

VILLAGE OF CLARENDON HILLS

January 2, 2024

CLAIMS # 24-01-01

2023 AND 2024 Calendar Year Disbursements

January 02, 2024, Checks

ACS FINANCIAL SYSTEM
12/28/2023 14:32:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.19 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 010224 COMMENT... 01/02/2024 CLAIMS

DATA-JE-ID	DATA COMMENT
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D-01022024-741	CLAIMS 20240102022024
D-01022024-742	CLAIMS01022024DUP

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC	02457						
FY REPAIR OF GAS METER		550.00	MAINTENANCE EQUIPMENT	01.531.4263	201207		742 00002
ANDERSON PEST SOLUTIONS	03960						
FY 11/23 VH PEST CONTR		60.00	MAINTENANCE BUILDINGS	01.514.4262	53631761		742 00003
FY 12/23 VH PEST CONTR		60.00	MAINTENANCE BUILDINGS	01.514.4262	55532652		742 00004
FY 12/23 PW PEST CONTR		40.00	MAINTENANCE BUILDINGS	20.560.4262	55532653		742 00005
		160.00	*TOTAL				
BALES ACE HARDWARE	07938						
FY HOLIDAY DECOR		5.58	OPERATING SUPPLIES	01.505.4318	046198/1		742 00006
BIG BELLY SOLAR, LLC	09523						
FY 11/23-02/24 CBD REF		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	48889		742 00007
CHRISTOPHER B BURKE	13912						
FY 67 ROSE/8 FAIRVIEW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	188491		742 00008
COMCAST CABLE	15258						
FY DEC/JAN VHTV		10.54	UTILITIES	01.514.4235	12/7/2023		742 00009
COMED	15277						
FY OCT/NOV VILLAGE STR		1,742.02	UTILITIES	10.541.4235	5.91E+11		742 00010
CORE & MAIN LP	15683						
FY - METER READ HANDH		11,250.00	COMPUTER HARDWARE	20.590.4308	T970311		742 00011
DISPLAY SALES CO	18639						
FY - LIGHT POLE WRAPS		2,033.00	OPERATING SUPPLIES	01.505.4318	INV1838		742 00012
DON MORRIS ARCHITECTS P.	58500						
FY 11/23 PLAN REVIEWS		8,925.00	OTHER PROFESSIONAL SERVI	01.550.4207	112023		742 00013
ELGIN SWEEPING SERVICES,	23244						
FY 11/23 STREET SWEEPI		1,176.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4651A		742 00014
FIRE 'N' ICE HEATING & C	28325						
FY REPLACEMENT OF VENT		2,756.00	MAINTENANCE BUILDINGS	01.534.4262	i15649		742 00015
FIRE SAFETY CONSULTANTS,	28335						
FY 220 MIDDAUGH FS AS-		110.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-3639AB		742 00016
FY 351 RUBY FS PLRW		480.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-5877		742 00017
		590.00	*TOTAL				
FOSTERS TEST LANE	29052						
FY UNITS 1, 22, 9 SAFE		89.70	CONTRACT LABOR-VEHICLES	01.540.4602	43771		742 00018
FY UNITS 1, 22, 9 SAFE		48.30	CONTRACT LABOR - VEHICLE	20.560.4602	43771		742 00019
		138.00	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
FY 11/23 WASHES		224.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/2023		742 00020
GREEN HARDSCAPES, LLC	32716						
FY 119 OGDEN GRASS CUT		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	12		742 00021
KLEIN, THORPE AND JENKIN	49822						
FY 10/23 GENERAL LEGAL		2,684.41	LEGAL FEES	01.511.4206	11/30/2023		742 00022
FY 10/23 CD LEGAL SERV		198.00	LEGAL FEES	01.511.4206	11/30/2023		742 00023
FY 10/23 FINANCE LEGAL		176.00	LEGAL FEES	01.511.4206	11/30/2023		742 00024
FY 10/23 PD LEGAL SERV		565.50	LEGAL FEES	01.511.4206	11/30/2023		742 00025
FY 10/23 SHIRLEY DISAB		96.00	LEGAL FEES	01.511.4206	11/30/2023		742 00026
FY 10/23 5506 VIRGINIA		329.28	LEGAL FEES	01.511.4206	11/30/2023		742 00027
FY 10/23 DOWNTOWN TIF		286.00	LEGAL FEES	08.590.4206	11/30/2023		742 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	FY 10/23 ICC PET/RR XR	690.00	OTHER PROFESS SVCS NOT G	65.570.4207	11/30/2023		742 00029
		5,025.19	*TOTAL				
LEGAT ARCHITECTS	52047						
	FY - EDUCATIONAL SIGN	1,670.00	OTHER PROFESSIONAL SERVI	65.590.4207	60011		742 00030
	FY - TRAIN STATION FE	9,000.00	OTHER PROFESSIONAL SERVI	65.590.4207	60012		742 00031
		10,670.00	*TOTAL				
NEWMAN SIGNS, INC	60481						
	FY - PED XING SIGNS A	2,455.29	OPERATING SUPPLIES	10.541.4318	TRFINV051428		742 00032
OFFICE DEPOT CREDIT PLAN	63333						
	FY DRY ERASE, COFFEE M	208.86	OFFICE SUPPLIES	01.522.4301	28870627		742 00033
OTIS ELEVATOR COMPANY	67344						
	FY ELEVATOR OIL CHANGE	8,750.00	MAINTENANCE BUILDINGS	01.523.4262	cys17288001		742 00034
PETTY CASH - FINANCE	70269						
	FY USPS - IRS MAILING	0.55	POSTAGE	01.512.4211	12/20/2023		742 00035
	FY USPS - IDES EXPRESS	28.75	POSTAGE	01.512.4211	12/20/2023		742 00036
	FY 11/16/23 MILEAGE TO	26.13	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00037
	FY 11/16/23 TOLLS TO D	3.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00038
	FY 6/12/23 MILEAGE TO	26.13	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00039
	FY 6/12/23 TOLLS TO DU	3.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2023		742 00040
	FY OFFICE DEPOT - POP-	11.99	OFFICE SUPPLIES	01.512.4301	12/20/2023		742 00041
	FY CASH (SHORT/OVER)	0.04	CASH SHORT (OVER)	01.512.4335	12/20/2023		742 00042
	FY IDPH - EMT-B RENEWA	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	12/20/2023		742 00043
	FY OFFICE DEPOT - POP-	8.00	OFFICE SUPPLIES	01.550.4301	12/20/2023		742 00044
		128.59	*TOTAL				
PROXIT TECHNOLOGY SOLUTI	71988						
	FY 11/23 LASERFICHE PR	562.50	OTHER PROFESSIONAL SERVI	01.513.4207	23934		742 00045
	FY 12/23 MSP (IT) AND	7,894.05	OTHER PROFESSIONAL SERVI	01.513.4207	23934		742 00046
		8,456.55	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
	FY VINYL DECALS FOR 10	366.00	SPECIAL EVENTS COMMITTEE	01.504.4203	102737		742 00047
RAY O'HERRON CO, INC	63848						
	FY PECH UNIFORM ITEM	15.00	OPERATING SUPPLIES	01.521.4318	2312786		742 00048
	FY O'LEARY UNIFORM PAN	164.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2312786		742 00049
		179.00	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	FY - FIRE ALARM REPAI	256.25	MAINTENANCE BUILDINGS	20.560.4262	98902		742 00050
TAMELING, INC	83155						
	FY - DIRT SERVICE 202	462.00	OPERATING SUPPLIES	01.540.4318	0187477-IN		742 00051
TOMAX TREE SERVICE LLC	85006						
	FY TREE REMOVALS	24,000.00	OTHER CONTRACTUAL SERVIC	01.540.4208	11		742 00052
VERIZON WIRELESS #1	90095						
	FY 11/23 PHONE LINES	129.05	TELEPHONE	01.510.4212	9950859933		742 00053
	FY 11/23 PHONE LINES	36.01	TELEPHONE	01.513.4212	9950859933		742 00054
	FY 11/23 PHONE LINES	783.77	TELEPHONE	01.520.4212	9950859933		742 00055
	FY 11/23 PHONE LINES	34.52	TELEPHONE	01.530.4212	9950859933		742 00056
	FY 11/23 PHONE LINES	6.96	TELEPHONE	01.531.4212	9950859933		742 00057

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	VERIZON WIRELESS #1	90095					
	FY 11/23 PHONE LINES	47.30	TELEPHONE	01.532.4212	9950859933		742 00058
	FY 11/23 PHONE LINES	3.44	TELEPHONE	01.535.4212	9950859933		742 00059
	FY 11/23 PHONE LINES	72.95	TELEPHONE	01.540.4212	9950859933		742 00060
	FY 11/23 PHONE LINES	126.35	TELEPHONE	20.560.4212	9950859933		742 00061
		1,240.35	*TOTAL				
	VERIZON WIRELESS #3	90097					
	FY 11/23 CELL PHONES	89.60	TELEPHONE	01.520.4212	9950859934		742 00062
	FY 11/23 CELL PHONES	42.30	TELEPHONE	01.530.4212	9950859934		742 00063
	FY 11/23 CELL PHONES	47.30	TELEPHONE	01.530.4212	9950859934		742 00064
	FY 11/23 CELL PHONES	42.30	TELEPHONE	01.533.4212	9950859934		742 00065
	FY 11/23 CELL PHONES	27.08	TELEPHONE	01.540.4212	9950859934		742 00066
	FY 11/23 CELL PHONES	27.08	TELEPHONE	20.560.4212	9950859934		742 00067
		275.66	*TOTAL				
	VERIZON WIRELESS #4	90098					
	FY 12/23 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9950859935		742 00068
	FY 12/23 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9950859935		742 00069
	FY 12/23 DATA CHARGES	177.23	TELEPHONE	01.531.4212	9950859935		742 00070
	FY 12/23 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9950859935		742 00071
	FY 12/23 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9950859935		742 00072
	FY 12/23 DATA CHARGES	84.60	TELEPHONE	01.540.4212	9950859935		742 00073
		879.26	*TOTAL				
	119TH STREET MATERIALS L	99587					
	FY SPOILS DISPOSAL	57.30	WASTE REMOVAL/DUMP CHARG	20.560.4265	108107		742 00001
		94,112.48	**CLAIMS TOTAL				
002024	ALLODI/KEVIN	.03748					
	8 S PROSPECT PAID THEIR	100.00	ALARM FEES	01.341.3403	12/12/2023		741 00001
	22 S PROSPECT PAID THEIR	100.00	ALARM FEES	01.341.3403	12/12/2023		741 00002
	SUBJ PURCHASED BLUE DOT	300.00	CBD PARKING PERMIT EPAY	01.341.3425	12/13/2023		741 00003
		500.00	*TOTAL				
	BESTCO	09230					
	01/24 RETIREE HEALTH INS	2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	1012024		741 00004
	01/24 RETIREE HEALTH INS	519.58	RETIREE/COBRA INSURANCE	71.000.1375	1012024		741 00005
		2,825.83	*TOTAL				
		3,325.83	**CLAIMS TOTAL				
2024	CRITICAL REACH, INC	19109					
	2024 SUBSCRIPTION	250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	3127		741 00006
	DUPAGE COUNTY CHIEFS OF	19679					
	DUPAGE COUNTY CHIEFS 202	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/13/2023		741 00007
	DUPAGE COUNTY FIRE CHIEF	19678					
	2024 MEMBERSHIP DUES	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/20/2023		741 00008
	ILLINOIS ASSOCIATION OF	41769					
	2024 MEMBERSHIP	265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	14371		741 00009
	LAW ENFORCEMENT RECORDS	51350					
	2024 MEMBERSHIP	40.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	2208		741 00010

Claims Register

CLAIM NUMBER		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024		M.A.B.A.S. DIVISION 10	54168					
		2024 MABAS DIVISION 10 D	7,210.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	10/10/2023		741 00011
			8,090.00	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		105,528.31					

RECORDS PRINTED - 000084

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	77,360.14
08	TIF FUND DT	286.00
10	MOTOR FUEL TAX FUND	4,197.31
20	WATER FUND	11,805.28
65	CAPITAL PROJECTS/IMPROVEMENT	11,360.00
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		105,528.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	105,228.31
EPAY	EPAY BANK ACCOUNT	300.00
TOTAL ALL BANKS		105,528.31

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

DATE	APPROVED BY
	
	