VILLAGE OF CLARENDON HILLS

March 4, 2024

CLAIMS # 24-03-01

2023 and 2024 Calendar Year Disbursements

March 4, 2024, Checks

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	119TH STREET MATERIALS L	99587						
	DUMP FEE		57.30	WASTE REMOVAL/DUMP CHARG	20.560.4265	108423		281 00111
			57.30	**CLAIMS TOTAL				
002024								
	ANDERSON PEST SOLUTIONS	03960						
	PEST CONTROL		44.00	MAINTENANCE BUILDINGS	01.546.4262	2591499		281 00011
	CHRISTOPHER B BURKE	13912						
	PROFESSIONAL SERVICES -		2,490.00	OTHER PROFESSIONAL SERVI	01.550.4207	190145		281 00034
	PROFESSIONAL SERVICES		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190146		281 00035
	PROFESSIONAL SERVICES -		1,438.75	OTHER PROFESSIONAL SERVI	01.550.4207	190147		281 00036
			4,178.75	*TOTAL				
	COMCAST CABLE	15258						
	VH COMCAST TV EQUIPMENT		10.52	TELEPHONE	01.510.4212	87712011000041		281 00047
			4,233.27	**CLAIMS TOTAL				
2023								
	CHRISTOPHER B BURKE	13912						
	FY 2023 ROAD PROGRAM -		4,562.50	ROADWAY IMPROVEMENTS	65.590.4450	190157		281 00046
	GALLS, LLC (P.D.)	30248						
	FY 4006 BADGE		122.22	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	026491804		281 00063
	FY 4034 RETURN		227.80CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	026525815		281 00064
			105.58CR	*TOTAL				
	KLEIN, THORPE AND JENKIN	49822						
	FY GENERAL		4,990.48	LEGAL FEES	01.511.4206	1/31/2024		281 00072
	FY SHIRLEY DISABILITY		184.60	LEGAL FEES	01.511.4206	1/31/2024		281 00073
	FY DOWNTOWN TIF DISTRI		616.00	LEGAL FEES	08.590.4206	1/31/2024		281 00074
	FY OGDEN TIF LEGAL SER		220.00	LEGAL FEES	09.590.4206	1/31/2024		281 00075
	FY PW LEGAL SERVICES		462.00	LEGAL SERVICES	20.560.4206	1/31/2024		281 00076
			6,473.08	*TOTAL				
	LUCAS PAIN	.03755						
	FY STOMWATER GRANT REI		4,000.00	PRIVATE PROP STORM GRANT	01.550.4451	2/21/2024		281 00083
	O'CONNELL/ANDREW	.03753						
	SIDEWALK REIMBURSEMENT		2,500.00	OTHER IMPROVEMENTS	65.590.4420	2/20/2024		281 00087
	PREMIER OCCUPATIONAL HEA	71748						
	FY CONSORTIUM ANNUAL F		65.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	140188		281 00090
	TERRA ENGINEERING, LTD	83779						
	FY PED GATES #R-22-46		753.80	OTHER PROFESS SVCS NOT G	65.570.4207	22348		281 00104
			18,248.80	**CLAIMS TOTAL				
2024								
	ALEXANDER EQUIPMENT COMP	03118						
	GIANT WINDSHIELD REPLACE		438.75	CONTRACT LABOR-VEHICLES	01.540.4602	204587		281 00002
	GIANT WINDSHIELD REPLACE		965.76	VEHICLE SUPPLIES	01.540.4604	204587		281 00003
	GIANT WINDSHIELD REPLACE		236.25	CONTRACT LABOR - VEHICLE	20.560.4602	204587		281 00004
	GIANT WINDSHIELD REPLACE		520.02	VEHICLE SUPPLIES	20.560.4604	204587		281 00005
	#8 GIANT HYD HOSES		173.75	VEHICLE SUPPLIES	01.540.4604	204608		281 00006
	#8 GIANT HYD HOSES		93.55	VEHICLE SUPPLIES	20.560.4604	204608		281 00007
			2,428.08	*TOTAL				
	ALPHAGRAPHICS	03520						
	WINDOW SECURITY ENVELOPE		29.45	OPERATING SUPPLIES	01.512.4318	115859		281 00008

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
ALPHAGRAPHICS	03520						
WINDOW SECURITY ENVELOPE		240.55	OPERATING SUPPLIES	01.550.4318	115859		281 00009
WINDOW SECURITY ENVELOPE		29.45	OPERATING SUPPLIES	20.560.4318	115859		281 00010
		299.45	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
PEST CONTROL		44.00	MAINTENANCE BUILDINGS	20.560.4262	2591499		281 00012
VH		66.00	MAINTENANCE BUILDINGS	01.514.4262	57539511		281 00013
		110.00	*TOTAL				
ANDERSON/GRACE	.03754						
PAID S106 TWICE FOR THE		130.00	PARKING PERMIT FEES	21.341.3421	2/16/2024		281 00014
ANDRES MEDICAL BILLING,	03961						
AMBULANCE BILLING		858.99	OTHER CONTRACTUAL SERVIC	01.532.4208	222024CDIL		281 00015
AWARD EMBLEM MFG CO, INC	06199						
AWARDS		107.06	MAINT SUPPLIES RADIOS	01.531.4330	423206		281 00016
BALES ACE HARDWARE	07938						
POWER STRIP FOR 4057		19.99	OPERATING SUPPLIES	01.522.4318	046654/1		281 00017
PAINT SUPPLIES		49.57	OPERATING SUPPLIES	21.540.4318	046655/1		281 00018
PAINT SUPPLIES		55.90	OPERATING SUPPLIES	21.540.4318	046658/1		281 00019
		125.46	*TOTAL				
BESTCO	09230						
03/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	03012024		281 00020
03/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	03012024		281 00021
		2,825.83	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
FEBRUARY		366.79	DUE FROM CH LIBRARY	01.000.1340	71669		281 00022
FEBRUARY		366.79	MAINTENANCE LAND	01.505.4266	71669		281 00023
FEBRUARY		1,467.16	MAINTENANCE LAND	01.514.4266	71669		281 00024
FEBRUARY		1,819.76	MAINTENANCE LAND	21.540.4266	71669		281 00025
FEBRUARY		1,699.83	MAINTENANCE LAND	01.505.4266	71670		281 00026
FEBRUARY		188.87	MAINTENANCE LAND	01.523.4266	71670		281 00027
		5,909.20	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
CBD 2/18/24-5/17/24		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	50349		281 00028
CHICAGO TRIBUNE	13901						
PUBLIC HEARING NOTICE -		144.62	ADVERTISING/PRINTING/COP	01.501.4231	087035613000		281 00029
CHRISTOPHER B BURKE	13912						
PROFESSIONAL SERVICES		647.50	OTHER PROFESSIONAL SERVI	01.550.4207	190141		281 00030
2024 ROAD PROGRAM - DESI		26,002.82	ROADWAY IMPROVEMENTS	65.590.4450	190142		281 00031
FIVE CORNERS LINING - PE		5,215.00	OTHER IMPROVEMENTS	65.590.4420	190143		281 00032
NATURAL HAZARD MITIGATIO		250.00	OTHER PROFESSIONAL SERVI	01.540.4207	190144		281 00033
35 GILBERT FINAL AS-BUIL		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190148		281 00037
220 MIDDAUGH FINAL AS-BU		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190149		281 00038
231 S. PROSPECT AS-BUILT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190150		281 00039
407 RUBY - SPORTS COURT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190151		281 00040
PROFESSIONAL SERVICES		760.00	OTHER PROFESSIONAL SERVI	01.550.4207	190152		281 00041
9 HAMILL DRY WELL INSPEC		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190153		281 00042
5 GILBERT PLRW 1/19/2024		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190154		281 00043

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2024									
CHRISTOPHER B BURKE		13912							
	406 RIDGE PLRW 1/19/2024		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190155		281	00044
	253 WOODSTOCK PLRW 1/19/		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190156		281	00045
			34,875.32	*TOTAL					
COMPASS MINERALS AMERICA		15281							
	ROAD SALT		5,523.99	OPERATING SUPPLIES	10.541.4318	1282926		281	00048
	ROAD SALT		3,404.14	OPERATING SUPPLIES	10.541.4318	1285346		281	00049
	ROAD SALT		8,504.47	OPERATING SUPPLIES	10.541.4318	1293136		281	00050
	ROAD SALT		8,380.74	OPERATING SUPPLIES	10.541.4318	1295212		281	00051
			25,813.34	*TOTAL					
CORE & MAIN LP		15683							
	METERS		4,491.60	WATER METERS	20.560.4314	U311270		281	00052
D & T VENTURES, LLC		17093							
	2/2024 UB WEB SUPPORT		425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302867		281	00053
DANMAR		17309							
	2/2024 CLEANING VH		700.00	MAINTENANCE BUILDINGS	01.514.4262	19268		281	00054
	2/2024 CLEANING PD		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19268		281	00055
	2/2024 CLEANING PW		396.50	MAINTENANCE BUILDINGS	01.546.4262	19268		281	00056
	2/2024 CLEANING PW		213.50	MAINTENANCE BUILDINGS	20.560.4262	19268		281	00057
	2/2024 CLEANING BN		450.00	MAINTENANCE BUILDINGS	21.540.4262	19268		281	00058
			2,780.00	*TOTAL					
FIRE SAFETY CONSULTANTS,		28335							
	253 WOODSTOCK FS PLRW		460.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6331		281	00059
FIRESTONE COMPLETE		28341							
	CHIEF AND TAHO TIRES		833.36	VEHICLE SUPPLIES	01.521.4604	366352		281	00060
FOSTERS TEST LANE		29052							
	M86		59.80	VEHICLE SUPPLIES	01.540.4604	44869		281	00061
	M86		32.20	VEHICLE SUPPLIES	20.560.4604	44869		281	00062
			92.00	*TOTAL					
GALLS, LLC (P.D.)		30248							
	511 BOOTS FOR RAMIREZ		149.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	4875967		281	00065
GBJ SALES, LLC		30250							
	VEHICLE WASH		164.87	OPERATING SUPPLIES	01.540.4318	5227		281	00066
	VEHICLE WASH		164.88	OPERATING SUPPLIES	20.560.4318	5227		281	00067
			329.75	*TOTAL					
GOLDY LOCKS INC		31665							
	LABOR SECURITY SYSTEM EL		399.00	MAINTENANCE BUILDINGS	01.534.4262	46864068		281	00068
GRAINGER		32264							
	SAW BLADES. HOSE ADAPTER		556.62	OPERATING SUPPLIES	01.540.4318	9014411228		281	00069
INTERNATIONAL ASSOCIATIO		41756							
	ARSON COURSE FOR DC KRUP		253.00	CONFERENCES/TRAINING/MEE	01.531.4291	103201		281	00070
J & L ENGRAVING		45672							
	ENGRAVING ITEMS FOR NEW		39.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3265		281	00071
KONICA MINOLTA BUSINESS		50001							
	FINANCE		50.00	ADVERTISING/PRINTING/COP	01.512.4231	292096340		281	00077
	COMMUNITY DEV		50.00	ADVERTISING/PRINTING/COP	01.550.4231	292096340		281	00078
	PD		100.00	ADVERTISING/PRINTING/COP	01.520.4231	292096636		281	00079

CLAIM NUMBER								
	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
KONICA MINOLTA BUSINESS 50001								
	ADMIN	100.00	ADVERTISING/PRINTING/COP	01.510.4231	292097194		281	00080
	FIRE - COPIER	100.00	ADVERTISING/PRINTING/COP	01.530.4231	292097195		281	00081
		400.00	*TOTAL					
LEXISNEXIS RISK DATA 52160								
	JANUARY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202401		281	00082
MGT OF AMERICA CONSULTIN 56830								
	ACCOUNTANT FIRE CALLBACK	19,600.00	OTHER PROFESSIONAL SERVI	01.510.4207	MGT35293		281	00084
MID AMERICAN WATER, INC 57020								
	VALVE AND REPAIR CLAMPS	2,360.00	OPERATING SUPPLIES	20.560.4318	228637A		281	00085
NEWMAN SIGNS, INC 60481								
	WORK ZONE CONES	1,183.14	OPERATING SUPPLIES	10.541.4318	TRFINV052354		281	00086
PACKEY WEBB FORD 68815								
	OIL FOR MEDIC 86 OIL CHA	360.15	VEHICLE SUPPLIES	01.531.4604	169128		281	00088
PATHWAY TO ADVENTURE COU 69339								
	EXPLORES MEMBER (2)	124.00	OTHER CONTRACTUAL SERVIC	01.531.4208	10052		281	00089
PREMIER OCCUPATIONAL HEA 71748								
	MAYNARD PRE EMPLOYMENT P	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	141263		281	00091
RAY O'HERRON CO, INC 63848								
	UNIFORM JOB SHIRTS	76.73	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2323039		281	00092
	UNIFORMS FOR MATT SCOTT	142.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2324271		281	00093
	UNIFORMS FOR MAYNARD	139.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2324552		281	00094
	4006 UNIFORM ITEMS	156.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2325587		281	00095
		516.42	*TOTAL					
RED WING SHOE STORE 73655								
	BOOTS - ALBANESE	149.17	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20240210039416		281	00096
	BOOTS - ALBANESE	80.32	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20240210039416		281	00097
		229.49	*TOTAL					
RUSSO POWER EQUIPMENT 76340								
	SNOW MELT	404.25	OPERATING SUPPLIES	01.505.4318	SPI20500655		281	00098
	SNOW MELT	202.13	MAINTENANCE LAND	01.514.4266	SPI20500655		281	00099
	SNOW MELT	202.12	MAINTENANCE LAND	21.540.4266	SPI20500655		281	00100
		808.50	*TOTAL					
SUBURBAN DOOR CHECK & LO 82073								
	LOCK S	27.20	OPERATING SUPPLIES	01.540.4318	IN566780		281	00101
TERMINAL SUPPLY 83776								
	BULK PARTS - MISC	274.99	VEHICLE SUPPLIES	01.540.4604	15073-0		281	00102
	BULK PARTS - MISC	148.07	VEHICLE SUPPLIES	20.560.4604	15073-0		281	00103
		423.06	*TOTAL					
THOMPSON ELEVATOR INSPEC 84205								
	JAN 2024 ELEVATOR INSPEC	774.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0277		281	00105
	326 PARK PLRW ELE. CYLIN	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0312		281	00106
		874.00	*TOTAL					
US GAS 88148								
	TANK RENTAL FOR EMS OXYG	74.00	OPERATING SUPPLIES	01.532.4318	437745		281	00107
VISUAL GOV SOLUTIONS, LL 90421								
	1/2024 UB PAYMENT SERVIC	1,617.14	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5444		281	00108

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
YINGJEN ZHAO	.03752							
SUBJECT PURCHASED A SOUT		130.00	1ST QTR PARKING PERMIT F	21.341.3422	2/12/2024		281	00109
ZOLL MEDICAL CORPORATION	99187							
DEFIB PADS FOR CARDIAC M		695.36	OPERATING SUPPLIES	01.532.4318	3911618		281	00110
119TH STREET MATERIALS L	99587							
SPOILS DISPOSAL		744.90	WASTE REMOVAL/DUMP CHARG	20.560.4265	108467		281	00001
		116,170.32	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	138,709.69					

RECORDS PRINTED - 000111

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,765.98
08	TIF FUND DT	616.00
09	TIF FUND	220.00
10	MOTOR FUEL TAX FUND	26,996.48
20	WATER FUND	11,720.18
21	BN/CH PARKING FUND	2,837.35
65	CAPITAL PROJECTS/IMPROVEMENT	39,034.12
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		138,709.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	138,709.69
TOTAL ALL BANKS		138,709.69

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

DATE .... APPROVED BY ....

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