VILLAGE OF CLARENDON HILLS

September 5, 2023

CLAIMS # 23-09-01

2023 Calendar Year Disbursements

September 5, 2023, Checks

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
08/23 ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 8-17-2023		919 00001
AIRDATA UAV, INC	02425						
08/23-08/24 DRONE SUBSCR		240.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	379848-2023080		919 00002
ALLEGRA MARKETING PRINT	03330						
ANIMAL LICENSE APPLICATI		111.05	ADVERTISING/PRINTING/COP	01.520.4231	39788		919 00003
ANDERSON PEST SOLUTIONS	03960						
08/23 VH INTERIOR PEST C		60.00	MAINTENANCE BUILDINGS	01.514.4262	49857318		919 00004
08/23 VH EXTERIOR INSECT		50.00	MAINTENANCE BUILDINGS	01.514.4262	49857319		919 00005
08/23 PW EXTERIOR PEST C		32.50	MAINTENANCE BUILDINGS	01.546.4262	49857321		919 00006
08/23 PW EXTERIOR PEST C		17.50	MAINTENANCE BUILDINGS	20.560.4262	49857321		919 00007
08/23 PW INTERIOR PEST C		52.00	MAINTENANCE BUILDINGS	01.546.4262	49857322		919 00008
08/23 PW INTERIOR PEST C		28.00	MAINTENANCE BUILDINGS	20.560.4262	49857322		919 00009
		240.00	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
08/23 SOFTWARE & SUPPORT		2,376.87	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-047417		919 00010
B & E AUTO AND REPAIR	07989						
386 TIRE REPAIR		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	145964		919 00011
382 TIRE REPAIR		30.00	CONTRACT LABOR-VEHICLES	01.521.4602	146050		919 00012
		63.00	*TOTAL				
BADE SUPPLY	07939						
SUPPLIES: TP, PAPER TOWE		691.46	O & M SUPPLIES-BUILDING	01.523.4320	74353		919 00013
BESTCO	09230						
09/23 RETIREE HEALTH INS		2,164.66	RETIREE/COBRA INSURANCE	01.000.1375	09012023		919 00014
09/23 RETIREE HEALTH INS		494.43	RETIREE/COBRA INSURANCE	71.000.1375	09012023		919 00015
		2,659.09	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
08/23-11/23 CBD REFUSE (		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	47529		919 00016
COMED	15277						
JUL/AUG STREET LIGHTS		98.17	UTILITIES	10.541.4235	04830423330823		919 00017
JUL/AUG WELL #7		23.51	UTILITIES	20.560.4235	07652130090823		919 00018
JUL/AUG WELL #6		45.32	UTILITIES	20.560.4235	12351280340823		919 00019
JUL/AUG STORM SEWER PUMP		45.34	UTILITIES	01.540.4235	17831081280823		919 00020
JUL/AUG RESERVOIR HI-LIF		391.30	UTILITIES	20.560.4235	37130630270823		919 00021
JUL/AUG STREET LIGHTS		332.80	UTILITIES	10.541.4235	37410160100823		919 00022
JUL/AUG WELL #7 INTERIOR		31.94	UTILITIES	20.560.4235	41330460120823		919 00023
JUL/AUG STREET LIGHT		25.59	UTILITIES	10.541.4235	53091420190823		919 00024
JUL/AUG BN STATION		486.57	UTILITIES	21.540.4235	65102840780823		919 00025
JUL/AUG STREET LIGHT		52.50	UTILITIES	10.541.4235	67622390070823		919 00026
JUL/AUG MAPLE METER		27.47	UTILITIES	20.560.4235	74312830070823		919 00027
JUL/AUG CBD TRIANGLE		32.63	UTILITIES	01.505.4235	81903630090823		919 00028
		1,593.14	*TOTAL				
CONWAY SHIELD, INC	15485						
UNIFORMS STOCK		240.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0510634		919 00029
CORE & MAIN LP	15683						
METERS		8,790.00	WATER METERS	20.560.4314	T381252		919 00030
FRONTLINE PUBLIC SAFETY	29320						
FRONTLINE BIKE REGISTRAT		220.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL77907		919 00031

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HINSDALE NURSERIES INC 36456							
	MAPLE/LOCUST TREES	562.00	OTHER IMPROVEMENTS	65.590.4420	1801383		919 00032
HOLY COW SPORTS 37064							
	UNIFORMS STOCK	256.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	231358		919 00033
	EMBROIDERY	144.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	231491		919 00034
		400.00	*TOTAL				
ILCMA-IL CITY-COUNTY MGM 41680							
	FISCAL ASSISTANT POSTING	50.00	ADVERTISING/PRINTING/COP	01.512.4231	4708		919 00035
ILLINOIS FIREFIGHTER'S 41818							
	CONFERENCE TRAINING: HER	225.00	CONFERENCES/TRAINING/MEE	01.531.4291	3872		919 00036
ILLINOIS MUNICIPAL LEAGU 41776							
	FISCAL ASSISTANT POSTING	35.00	ADVERTISING/PRINTING/COP	01.512.4231	1598		919 00037
JG UNIFORMS 47515							
	DALEN UNIFORM VEST COVER	150.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	119385		919 00038
	4039 UNIFORM VEST COVER	200.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	119386		919 00039
		350.00	*TOTAL				
M.E. SIMPSON COMPANY, IN 79216							
	WATER ATLAS MAPPING	1,995.00	OTHER PROFESSIONAL SERVI	20.560.4207	40848		919 00040
MID AMERICAN WATER, INC 57020							
	CLAMP	786.46	OPERATING SUPPLIES	20.560.4318	219581A-1		919 00041
	MARKING PAINT AND SWIVEL	2,796.00	OPERATING SUPPLIES	20.560.4318	221438A		919 00042
		3,582.46	*TOTAL				
NAMEPLATE & PANEL TECHNO 61169							
	PLAQUE FOR JAKUBOWSKI SP	50.35	OPERATING SUPPLIES	01.505.4318	287640		919 00043
NICOR GAS 60720							
	JUL/AUG 452 PARK HEATING	86.75	UTILITIES	01.546.4235	13390010000823		919 00044
	JUL/AUG 452 PARK HEATING	86.74	UTILITIES	20.560.4235	13390010000823		919 00045
	JUL/AUG 214 BURLINGTON H	54.35	UTILITIES	01.546.4235	36724110000823		919 00046
	JUL/AUG 316 PARK HEATING	203.26	UTILITIES	01.534.4235	45004110000823		919 00047
	JUL/AUG 261 ANN HEATING	49.99	UTILITIES	20.560.4235	65693110000823		919 00048
	JUL/AUG 448 PARK HEATING	181.17	UTILITIES	01.523.4235	73748041970823		919 00049
	JUL/AUG 1 N PROSPECT HEA	52.07	UTILITIES	01.514.4235	75624110000823		919 00050
		714.33	*TOTAL				
PREMIER OCCUPATIONAL HEA 71748							
	FIREFIGHTER J JUNG PHYSI	60.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	133211		919 00051
	FIREFIGHTER R TIMBERLAKE	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	133211		919 00052
		674.00	*TOTAL				
RAY O'HERRON CO, INC 63848							
	UNIFORMS STOCK	296.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2290198		919 00053
SAFE-CARD ID SERVICES 76884							
	ID FOR RETIRED CHIEF THO	18.92	ADVERTISING/PRINTING/COP	01.520.4231	35032A		919 00054
STUEVER & SONS 82011							
	DITS TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	422359		919 00055
THIRD MILLENNIUM ASSOCIA 84150							
	VS DBASE PROG & SET-UP F	2,982.92	OTHER PROFESSIONAL SERVI	01.512.4207	30320		919 00056
U.S. BANK 88336							
	08/23-07/24 AGENT FEES	550.00	PAYING AGENT FEES	44.585.4506	7039503		919 00057

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VULCAN CONSTRUCTION MATE	91132							
STONE		1,225.01	OPERATING SUPPLIES	01.540.4318	33340901		919	00058
ZHANG/MIAN	.03717							
582 WILLOWCREEK WATER CR		44.20	WATER ACCOUNTS RECEIVABL	20.000.1156	08/24/2023		919	00059
		32,028.83	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	32,028.83					

RECORDS PRINTED - 000059

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	14,313.34
10	MOTOR FUEL TAX FUND	509.06
20	WATER FUND	15,113.43
21	BN/CH PARKING FUND	486.57
44	2011 ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	562.00
71	POLICE PENSION FUND	494.43
TOTAL ALL FUNDS		32,028.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	32,028.83
TOTAL ALL BANKS		32,028.83

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

DATE .... APPROVED BY ....

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