

VILLAGE OF CLARENDON HILLS

September 18, 2023

CLAIMS # 23-09-02

2023 Calendar Year Disbursements

September 18, 2023, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC	02457						
SCBA COMPUTERIZED TESTIN		2,300.00	MAINTENANCE EQUIPMENT	01.531.4263	197726		027 00001
ALLSCAPE INCORPORATED	03476						
MOWING - PYMT 6 OF 8		176.51	MAINTENANCE LAND	01.505.4266	23-0969		027 00002
MOWING - PYMT 6 OF 8		60.46	MAINTENANCE LAND	01.514.4266	23-0969		027 00003
MOWING - PYMT 6 OF 8		122.87	MAINTENANCE LAND	01.523.4266	23-0969		027 00004
MOWING - PYMT 6 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	23-0969		027 00005
MOWING - PYMT 6 OF 8		55.15	MAINTENANCE LAND	01.546.4266	23-0969		027 00006
MOWING - PYMT 6 OF 8		29.69	MAINTENANCE LAND	20.560.4266	23-0969		027 00007
MOWING - PYMT 6 OF 8		159.93	MAINTENANCE LAND	21.540.4266	23-0969		027 00008
		1,650.00	*TOTAL				
B & E AUTO AND REPAIR	07989						
TOW FEE \$250 PAID WITH A		250.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	09/08/2023		027 00009
BALES ACE HARDWARE	07938						
BLEACH		19.96	OPERATING SUPPLIES	20.560.4318	045018/1		027 00010
BATTERIES		19.99	OPERATING SUPPLIES	20.560.4318	045028/1		027 00011
HYDRANT PAINTING		43.95	OPERATING SUPPLIES	20.560.4318	045083/1		027 00012
WEED KILLER		31.98	OPERATING SUPPLIES	01.540.4318	045107/1		027 00013
MARKING PAINT		26.97	OPERATING SUPPLIES	20.560.4318	045109/1		027 00014
VILLAGE HALL MAP FASTENE		10.59	O & M SUPPLIES-BUILDING	01.514.4320	045155/1		027 00015
FASTENERS		2.70	OPERATING SUPPLIES	01.540.4318	045165/1		027 00016
BLEACH		29.94	OPERATING SUPPLIES	20.560.4318	045251/1		027 00017
KEY FOR FLAMMABLE LOCKER		5.98	MINOR TOOLS & EQUIP	01.521.4322	045294/1		027 00018
		192.06	*TOTAL				
BAXTER & WOODMAN, INC	08428						
CCR PREPARATION		77.50	OTHER CONTRACTUAL SERVIC	20.560.4208	0249880		027 00019
CHRISTOPHER B BURKE	13912						
PROSPECT AVE TRAFFIC REV		5,192.18	OTHER PROFESSIONAL SERVI	01.540.4207	185768		027 00020
242/244 POWELL - PLAT OF		630.00	OTHER PROFESSIONAL SERVI	01.550.4207	185769		027 00021
ENGINEERING REVIEW FEES		254.35	OTHER PROFESSIONAL SERVI	01.550.4207	185770		027 00022
104 CHICAGO PLAN REVIEW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185771		027 00023
428 WILLIAMS - PLAN REVI		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185772		027 00024
5703 WESTERN - FINAL INS		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185773		027 00025
406 NAPERVILLE FINAL GRA		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185774		027 00026
435 COLFAX DRYWELL INSPE		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185775		027 00027
366 WESTERN - DRY WELL I		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185776		027 00028
337 RIDGE PLAN REVIEW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185777		027 00029
141 TUTTLE FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185778		027 00030
28 WOODSTOCK PLAN REVIEW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185780		027 00031
29 TUTTLE - PLAN REVIEW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185781		027 00032
217 S PROSPECT PLAN REVI		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	185782		027 00033
BURLINGTON WATER MAIN: 0		3,360.00	OTHER PROFESSIONAL SERVI	20.590.4207	185783		027 00034
		12,186.53	*TOTAL				
CINTAS CORPORATION	14259						
09/23 FIRST AID SERVICE		38.27	EMPLOYEE HEALTH & SAFETY	01.510.4115	5174193863		027 00035
09/23 FIRST AID SERVICE		14.83	EMPLOYEE HEALTH & SAFETY	01.520.4115	5174193863		027 00036
09/23 FIRST AID SERVICE		155.38	EMPLOYEE HEALTH & SAFETY	01.530.4115	5174193863		027 00037

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CINTAS CORPORATION	14259						
	09/23 FIRST AID SERVICE	45.53	EMPLOYEE HEALTH & SAFETY	01.540.4115	5174193863		027 00038
	09/23 FIRST AID SERVICE	24.52	EMPLOYEE HEALTH & SAFETY	20.560.4115	5174193863		027 00039
		278.53	*TOTAL				
CIVICPLUS	14326						
	SELF CODIFICATION TRANSF	3,500.00	OTHER PROFESSIONAL SERVI	01.500.4207	272006		027 00040
CLARENDON HILLS HARDWARE	13630						
	CABLE TIES/PLIERS/CUTTER	7.10	OPERATING SUPPLIES	20.560.4318	403190		027 00041
	CABLE TIES/PLIERS/CUTTER	57.12	MINOR TOOLS & EQUIP	20.560.4322	403190		027 00042
	CLEANING SUPPLIES	33.72	O & M SUPPLIES-BUILDING	01.534.4320	403205		027 00043
	BAGS	18.89	O & M SUPPLIES-BUILDING	01.534.4320	403212		027 00044
	CBD TRIANGLE OUTLET	20.69	OPERATING SUPPLIES	01.505.4318	403262		027 00045
	WEED KILLER	14.39	OPERATING SUPPLIES	01.540.4318	403293		027 00046
	MAINT SUPPLIES	13.57	O & M SUPPLIES-BUILDING	01.534.4320	403345		027 00047
	MAINT SUPPLIES	27.68	O & M SUPPLIES-BUILDING	01.534.4320	403466		027 00048
	SUPPLIES	32.38	O & M SUPPLIES-BUILDING	01.534.4320	403468		027 00049
	TREE GRATE REPAIRS	6.64	OPERATING SUPPLIES	01.505.4318	403517		027 00050
	WRECKING BAR	17.99	MINOR TOOLS & EQUIP	20.560.4322	403517		027 00051
	SUPPLIES	89.73	O & M SUPPLIES-BUILDING	01.534.4320	403628		027 00052
	WD40	10.52	OPERATING SUPPLIES	01.540.4318	403633		027 00053
	WD40	5.66	OPERATING SUPPLIES	20.560.4318	403633		027 00054
		356.08	*TOTAL				
COMCAST	15257						
	09/23 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	181669702		027 00056
	09/23 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	181669702		027 00057
	09/23 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	181669702		027 00058
	09/23 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	181669702		027 00059
	09/23 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	181669702		027 00060
	09/23 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	181669702		027 00061
		1,525.00	*TOTAL				
COMCAST CABLE	15258						
	SEP/OCT VH TV	10.54	UTILITIES	01.514.4235	09/07/2023		027 00055
COMED	15277						
	AUG VILLAGE STREETS	1,733.56	UTILITIES	10.541.4235	00591450690923		027 00062
CONWAY SHIELD, INC	15485						
	PROTECTIVE CLOTHING	8,305.10	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0511285		027 00063
DON MORRIS ARCHITECTS P.	58500						
	08/23 INSPECTIONS & PLAN	8,485.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/2023		027 00064
DUKE OF OIL, LTD	19509						
	OIL CHANGE C86	109.99	CONTRACT LABOR-VEHICLES	01.531.4602	8780		027 00065
DUPAGE WATER COMMISSION	19688						
	08/23 WATER PURCHASE	133,504.91	DP WATER COMM WATER COST	20.560.4233	01-0600-000823		027 00066
ENGINEERING ENTERPRISES,	23800						
	SOURCE WATER PROTECTION	750.00	OTHER PROFESSIONAL SERVI	20.560.4207	77916		027 00067
FIRE 'N' ICE HEATING & C	28325						
	HVAC REPAIR	250.00	MAINTENANCE BUILDINGS	01.534.4262	i14638		027 00068
FLAGG CREEK WATER RECLAM	28480						
	JUL/AUG 1 N PROSPECT SEW	25.66	UTILITIES	01.514.4235	006465-0000823		027 00069

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
	JUL/AUG 316 PARK SEWER S	82.89	UTILITIES	01.534.4235	007236-0000823		027 00070
	JUL/AUG 448 PARK SEWER S	31.96	UTILITIES	01.523.4235	007239-0000823		027 00071
	JUL/AUG 452 PARK SEWER S	293.77	UTILITIES	01.546.4235	007241-0000823		027 00072
	JUL/AUG 452 PARK SEWER S	293.76	UTILITIES	20.560.4235	007241-0000823		027 00073
		728.04	*TOTAL				
FRANCOTYP POSTALIA, INC	71460						
	VH POSTAGE MACHINE INK C	324.87	POSTAGE	01.510.4211	RI105901942		027 00074
	PD POSTAGE MACHINE INK C	324.87	POSTAGE	01.522.4211	RI105901942		027 00075
	09/23-12/23 PD UNIT RENT	133.95	POSTAGE	01.522.4211	RI105905931		027 00076
	09/23-12/23 VH UNIT RENT	133.95	POSTAGE	01.510.4211	RI105905932		027 00077
		917.64	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
	08/23 CAR WASHES	240.00	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/2023		027 00078
GALLS, LLC (P.D.)	30248						
	UNIFORM BOOTS	126.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	025297827		027 00079
GBJ SALES, LLC	30250						
	HAND CLEANER	168.38	OPERATING SUPPLIES	01.540.4318	5045		027 00080
	HAND CLEANER	90.67	OPERATING SUPPLIES	20.560.4318	5045		027 00081
		259.05	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	2X4S VH FILING CABINETS	15.54	O & M SUPPLIES-BUILDING	01.514.4320	08/28/2023		027 00082
IL MIO	01657						
	EMPL APPRECIATION PICNIC	500.00	EMPLOYEE RELATIONS	01.500.4290	000037		027 00083
ILLINOIS SECTION AMERICA	41785						
	9/6/23 AWWA WATER OPERAT	345.00	CONFERENCES/TRAINING/MEE	20.560.4291	200083182		027 00084
INTERGOVERNMENTAL RISK M	42392						
	07/23 DOL 11/21 DEDUCTIB	7,150.30	IRMA DEDUCTIBLE	01.530.4125	07/31/2023		027 00085
	07/23 DOL 06/07 DEDUCTIB	25.00CR	IRMA DEDUCTIBLE	01.540.4125	07/31/2023		027 00086
		7,125.30	*TOTAL				
JX TRUCK CENTER	47751						
	UNIT 11 REPAIR	140.20	CONTRACT LABOR-VEHICLES	01.540.4602	2246776S		027 00087
	UNIT 11 REPAIR	75.50	CONTRACT LABOR - VEHICLE	20.560.4602	2246776S		027 00088
		215.70	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	07/23 GENERAL LEGAL SERV	1,743.90	LEGAL FEES	01.511.4206	08/31/2023		027 00089
	07/23 CD LEGAL SERVICES	330.00	LEGAL FEES	01.511.4206	08/31/2023		027 00090
	07/23 PD LEGAL SERVICES	44.00	LEGAL FEES	01.511.4206	08/31/2023		027 00091
	07/23 SHIRLEY DISAB PENS	357.00	LEGAL FEES	01.511.4206	08/31/2023		027 00092
	07/23 DOWNTOWN TIF DISTR	1,628.00	LEGAL FEES	08.590.4206	08/31/2023		027 00093
		4,102.90	*TOTAL				
LEXISNEXIS RISK DATA	52160						
	07/23 SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230731		027 00094
M.E. SIMPSON COMPANY, IN	79216						
	GIS WATER MAPPING	3,450.00	OTHER PROFESSIONAL SERVI	20.560.4207	41030		027 00095
MEADE, INC	56469						
	08/23 TRAFFIC SIGNAL MAI	630.00	MAINTENANCE EQUIPMENT	10.541.4263	705488		027 00096

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MN8 FOXFIRE / LUMAWARE S	57700						
	SCBA LABELS	28.05	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	SI-00020145		027 00097
OFFICE DEPOT CREDIT PLAN	63333						
	OPERATING SUPPLIES: COFF	62.96	OPERATING SUPPLIES	01.510.4318	27787453		027 00098
	OPERATING SUPPLIES: TEA,	87.51	OPERATING SUPPLIES	01.510.4318	27787453		027 00099
	RETURNED POST-IT NOTES	16.99CR	OFFICE SUPPLIES	01.512.4301	27787453		027 00100
	OFFICE SUPPLIES: POST-IT	31.44	OFFICE SUPPLIES	01.512.4301	27787453		027 00101
	OFFICE SUPPLIES	73.69	OFFICE SUPPLIES	01.522.4301	27787453		027 00102
	OFFICE SUPPLIES	64.30	OFFICE SUPPLIES	01.522.4301	27787453		027 00103
	OPERATING SUPPLIES: PAPE	132.93	OPERATING SUPPLIES	01.522.4318	27787453		027 00104
	CHAIRS	729.57	FOREIGN FIRE INS TAX EXP	01.530.4336	27787453		027 00105
		1,165.41	*TOTAL				
PRO-FIRE SALES & SERVICE	71950						
	SEWING ON FF GEAR	72.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1088		027 00106
RAY O'HERRON CO, INC	63848						
	UNIFORMS STOCK	690.67	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2291567		027 00107
	UNIFORMS	44.45	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2292728		027 00108
		735.12	*TOTAL				
REIMER DOBROVOLNY & LABA	73857						
	ANNUAL RETAINER	500.00	OTHER PROFESSIONAL SERVI	72.581.4207	2674-29585		027 00109
SHOREWOOD HOME AND AUTO,	79061						
	MOWER PARTS	192.51	MAINTENANCE EQUIPMENT	01.540.4263	03-380092		027 00110
	MOWER PARTS	103.66	MAINTENANCE EQUIPMENT	20.560.4263	03-380092		027 00111
	MOWER PARTS	140.39	MAINTENANCE EQUIPMENT	01.540.4263	03-380466		027 00112
	MOWER PARTS	75.59	MAINTENANCE EQUIPMENT	20.560.4263	03-380466		027 00113
		512.15	*TOTAL				
SLINGLUFF/ALLISON	.02198						
	22 N PROSPECT CONS DEP R	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/30/2023		027 00139
	NAPP RB INSPECTION 03132	75.00CR	BUILDING PERMITS	01.322.3211	08/30/2023		027 00140
	22 N PROSPECT WATER DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	08/30/2023		027 00141
		1,425.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	08/23 SAMPLE TESTING IEP	177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	217393		027 00114
SUBURBAN TREE CONSORTIUM	82095						
	23/24 TREE CONSORTIUM ME	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0007449-IN		027 00129
TAMELING, INC	83155						
	TOPSOIL	252.00	OPERATING SUPPLIES	01.540.4318	0183638-IN		027 00115
TARGETSOLUTIONS LEARNING	83142						
	10/23-09/24 TRAINING SER	2,192.50	CONFERENCES/TRAINING/MEE	01.510.4291	INV81252		027 00116
THE ENGLISH GARDEN FLOWE	22085						
	BABY FLOWERS - CLADERONE	105.00	EMPLOYEE RELATIONS	01.500.4290	1000037771		027 00117
THIRD MILLENNIUM ASSOCIA	84150						
	08/23 GREEN PAY FEES	692.18	OTHER CONTRACTUAL SERVIC	20.560.4208	30396		027 00118
TRUGREEN	85530						
	08/23 FERTILIZER - SHORT	22.60	MAINTENANCE LAND	01.505.4266	180926444		027 00119
	08/23 FERTILIZER - SHORT	7.74	MAINTENANCE LAND	01.514.4266	180926444		027 00120
	08/23 FERTILIZER - SHORT	15.73	MAINTENANCE LAND	01.523.4266	180926444		027 00121

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TRUGREEN	85530						
	08/23 FERTILIZER - SHORT	133.82	MAINTENANCE LAND	01.540.4266	180926444		027 00122
	08/23 FERTILIZER - SHORT	7.06	MAINTENANCE LAND	01.546.4266	180926444		027 00123
	08/23 FERTILIZER - SHORT	3.80	MAINTENANCE LAND	20.560.4266	180926444		027 00124
	08/23 FERTILIZER - SHORT	20.47	MAINTENANCE LAND	21.540.4266	180926444		027 00125
		211.22	*TOTAL				
US GAS	88148						
	08/23 OXYGEN CYLINDER RE	74.00	OPERATING SUPPLIES	01.532.4318	426584		027 00126
USABLUBOOK	88333						
	BOOT BRUSH	85.90	MINOR TOOLS & EQUIP	20.560.4322	INV00105743		027 00127
W.S. DARLEY & CO	17316						
	HYDRANT WRENCH	99.16	VEHICLE SUPPLIES	01.531.4604	17505949		027 00128
WEX BANK	93205						
	08/23 FUEL CHARGES	3,425.63	VEHICLE FUEL	01.521.4603	91620473		027 00130
	08/23 FUEL CHARGES	1,078.43	VEHICLE FUEL	01.531.4603	91620473		027 00131
	08/23 FUEL CHARGES	312.77	VEHICLE FUEL	01.532.4603	91620473		027 00132
	08/23 FUEL CHARGES	1,726.79	VEHICLE FUEL	01.540.4603	91620473		027 00133
	08/23 FUEL CHARGES	929.80	VEHICLE FUEL	20.560.4603	91620473		027 00134
		7,473.42	*TOTAL				
WIRFS INDUSTRIES, INC	94782						
	L86 2023 MAINTENANCE/REP	9,840.00	CONTRACT LABOR-VEHICLES	01.531.4602	33747		027 00135
	LADDER 86 REPAIRS 2023	16,175.90	CONTRACT LABOR-VEHICLES	01.531.4602	33749		027 00136
		26,015.90	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
	AED PADS	169.74	MINOR TOOLS & EQUIP	01.523.4322	3797972		027 00137
	AED PADS	339.48	MINOR TOOLS & EQUIP	01.532.4322	3797972		027 00138
		509.22	*TOTAL				
		237,221.07	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		237,221.07					

RECORDS PRINTED - 000141

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	87,607.58
08	TIF FUND DT	1,628.00
10	MOTOR FUEL TAX FUND	2,363.56
20	WATER FUND	144,941.53
21	BN/CH PARKING FUND	180.40
72	FIREMEN PENSION FUND	500.00
TOTAL ALL FUNDS		237,221.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	237,221.07
TOTAL ALL BANKS		237,221.07

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

DATE		APPROVED BY	
			
			