

VILLAGE OF CLARENDON HILLS

May 1, 2023

CLAIMS # 23-05-01

2023 Calendar Year Disbursements

May 1, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A.T. KULOVITZ & ASSOCIAT	05790						
5 BALLISTIC SHIELDS		6,480.00	MACHINERY & EQUIP	65.590.4430	23-204		920 00004
AARON H. REINKE	73861						
04/23 ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 4-20-2023		920 00005
ACCURATE DOOR	00571						
GARAGE DOOR REPAIRS		300.00	MAINTENANCE BUILDINGS	01.523.4262	29803096		920 00006
AMERICAN HEART ASSOCIATI	03771						
SPANISH CPR BOOKS		16.75	CONFERENCES/TRAINING/MEE	01.532.4291	SCPR125424		920 00007
ANDERSON PEST SOLUTIONS	03960						
04/23 EXTERIOR INSECT MA		50.00	MAINTENANCE BUILDINGS	01.514.4262	35667184		920 00008
04/23 EXTERIOR INSECT MA		25.00	MAINTENANCE BUILDINGS	01.546.4262	35667186		920 00009
04/23 EXTERIOR INSECT MA		25.00	MAINTENANCE BUILDINGS	20.560.4262	35667186		920 00010
04/23 PEST CONTROL MAINT		40.00	MAINTENANCE BUILDINGS	01.546.4262	35667187		920 00011
04/23 PEST CONTROL MAINT		40.00	MAINTENANCE BUILDINGS	20.560.4262	35667187		920 00012
		180.00	*TOTAL				
AUSTIN/LEONARD	.03692						
PHOTO SESSION FOR PRESID		125.00	EMPLOYEE RELATIONS	01.500.4290	04/12/2023		920 00013
AUTOZONE	06084						
DETECTIVE SQUAD NEW BATT		107.39	VEHICLE SUPPLIES	01.521.4604	2537192446		920 00014
BESTCO	09230						
05/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	05012023		920 00015
05/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	05012023		920 00016
		2,659.09	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
04/23-07/23 CBD SERVICE		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	45551		920 00017
CHRISTOPHER B BURKE	13912						
30 ARTHUR (BPA27157) DRA		90.00	OTHER PROFESSIONAL SERVI	01.550.4207	182143		920 00018
17 MCINTOSH SUMP PUMP DI		360.00	OTHER PROFESSIONAL SERVI	01.550.4207	182143		920 00019
BUILDING ISSUES - ENG MT		225.00	OTHER PROFESSIONAL SERVI	01.550.4207	182143		920 00020
		675.00	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
04/23 FIRST AID SERVICE		73.46	EMPLOYEE HEALTH & SAFETY	01.510.4115	5154386239		920 00021
04/23 FIRST AID SERVICE		25.42	EMPLOYEE HEALTH & SAFETY	01.520.4115	5154386239		920 00022
04/23 FIRST AID SERVICE		141.03	EMPLOYEE HEALTH & SAFETY	01.530.4115	5154386239		920 00023
04/23 FIRST AID SERVICE		32.88	EMPLOYEE HEALTH & SAFETY	01.540.4115	5154386239		920 00024
04/23 FIRST AID SERVICE		17.70	EMPLOYEE HEALTH & SAFETY	20.560.4115	5154386239		920 00025
		290.49	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
04/23 WINDOW CLEANING		264.00	MAINTENANCE BUILDINGS	01.514.4262	42034005146		920 00026
04/23 WINDOW CLEANING		75.00	MAINTENANCE BUILDINGS	01.546.4262	42034005146		920 00027
04/23 WINDOW CLEANING		75.00	MAINTENANCE BUILDINGS	20.560.4262	42034005146		920 00028
04/23 COMMUTER STATION W		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005146		920 00029
		684.00	*TOTAL				
COLLEGE OF DUPAGE	15162						
TANNHAUSER CSO CLASS		225.00	CONFERENCES/TRAINING/MEE	01.522.4291	15006		920 00030
COMCAST CABLE	15258						
APR/MAY VH TV		10.54	UTILITIES	01.514.4235	04/07/2023		920 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	MAR/APR STREET LIGHTS	102.49	UTILITIES	10.541.4235	04830423330423		920 00032
	MAR/APR WELL #7	23.42	UTILITIES	20.560.4235	07652130090423		920 00033
	MAR/APR WELL #6	105.87	UTILITIES	20.560.4235	12351280340423		920 00034
	MAR/APR STORM SEWER PUMP	36.55	UTILITIES	01.540.4235	17831081280423		920 00035
	MAR/APR RESERVOIR HI-LI	463.83	UTILITIES	20.560.4235	37130630270423		920 00036
	MAR/APR STREET LIGHTS	276.43	UTILITIES	10.541.4235	37410160100423		920 00037
	MAR/APR WELL #7 INTERIOR	71.71	UTILITIES	20.560.4235	41330460120423		920 00038
	MAR/APR STREET LIGHT	23.20	UTILITIES	10.541.4235	53091420190423		920 00039
	MAR/APR BN STATION	3,625.06	UTILITIES	21.540.4235	65102840780423		920 00040
	MAR/APR STREET LIGHT	49.59	UTILITIES	10.541.4235	67622390070423		920 00041
	MAR/APR MAPLE METER	51.06	UTILITIES	20.560.4235	74312830070423		920 00042
	MAR/APR CBD TRIANGLE	25.31	UTILITIES	01.505.4235	81903630090423		920 00043
		4,854.52	*TOTAL				
CONSERV FS, INC	15392						
	SEED	885.00	OPERATING SUPPLIES	01.540.4318	6422541		920 00044
CORE & MAIN LP	15683						
	WATER METERS	1,960.00	WATER METERS	20.560.4314	S330218		920 00045
	WATER METERS	1,820.00	WATER METERS	20.560.4314	S341244		920 00046
		3,780.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	415 RUBY FS PLRW	480.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-3974		920 00047
FOSTER'S TRUCK REPAIR	29051						
	UNITS 5,11,15 SAFETY INS	78.98	CONTRACT LABOR-VEHICLES	01.540.4602	42657		920 00048
	UNITS 5,11,15 SAFETY INS	42.52	MAINTENANCE BUILDINGS	20.560.4262	42657		920 00049
		121.50	*TOTAL				
HENRY SCHEIN	54098						
	EMS SUPPLIES	87.22	OPERATING SUPPLIES	01.532.4318	36484915		920 00050
ILLINOIS STATE POLICE	41800						
	APPLICANT FINGERPRINTING	28.25	EMPLOYEE HEALTH & SAFETY	01.530.4115	20230306284		920 00051
IMPACT NETWORKING, LLC	41926						
	01/23-04/23 QTRLY COPIES	843.06	ADVERTISING/PRINTING/COP	01.510.4231	2926640		920 00052
INTERGOVERNMENTAL RISK M	42392						
	03/23 DOL 11/21 DEDUCTIB	498.90	IRMA DEDUCTIBLE	01.530.4125	03/31/2023		920 00053
	03/23 DOL 06/07 DEDUCTIB	25.00CR	IRMA DEDUCTIBLE	01.540.4125	03/31/2023		920 00054
		473.90	*TOTAL				
KNOX COMPANY	49990						
	KNOX BOXES (6)	4,896.00	MACHINERY & EQUIP	65.590.4430	INV-KA-179652		920 00055
LEXISNEXIS RISK DATA	52160						
	03/23 SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230331		920 00056
MAURO SEWER CONSTRUCTION	55300						
	BURLINGTON AVE WATER MAI	719,264.52	OTHER IMPROVEMENTS	20.590.4420	2219.1		920 00057
MID AMERICAN WATER, INC	57020						
	CLAMPS	5,457.61	OPERATING SUPPLIES	20.560.4318	214331A		920 00058
NAPA AUTO PARTS	59700						
	UNIT 14 & SHOP SUPPLIES	36.55	VEHICLE SUPPLIES	01.540.4604	4343-826799		920 00059
	UNIT 14 & SHOP SUPPLIES	19.68	VEHICLE SUPPLIES	20.560.4604	4343-826799		920 00060
		56.23	*TOTAL				

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NORTH EAST MULTI-REGIONA	61203						
4034 BUILDING ENTRY & CO		175.00	CONFERENCES/TRAINING/MEE	01.521.4291	323158		920 00061
P.F. PETTIBONE & CO	70254						
PARKING CITATIONS		1,895.30	ADVERTISING/PRINTING/COP	01.521.4231	183722		920 00062
PALFI/CHRISTOPHER	.03693						
26 GILBERT FINAL WATER B		288.20	WATER ACCOUNTS RECEIVABL	20.000.1156	04/13/2023		920 00063
PREMIER OCCUPATIONAL HEA	71748						
2021 PRE-EMPLOYMENT PHYS		608.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	108717		920 00064
2021 PRE-EMPLOYMENT PHYS		864.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	108717		920 00065
2022 DOT TESTING GENO SM		50.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	115202		920 00066
DOT REQUIREMENTS: ALBANE		230.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	126763		920 00067
		1,752.00	*TOTAL				
PRO-FIRE SALES & SERVICE	71950						
FF GEAR REPAIR		45.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1073		920 00068
PROXIT TECHNOLOGY SOLUTI	71988						
04/23 MONTHLY MSP AND LI		8,513.41	OTHER PROFESSIONAL SERVI	01.513.4207	23592		920 00069
LAPTOP - SGT PORTER		1,070.00	IT EQUIPMENT	65.590.4308	23606		920 00070
		9,583.41	*TOTAL				
PT AUTOMATED SOLUTIONS,	71989						
05/23-05/24 VIOLATIONPRO		2,250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/18/2023		920 00071
RELIABLE FIRE & SECURITY	73858						
2023 DRY TRIP VALVE INSP		279.50	MAINTENANCE BUILDINGS	01.546.4262	82933		920 00072
2023 DRY TRIP VALVE INSP		279.50	MAINTENANCE BUILDINGS	20.560.4262	82933		920 00073
2023 SPRINKLER INSPECTIO		330.00	MAINTENANCE BUILDINGS	01.546.4262	82934		920 00074
2023 SPRINKLER INSPECTIO		330.00	MAINTENANCE BUILDINGS	20.560.4262	82934		920 00075
2023 SPRINKLER INSPECTIO		304.20	MAINTENANCE BUILDINGS	01.523.4262	82944		920 00076
2023 SPRINKLER INSPECTIO		304.20	MAINTENANCE BUILDINGS	01.534.4262	82945		920 00077
2023 FIRE ALARM SYSTEM I		170.00	MAINTENANCE BUILDINGS	01.546.4262	82946		920 00078
2023 FIRE ALARM SYSTEM I		170.00	MAINTENANCE BUILDINGS	20.560.4262	82946		920 00079
2023 FIRE ALARM SYSTEM I		740.00	MAINTENANCE BUILDINGS	01.523.4262	82947		920 00080
2023 FIRE ALARM SYSTEM I		420.00	MAINTENANCE BUILDINGS	01.534.4262	82948		920 00081
2023 FIRE ALARM SYSTEM I		584.00	MAINTENANCE BUILDINGS	01.514.4262	82949		920 00082
		3,911.40	*TOTAL				
REMES AUTO BODY	73869						
385 REPAIRS		1,790.37	CONTRACT LABOR-VEHICLES	01.521.4602	4707		920 00083
RMS OMEGA TECHNOLOGIES G	74709						
BATTERIES FOR ZEBRA PRIN		879.58	MINOR TOOLS & EQUIP	01.523.4322	ZF04172023		920 00084
SAFE SCHOOLS 4 ALL, INC	76886						
SCHOOL PRESENTATIONS @ W		800.00	CONFERENCES/TRAINING/MEE	01.521.4291	2302		920 00085
SINGLE SOURCE SUPPLY	79043						
CLEANING SUPPLIES		219.97	O & M SUPPLIES-BUILDING	01.534.4320	41678		920 00086
TAMELING, INC	83155						
TOPSOIL AND STRAW		1,626.00	OPERATING SUPPLIES	01.540.4318	0176736-IN		920 00087
TOPSOIL		576.00	OPERATING SUPPLIES	01.540.4318	0177112-IN		920 00088
		2,202.00	*TOTAL				
THE ENGLISH GARDEN FLOWE	22085						
FUNERAL FLOWERS FOR V PR		145.00	EMPLOYEE RELATIONS	01.500.4290	1000032625		920 00089

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TRENCH/MICHAEL	.03691						
	DUPLICATE PARKING CITATI	50.00	FINES	01.351.3510	04/03/2023		920 00090
VERIZON WIRELESS #1	90095						
	03/23 CELL PHONES	86.45	TELEPHONE	01.510.4212	9931657704		920 00091
	03/23 CELL PHONES	36.05	TELEPHONE	01.513.4212	9931657704		920 00092
	03/23 CELL PHONES	778.59	TELEPHONE	01.520.4212	9931657704		920 00093
	03/23 CELL PHONES	34.20	TELEPHONE	01.530.4212	9931657704		920 00094
	03/23 CELL PHONES	6.56	TELEPHONE	01.531.4212	9931657704		920 00095
	03/23 CELL PHONES	47.16	TELEPHONE	01.532.4212	9931657704		920 00096
	03/23 CELL PHONES	3.28	TELEPHONE	01.535.4212	9931657704		920 00097
	03/23 CELL PHONES	72.55	TELEPHONE	01.540.4212	9931657704		920 00098
	03/23 CELL PHONES	124.95	TELEPHONE	20.560.4212	9931657704		920 00099
		1,189.79	*TOTAL				
VERIZON WIRELESS #3	90097						
	03/23 CELL PHONES	89.32	TELEPHONE	01.520.4212	9931657705		920 00100
	03/23 CELL PHONES	42.16	TELEPHONE	01.530.4212	9931657705		920 00101
	03/23 CELL PHONES	47.16	TELEPHONE	01.530.4212	9931657705		920 00102
	03/23 CELL PHONES	42.16	TELEPHONE	01.533.4212	9931657705		920 00103
	03/23 CELL PHONES	26.97	TELEPHONE	01.540.4212	9931657705		920 00104
	03/23 CELL PHONES	26.96	TELEPHONE	20.560.4212	9931657705		920 00105
		274.73	*TOTAL				
VERIZON WIRELESS #4	90098						
	04/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9931657706		920 00106
	04/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9931657706		920 00107
	04/23 DATA CHARGES	177.21	TELEPHONE	01.531.4212	9931657706		920 00108
	04/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9931657706		920 00109
	04/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9931657706		920 00110
	04/23 DATA CHARGES	84.32	TELEPHONE	01.540.4212	9931657706		920 00111
		878.96	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
	CARDIAC MONITOR BATTERY	890.00	OPERATING SUPPLIES	01.532.4318	3708459		920 00112
10-14 S PROSPECT LLC	01550						
	TIF RDA REIMBURSEMENT FO	161,355.50	CAPITAL IMPROVEMENTS	08.590.4450	04/06/2023		920 00001
119TH STREET MATERIALS L	99587						
	SPOILS - BURLINGTON WATE	573.00	OTHER IMPROVEMENTS	20.590.4420	105436		920 00002
	SPOILS DISPOSAL	57.30	WASTE REMOVAL/DUMP CHARG	01.540.4265	105489		920 00003
		630.30	*TOTAL				
		945,686.98	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		945,686.98					

RECORDS PRINTED - 000112

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	35,813.75
08	TIF FUND DT	161,355.50
10	MOTOR FUEL TAX FUND	451.71
20	WATER FUND	731,230.53
21	BN/CH PARKING FUND	3,895.06
65	CAPITAL PROJECTS/IMPROVEMENT	12,446.00
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		945,686.98

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	945,686.98
TOTAL ALL BANKS		945,686.98

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

DATE		APPROVED BY	
			
			