

VILLAGE OF CLARENDON HILLS

May 15, 2023

CLAIMS # 23-05-02

2023 Calendar Year Disbursements

May 15, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AEC FIRE-SAFETY & SECURI	01290						
LETTERS PROTECTIVE CLOTH		55.86	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	267991		042 00001
AIR ONE EQUIPMENT, INC	02457						
SCBA QUARTERLY AIR TEST		209.00	MAINTENANCE EQUIPMENT	01.531.4263	193167		042 00002
ALLSCAPE INCORPORATED	03476						
NATIVE PLANTS MAINTENANC		900.00	MAINTENANCE LAND	21.540.4266	23-0784		042 00003
MOWING - PYMT 2 OF 8		176.51	MAINTENANCE LAND	01.505.4266	23-0818		042 00004
MOWING - PYMT 2 OF 8		60.46	MAINTENANCE LAND	01.514.4266	23-0818		042 00005
MOWING - PYMT 2 OF 8		122.87	MAINTENANCE LAND	01.523.4266	23-0818		042 00006
MOWING - PYMT 2 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	23-0818		042 00007
MOWING - PYMT 2 OF 8		55.15	MAINTENANCE LAND	01.546.4266	23-0818		042 00008
MOWING - PYMT 2 OF 8		29.69	MAINTENANCE LAND	20.560.4266	23-0818		042 00009
MOWING - PYMT 2 OF 8		159.93	MAINTENANCE LAND	21.540.4266	23-0818		042 00010
		2,550.00	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
04/23 VH PEST CONTROL MA		60.00	MAINTENANCE BUILDINGS	01.514.4262	35667183		042 00011
ANDRES MEDICAL BILLING,	03961						
04/23 EMS BILLING SERVIC		286.54	AMBULANCE BILLING SERVIC	01.532.4216	052023CDIL		042 00012
AVENU INSIGHTS & ANALYTI	06195						
04/23 SOFTWARE & SUPPORT		2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-044419		042 00013
BALES ACE HARDWARE	07938						
STAIR LIGHT PROJECT		19.05	MAINTENANCE BUILDINGS	01.514.4262	043619/1		042 00014
STORAGE BOXES		34.99	OFFICE SUPPLIES	01.540.4301	043848/1		042 00015
STORAGE BOXES		34.99	OFFICE SUPPLIES	20.560.4301	043848/1		042 00016
MOPS		17.98	OPERATING SUPPLIES	01.546.4318	043856/1		042 00017
RICHMOND GARDENS PLANTIN		46.95	OPERATING SUPPLIES	74.590.4318	043914/1		042 00018
ITEMS FOR THE RANGE		75.77	OPERATING SUPPLIES	01.521.4318	043959/1		042 00019
BD-CONCRETE SCREWS FOR B		16.49	OPERATING SUPPLIES	01.505.4318	044009/1		042 00020
		246.22	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
KING VISION LARYNGOSCOPE		139.99	OPERATING SUPPLIES	01.532.4318	84945647		042 00021
CLARENDON HILLS HARDWARE	13630						
CLEANING SUPPLIES		9.44	O & M SUPPLIES-BUILDING	01.534.4320	401148		042 00022
CLEANING SUPPLIES		27.87	O & M SUPPLIES-BUILDING	01.534.4320	401156		042 00023
VALVE		20.69	OPERATING SUPPLIES	20.560.4318	401272		042 00024
BOLTS FOR TRAINING HOSE		8.05	OPERATING SUPPLIES-GENER	01.531.4318	401378		042 00025
BLEACH WATER SAMPLES		4.04	OPERATING SUPPLIES	20.560.4318	401392		042 00026
BUILDING SUPPLIES		18.25	O & M SUPPLIES-BUILDING	01.534.4320	401428		042 00027
SQUAD 86 TRAY REPAIR PAR		2.24	VEHICLE SUPPLIES	01.531.4604	401437		042 00028
SQUAD 86 TRAY REPAIR PAR		0.63	VEHICLE SUPPLIES	01.531.4604	401438		042 00029
		91.21	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
04/23 PLRW & INSPECTIONS		5,590.00	OTHER PROFESSIONAL SERVI	01.550.4207	4/30/2023		042 00030
DU-COMM	19292						
FACILITY LEASE 05/23-07/		397.41	OTHER CONTRACTUAL SERVIC	01.531.4208	18467		042 00031
FACILITY LEASE 05/23-07/		397.42	OTHER CONTRACTUAL SERVIC	01.532.4208	18467		042 00032
FACILITY LEASE 05/23-07/		1,971.98	OTHER CONTRACTUAL SERVIC	01.521.4208	18468		042 00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DU-COMM	19292						
	QUARTERLY SHARES 05/23-0	6,857.12	OTHER CONTRACTUAL SERVIC	01.531.4208	18509		042 00034
	QUARTERLY SHARES 05/23-0	6,857.13	OTHER CONTRACTUAL SERVIC	01.532.4208	18509		042 00035
	QUARTERLY SHARES 05/23-0	43,320.75	OTHER CONTRACTUAL SERVIC	01.521.4208	18510		042 00036
		59,801.81	*TOTAL				
DUPAGE MAYORS AND MANAGE	19686						
	04/23 CONFERENCE MTG: PR	80.00	CONFERENCES/TRAINING/MEE	01.500.4291	11674A		042 00037
DUPAGE METROPOLITAN	19687						
	FY24 DUMEG CONTRIBUTIONS	7,280.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/24/2023		042 00038
DUPAGE WATER COMMISSION	19688						
	04/23 WATER PURCHASE	84,164.64	DP WATER COMM WATER COST	20.560.4233	01-0600-000423		042 00039
EQUIPMENT MANAGEMENT COM	24649						
	HYDRAULIC RESCUE TOOL BA	541.00	VEHICLE SUPPLIES	01.531.4604	62109		042 00040
FEDEX	27672						
	3 BLODGETT FEDEX TO FSCI	25.32	OTHER PROFESSIONAL SERVI	01.550.4207	8-097-39102		042 00041
FIRE SAFETY CONSULTANTS,	28335						
	3 BLODGETT PLRW FS	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-3991		042 00042
	35 GILBERT PLRW FS 5/1/2	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4047		042 00043
		940.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	MAR/APR 1 N PROSPECT SEW	24.56	UTILITIES	01.514.4235	006465-0000423		042 00044
	MAR/APR 214 BURLINGTON S	15.71	UTILITIES	01.546.4235	006579-0000423		042 00045
	MAR/APR 316 PARK SEWER S	69.86	UTILITIES	01.534.4235	007236-0000423		042 00046
	MAR/APR 448 PARK SEWER S	33.41	UTILITIES	01.523.4235	007239-0000423		042 00047
	MAR/APR 452 PARK SEWER S	116.64	UTILITIES	01.546.4235	007241-0000423		042 00048
	MAR/APR 452 PARK SEWER S	116.63	UTILITIES	20.560.4235	007241-0000423		042 00049
		376.81	*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
	UNITS 22 & 11 SAFETY INS	52.00	CONTRACT LABOR-VEHICLES	01.540.4602	42725		042 00050
	UNITS 22 & 11 SAFETY INS	28.00	CONTRACT LABOR - VEHICLE	20.560.4602	42725		042 00051
		80.00	*TOTAL				
GRAINGER	32264						
	LADDER SAFETY LABELS	84.21	OPERATING SUPPLIES	01.540.4318	9686832511		042 00052
	LADDER SAFETY LABELS	84.21	OPERATING SUPPLIES	20.560.4318	9686832511		042 00053
		168.42	*TOTAL				
HENRY SCHEIN	54098						
	EMS SUPPLIES	87.22	OPERATING SUPPLIES	01.532.4318	36773483		042 00054
HINSDALE NURSERIES INC	36456						
	ARBOR DAY TREE	570.00	OTHER IMPROVEMENTS	65.590.4420	1780135		042 00055
HOLY COW SPORTS	37064						
	UNIFORM T SHIRTS SCREENP	137.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	230631		042 00056
HOME DEPOT CREDIT SERVIC	37100						
	LIGHT REPLACEMENTS	27.88	O & M SUPPLIES-BUILDING	01.523.4320	04/28/2023		042 00057
	LIGHT REPLACEMENTS	39.94	O & M SUPPLIES-BUILDING	01.523.4320	04/28/2023		042 00058
		67.82	*TOTAL				
HORNIK ENGINEERED SYSTEM	37500						
	PW RPZ TESTING	195.00	MAINTENANCE BUILDINGS	01.546.4262	4606		042 00059

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HORNIK ENGINEERED SYSTEM	37500						
PW RPZ TESTING		105.00	MAINTENANCE BUILDINGS	20.560.4262	4606		042 00060
		300.00	*TOTAL				
ILLINOIS OFFICE OF THE	41819						
BOILER INSPECTION		100.00	MAINTENANCE BUILDINGS	01.534.4262	9676181		042 00061
MEADE, INC	56469						
04/23 TRAFFIC SIGNAL MAI		630.00	MAINTENANCE EQUIPMENT	10.541.4263	704153		042 00062
NAPA AUTO PARTS	59700						
OIL AND FILTER FOR PD		145.67	VEHICLE SUPPLIES	01.521.4604	4343-832830		042 00063
NICOR GAS	60720						
MAR/APR 452 PARK HEATING		240.80	UTILITIES	01.546.4235	13390010000423		042 00064
MAR/APR 452 PARK HEATING		240.80	UTILITIES	20.560.4235	13390010000423		042 00065
MAR/APR 214 BURLINGTON H		64.12	UTILITIES	01.546.4235	36724110000423		042 00066
MAR/APR 316 PARK HEATING		365.46	UTILITIES	01.534.4235	45004110000423		042 00067
MAR/APR 261 ANN HEATING		139.22	UTILITIES	20.560.4235	65693110000423		042 00068
MAR/APR 448 PARK HEATING		454.60	UTILITIES	01.523.4235	73748041970423		042 00069
MAR/APR 1 N PROSPECT HEA		164.58	UTILITIES	01.514.4235	75624110000423		042 00070
		1,669.58	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
DOT TESTING - ALBANESE		90.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	129376		042 00071
PROXIT TECHNOLOGY SOLUTI	71988						
RECORDS MONITORS CASH RE		432.98	OPERATING SUPPLIES	01.521.4318	23609		042 00072
RAY O'HERRON CO, INC	63848						
MICHALEK UNIFORM ITEM		70.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2267020		042 00073
PUTNA UNIFORM ITEMS		1,997.77	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2267073		042 00074
FRANCHETTI UNIFORM ITEMS		2,131.12	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2267083		042 00075
		4,198.89	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
ICE MELT		196.00	OPERATING SUPPLIES	01.505.4318	SPI20108676		042 00076
ICE MELT		98.00	O & M SUPPLIES-BUILDING	01.514.4320	1105237		042 00077
CHAINSAW FUEL		36.99	OPERATING SUPPLIES	01.540.4318	1105237		042 00078
ICE MELT		98.00	OPERATING SUPPLIES	21.540.4318	1105237		042 00079
		428.99	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
04/23 WATER SAMPLE TESTS		177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	213656		042 00080
TAMELING, INC	83155						
TOPSOIL		1,008.00	OPERATING SUPPLIES	01.540.4318	0177492-IN		042 00081
TARGETSOLUTIONS LEARNING	83142						
06/23-05/24 MEMBERSHIP &		4,236.14	FOREIGN FIRE INS TAX EXP	01.530.4336	INV71099		042 00082
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECT 4/18/23		43.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-1115		042 00083
TRUGREEN	85530						
04/23 LAWN SERVICE		213.70	MAINTENANCE LAND	01.505.4266	173954817		042 00084
04/23 LAWN SERVICE		73.19	MAINTENANCE LAND	01.514.4266	173954817		042 00085
04/23 LAWN SERVICE		148.75	MAINTENANCE LAND	01.523.4266	173954817		042 00086
04/23 LAWN SERVICE		1,265.58	MAINTENANCE LAND	01.540.4266	173954817		042 00087
04/23 LAWN SERVICE		66.76	MAINTENANCE LAND	01.546.4266	173954817		042 00088

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TRUGREEN	85530						
	04/23 LAWN SERVICE	35.95	MAINTENANCE LAND	20.560.4266	173954817		042 00089
	04/23 LAWN SERVICE	193.61	MAINTENANCE LAND	21.540.4266	173954817		042 00090
		1,997.54	*TOTAL				
US GAS	88148						
	04/23 OXYGEN CYLINDER RE	74.00	OPERATING SUPPLIES	01.532.4318	417657		042 00091
WEST SIDE TRACTOR SALES	93178						
	OIL & FILTER FOR JOHN DE	34.51	MAINTENANCE EQUIPMENT	01.540.4263	N37203		042 00092
WEX BANK	93205						
	04/23 FUEL CHARGES	3,157.43	VEHICLE FUEL	01.521.4603	88922333		042 00093
	04/23 FUEL CHARGES	912.07	VEHICLE FUEL	01.531.4603	88922333		042 00094
	04/23 FUEL CHARGES	369.03	VEHICLE FUEL	01.532.4603	88922333		042 00095
	04/23 FUEL CHARGES	1,219.45	VEHICLE FUEL	01.540.4603	88922333		042 00096
		5,657.98	*TOTAL				
		187,151.38	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		187,151.38					

RECORDS PRINTED - 000096

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	99,371.16
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	85,181.73
21	BN/CH PARKING FUND	1,351.54
65	CAPITAL PROJECTS/IMPROVEMENT	570.00
74	RICHMOND EDUCATION GARDEN	46.95
TOTAL ALL FUNDS		187,151.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	187,151.38
TOTAL ALL BANKS		187,151.38

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

DATE APPROVED BY
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