

VILLAGE OF CLARENDON HILLS

January 16, 2024

CLAIMS # 24-01-02

2023 and 2024 Calendar Year Disbursements

January 16, 2024, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A LAMP	CONCRETE CONTRACT	01673					
	FY WOODSTOCK/OGDEN CUR	14,500.00	ROAD IMPROVEMENTS	09.590.4450	17606		831 00003
	FY MISC CURBS	23,400.00	ROADWAY IMPROVEMENTS	65.590.4450	17606		831 00004
	FY PD TRENCH REPAIR	24,900.00	FACILITY & BLDG IMPROVEM	65.590.4453	17606		831 00005
		62,800.00	*TOTAL				
AARON H REINKE		73861					
	FY 12/23 ADMIN/ADJ HEA	250.00	LEGAL FEES	01.511.4206	CH 12-21-2023		831 00006
ANDERSON PEST SOLUTIONS		03960					
	FY 12/23 PW PEST CONTR	40.00	MAINTENANCE BUILDINGS	01.546.4262	55532653		831 00007
AVENU INSIGHTS & ANALYTI		06195					
	FY 12/23 SOFTWARE & SU	2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-049932		831 00008
B & E AUTO AND REPAIR		07989					
	FY 381 TIRES	114.00	CONTRACT LABOR-VEHICLES	01.521.4602	147117		831 00009
	FY 385 NEW TIRES	118.00	CONTRACT LABOR-VEHICLES	01.521.4602	147135		831 00010
	FY 382 TIRES	62.00	CONTRACT LABOR-VEHICLES	01.521.4602	147137		831 00011
		294.00	*TOTAL				
BALES ACE HARDWARE		07938					
	FY HOLIDAY LIGHTING	2.49	OPERATING SUPPLIES	01.504.4318	046209/1		831 00012
	FY BLEACH	29.95	OPERATING SUPPLIES	20.560.4318	046234/1		831 00013
	FY SHOP SUPPLIES	14.98	OPERATING SUPPLIES	01.540.4318	046244/1		831 00014
	FY BNSF BOARD	58.97	MAINTENANCE LAND	21.540.4266	046321/1		831 00015
	FY BNSF BOARD	7.99	MAINTENANCE LAND	21.540.4266	046322/1		831 00017
	FY WATER TRUCK CLEANER	29.98	VEHICLE SUPPLIES	20.560.4604	046344/1		831 00018
	FY BNSF BOLLARDS	19.97	OPERATING SUPPLIES	21.540.4318	046356/1		831 00019
	FY GARAGE SUPPLIES	22.97	MAINTENANCE BUILDINGS	01.546.4262	046372/1		831 00020
	FY BLEACH/SURGE PROTEC	59.93	OPERATING SUPPLIES	20.560.4318	046383/1		831 00021
	FY SCRUB BRUSH	2.99	OPERATING SUPPLIES	01.540.4318	046427/1		831 00022
	FY LOCK FOR GUN CAGE	17.99	OPERATING SUPPLIES	01.522.4318	046435/1		831 00023
		268.21	*TOTAL				
BEVERLY SNOW & ICE INC		09240					
	FY DEC SNOW CONTRACT	366.79	DUE FROM CH LIBRARY	01.000.1340	67841		831 00024
	FY DEC SNOW CONTRACT	366.79	MAINTENANCE LAND	01.505.4266	67841		831 00025
	FY DEC SNOW CONTRACT	1,467.16	MAINTENANCE LAND	01.514.4266	67841		831 00026
	FY DEC SNOW CONTRACT	1,819.76	MAINTENANCE LAND	21.540.4266	67841		831 00027
	FY DEC SNOW CONTRACT	1,699.83	MAINTENANCE LAND	01.505.4266	67842		831 00028
	FY DEC SNOW CONTRACT	188.87	MAINTENANCE LAND	01.523.4266	67842		831 00029
		5,909.20	*TOTAL				
CHRISTOPHER B BURKE		13912					
	FY 4 BLODGETT FINAL GR	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	188494		831 00030
	FY 251 HOLMES DEMO PLR	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	188505		831 00031
		500.00	*TOTAL				
CINTAS CORPORATION		14259					
	FY 12/23 FIRST AID SER	24.23	EMPLOYEE HEALTH & SAFETY	01.510.4115	5190297855		831 00032
	FY 12/23 FIRST AID SER	35.82	EMPLOYEE HEALTH & SAFETY	01.520.4115	5190297855		831 00033
	FY 12/23 FIRST AID SER	129.56	EMPLOYEE HEALTH & SAFETY	01.530.4115	5190297855		831 00034
	FY 12/23 FIRST AID SER	36.80	EMPLOYEE HEALTH & SAFETY	01.540.4115	5190297855		831 00035
	FY 12/23 FIRST AID SER	19.93	EMPLOYEE HEALTH & SAFETY	20.560.4115	5190297855		831 00036
		246.34	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	FY BATTERIES FOR GAS M	17.98	OPERATING SUPPLIES	01.530.4318	404982		831 00037
	FY CLEANING SUPPLIES	12.17	MAINTENANCE BUILDINGS	01.546.4262	405167		831 00038
	FY CLEANING SUPPLIES	12.17	MAINTENANCE BUILDINGS	20.560.4262	405167		831 00039
	FY BNSF BOLLARD	8.99	OPERATING SUPPLIES	21.540.4318	405171		831 00040
	FY 1 3 WAY LIGHT SWITC	42.80	MINOR TOOLS & EQUIP	01.534.4322	405330		831 00041
		94.11	*TOTAL				
CONWAY SHIELD, INC	15485						
	FY FIREFIGHTING PROTEC	2,898.19	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0512900		831 00042
	FY UNIFORMS - POLO SHI	335.50	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	0512909		831 00043
	FY PROTECTIVE CLOTHING	882.35	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0515398		831 00044
		4,116.04	*TOTAL				
CORE & MAIN LP	15683						
	FY METERS	21,060.00	WATER METERS	20.560.4314	U103616		831 00045
D & T VENTURES, LLC	17093						
	01/24 UB WEBSITE SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302814		832 00002
DANMAR	17309						
	FY 10/23 VH CLEANING S	700.00	MAINTENANCE BUILDINGS	01.514.4262	19240		831 00046
	FY 10/23 PD CLEANING S	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19240		831 00047
	FY 10/23 PW CLEANING S	396.50	MAINTENANCE BUILDINGS	01.546.4262	19240		831 00048
	FY 10/23 PW CLEANING S	213.50	MAINTENANCE BUILDINGS	20.560.4262	19240		831 00049
	FY 10/23 BN CLEANING S	450.00	MAINTENANCE BUILDINGS	21.540.4262	19240		831 00050
	FY 12/23 VH CLEANING S	700.00	MAINTENANCE BUILDINGS	01.514.4262	19253		831 00051
	FY 12/23 PD CLEANING S	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19253		831 00052
	FY 12/23 PW CLEANING S	396.50	MAINTENANCE BUILDINGS	01.546.4262	19253		831 00053
	FY 12/23 PW CLEANING S	213.50	MAINTENANCE BUILDINGS	20.560.4262	19253		831 00054
	FY 12/23 BN CLEANING S	450.00	MAINTENANCE BUILDINGS	21.540.4262	19253		831 00055
		5,560.00	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
	FY 12/23 PLRW & INSPEC	5,490.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2023		831 00056
DUPAGE COUNTY	19677						
	FY CJIS 4TH QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 921		831 00057
ELGIN SWEEPING SERVICES,	23244						
	FY 11/23 STREET SWEEPI	1,176.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4651A		831 00058
ESRI, INC	24080						
	GIS LICENSE	440.00	OTHER PROFESSIONAL SERVI	01.550.4207	94636079		832 00003
FLAGG CREEK WATER RECLAM	28480						
	FY NOV/DEC PROSPECT SE	16.27	UTILITIES	01.514.4235	006465-0001223		831 00059
	FY NOV/DEC 316 PARK SE	16.27	UTILITIES	01.534.4235	007236-0001223		831 00060
	FY NOV/DEC 448 PARK SE	16.27	UTILITIES	01.523.4235	007239-0001223		831 00061
		48.81	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
	FY DECEMBER CAR WASHE	200.00	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/2023		831 00062
GOLDY LOCKS INC	31665						
	FY KEY FOB INSTALLATIO	12,723.58	FACILITY & BLDG IMPROVEM	65.590.4453	44329435		831 00063
HAYES MECHANICAL	.03749						
	REFUND OF DUPLICATE CONT	65.00	CONTRACTOR'S BUSINESS LI	01.321.3206	01/09/2024		832 00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HEALY ASPHALT COMPANY, L	35314						
FY COLD PATCH		878.40	OPERATING SUPPLIES	20.560.4318	39174		831 00064
HERVAS, CONDON & BERSANI	35725						
FY LEGAL EXPENSES- INV		4,106.52	LEGAL FEES	01.511.4206	21795		831 00065
IL OFFICE OF ATTORNEY GE	41767						
DANIEL HILLIER SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/28/2023		832 00005
ILLINOIS STATE POLICE	41800						
FY BACKGROUNDS AND FIN		113.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	20231106284		831 00066
ILLINOIS STATE POLICE	41809						
DANIEL HILLIER SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/28/2023		832 00006
INDUSTRIAL ORGANIZATIONA	42217						
FY OFFICER TESTING		2,551.00	OTHER PROFESSIONAL SERVI	01.502.4207	C58739A		831 00067
INTERGOVERNMENTAL RISK M	42392						
FY 11/23 DOL 11/21 DED		35.00	IRMA DEDUCTIBLE	01.530.4125	11/30/2023		831 00068
FY 11/23 DOL 05/23 DE		944.45	IRMA DEDUCTIBLE	01.530.4125	11/30/2023		831 00069
FY 11/23 DOL 06/07 DED		50.00CR	IRMA DEDUCTIBLE	01.540.4125	11/30/2023		831 00070
2024 CONTRIBUTION		75,900.00	IRMA CONTRIBUTION	01.520.4122	202415		832 00007
2024 CONTRIBUTION		52,900.00	IRMA CONTRIBUTION	01.530.4122	202415		832 00008
2024 CONTRIBUTION		50,600.00	IRMA CONTRIBUTION	01.540.4122	202415		832 00009
2024 CONTRIBUTION		50,600.00	IRMA CONTRIBUTION	20.560.4122	202415		832 00010
		230,929.45	*TOTAL				
IPWMAN	42947						
IPWMAN MEMBERSHIP		100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	2129		832 00011
JG UNIFORMS	47515						
FY CALDERON UNIFORM VE		325.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	125418		831 00071
LEADSONLINE LLC	51804						
LEADS ONLINE 2024 RENEWA		3,016.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	408259		832 00012
MARTIN/ROBERT	.03750						
OLD CONSTRUCTION DEPOSIT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/26/2023		832 00013
MAURO SEWER CONSTRUCTION	55300						
FY BURLINGTON AVE WATE		64,525.16	OTHER IMPROVEMENTS	20.590.4420	2219.4		F 831 00072
FY BURLINGTON AVE WATE		28,909.83	OTHER IMPROVEMENTS	20.590.4420	2219.4		F 831 00108
		93,434.99	*TOTAL				
MEADE, INC	56469						
FY TRAFFIC SIGNAL MAIN		630.00	MAINTENANCE EQUIPMENT	10.541.4263	706858		831 00073
NAPA AUTO PARTS	59700						
FY MECHANIC SUPPLIES		100.64	VEHICLE SUPPLIES	01.540.4604	4343-867886		831 00074
FY MECHANIC SUPPLIES		54.19	VEHICLE SUPPLIES	20.560.4604	4343-867886		831 00075
FY BATTERY - UNIT 17		84.58	VEHICLE SUPPLIES	01.540.4604	4343-869705		831 00076
FY BATTERY - UNIT 17		45.54	BOND PRINCIPAL	20.560.4504	4343-869705		831 00077
UNIT 11 CHARGER		27.94	VEHICLE SUPPLIES	01.540.4604	4343-869888		832 00014
UNIT 11 CHARGER		15.04	VEHICLE SUPPLIES	20.560.4604	4343-869888		832 00015
		327.93	*TOTAL				
OFFICE OF THE ILLINOIS S	85253						
DANIEL HILLIER SEX OFFEN		5.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/28/2023		832 00026
PREMIER OCCUPATIONAL HEA	71748						
FY NEW EMPLOYEE SCREEN		170.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	138953		831 00078

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PROXIT TECHNOLOGY SOLUTI	71988						
IT SOFTWARE LICENSES		4,320.00	OTHER PROFESSIONAL SERVI	01.513.4207	23950		832 00016
FY VILLAGE HALL SECURI		7,282.92	OPERATING SUPPLIES	65.590.4318	23951		831 00079
FY IT EQUIPMENT NEW CP		761.00	IT EQUIPMENT	65.590.4308	23952		831 00080
		12,363.92	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
FY UPLOAD UNIT 83		1,560.00	MACHINERY & EQUIP	65.590.4430	102598		831 00081
RAY O'HERRON CO, INC	63848						
FY 4038 UNIFORM ITEMS		188.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2312179		831 00082
FY 4039 UNIFORM ITEMS		242.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2312181		831 00083
FY AMMUNITION		903.00	OPERATING SUPPLIES	01.521.4318	2314412		831 00084
FY AMMO		337.00	OPERATING SUPPLIES	01.521.4318	2314778		831 00085
		1,671.97	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
FY - FIRE ALARM REPAI		256.25	MAINTENANCE BUILDINGS	20.560.4262	98905		831 00086
RUSSO POWER EQUIPMENT	76340						
FY SALT/GLOVES/SCOOPS		209.99	OPERATING SUPPLIES	01.505.4318	SPI20466362		831 00087
FY SALT/GLOVES/SCOOPS		104.99	MAINTENANCE LAND	01.514.4266	SPI20466362		831 00088
FY SALT/GLOVES/SCOOPS		104.99	MAINTENANCE LAND	21.540.4266	SPI20466362		831 00089
SALT		202.13	OPERATING SUPPLIES	01.505.4318	SPI20474219		832 00017
SALT		202.12	MINOR TOOLS & EQUIP	01.514.4322	SPI20474219		832 00018
SALT		404.25	OPERATING SUPPLIES	21.540.4318	SPI20474219		832 00019
SALT		404.25	OPERATING SUPPLIES	01.505.4318	SPI20474336		832 00020
SALT		202.12	MINOR TOOLS & EQUIP	01.514.4322	SPI20474336		832 00021
SALT		202.13	OPERATING SUPPLIES	21.540.4318	SPI20474336		832 00022
		2,036.97	*TOTAL				
SINGLE SOURCE SUPPLY	79043						
FY PAPER TOWELS AND TO		285.55	O & M SUPPLIES-BUILDING	01.534.4320	43930		831 00090
STRYKER MEDICAL	82018						
FY BATTERY, LUCAS, DAR		795.63	OPERATING SUPPLIES	01.532.4318	9205273852		831 00091
SUBURBAN LABORATORIES, I	82074						
FY - WATER SAMPLES		210.21	OTHER CONTRACTUAL SERVIC	20.560.4208	221251		831 00092
TAMELING, INC	83155						
FY TOPSOIL		210.00	OPERATING SUPPLIES	01.540.4318	0187577-IN		831 00093
THIRD MILLENNIUM ASSOCIA	84150						
FY POST-LOCKBOX FULFIL		3,297.78	OTHER PROFESSIONAL SERVI	01.513.4207	30799		831 00094
FY 12/23 GREEN PAY FEE		698.35	OTHER CONTRACTUAL SERVIC	20.560.4208	30850		831 00095
01/24 CHAMBER INSERT		80.42	OTHER PROFESSIONAL SERVI	01.504.4207	30859		832 00023
01/24 DAISY DIGEST		80.42	PRINTING/COPYING	01.504.4231	30859		832 00024
01/24 UTILITY BILL RENDE		739.75	OTHER CONTRACTUAL SERVIC	20.560.4208	30859		832 00025
		4,896.72	*TOTAL				
TOMAX TREE SERVICE LLC	85006						
FY 258 HOLMES EMERGENC		1,500.00	OTHER CONTRACTUAL SERVIC	01.540.4208	000-012		831 00096
VILLAGE OF LEMONT	90346						
FY LEMONT RANGE 11/14		200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2024-00000055		831 00097
VULCAN CONSTRUCTION MATE	91132						
FY STONE		1,109.30	OPERATING SUPPLIES	20.560.4318	33460659		831 00098

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WEX BANK	93205						
	*FY * 12/23 FUEL CHARGE	2,233.09	VEHICLE FUEL	01.521.4603	94234000		831 00099
	FY 12/23 FUEL CHARGE	838.85	VEHICLE FUEL	01.531.4603	94234000		831 00100
	FY 12/23 FUEL CHARGE	318.88	VEHICLE FUEL	01.532.4603	94234000		831 00101
	FY 12/23 FUEL CHARGE	1,345.71	VEHICLE FUEL	01.540.4603	94234000		831 00102
	FY 12/23 FUEL CHARGE	724.61	VEHICLE FUEL	20.560.4603	94234000		831 00103
		5,461.14	*TOTAL				
WHOLESALE DIRECT INC	93353						
	FY LED LIGHT SWITCHES	83.73	VEHICLE SUPPLIES	01.540.4604	000266770		831 00104
	FY LED LIGHT SWITCHES	45.09	VEHICLE SUPPLIES	20.560.4604	000266770		831 00105
	FY LED LIGHT BAR	305.38	VEHICLE SUPPLIES	01.540.4604	000266882		831 00106
	FY LED LIGHT BAR	164.43	VEHICLE SUPPLIES	20.560.4604	000266882		831 00107
		598.63	*TOTAL				
10-41 INCORPORATED	01551						
	10-41 SERVICES FOR CHPD	900.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	08.29.2022		832 00001
119TH STREET MATERIALS L	99587						
	FY DUMP FEE	171.90	WASTE REMOVAL/DUMP CHARG	01.540.4265	108172		831 00001
	FY STONE	171.90	OPERATING SUPPLIES	20.560.4318	108229		831 00002
		343.80	*TOTAL				
		496,189.95	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		496,189.95					

RECORDS PRINTED - 000133

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	235,693.39
09	TIF FUND	14,500.00
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	171,212.01
21	BN/CH PARKING FUND	3,527.05
65	CAPITAL PROJECTS/IMPROVEMENT	70,627.50
TOTAL ALL FUNDS		496,189.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	496,189.95
TOTAL ALL BANKS		496,189.95

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

DATE APPROVED BY
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