VILLAGE OF CLARENDON HILLS

October 2, 2023

CLAIMS # 23-10-01

2023 Calendar Year Disbursements

October 2, 2023, Checks

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
A LAMP CONCRETE CONTRACT		01673							
	ANN/BYRD ROAD PROJECT		120,049.30	ROAD IMPROVEMENTS	10.541.4450	17518		137	00001
	ANN/BYRD ROAD PROJECT		150,000.00	ROADWAY IMPROVEMENTS	65.590.4450	17518		137	00002
			270,049.30	*TOTAL					
AIR ONE EQUIPMENT, INC		02457							
	4" BLIND CAPS		378.00	MINOR TOOLS & EQUIP	01.531.4322	198115		137	00003
ALPHAGRAPHICS		03520							
	JULY/AUG TT PRINTING UND		0.73	PRINTING/COPYING	01.504.4231	113129		137	00004
	MAY/JUN TT PRINTING OVER		0.03CR	PRINTING/COPYING	01.504.4231	113129		137	00005
	INSPECTION FORMS		244.42	ADVERTISING/PRINTING/COP	01.550.4231	113862		137	00006
			245.12	*TOTAL					
ANDERSON PEST SOLUTIONS		03960							
	09/23 VH PEST CONTROL MA		60.00	MAINTENANCE BUILDINGS	01.514.4262	51231041		137	00007
ANDRES MEDICAL BILLING,		03961							
	08/23 AMBULANCE BILLING		991.19	AMBULANCE BILLING SERVIC	01.532.4216	092023CDIL		137	00008
BESTCO		09230							
	10/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	10012023		137	00009
	10/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	10012023		137	00010
			2,659.09	*TOTAL					
CHICAGO TRIBUNE		13901							
	PC ZBA 9/7/2023		113.15	ADVERTISING/PRINTING/COP	01.550.4231	078597112000		137	00011
CHRISTINE CHARKEWYCZ		13691							
	08/23 FIELD COURT		1,005.00	LEGAL FEES	01.511.4206	99		137	00012
CITY WIDE FACILITY SOLUT		14324							
	09/23 COMMUTER STATION W		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034005976		137	00013
CONSERV FS, INC		15392							
	GRASS SEED		885.00	OPERATING SUPPLIES	01.540.4318	6426688		137	00014
CONWAY SHIELD, INC		15485							
	HELMET		342.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0511881		137	00015
	HELMET SHIELD PASSPORT		77.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0511897		137	00016
	HELMET PARTS		446.83	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0511914		137	00017
			866.83	*TOTAL					
CORE & MAIN LP		15683							
	WATER METERS		2,272.00	WATER METERS	20.560.4314	T502898		137	00018
DANMAR		17309							
	08/23 VH CLEANING SERVIC		700.00	MAINTENANCE BUILDINGS	01.514.4262	19230		137	00019
	08/23 PD CLEANING SERVIC		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19230		137	00020
	08/23 PW CLEANING SERVIC		396.50	MAINTENANCE BUILDINGS	01.546.4262	19230		137	00021
	08/23 PW CLEANING SERVIC		213.50	MAINTENANCE BUILDINGS	20.560.4262	19230		137	00022
	08/23 BN CLEANING SERVIC		450.00	MAINTENANCE BUILDINGS	21.540.4262	19230		137	00023
	09/23 VH CLEANING SERVIC		700.00	MAINTENANCE BUILDINGS	01.514.4262	19235		137	00024
	09/23 PD CLEANING SERVIC		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19235		137	00025
	09/23 PW CLEANING SERVIC		396.50	MAINTENANCE BUILDINGS	01.546.4262	19235		137	00026
	09/23 PW CLEANING SERVIC		213.50	MAINTENANCE BUILDINGS	20.560.4262	19235		137	00027
	09/23 BN CLEANING SERVIC		450.00	MAINTENANCE BUILDINGS	21.540.4262	19235		137	00028
			5,560.00	*TOTAL					
DUPAGE COUNTY ANIMAL SER		19689							
	CHP23007532 STRAY CAT 8/		180.00	OTHER CONTRACTUAL SERVIC	01.522.4208	21414		137	00029

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ELGIN SWEEPING SERVICES, 23244							
	08/23 CBD STREET SWEEPIN	1,176.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4570A		137 00030
FLEET SAFETY SUPPLY 28600							
	OPTICOM EMMITTER U87	785.73	VEHICLE SUPPLIES	01.531.4604	81541		137 00031
	REPLACEMENT SPOTLIGHTS F	283.64	VEHICLE SUPPLIES	01.531.4604	81541		137 00032
	REPLACEMENT VULCAN LIGHT	898.88	VEHICLE SUPPLIES	01.531.4604	81541		137 00033
	BRIGHTER HANDLIGHTS FOR	1,572.48	VEHICLE SUPPLIES	01.531.4604	81541		137 00034
	OPTICOM EMITTER FOR M86R	785.72	VEHICLE SUPPLIES	01.532.4604	81541		137 00035
	BRIGHTER HANDLIGHTS FOR	336.28	VEHICLE SUPPLIES	01.532.4604	81541		137 00036
	KUSSMAUL COVERS	113.88	VEHICLE SUPPLIES	01.531.4604	81606		137 00037
		4,776.61	*TOTAL				
GREEN HARDSCAPES, LLC 32716							
	08/23 119 OGDEN LONG GRA	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	9		137 00038
ILLINOIS PHLEBOTOMY SERV 41763							
	CHPC2300305 PHLEBOTOMIST	425.00	DUI TECH FUND EXPENDITUR	01.520.4219	1854		137 00039
JG UNIFORMS 47515							
	KANE 4006 UNIFORM VEST C	413.60	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	120220		137 00040
LEGAT ARCHITECTS 52047							
	DT REV - TRAIN STATION	1,291.20	OTHER PROFESS SVCS NOT G	65.580.4207	59383		137 00041
	08/23 BURLINGTON PLAZA -	480.00	OTHER PROFESSIONAL SERVI	08.590.4207	59384		137 00042
		1,771.20	*TOTAL				
LEXISNEXIS RISK DATA 52160							
	08/23 SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366230831		137 00043
LINDE GAS & EQUIPMENT, I 52541							
	CO2 - BEER TRAILER	56.34	SPECIAL EVENTS COMMITTEE	01.504.4203	38249887		137 00044
LOYOLA EMS 53417							
	07/22-06/23 EPCR REPORTI	1,000.00	OTHER CONTRACTUAL SERVIC	01.532.4208	08/15/2023		137 00045
MEJDRECH/DANIEL J 56670							
	SERVICES FOR ASSISTING W	3,337.50	CONTRACT LABOR-VEHICLES	01.531.4602	573951		137 00046
MID AMERICAN WATER, INC 57020							
	REPAIR CLAMP	585.86	OPERATING SUPPLIES	20.560.4318	223210A		137 00047
NAPA AUTO PARTS 59700							
	OIL FOR UTILITY 87	29.99	VEHICLE SUPPLIES	01.531.4604	4343-855931		137 00048
NATIONAL FIRE PROTECTION 59835							
	FIRE PREVENTION SUPPLIES	205.25	OPERATING SUPPLIES	01.533.4318	8582984Y		137 00049
NICOR GAS 60720							
	AUG/SEP 452 PARK HEATING	86.56	UTILITIES	01.546.4235	13390010000923		137 00050
	AUG/SEP 452 PARK HEATING	86.56	UTILITIES	20.560.4235	13390010000923		137 00051
	AUG/SEP 214 BURLINGTON H	54.54	UTILITIES	01.546.4235	36724110000923		137 00052
	AUG/SEP 316 PARK HEATING	208.47	UTILITIES	01.534.4235	45004110000923		137 00053
	AUG/SEP 261 ANN HEATING	49.44	UTILITIES	20.560.4235	65693110000923		137 00054
	AUG/SEP 448 PARK HEATING	181.68	UTILITIES	01.523.4235	73748041970923		137 00055
	AUG/SEP 1 N PROSPECT HEA	53.02	UTILITIES	01.514.4235	75624110000923		137 00056
		720.27	*TOTAL				
POMP'S TIRE SERVICE, INC 71340							
	TIRES - UNITS 19, 11, 22	1,392.39	CONTRACT LABOR-VEHICLES	01.540.4602	470098541		137 00057
	TIRES - UNITS 19, 11, 22	749.75	CONTRACT LABOR - VEHICLE	20.560.4602	470098541		137 00058
		2,142.14	*TOTAL				

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PROMOS 911 71965								
	FIRE PREVENTION MATERIAL	1,615.63	OPERATING SUPPLIES	01.533.4318	10989		137	00059
PROXIT TECHNOLOGY SOLUTI 71988								
	LENOVO THINKPAD	1,168.50	IT EQUIPMENT	65.590.4308	23697		137	00060
	LENOVO THINKPAD	809.00	IT EQUIPMENT	65.590.4308	23787		137	00061
	08/23 OUT OF SCOPE SERVI	875.00	OTHER PROFESSIONAL SERVI	01.513.4207	23804		137	00062
	09/23 MSP AND LICENSING	7,822.16	OTHER PROFESSIONAL SERVI	01.513.4207	23804		137	00063
		10,674.66	*TOTAL					
RAY O'HERRON CO, INC 63848								
	UNIFORMS SOBOTTKE	121.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2293801		137	00064
REMES AUTO BODY 73869								
	386 REPAIRS	980.00	CONTRACT LABOR-VEHICLES	01.521.4602	5451		137	00065
RPM GARAGE DOOR & GATE S 76001								
	REPAIR GARAGE DOOR OPENE	262.50	MAINTENANCE BUILDINGS	01.534.4262	1316		137	00066
SHAW MEDIA 78505								
	ADVERTISING - KNOLL PUD	166.46	ADVERTISING/PRINTING/COP	01.550.4231	082310074577		137	00067
STUEVER & SONS 82011								
	OKTOBERFEST PRE-EVENT TA	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422369		137	00068
SUBURBAN DOOR CHECK & LO 82073								
	BUILDING KEYS FOR NEW OF	10.50	MINOR TOOLS & EQUIP	01.522.4322	IN561759		137	00069
TAMELING, INC 83155								
	TOPSOIL/STRAW	510.00	OPERATING SUPPLIES	01.540.4318	0184482-IN		137	00070
THIRD MILLENNIUM ASSOCIA 84150								
	09/23 CHAMBER INSERT	75.68	OTHER PROFESSIONAL SERVI	01.504.4207	30423		137	00071
	09/23 TRUSTEE TOPICS	75.68	PRINTING/COPYING	01.504.4231	30423		137	00072
	09/23 UTILITY BILL RENDE	696.08	OTHER CONTRACTUAL SERVIC	20.560.4208	30423		137	00073
		847.44	*TOTAL					
THOMPSON ELEVATOR INSPEC 84205								
	326 PARK ELEVATOR MODERN	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2205		137	00074
	ELEVATOR INSPECTIONS	344.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2207		137	00075
		444.00	*TOTAL					
USABLUEBOOK 88333								
	DRAIN SHOVEL	54.95	MINOR TOOLS & EQUIP	20.560.4322	INV00118133		137	00076
VERIZON WIRELESS #1 90095								
	08/23 PHONE LINES	227.72	TELEPHONE	01.510.4212	9943558828		137	00077
	08/23 PHONE LINES	36.03	TELEPHONE	01.513.4212	9943558828		137	00078
	08/23 PHONE LINES	783.11	TELEPHONE	01.520.4212	9943558828		137	00079
	08/23 PHONE LINES	734.32	TELEPHONE	01.530.4212	9943558828		137	00080
	08/23 PHONE LINES	7.12	TELEPHONE	01.531.4212	9943558828		137	00081
	08/23 PHONE LINES	47.27	TELEPHONE	01.532.4212	9943558828		137	00082
	08/23 PHONE LINES	3.42	TELEPHONE	01.535.4212	9943558828		137	00083
	08/23 PHONE LINES	72.80	TELEPHONE	01.540.4212	9943558828		137	00084
	08/23 PHONE LINES	125.47	TELEPHONE	20.560.4212	9943558828		137	00085
		2,037.26	*TOTAL					
VERIZON WIRELESS #3 90097								
	08/23 CELL PHONES	89.54	TELEPHONE	01.520.4212	9943358829		137	00086
	08/23 CELL PHONES	42.27	TELEPHONE	01.530.4212	9943358829		137	00087
	08/23 CELL PHONES	797.26	TELEPHONE	01.530.4212	9943358829		137	00088

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #3	90097							
08/23 CELL PHONES		42.27	TELEPHONE	01.533.4212	9943358829		137	00089
08/23 CELL PHONES		27.06	TELEPHONE	01.540.4212	9943358829		137	00090
08/23 CELL PHONES		27.06	TELEPHONE	20.560.4212	9943358829		137	00091
		1,025.46	*TOTAL					
VERIZON WIRELESS #4	90098							
09/23 DATA CHARGES		536.89	TELEPHONE	01.520.4212	9943558830		137	00092
09/23 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9943558830		137	00093
09/23 DATA CHARGES		177.23	TELEPHONE	01.531.4212	9943558830		137	00094
09/23 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9943558830		137	00095
09/23 DATA CHARGES		16.10	TELEPHONE	01.533.4212	9943558830		137	00096
09/23 DATA CHARGES		84.54	TELEPHONE	01.540.4212	9943558830		137	00097
		879.20	*TOTAL					
WIRFS INDUSTRIES, INC	94782							
GROUND LADDER TESTING SQ		183.00	MAINTENANCE EQUIPMENT	01.531.4263	33689		137	00098
S86 VEHICLE MAINTENANCE		5,119.27	CONTRACT LABOR-VEHICLES	01.531.4602	33755		137	00099
SQUAD 86 REPAIRS		3,041.94	CONTRACT LABOR-VEHICLES	01.531.4602	33764		137	00100
		8,344.21	*TOTAL					
		330,532.71	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	330,532.71					

RECORDS PRINTED - 000100

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,996.11
08	TIF FUND DT	480.00
10	MOTOR FUEL TAX FUND	120,049.30
20	WATER FUND	5,074.17
21	BN/CH PARKING FUND	1,170.00
65	CAPITAL PROJECTS/IMPROVEMENT	153,268.70
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		330,532.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	330,532.71
TOTAL ALL BANKS		330,532.71

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

DATE .... APPROVED BY ....

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