

VILLAGE OF CLARENDON HILLS

August 7, 2023

CLAIMS # 23-08-01

2023 Calendar Year Disbursements

August 7, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
	07/23 ADMIN/ADJ HEARINGS	250.00	LEGAL FEES	01.511.4206	CH 7-20-2023		727 00001
AIR ONE EQUIPMENT, INC	02457						
	METER REPAIR	427.50	MAINTENANCE EQUIPMENT	01.531.4263	196061		727 00002
ALLEGRA MARKETING PRINT	03330						
	BLUE DOT PERMITS 01/24-0	253.28	ADVERTISING/PRINTING/COP	01.520.4231	39608		727 00003
ALPHAGRAPHS	03520						
	JULY/AUG TRUSTEE TOPICS	374.16	POSTAGE	01.504.4211	113129		727 00004
	JULY/AUG TRUSTEE TOPICS	660.00	PRINTING/COPYING	01.504.4231	113129		727 00005
		1,034.16	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
	07/23 VH PEST CONTROL MA	60.00	MAINTENANCE BUILDINGS	01.514.4262	48863091		727 00006
	07/23 PW PEST CONTROL MA	40.00	MAINTENANCE BUILDINGS	01.546.4262	48863093		727 00007
	07/23 PW PEST CONTROL MA	40.00	MAINTENANCE BUILDINGS	20.560.4262	48863093		727 00008
		140.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	06/23 AMBULANCE BILLING	851.29	AMBULANCE BILLING SERVIC	01.532.4216	072023CDIL		727 00009
AVENU INSIGHTS & ANALYTI	06195						
	07/23 SOFTWARE & SUPPORT	2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-046723		727 00010
BIG BELLY SOLAR, LLC	09523						
	07/23-10/23 CBD SERVICE	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	47107		727 00011
CHRISTOPHER B BURKE	13912						
	17 MCINTOSH FINAL INSPEC	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184849		727 00012
	366 WESTERN DRY WELL INS	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184850		727 00013
	29 TUTTLE CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184851		727 00014
	217 S PROSPECT PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	184852		727 00015
	BURLINGTON WATER MAIN: P	21,657.21	OTHER PROFESSIONAL SERVI	20.590.4207	184853		727 00016
		22,657.21	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	07/23 FIRST AID SERVICE	75.97	EMPLOYEE HEALTH & SAFETY	01.510.4115	5165997733		727 00017
	07/23 FIRST AID SERVICE	18.11	EMPLOYEE HEALTH & SAFETY	01.520.4115	5165997733		727 00018
	07/23 FIRST AID SERVICE	152.02	EMPLOYEE HEALTH & SAFETY	01.530.4115	5165997733		727 00019
	07/23 FIRST AID SERVICE	43.97	EMPLOYEE HEALTH & SAFETY	01.540.4115	5165997733		727 00020
	07/23 FIRST AID SERVICE	23.67	EMPLOYEE HEALTH & SAFETY	20.560.4115	5165997733		727 00021
		313.74	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
	07/23 COMMUTER STATION W	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005602		727 00022
COLLINS SANSFIELD	.03268						
	04072022 - 407 PARK CONS	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2023		727 00023
	407 PARK STORM WATER DEP	487.50	STORM WATER DEPOSIT	01.000.2513	07/28/2023		727 00024
	FOOTING NOT APP 5/13/202	75.00CR	BUILDING PERMITS	01.322.3211	07/28/2023		727 00025
	407 PARK SPOT SURVEY APP	75.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00026
	FSCI PLRW FS 8/1/2022	423.50CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00027
	FSCI FS AS-BUILTS 407 PA	55.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00028
	FINAL GRADING NAPP CBBL	275.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00029
	FINAL GRADING APP CBBL 5	275.00CR	PLAN REVIEW FEES	01.322.3214	07/28/2023		727 00030
	407 PARK WATER BILLING D	500.00	WATER BILLING DEPOSIT	20.000.2517	07/28/2023		727 00031
		809.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	JUN/JUL STREET LIGHTS	104.34	UTILITIES	10.541.4235	04830423330723		727 00032
	JUN/JUL WELL #7	23.51	UTILITIES	20.560.4235	07652130090723		727 00033
	JUN/JUL WELL #6	37.53	UTILITIES	20.560.4235	12351280340723		727 00034
	JUN/JUL STORM SEWER PUMP	59.63	UTILITIES	01.540.4235	17831081280723		727 00035
	JUN/JUL RESERVOIR HI-LIF	421.46	UTILITIES	20.560.4235	37130630270723		727 00036
	JUN/JUL STREET LIGHTS	332.20	UTILITIES	10.541.4235	37410160100723		727 00037
	JUN/JUL WELL #7 INTERIOR	29.78	UTILITIES	20.560.4235	41330460120723		727 00038
	JUN/JUL STREET LIGHT	32.43	UTILITIES	10.541.4235	53091420190723		727 00039
	JUN/JUL BN STATION	474.04	UTILITIES	21.540.4235	65102840780723		727 00040
	JUN/JUL STREET LIGHT	40.91	UTILITIES	10.541.4235	67622390070723		727 00041
	JUN/JUL MAPLE METER	28.52	UTILITIES	20.560.4235	74312830070723		727 00042
	JUN/JUL CBD TRIANGLE	29.76	UTILITIES	01.505.4235	81903630090723		727 00043
		1,614.11	*TOTAL				
CORE & MAIN LP	15683						
	MXUS	3,780.00	WATER METERS	20.560.4314	T132634		727 00044
DANMAR	17309						
	07/23 VH CLEANING SERVIC	700.00	MAINTENANCE BUILDINGS	01.514.4262	19215		727 00045
	07/23 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19215		727 00046
	07/23 PW CLEANING SERVIC	396.50	MAINTENANCE BUILDINGS	01.546.4262	19215		727 00047
	07/23 PW CLEANING SERVIC	213.50	MAINTENANCE BUILDINGS	20.560.4262	19215		727 00048
	07/23 BN CLEANING SERVIC	450.00	MAINTENANCE BUILDINGS	21.540.4262	19215		727 00049
		2,780.00	*TOTAL				
DUPAGE COUNTY CHILDRENS	19682						
	07/23-06/24 CONTRIBUTION	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH024		727 00050
EITEL/RICHARD	.03707						
	DONATION REFUND FOR DITS	10.00	DITS VEHICLE STICKER	01.321.3213	07/20/2023		727 00051
ELINEUP LLC	23263						
	06/23-06/24 ELINEUP SOFT	600.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1308		727 00052
FIRE 'N' ICE HEATING & C	28325						
	2023 HVAC MAINTENANCE	938.00	MAINTENANCE BUILDINGS	01.534.4262	14456		727 00053
FIRE SAFETY CONSULTANTS,	28335						
	29 TUTTLE SPRINKLER INSP	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4452		727 00054
FRONTLINE PUBLIC SAFETY	29320						
	FRONTLINE TRAINING SOFTW	1,102.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL78107		727 00055
GREEN HARDSCAPES, LLC	32716						
	06/23 119 OGDEN LONG GRA	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	7		727 00056
HENRY SCHEIN	54098						
	EMS SUPPLIES	18.74	OPERATING SUPPLIES	01.532.4318	46778146		727 00057
HINSDALE NURSERIES INC	36456						
	TRIUMPH ELM 2.5	241.00	OTHER IMPROVEMENTS	65.590.4420	1798344		727 00058
	ACCOLADE ELM	241.00	OTHER IMPROVEMENTS	65.590.4420	1798916		727 00059
		482.00	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	BATTERIES	20.87	OPERATING SUPPLIES-GENER	01.531.4318	07/28/2023		727 00060
	BATTERY CHARGER	169.00	MINOR TOOLS & EQUIP	01.534.4322	07/28/2023		727 00061
		189.87	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS STATE POLICE	41800						
	APPLICANTS FINGERPRINTIN	56.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	20230606284		727 00062
IMPACT NETWORKING, LLC	41926						
	COPY PAPER	66.66	OPERATING SUPPLIES	01.510.4318	2997991		727 00063
	COPY PAPER	66.67	OPERATING SUPPLIES	01.512.4318	2997991		727 00064
	COPY PAPER	150.00	OPERATING SUPPLIES	01.521.4318	2997991		727 00065
	COPY PAPER	100.00	OPERATING SUPPLIES	01.530.4318	2997991		727 00066
	COPY PAPER	32.50	OPERATING SUPPLIES	01.540.4318	2997991		727 00067
	COPY PAPER	66.67	OPERATING SUPPLIES	01.550.4318	2997991		727 00068
	COPY PAPER	17.50	OPERATING SUPPLIES	20.560.4318	2997991		727 00069
	4/23 TO 7/23 QUARTERLY C	973.64	ADVERTISING/PRINTING/COP	01.510.4231	3004155		727 00070
		1,473.64	*TOTAL				
INTERGOVERNMENTAL RISK M	42392						
	06/23 DOL 11/21 DEDUCTIB	111.50	IRMA DEDUCTIBLE	01.530.4125	06/30/2023		727 00071
	06/23 DOL 05/23 DEDUCTI	1,901.78	IRMA DEDUCTIBLE	01.530.4125	06/30/2023		727 00072
		2,013.28	*TOTAL				
J & L ENGRAVING	45672						
	PASSPORT TAGS	47.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3197		727 00073
JG UNIFORMS	47515						
	ROBAK UNIFORM ITEMS	81.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	118200		727 00074
KIPP'S LAWNMOWER SALES	49550						
	CHAINSAW REPAIR PARTS	121.55	MINOR TOOLS & EQUIP	01.540.4322	515181		727 00075
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES: OLD RA	130.23	ADVERTISING/PRINTING/COP	01.512.4231	9009368437		727 00076
	QUARTERLY COPIES: NEW RA	27.87	ADVERTISING/PRINTING/COP	01.512.4231	9009368437		727 00077
	QUARTERLY COPIES: OLD RA	527.92	ADVERTISING/PRINTING/COP	01.520.4231	9009368437		727 00078
	QUARTERLY COPIES: NEW RA	156.32	ADVERTISING/PRINTING/COP	01.520.4231	9009368437		727 00079
	QUARTERLY COPIES: OLD RA	268.25	ADVERTISING/PRINTING/COP	01.530.4231	9009368437		727 00080
	QUARTERLY COPIES: NEW RA	38.35	ADVERTISING/PRINTING/COP	01.530.4231	9009368437		727 00081
	QUARTERLY COPIES: OLD RA	184.27	ADVERTISING/PRINTING/COP	01.540.4231	9009368437		727 00082
	QUARTERLY COPIES: OLD RA	130.21	ADVERTISING/PRINTING/COP	01.550.4231	9009368437		727 00083
	QUARTERLY COPIES: NEW RA	27.86	ADVERTISING/PRINTING/COP	01.550.4231	9009368437		727 00084
	06/10/23-06/13/23 QUARTE	20.74	ADVERTISING/PRINTING/COP	01.540.4231	9009435882		727 00085
		1,512.02	*TOTAL				
KULLY/KIMBERLEE	.03709						
	REFUND OF DUPLICATE CITA	25.00	FINES	01.351.3510	07/20/2023		727 00086
MATRICARIA/RICHARD	.02167						
	REFUND FOR DUPLICATE TIC	25.00	FINES	01.351.3510	07/25/2023		727 00087
MAURO SEWER CONSTRUCTION	55300						
	BURLINGTON AVE WATER MAI	787,370.84	OTHER IMPROVEMENTS	20.590.4420	2219.3		727 00088
MID AMERICAN WATER, INC	57020						
	CURB BOX RISERS (3)	76.20	OPERATING SUPPLIES	20.560.4318	215735A-2		727 00089
MOBILEAR INCORPORATED	57810						
	FIREFIGHTERS HEARING TES	689.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	10306		727 00090
	HEARING TESTS	344.50	EMPLOYEE HEALTH & SAFETY	01.540.4115	10310		727 00091
	HEARING TESTS	344.50	EMPLOYEE HEALTH & SAFETY	20.560.4115	10310		727 00092
		1,378.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	59700						
	DEF SQUAD 86	25.22	VEHICLE FUEL	01.531.4603	4343-845980		727 00093
	DEF MEDIC 86	25.22	VEHICLE FUEL	01.532.4603	4343-845980		727 00094
		50.44	*TOTAL				
NICOR GAS	60720						
	JUN/JUL 452 PARK HEATING	90.09	UTILITIES	01.546.4235	13390010000723		727 00095
	JUN/JUL 452 PARK HEATING	90.09	UTILITIES	20.560.4235	13390010000723		727 00096
	JUN/JUL 214 BURLINGTON H	54.26	UTILITIES	01.546.4235	36724110000723		727 00097
	JUN/JUL 316 PARK HEATING	206.88	UTILITIES	01.534.4235	45004110000723		727 00098
	JUN/JUL 261 ANN HEATING	49.95	UTILITIES	20.560.4235	65693110000723		727 00099
	JUN/JUL 448 PARK HEATING	185.72	UTILITIES	01.523.4235	73748041970723		727 00100
	JUN/JUL 1 N PROSPECT HEA	140.17	UTILITIES	01.514.4235	75624110000723		727 00101
		817.16	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	DITS LAMINATING	32.92	SPECIAL EVENTS COMMITTEE	01.504.4203	27048038		727 00102
	DITS LAMINATING POSTER S	83.98	SPECIAL EVENTS COMMITTEE	01.504.4203	27048038		727 00103
	COFFEE	136.39	OPERATING SUPPLIES	01.510.4318	27048038		727 00104
	LIQUID CREAMER	24.98	OPERATING SUPPLIES	01.510.4318	27048038		727 00105
	OFFICE SUPPLIES: THERMAL	18.32	OFFICE SUPPLIES	01.512.4301	27048038		727 00106
	JANITORIAL SUPPLIES: ODO	38.99	O & M SUPPLIES-BUILDING	01.514.4320	27048038		727 00107
	JANITORIAL SUPPLIES: TRA	207.82	O & M SUPPLIES-BUILDING	01.514.4320	27048038		727 00108
	JANITORIAL SUPPLIES: TRA	146.70	O & M SUPPLIES-BUILDING	01.523.4320	27048038		727 00109
	OFFICE SUPPLIES	278.10	OFFICE SUPPLIES	01.530.4301	27048038		727 00110
	COFFEE	64.19	OPERATING SUPPLIES	01.510.4318	27413844		727 00111
	TAPE, POST-IT NOTES	35.98	OFFICE SUPPLIES	01.512.4301	27413844		727 00112
		1,068.37	*TOTAL				
PERFECT HOME SERVICES	.03616						
	11182021 69 CHESTNUT CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/20/2023		727 00113
	PERMIT FEE 69 CHESTNUT	85.00CR	BUILDING PERMITS	01.322.3211	07/20/2023		727 00114
	PLRW 69 CHESTNUT	73.50CR	PLAN REVIEW FEES	01.322.3214	07/20/2023		727 00115
		91.50	*TOTAL				
POLAR ENGRAVING	71280						
	LOST BRICK PURCHASE FOR	85.50	MINOR TOOLS & EQUIP	74.590.4322	31042		727 00116
PREMIER OCCUPATIONAL HEA	71748						
	PRE-EMPLOYMENT EXAM: MJO	170.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	132061		727 00117
	PRE-EMPLOYMENT EXAM: ZGO	359.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	132061		727 00118
		529.00	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	06/23 OUT OF SCOPE SERVI	1,125.00	OTHER PROFESSIONAL SERVI	01.513.4207	23723		727 00119
	07/23 MSP AND LICENSING	7,582.16	OTHER PROFESSIONAL SERVI	01.513.4207	23723		727 00120
		8,707.16	*TOTAL				
ROBERT HALF	74899						
	07/28/23 TEMP RECEPTION	1,077.30	OTHER PROFESSIONAL SERVI	01.512.4207	62369633		727 00121
SAFE-CARD ID SERVICES	76884						
	ID CARDS	293.99	ADVERTISING/PRINTING/COP	01.530.4231	34911A		727 00122
SLINGLUFF/ALLISON	.02198						
	03302023 - 22 N PROSPECT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2023		727 00147

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SLINGLUFF/ALLISON	.02198						
NAPP RB INSPEC 03132023		75.00	CR BUILDING PERMITS	01.322.3211	07/28/2023		727 00148
03302023 - 22 N PROSPECT		500.00	WATER BILLING DEPOSIT	20.000.2517	07/28/2023		727 00149
		1,425.00	*TOTAL				
STUEVER & SONS	82011						
DITS TAP CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422326		727 00123
DITS TAP CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422336		727 00124
		90.00	*TOTAL				
T-MOBILE USA INC	85431						
CASE CHPC2300168 PHONE T		25.00	INVESTIGATIVE SUPPLIES	01.521.4319	9535858519		727 00133
TAMELING, INC	83155						
TOPSOIL		756.00	OPERATING SUPPLIES	01.540.4318	0182027-IN		727 00125
TERRA ENGINEERING, LTD	83779						
03/22-05/23 STREETSCAPE		2,823.62	OTHER PROFESSIONAL SERVI	65.590.4207	3-21285		727 00126
04/22 STREETSCAPE PHASE		1,722.25	OTHER PROFESSIONAL SERVI	65.590.4207	4		727 00127
05/22-07/22 STREETSCAPE		1,069.57	OTHER PROFESSIONAL SERVI	65.590.4207	5		727 00128
		5,615.44	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
07/23 CHAMBER INSERT		75.62	OTHER PROFESSIONAL SERVI	01.504.4207	30194		727 00129
07/23 TRUSTEE TOPICS		75.62	PRINTING/COPYING	01.504.4231	30194		727 00130
07/23 UTILITY BILL RENDE		695.56	OTHER CONTRACTUAL SERVIC	20.560.4208	30194		727 00131
		846.80	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS		129.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-1758		727 00132
TRUST/WD & GD LINDSAY	.03710						
428 RUBY FINAL WATER BIL		95.46	WATER ACCOUNTS RECEIVABL	20.000.1156	07/11/2023		727 00134
US GAS	88148						
06/23 OXYGEN CYLINDER RE		74.00	OPERATING SUPPLIES	01.532.4318	422256		727 00135
USABLUBOOK	88333						
2.5 INCH DIFUSER		523.95	MINOR TOOLS & EQUIP	20.560.4322	INV00059246		727 00136
PITOT GAUGE/GLOVES		107.41	OPERATING SUPPLIES	20.560.4318	INV00059277		727 00137
CASE FOR DIFFUSER		110.65	MINOR TOOLS & EQUIP	20.560.4322	INV00062816		727 00138
		742.01	*TOTAL				
VILLAGE OF LEMONT	90346						
06/23 RANGE FEES		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2024-00000011		727 00139
WICKHAM/MONT	.03708						
RESIDENT REIMBURSEMENT -		400.00	OTHER CONTRACTUAL SERVIC	01.540.4208	07/19/2023		727 00140
WIRFS INDUSTRIES, INC	94782						
L86 GROUND LADDER TESTIN		755.60	MAINTENANCE EQUIPMENT	01.531.4263	33641		727 00141
LADDER 86 PUMP SERVICE T		400.00	MAINTENANCE EQUIPMENT	01.531.4263	33645		727 00142
LADDER 86 GENERATOR SERV		150.00	MAINTENANCE EQUIPMENT	01.531.4263	33645		727 00143
LADDER 86 ANNUAL MAINTEN		6,704.35	CONTRACT LABOR-VEHICLES	01.531.4602	33645		727 00144
L86 AERIAL LADDER TESTIN		2,070.00	MAINTENANCE EQUIPMENT	01.531.4263	33680		727 00145
		10,079.95	*TOTAL				
YOUNG/MARK	.03648						
REFUND FOR DUPLICATE TIC		75.00	FINES	01.351.3510	07/31/2023		727 00146
		871,782.53	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		871,782.53					

RECORDS PRINTED - 000149

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	47,158.38
10	MOTOR FUEL TAX FUND	509.88
20	WATER FUND	816,737.29
21	BN/CH PARKING FUND	1,194.04
65	CAPITAL PROJECTS/IMPROVEMENT	6,097.44
74	RICHMOND EDUCATION GARDEN	85.50
TOTAL ALL FUNDS		871,782.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	871,782.53
TOTAL ALL BANKS		871,782.53

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

DATE APPROVED BY
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