

VILLAGE OF CLARENDON HILLS

February 20, 2024

CLAIMS # 24-02-02

2023 and 2024 Calendar Year Disbursements

February 20, 2024, Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A LAMP CONCRETE CONTRACT	01673						
FY ANN/BYRD/EASTERN RD	320,197.48	CAPITAL IMPROVEMENTS	08.590.4450	17628			183 00022
ALL TRAFFIC SOLUTIONS	03255						
YEARLY SUBSCRIPTION	10,534.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	SIN039646			184 00109
ALPHAGRAPHS	03520						
DAISY DIGEST JAN/FEB 202	384.69	POSTAGE	01.504.4211	115431			184 00001
DAISY DIGEST JAN/FEB 202	1,513.73	PRINTING/COPYING	01.504.4231	115431			184 00002
	1,898.42	*TOTAL					
AVENU INSIGHTS & ANALYTI	06195						
JAN 2024 - SOFTWARE/SUPP	2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-050874			184 00003
BADE SUPPLY	07939						
CLEANING SUPPLIES	426.98	O & M SUPPLIES-BUILDING	01.523.4320	80889			184 00004
BALES ACE HARDWARE	07938						
CHLORIDE SYSTEM REPAIR #	12.74	VEHICLE SUPPLIES	01.540.4604	046508/1			184 00005
TOWELS AND SHOVELS	49.98	MINOR TOOLS & EQUIP	01.540.4322	046549/1			184 00006
TOWELS AND SHOVELS	12.99	OPERATING SUPPLIES	01.546.4318	046549/1			184 00007
SCREWS	5.31	OPERATING SUPPLIES	01.540.4318	046556/1			184 00008
BATTERIES	16.99	OPERATING SUPPLIES	20.560.4318	046562/1			184 00009
BLEACH/EPOXY	26.97	OPERATING SUPPLIES	01.546.4318	046614/1			184 00010
BLEACH /EPOXY	29.95	OPERATING SUPPLIES	20.560.4318	046614/1			184 00011
	154.93	*TOTAL					
CARGILL, INCORPORATED	12382						
ROAD SALT	7,590.08	OPERATING SUPPLIES	10.541.4318	2909071141			184 00012
ROAD SALT	3,762.11	OPERATING SUPPLIES	10.541.4318	2909090780			184 00013
ROAD SALT	3,714.33	OPERATING SUPPLIES	10.541.4318	2909098398			184 00014
	15,066.52	*TOTAL					
CHRISTINE CHARKEWYCZ	13691						
JANUARY FIELD COURT	760.00	LEGAL FEES	01.511.4206	104			184 00015
CINTAS CORPORATION	14259						
1/24 FIRST AID SERVICE	28.12	EMPLOYEE HEALTH & SAFETY	01.510.4115	5193847482			184 00016
1/24 FIRST AID SERVICE	28.86	EMPLOYEE HEALTH & SAFETY	01.520.4115	5193847482			184 00017
1/24 FIRST AID SERVICE	330.41	EMPLOYEE HEALTH & SAFETY	01.530.4115	5193847482			184 00018
1/24 FIRST AID SERVICE	28.23	EMPLOYEE HEALTH & SAFETY	01.540.4115	5193847482			184 00019
1/24 FIRST AID SERVICE	15.20	EMPLOYEE HEALTH & SAFETY	20.560.4115	5193847482			184 00020
	430.82	*TOTAL					
CLARENDON HILLS HARDWARE	13630						
BATTERIES FOR EQUIPMENT.	35.98	OPERATING SUPPLIES	01.532.4318	405507			184 00021
COMCAST	15257						
02/24 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	193765969			184 00022
02/24 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	193765969			184 00023
02/24 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	193765969			184 00024
02/24 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	193765969			184 00025
02/24 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	193765969			184 00026
02/24 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	193765969			184 00027
	1,525.00	*TOTAL					
DON MORRIS ARCHITECTS P.	58500						
JAN 2024 - INSPECT/PLRW	5,445.00	OTHER PROFESSIONAL SERVI	01.550.4207	1/31/2024			184 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DU-COMM	19292						
	DUCOMM FACILITY LEASE	794.83	OTHER CONTRACTUAL SERVIC	01.531.4208	18813		184 00029
	FEEES FOR DISPATCH SERVIC	13,714.25	OTHER CONTRACTUAL SERVIC	01.531.4208	18856		184 00030
		14,509.08	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	MONTHLY WATER PURCHASE J	92,988.28	DP WATER COMM WATER COST	20.560.4233	01-0600-00-012		184 00031
FEDERAL LICENSING INC	27673						
	FCC LICENSING	120.00	MAINTENANCE RADIOS	01.531.4270	1/2024		184 00032
FIGMENT GROUP INC	28260						
	DRUG SCREEN CONSORTIUM A	152.75	EMPLOYEE HEALTH & SAFETY	01.540.4115	36411		184 00033
	DRUG SCREEN CONSORTIUM A	82.25	EMPLOYEE HEALTH & SAFETY	20.560.4115	36411		184 00034
		235.00	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	231 S. PROSPECT - GARAGE	415.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6179		184 00035
FLAGG CREEK WATER RECLAM	28480						
	SANITARY INVOICE FOR STA	167.72	UTILITIES	01.534.4235	0072360124		184 00036
	JAN 2024 - 448 PARK	64.16	UTILITIES	01.523.4235	0072390124		184 00037
	452 PARK - SANITARY	885.86	UTILITIES	01.546.4235	007241- 000		184 00038
	452 PARK - SANITARY	885.85	UTILITIES	20.560.4235	007241- 000		184 00039
	SANITARY SERVICE - VIRGI	32.54	UTILITIES	01.546.4235	1328300124		184 00040
		2,036.13	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
	JANUARY WASHES	256.00	CONTRACT LABOR-VEHICLES	01.521.4602	01312024		184 00041
GRAINGER	32264						
	POWER TOOLS BATTERIES	262.18	MINOR TOOLS & EQUIP	01.531.4322	9006695226		184 00042
	PARKING BLOCKS	182.16	OPERATING SUPPLIES	20.560.4318	9969672477		184 00043
		444.34	*TOTAL				
HOLY COW SPORTS	37064						
	UNIFORM EMBROIDERY	409.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	240151		184 00044
ILLINOIS ASSOCIATION OF	41702						
	ANNUAL MEMBERSHIP	35.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	94927		184 00045
KIPP'S LAWMOWER SALES	49550						
	STIHL BLOWER REPAIR	5.01	MINOR TOOLS & EQUIP	01.540.4322	518155		184 00046
MCADAMS MULTIGRAPHICS	55599						
	WINDOW ENVELOPES	210.30	ADVERTISING/PRINTING/COP	01.520.4231	160843		184 00047
MEADE, INC	56469						
	CHICAGO AVE TRAFFIC LIGH	655.83	MAINTENANCE EQUIPMENT	10.541.4263	707199		184 00048
MEJDRECH/DANIEL J	56670						
	FIRE TRUCK CONSULTANT.	487.50	OTHER CONTRACTUAL SERVIC	01.531.4208	573953		184 00049
NAPA AUTO PARTS	59700						
	FLEET FILTERS	39.40	VEHICLE SUPPLIES	01.540.4604	4343-872821		184 00050
	FLEET FILTERS	21.21	VEHICLE SUPPLIES	20.560.4604	4343-872821		184 00051
	#4 OIL	56.64	VEHICLE SUPPLIES	01.540.4604	4343-873531		184 00052
	#4 OIL	30.50	VEHICLE SUPPLIES	20.560.4604	4343-873531		184 00053
	WIPER FLUID FOR SQUADS	19.62	CONTRACT LABOR-VEHICLES	01.521.4602	4343-873889		184 00054
	PD OIL	57.02	VEHICLE SUPPLIES	01.521.4604	4343-874101		184 00055
	PATCHER - BATTERY	106.81	VEHICLE SUPPLIES	01.540.4604	4343-874183		184 00056

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	59700						
	PATCHER - BATTERY	57.51	VEHICLE SUPPLIES	20.560.4604	4343-874183		184 00057
	PD OIL	513.18	VEHICLE SUPPLIES	01.521.4604	4343-874276		184 00058
		901.89	*TOTAL				
NYHART	37653						
	GASB 75 REPORT 50% UPFRONT	2,000.00	OTHER PROFESSIONAL SERVICE	01.512.4207	154764HW_20240		184 00059
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE/TEA- OPERATING SUP	91.01	OPERATING SUPPLIES	01.510.4318	36243635		184 00060
	OFFICE SUPPLIES	195.86	OPERATING SUPPLIES	01.512.4318	36243635		184 00062
	OFFICE SUPPLIES	113.95	O & M SUPPLIES-BUILDING	01.514.4320	36243635		184 00061
	OFFICE SUPPLIES	157.55	O & M SUPPLIES-BUILDING	01.514.4320	36243635		184 00063
	OFFICE SUPPLIES	57.19	OFFICE SUPPLIES	01.522.4301	36243635		184 00064
	DATE STAMP	66.99	OPERATING SUPPLIES	01.550.4318	36243635		184 00065
		682.55	*TOTAL				
PATHWAY TO ADVENTURE COURSE	69339						
	MEMBERSHIP	62.00	OTHER CONTRACTUAL SERVICE	01.531.4208	10037		184 00066
PORTER LEE CORPORATION	71397						
	2024 ANNUAL SOFTWARE SUP	875.00	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	29414		184 00067
PURDY/ELIZABETH	.03733						
	RPLCMNT FOR OLD CONST. D	1,750.00	REFUNDABLE DEP PKY/STR	01.000.2510	2/2/2024		P 184 00068
	STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	2/2/2024		184 00069
		1,730.00	*TOTAL				
RAY O'HERRON CO, INC	63848						
	UNIFORM SWEATSHIRTS	920.99	UNIFORMS/CLOTHING/EQUIPMENT	01.532.4317	2319825		184 00070
	UNIFORMS FOR CREWS	76.73	UNIFORMS/CLOTHING/EQUIPMENT	01.531.4317	2320335		184 00071
	UNIFORMS FOR NEW HIRE	46.95	UNIFORMS/CLOTHING/EQUIPMENT	01.532.4317	2322001		184 00072
		1,044.67	*TOTAL				
RELADYNE, LLC	73550						
	DEF FLUID	340.76	VEHICLE SUPPLIES	01.540.4604	X481624-IN		184 00073
	DEF FLUID	183.49	VEHICLE SUPPLIES	20.560.4604	X481624-IN		184 00074
		524.25	*TOTAL				
SIKICH, LLP	79035						
	2023 AUDIT PREP WORK THROUGH	10,504.00	OTHER PROFESSIONAL SERVICE	01.512.4207	40637		184 00075
SUBURBAN BUILDING OFFICIAL	82022						
	MEMBERSHIP 2024 - 515615	100.00	OTHER PROFESSIONAL SERVICE	01.550.4207	2/8/2024		184 00076
SUBURBAN LABORATORIES, INC	82074						
	LAB TESTING IEPA	177.87	OTHER CONTRACTUAL SERVICE	20.560.4208	222076		184 00077
THE ENGLISH GARDEN FLOWERS	22085						
	2024 CBD PLANTINGS	10,000.00	OTHER CONTRACTUAL SERVICE	01.505.4208	1000043695		184 00078
USA LIFT-SERVICE	88328						
	LIFT INSPECTION	703.37	MAINTENANCE EQUIPMENT	01.540.4263	1412		184 00079
	LIFT INSPECTION	703.38	MAINTENANCE EQUIPMENT	20.560.4263	1412		184 00080
		1,406.75	*TOTAL				
VERIZON WIRELESS #1	90095						
	1/24 PHONE LINES	129.09	TELEPHONE	01.510.4212	9955801101		184 00081
	1/24 PHONE LINES	36.01	TELEPHONE	01.513.4212	9955801101		184 00082
	1/24 PHONE LINES	783.93	TELEPHONE	01.520.4212	9955801101		184 00083

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	VERIZON WIRELESS #1	90095					
	1/24 PHONE LINES	34.53	TELEPHONE	01.530.4212	9955801101		184 00084
	1/24 PHONE LINES	6.96	TELEPHONE	01.531.4212	9955801101		184 00085
	1/24 PHONE LINES	47.31	TELEPHONE	01.532.4212	9955801101		184 00086
	1/24 PHONE LINES	3.44	TELEPHONE	01.535.4212	9955801101		184 00087
	1/24 PHONE LINES	72.97	TELEPHONE	01.540.4212	9955801101		184 00088
	1/24 PHONE LINES	126.42	TELEPHONE	20.560.4212	9955801101		184 00089
		1,240.66	*TOTAL				
	VERIZON WIRELESS #3	90097					
	1/2024 CELL PHONES	89.62	TELEPHONE	01.520.4212	9955801102		184 00090
	1/2024 CELL PHONES	1,762.40	TELEPHONE	01.530.4212	9955801102		184 00091
	1/2024 CELL PHONES	47.31	TELEPHONE	01.530.4212	9955801102		184 00092
	1/2024 CELL PHONES	42.31	TELEPHONE	01.533.4212	9955801102		184 00093
	1/2024 CELL PHONES	27.09	TELEPHONE	01.540.4212	9955801102		184 00094
	1/2024 CELL PHONES	27.09	TELEPHONE	20.560.4212	9955801102		184 00095
		1,995.82	*TOTAL				
	VERIZON WIRELESS #4	90098					
	01/24	536.89	TELEPHONE	01.520.4212	9955801103		184 00096
	01/24	16.11	TELEPHONE	01.530.4212	9955801103		184 00097
	01/24	177.23	TELEPHONE	01.531.4212	9955801103		184 00098
	01/24	48.33	TELEPHONE	01.532.4212	9955801103		184 00099
	01/24	16.10	TELEPHONE	01.533.4212	9955801103		184 00100
	01/24	84.60	TELEPHONE	01.540.4212	9955801103		184 00101
		879.26	*TOTAL				
	WATER PRODUCTS COMPANY	92424					
	WATER MAIN PARTS	1,660.00	OPERATING SUPPLIES	20.560.4318	0320602		184 00102
	WESTMONT AUTOMOTIVE SERV	93226					
	SERVICE TO UTILITY 86	743.05	CONTRACT LABOR-VEHICLES	01.531.4602	73,132		184 00103
	WEX BANK	93205					
	01/24 FUEL CHARGES	2,838.72	VEHICLE FUEL	01.521.4603	94947175		184 00104
	01/24 FUEL CHARGES	946.91	VEHICLE FUEL	01.531.4603	94947175		184 00105
	01/24 FUEL CHARGES	335.78	VEHICLE FUEL	01.532.4603	94947175		184 00106
	01/24 FUEL CHARGES	3,317.50	VEHICLE FUEL	01.540.4603	94947175		184 00107
	01/24 FUEL CHARGES	1,786.34	VEHICLE FUEL	20.560.4603	94947175		184 00108
		9,225.25	*TOTAL				
		517,470.90	**CLAIMS TOTAL				
2023	A LAMP CONCRETE CONTRACT	01673					
	FY ANN/BYRD/EASTERN RO	100,000.00	CONTINGENCY	65.590.4502	17628		183 00001
	FY ANN/BYRD/EASTERN RO	34,570.69	ADVERTISING/PRINTING/COP	68.590.4231	17628		183 00002
		134,570.69	*TOTAL				
	HERVAS, CONDON & BERSANI	35725					
	FY FIRE DEPT THROUGH 1	5,726.52	LEGAL FEES	01.511.4206	21823		183 00003
	KLEIN, THORPE AND JENKIN	49822					
	FY 11/23 SHIRLEY DISAB	5,801.69	LEGAL FEES	01.511.4206	12/31/2023		183 00004
	FY 11/23 GENERAL LEGAL	6,501.54	LEGAL FEES	01.511.4206	12/31/2023		183 00005
	FY 11/23 CD LEGAL SERV	286.00	LEGAL FEES	01.511.4206	12/31/2023		183 00006
	FY 11/23 FINANCE LEGAL	110.00	LEGAL FEES	01.511.4206	12/31/2023		183 00007
	FY 11/23 FIRE LEGAL SE	176.00	LEGAL FEES	01.511.4206	12/31/2023		183 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2023							
	KLEIN, THORPE AND JENKIN	49822					
	FY 11/23 POLICE LEGAL	645.00	LEGAL FEES	01.511.4206	12/31/2023		183 00009
	FY* 11/23 DOWNTOWN TIF L	660.00	LEGAL FEES	08.590.4206	12/31/2023		183 00010
	FY 11/23 OGDEN TIF LEG	22.00	LEGAL FEES	09.590.4206	12/31/2023		183 00011
	FY 11/23 PUBLIC WORKS	154.00	LEGAL SERVICES	20.560.4206	12/31/2023		183 00012
	FY 11/23 ICC PET/ RR X	115.00	OTHER PROFESS SVCS NOT G	65.570.4207	12/31/2023		183 00013
		14,471.23	*TOTAL				
	KONICA MINOLTA BUSINESS	50001					
	FY QUARTERLY COPIES	122.94	ADVERTISING/PRINTING/COP	01.512.4231	9009686867		183 00014
	FY QUARTERLY COPIES	360.59CR	ADVERTISING/PRINTING/COP	01.520.4231	9009686867		183 00015
	FY QUARTERLY COPIES	282.68	ADVERTISING/PRINTING/COP	01.530.4231	9009686867		183 00016
	FY QUARTERLY COPIES	159.40	ADVERTISING/PRINTING/COP	01.540.4231	9009686867		183 00017
	FY QUARTERLY COPIES	122.94	ADVERTISING/PRINTING/COP	01.550.4231	9009686867		183 00018
		327.37	*TOTAL				
	LEGAT ARCHITECTS	52047					
	FY TRAIN STATION SIGN	62.50	OTHER PROFESSIONAL SERVI	65.590.4207	60182		183 00019
	M.E. SIMPSON COMPANY, IN	79216					
	FY LEAK DETECTION	545.00	OTHER CONTRACTUAL SERVIC	20.560.4208	41685		183 00020
	THE BATTERY STATION LLC	08345					
	FY ENERGIZER LITH	170.65	MINOR TOOLS & EQUIP	01.521.4322	150810		183 00021
		155,873.96	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		673,344.86					

RECORDS PRINTED - 000131

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	102,178.85
08	TIF FUND DT	320,857.48
09	TIF FUND	22.00
10	MOTOR FUEL TAX FUND	15,722.35
20	WATER FUND	99,815.99
65	CAPITAL PROJECTS/IMPROVEMENT	100,177.50
68	SSA 35	34,570.69
TOTAL ALL FUNDS		673,344.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	673,344.86
TOTAL ALL BANKS		673,344.86

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

DATE APPROVED BY
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