CHICAGO TRIBUNE	13901						
FY ELECTION		20.02	ADVERTISING/PRINTING/COP	01.510.4231	064144327000		993 00008
FY 2023 BUDGET PUB NOT		504.00	ADVERTISING/PRINTING/COP	01.512.4231	064144327000		993 00009
		524.02	*TOTAL				
DANMAR	17309						
FY 12/22 CLEANING SERV		700.00	MAINTENANCE BUILDINGS	01.514.4262	19176		993 00010
FY 12/22 CLEANING SERV		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19176		993 00011
FY 12/22 CLEANING SERV		396.50	MAINTENANCE BUILDINGS	01.546.4262	19176		993 00012
FY 12/22 CLEANING SERV		213.50	MAINTENANCE BUILDINGS	20.560.4262	19176		993 00013
FY 12/22 CLEANING SERV		450.00	MAINTENANCE BUILDINGS	21.540.4262	19176		993 00014
		2,780.00	*TOTAL				
DUPAGE COUNTY CHIEFS OF	19679						
2023 MEMBERSHIP FOR PAUL		275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/19/2022		994 00015
DUPAGE COUNTY FIRE CHIEF	19678						
2023 MEMBERSHIP DUES - D		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12152022		994 00016
DUPAGE MAYORS AND MANAGE	19686						
FY 11/22 MTG WITH LEN		80.00	CONFERENCES/TRAINING/MEE	01.500.4291	11566A		993 00015
FULL LINE FASTENERS, INC	29595						
FY PLOW BOLTS		102.50	VEHICLE SUPPLIES	01.540.4604	246570		993 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	32264						
FY ROAD MARKERS		279.90	OPERATING SUPPLIES	10.541.4318	9550470976		993 00017
HARDING/DEAN	.03655						
144 TUTTLE FINAL WATER B		166.00	WATER ACCOUNTS RECEIVABL	20.000.1156	12/15/2022		994 00017
ILLINOIS ASSOCIATION OF	41769						
2023 MEMBERSHIP		265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	11619		994 00018
ILLINOIS FIRE & POLICE	41773						
2023 IFPCA MEMBERSHIP		375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	02554		994 00019
INTERGOVERNMENTAL RISK M	42392						
FY DOL 10/2/20 DEDUCTI		333.28	IRMA DEDUCTIBLE	01.520.4125	11/30/2022		993 00018
FY DOL 4/13/22 DEDUCTI		778.34	IRMA DEDUCTIBLE	01.520.4125	11/30/2022		993 00019
FY DOL 11/8/22 DEDUCTI		1,069.56	IRMA DEDUCTIBLE	01.530.4125	11/30/2022		993 00020
FY DOL 6/19/07 DEDUCTI		50.00CR	IRMA DEDUCTIBLE	01.540.4125	11/30/2022		993 00021
		2,131.18	*TOTAL				
J & L ENGRAVING	45672						
FY PASSPORT TAGS LOX		25.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3119		993 00022
JG UNIFORMS	47515						
FY 4050 UNIFORM VEST C		212.49	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	107653		993 00023
KONICA MINOLTA BUSINESS	50001						
FY QUARTERLY COPIES		228.11	ADVERTISING/PRINTING/COP	01.512.4231	9009026088		993 00024
FY QUARTERLY COPIES		625.89	ADVERTISING/PRINTING/COP	01.520.4231	9009026088		993 00025
FY QUARTERLY COPIES		298.35	ADVERTISING/PRINTING/COP	01.530.4231	9009026088		993 00026
FY QUARTERLY COPIES		213.70	ADVERTISING/PRINTING/COP	01.540.4231	9009026088		993 00027
FY QUARTERLY COPIES		228.11	ADVERTISING/PRINTING/COP	01.550.4231	9009026088		993 00028
		1,594.16	*TOTAL				
LAW ENFORCEMENT RECORDS	51350						
2023 LERMI MEMBERSHIP K		40.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	1796		994 00020
M.E. SIMPSON COMPANY, IN	79216						
FY 114 ALGONQUIN LEAK		495.00	OTHER CONTRACTUAL SERVIC	20.560.4208	39702		993 00029
M.T. MCCAW, INC	.03658						
02152021 5703 WESTERN CO		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2022		994 00021
05282021 5703 WESTERN CO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/15/2022		994 00022
PP FRONT INSPECT NAPP 11		73.50CR	BUILDING PERMITS	01.322.3211	12/15/2022		994 00023
RP INSPECT NAPP 12/15/20		73.50CR	BUILDING PERMITS	01.322.3211	12/15/2022		994 00024
PP DRIVEWAY NAPP 6/14/20		73.50CR	BUILDING PERMITS	01.322.3211	12/15/2022		994 00025
SPOT SURVEY APP 7/2/2021		68.25CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00026
FSCI PLRW 3/15/2021		414.75CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00027
FEDEX SENT TO FSCI 2/18/		19.14CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00028
FEDEX SENT TO FSCI 4/12/		17.53CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00029
REVISIONS TO APP PLANS 7		136.50CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00030
FSCI PLRW 3/7/2022 AS-BU		52.50CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00031
FEDEX SENT TO FSCI 2/10/		22.98CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00032
FINAL GRADING CBBL APP 7		262.50CR	PLAN REVIEW FEES	01.322.3214	12/15/2022		994 00033
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/15/2022		994 00034
		1,785.35	*TOTAL				
NEWMAN SIGNS, INC	60481						
FY SIGNS		720.24	OPERATING SUPPLIES	10.541.4318	TRFINV044383		993 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NORTH EAST MULTI-REGIONA	61203						
FY PECH TRAINING 11/29		80.00	CONFERENCES/TRAINING/MEE	01.521.4291	315860		993 00031
NORTHEASTERN ILLINOIS PU	61225						
BASIC FF ACADEMY TUITION		4,795.00	CONFERENCES/TRAINING/MEE	01.531.4291	47928235		994 00035
OFFICE DEPOT CREDIT PLAN	63333						
FY CHRISTMAS WALK WATE		73.45	SPECIAL EVENTS COMMITTEE	01.504.4203	24432300		993 00032
FY BOARD MEETING WATER		73.45	OPERATING SUPPLIES	01.510.4318	24432300		993 00033
FY MISC CREDIT		2.85CR	OFFICE SUPPLIES	01.512.4301	24432300		993 00034
FY PRINTER		249.99	OFFICE SUPPLIES	01.530.4301	24432300		993 00035
FY INK CARTRIDGE		298.48	OFFICE SUPPLIES	01.530.4301	24432300		993 00036
		692.52	*TOTAL				
POMP'S TIRE SERVICE, INC	71340						
FY UNIT 15 TIRE REPAIR		243.65	CONTRACT LABOR-VEHICLES	01.540.4602	470093403		993 00037
FY UNIT 15 TIRE REPAIR		131.20	CONTRACT LABOR - VEHICLE	20.560.4602	470093403		993 00038
		374.85	*TOTAL				
PORTER LEE CORPORATION	71397						
2023 ANNUAL SOFTWARE SUP		875.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	27795		994 00036
RAY O'HERRON CO, INC	63848						
FY CLASS A UNIFORM TRE		284.23	FOREIGN FIRE INS TAX EXP	01.530.4336	2238832		993 00039
FY LEINWEBER UNIFORM I		48.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2239342		993 00040
FY MICHALEK UNIFORM IT		440.53	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2239343		993 00041
FY GREEN UNIFORM PANTS		82.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2239627		993 00042
FY UNIFORMS TREADO		198.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2240080		993 00043
FY UNIFORMS STOCK		169.12	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2240254		993 00044
		1,223.81	*TOTAL				
RISCHETELLI/DEAN	.03656						
218 MIDDAGH FINAL WATER		195.20	WATER ACCOUNTS RECEIVABL	20.000.1156	12/15/2022		994 00037
RLC DEVELOPMENT AND	.03437						
11122021-240 GRANT CONS		3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/16/2022		994 00038
STORM WATER DEPOSIT		922.50	STORM WATER DEPOSIT	01.000.2513	12/16/2022		994 00039
FB INSPECTION NAPP 12/7/		73.50CR	BUILDING PERMITS	01.322.3211	12/16/2022		994 00040
SPOT SURVEY NAPP 1/27/20		68.25CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994 00041
SPOT SURVEY APP 2/1/2022		68.25CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994 00042
FSCI PLRW 5/19/2022		777.00CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994 00043
DRYWELL INSPECT 10/23/20		262.50CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994 00044
FINAL GRADING APP CBBL 1		262.50CR	PLAN REVIEW FEES	01.322.3214	12/16/2022		994 00045
PARKWAY TREE REIMBURSEME		2,625.00CR	TREE CONTRIBUTION	01.369.3601	12/16/2022		994 00046
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/16/2022		994 00047
		785.50	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
FY SNOW MELT		759.50	OPERATING SUPPLIES	01.505.4318	SPI20037577		993 00045
FY SNOW MELT		759.50	OPERATING SUPPLIES	21.540.4318	SPI20039512		993 00046
		1,519.00	*TOTAL				
RUSTY SCHEEL INSURANCE A	.02166						
FY DUPLICATE FS INSPEC		100.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	12/19/2022		993 00047
STERLING CODIFIERS, LLC	81316						
2023 CODE WEB HOSTING FE		500.00	OTHER PROFESSIONAL SERVI	01.500.4207	21422		994 00048

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSPEC	84205						
FY 227 BURLINGTON UNIT		300.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-2869		993 00048
WELLS-MALITZ/GRETCHEN	.03657						
320 S RICHMOND FINAL WAT		15.53	WATER ACCOUNTS RECEIVABL	20.000.1156	12/15/2022		994 00049
WHOLESALE DIRECT INC	93353						
FY BRACKETS		29.63	VEHICLE SUPPLIES	01.540.4604	000260568		993 00049
FY BRACKETS		15.95	VEHICLE SUPPLIES	20.560.4604	000260568		993 00050
		45.58	*TOTAL				
119TH STREET MATERIALS L	99587						
FY DUMP CHARGES		57.30	WASTE REMOVAL/DUMP CHARG	01.540.4265	104858		993 00001
FY DUMP CHARGES		57.30	WASTE REMOVAL/DUMP CHARG	20.560.4265	104858		993 00002
		114.60	*TOTAL				
		37,727.92	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		37,727.92					

RECORDS PRINTED - 000099

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	32,234.17
10	MOTOR FUEL TAX FUND	1,000.14
20	WATER FUND	2,789.68
21	BN/CH PARKING FUND	1,209.50
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		37,727.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	37,727.92
TOTAL ALL BANKS		37,727.92

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

DATE		APPROVED BY	
			
			