VILLAGE OF CLARENDON HILLS

July 3, 2023

CLAIMS # 23-07-01

2023 Calendar Year Disbursements

July 3, 2023, Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALDEN/ELIZABETH .01118							
	312 HUDSON FINAL WATER B	34.60	WATER ACCOUNTS RECEIVABL	20.000.1156	06/09/2023		442 00001
ALPHAGRAPHICS 03520							
	ZCREER/MJOHNSON BUSINESS	159.55	PRINTING/COPYING	01.504.4231	112968		442 00002
	VSMITH BUSINESS CARDS	65.85	ADVERTISING/PRINTING/COP	01.550.4231	112968		442 00003
		225.40	*TOTAL				
ANDERSON PEST SOLUTIONS 03960							
	06/23 VH PEST CONTROL MA	60.00	MAINTENANCE BUILDINGS	01.514.4262	47762891		442 00004
	06/23 VH EXTERIOR INSECT	50.00	MAINTENANCE BUILDINGS	01.514.4262	47762892		442 00005
		110.00	*TOTAL				
ARROW APPRAISAL TEAM, IN 05231							
	APPRAISAL OF 104 WALKER	1,000.00	OTHER PROFESSIONAL SERVI	08.590.4207	A-77680PR		442 00006
AUSTIN/LEONARD .03692							
	RETURNED VILLAGE STICKER	40.00	MOTOR VEHICLE LICENSES	01.321.3204	05/30/2023		442 00007
CINTAS CORPORATION NO. 2 14259							
	06/23 FIRST AID SERVICE	80.60	EMPLOYEE HEALTH & SAFETY	01.510.4115	5162363241		442 00008
	06/23 FIRST AID SERVICE	105.41	EMPLOYEE HEALTH & SAFETY	01.530.4115	5162363241		442 00009
	06/23 FIRST AID SERVICE	45.65	EMPLOYEE HEALTH & SAFETY	01.540.4115	5162363241		442 00010
	06/23 FIRST AID SERVICE	24.58	EMPLOYEE HEALTH & SAFETY	20.560.4115	5162363241		442 00011
		256.24	*TOTAL				
COLLEGE OF DUPAGE 15162							
	FF KLEIN EMT CLASS	1,677.00	CONFERENCES/TRAINING/MEE	01.532.4291	15136		442 00012
DANMAR 17309							
	06/23 VH CLEANING SERVIC	700.00	MAINTENANCE BUILDINGS	01.514.4262	19120		442 00013
	06/23 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19120		442 00014
	06/23 PW CLEANING SERVIC	396.50	MAINTENANCE BUILDINGS	01.546.4262	19120		442 00015
	06/23 PW CLEANING SERVIC	213.50	MAINTENANCE BUILDINGS	20.560.4262	19120		442 00016
	06/23 BN CLEANING SERVIC	450.00	MAINTENANCE BUILDINGS	21.540.4262	19120		442 00017
		2,780.00	*TOTAL				
DARINCHULUUN/BAYANMUNKH .03704							
	328 COVENTRY FINAL WATER	25.93	WATER ACCOUNTS RECEIVABL	20.000.1156	06/09/2023		442 00018
DENLINGER/DOUGLAS .03044							
	PURCHASED VEHICLE STICKE	40.00	MOTOR VEHICLE LICENSES	01.321.3204	06/09/2023		442 00019
DUPAGE COUNTY ANIMAL SER 19689							
	CHP23003908 TAN PITBULL	180.00	OTHER CONTRACTUAL SERVIC	01.522.4208	19992		442 00020
DUPAGE RIVER SALT CREEK 19699							
	03/23-02/24 MEMBERSHIP D	636.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	512		442 00021
FRANCOTYP POSTALIA, INC 71460							
	PRORATED NEW VH UNIT REN	17.82	POSTAGE	01.510.4211	RI105799734		442 00022
FULLER/RILEY .03701							
	5509 BARCLAY FINAL WATER	136.80	WATER ACCOUNTS RECEIVABL	20.000.1156	06/09/2023		442 00023
GRAINGER 32264							
	BD GARBAGE CAN LINERS	692.48	OPERATING SUPPLIES	01.505.4318	9735729718		442 00024
HANDS/DANIEL .03703							
	244 POWELL FINAL WATER B	26.93	WATER ACCOUNTS RECEIVABL	20.000.1156	06/09/2023		442 00025
HENRY SCHEIN 54098							
	EMS SUPPLIES - NEEDLES	70.72	OPERATING SUPPLIES	01.532.4318	43144763		442 00026

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
HOLY COW SPORTS 37064								
	UNIFORM T SHIRTS STOCK	240.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	230970		442	00027
ILLINOIS STATE POLICE 41800								
	FFPM APPLICANT FINGERPRI	28.25	EMPLOYEE HEALTH & SAFETY	01.530.4115	20230506284		442	00028
LINDE GAS & EQUIPMENT, I 52541								
	CO2 - BEER TRAILER	44.07	OPERATING SUPPLIES	01.504.4318	36441201		442	00029
	WELDING GAS	71.41	OPERATING SUPPLIES	01.540.4318	36441201		442	00030
	WELDING GAS	37.45	OPERATING SUPPLIES	20.560.4318	36441201		442	00031
		152.93	*TOTAL					
MORALES/SUZANNE .03700								
	2 MOHAWK FINAL WATER BIL	118.36	WATER ACCOUNTS RECEIVABL	20.000.1156	06/09/2023		442	00032
MUNICIPAL ELECTRONICS DI 58953								
	RADAR CERTIFICATION	535.00	OTHER CONTRACTUAL SERVIC	01.521.4208	069809		442	00033
NAMEPLATE & PANEL TECHNO 61169								
	PLANTING PARTNER PLAQUE	52.27	OPERATING SUPPLIES	01.505.4318	286194		442	00034
NAPA AUTO PARTS 59700								
	OIL & FILTER FOR CHIEF'S	27.96	VEHICLE SUPPLIES	01.521.4604	4343-839431		442	00035
	BEER TRAILER BATTERY	191.47	SPECIAL EVENTS COMMITTEE	01.504.4203	4343-840157		442	00036
		219.43	*TOTAL					
NORTH EAST MULTI-REGIONA 61203								
	SPELMAN BASIC FIELD TRAI	255.00	CONFERENCES/TRAINING/MEE	01.521.4291	324947		442	00037
NOWAK/MACLEJ .03705								
	SUBJ PAID CITATION 12673	25.00	FINES	01.351.3510	06/06/2023		442	00038
OFFICE DEPOT CREDIT PLAN 63333								
	JANITORIAL SUPPLIES	70.92	O & M SUPPLIES-BUILDING	01.514.4320	26676547		442	00039
	OFFICE SUPPLIES	54.61	OPERATING SUPPLIES	01.522.4318	26676547		442	00040
	BREAKROOM SUPPLIES	103.39	OPERATING SUPPLIES	01.522.4318	26676547		442	00041
	CLEANING SUPPLIES	86.77	O & M SUPPLIES-BUILDING	01.523.4320	26676547		442	00042
	M86 VEHICLE SUPPLIES	78.45	VEHICLE SUPPLIES	01.532.4604	26676547		442	00043
	M86 VEHICLE SUPPLIES	83.08	VEHICLE SUPPLIES	01.532.4604	26676547		442	00044
		477.22	*TOTAL					
OPG-3, INC 66115								
	06/23-06/24 LF CLOUD LIC	4,800.00	OTHER PROFESSIONAL SERVI	01.513.4207	6766		442	00045
PROCHOT/LINDA .03706								
	PURCHASED VEHICLE STICKE	20.00	MOTOR VEHICLE LICENSES	01.321.3204	06/09/2023		442	00046
PROXIT TECHNOLOGY SOLUTI 71988								
	05/23 OUT OF SCOPE SERVI	593.75	OTHER PROFESSIONAL SERVI	01.513.4207	23679		442	00047
	06/23 MONTHLY MSP AND LI	7,582.16	OTHER PROFESSIONAL SERVI	01.513.4207	23679		442	00048
		8,175.91	*TOTAL					
QUINN/JEANNINE .03702								
	432 HILL FINAL WATER BIL	107.60	WATER ACCOUNTS RECEIVABL	20.000.1156	06/09/2023		442	00049
RAY O'HERRON CO, INC 63848								
	GOODT UNIFORMS	307.40	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2278773		442	00050
STATE CHEMICAL SOLUTIONS 39630								
	CLEANING SUPPLIES	230.59	O & M SUPPLIES-BUILDING	01.534.4320	902939415		442	00051
TAMELING, INC 83155								
	TREE PROGRAM - MULCH	366.00	OTHER IMPROVEMENTS	65.590.4420	0179991-IN		442	00052

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
UNIVERSITY OF ILLINOIS 88134							
SMITH & PENN TRAINING CL	700.00	CONFERENCES/TRAINING/MEE	01.531.4291	UFIVV9219		442	00053
	24,760.88	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	24,760.88					

RECORDS PRINTED - 000053

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	22,219.13
08	TIF FUND DT	1,000.00
20	WATER FUND	725.75
21	BN/CH PARKING FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	366.00
TOTAL ALL FUNDS		24,760.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	24,760.88
TOTAL ALL BANKS		24,760.88

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

DATE .... APPROVED BY ....

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