VILLAGE OF CLARENDON HILLS

March 18, 2024

CLAIMS # 24-03-02

2024 Calendar Year Disbursements

March 18, 2024, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H REINKE	73861							
FEBRUARY ADJ/ADMIN HEARI		250.00	LEGAL FEES	01.511.4206	CH 2-22-2024		433	00003
AIR ONE EQUIPMENT, INC	02457							
MAKO AIR TESTING		165.00	MAINTENANCE BUILDINGS	01.534.4262	203412		433	00004
ALPHAGRAPHICS	03520							
ANNUL BUDGET BOOKS 2024		683.13	ADVERTISING/PRINTING/COP	01.512.4231	115600		433	00005
ALTORFER INDUSTRIES, INC	68860							
OIL - CASE		79.48	VEHICLE SUPPLIES	01.540.4604	P6AC0092766		433	00006
OIL - CASE		42.80	VEHICLE SUPPLIES	20.560.4604	P6AC0092766		433	00007
		122.28	*TOTAL					
AVENU INSIGHTS & ANALYTI	06195							
FEB 2024-SOFTWARE/SUPPOR		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-051590		433	00008
BALES ACE HARDWARE	07938							
SIGN MATERIALS		19.08	OPERATING SUPPLIES	01.540.4318	046735/1		433	00009
#8 REPAIR SHOP FASTENERS		17.53	VEHICLE SUPPLIES	01.540.4604	046742/1		433	00010
#8 REPAIR SHOP FASTENERS		9.44	VEHICLE SUPPLIES	20.560.4604	046742/1		433	00011
SIGN MATERIALS		21.57	OPERATING SUPPLIES	01.540.4318	046754/1		433	00012
BLEACH/PIPE THREAD		53.93	OPERATING SUPPLIES	20.560.4318	046791/1		433	00013
PAINT		43.99	OPERATING SUPPLIES	01.540.4318	046792/1		433	00014
PAINT		40.00	OPERATING SUPPLIES	01.540.4318	046815/1		433	00015
SHOP SUPPLIES		2.36	OPERATING SUPPLIES	01.540.4318	046858/1		433	00016
SPRAY PAINT		20.00	OPERATING SUPPLIES	01.540.4318	046888/1		433	00017
SPRAY PAINT #3 CHIPPER B		7.99	OPERATING SUPPLIES	01.540.4318	046898/1		433	00018
		235.89	*TOTAL					
BIO-TRON, INC	09605							
AED SERVICE FOR VILLAGE		375.00	MINOR TOOLS & EQUIP	01.531.4322	901316		433	00019
5 AED'S SERVICED		125.00	MAINTENANCE EQUIPMENT	01.523.4263	901317		433	00020
AED SERVICE FOR VILLAGE		125.00	MINOR TOOLS & EQUIP	01.531.4322	901318		433	00021
		625.00	*TOTAL					
BRUNING/BARBARA	.03756							
121 TUTTLE FINAL WATER C		122.20	WATER ACCOUNTS RECEIVABL	20.000.1156	2/27/2024		433	00022
CINTAS CORPORATION	14259							
2/24 FIRST AID SERVICE		65.28	EMPLOYEE HEALTH & SAFETY	01.510.4115	5198531146		433	00023
2/24 FIRST AID SERVICE		16.93	EMPLOYEE HEALTH & SAFETY	01.520.4115	5198531146		433	00024
2/24 FIRST AID SERVICE		117.83	EMPLOYEE HEALTH & SAFETY	01.530.4115	5198531146		433	00025
2/24 FIRST AID SERVICE		85.09	EMPLOYEE HEALTH & SAFETY	01.540.4115	5198531146		433	00026
2/24 FIRST AID SERVICE		45.82	EMPLOYEE HEALTH & SAFETY	20.560.4115	5198531146		433	00027
		330.95	*TOTAL					
CITY WIDE FACILITY SOLUT	14324							
WINDOW CLEANING - VH		265.00	MAINTENANCE BUILDINGS	01.514.4262	42034006778		433	00028
WINDOW CLEANING - PW		150.00	MAINTENANCE BUILDINGS	01.546.4262	42034006778		433	00029
WINDOW CLEANING - TRAIN		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034006778		433	00030
		685.00	*TOTAL					
CLARENDON HILLS HARDWARE	13630							
STATION SUPPLIES		24.27	OPERATING SUPPLIES	01.533.4318	405711		433	00097
STATION OPERATING SUPPLI		39.21	OPERATING SUPPLIES-GENER	01.531.4318	405831		433	00031
AED BATTERY		64.75	O & M SUPPLIES-BUILDING	01.514.4320	405851		433	00032

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
STAPLE GUN FOR MAINTENAN		24.29	MINOR TOOLS & EQUIP	01.531.4322	405979		433 00033
		152.52	*TOTAL				
COMCAST	15257						
03/24 INTERNET CHARGES		213.75	TELEPHONE	01.510.4212	196224476		433 00034
03/24 INTERNET CHARGES		100.00	TELEPHONE	01.513.4212	196224476		433 00035
03/24 INTERNET CHARGES		570.00	TELEPHONE	01.520.4212	196224476		433 00036
03/24 INTERNET CHARGES		356.25	TELEPHONE	01.530.4212	196224476		433 00037
03/24 INTERNET CHARGES		142.50	TELEPHONE	01.540.4212	196224476		433 00038
03/24 INTERNET CHARGES		142.50	TELEPHONE	20.560.4212	196224476		433 00039
		1,525.00	*TOTAL				
CONRAD POLYGRAPH, INC	15405						
ESPINOSA & LEWANDOWSKI P		360.00	OTHER PROFESSIONAL SERVI	01.502.4207	5944		433 00040
CONWAY SHIELD, INC	15485						
FIRE EXPL. POLO SHIRTS		230.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0517941		433 00041
FIRE COAT FIX FOR MCREYN		218.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0518577		433 00042
FIRE EXP. POLO SHIRTS		80.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0518732		433 00043
		529.50	*TOTAL				
CORE & MAIN LP	15683						
METER		1,369.00	WATER METERS	20.560.4314	U348604		433 00044
METERS		1,160.00	WATER METERS	20.560.4314	U420814		433 00045
		2,529.00	*TOTAL				
COUNSEL PRESS INC	15770						
SHIRLEY VS POLICE PENSIO		860.00	LEGAL FEES	01.511.4206	0009158935		433 00046
DON MORRIS ARCHITECTS P.	58500						
FEB 2024 PLRW/INSPECTION		5,055.00	OTHER PROFESSIONAL SERVI	01.550.4207	2/29/2024		433 00047
DUPAGE COUNTY CHIEFS OF	19679						
LEINWEBER DUPAGE CHIEFS		275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	2/27/2024		433 00048
ENGINEERING ENTERPRISES,	23800						
LEAD SVC LINE PLAN		8,967.90	OTHER PROFESSIONAL SERVI	20.560.4207	79469		433 00049
ENGLER CALLAWAY BAASTEN	23743						
FIRE ETHICS HR TRAINING		3,477.00	LEGAL FEES	01.511.4206	32998		433 00050
FIRE SAFETY CONSULTANTS,	28335						
428 RUBY AS-BUILT REVIEW		110.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-6034AB		433 00051
FULLER'S SERVICE CENTER,	29648						
FEBRUARY CAR WASHES		250.00	CONTRACT LABOR-VEHICLES	01.521.4602	02292024		433 00052
HERVAS, CONDON & BERSANI	35725						
FIRE CALLBACK INVESTIGAT		1,605.35	LEGAL FEES	01.511.4206	22004		433 00053
HOLY COW SPORTS	37064						
T-SHIRTS WITH ARTWORK, F		300.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	240289		433 00054
ARTWORK FOR SWEATSHIRTS		124.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	240290		433 00055
ARTWORK FOR FIRE EXPL. P		36.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	240401		433 00056
		460.00	*TOTAL				
HOMER TREE CARE, INC.	37193						
TREE TRIMMING		23,480.00	OTHER CONTRACTUAL SERVIC	01.540.4208	55215		433 00057
IL OFFICE OF ATTORNEY GE	41767						
CHPC2400036 SEX OFFENDER		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	3/4/2024		433 00058

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ILLINOIS STATE POLICE 41800								
	BACKGROUND INFORMATION	28.25	OTHER CONTRACTUAL SERVIC	01.530.4208	20240106284		433	00059
ILLINOIS STATE POLICE 41809								
	CHPC2400036 SEX OFFENDER	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	3/4/2024		433	00060
INTERGOVERNMENTAL RISK M 42392								
	1/3/2023 DOL - 1/2024	1,305.40	IRMA DEDUCTIBLE	01.510.4125	1/31/2024		433	00061
	11/1/2201 DOL - 1/2024	17.50	IRMA DEDUCTIBLE	01.530.4125	1/31/2024		433	00062
	12/9/2023 DOL - 1/2024	4,549.53	IRMA DEDUCTIBLE	01.530.4125	1/31/2024		433	00063
	12/15/2023 DOL - 1/2024	123.20	IRMA DEDUCTIBLE	01.530.4125	1/31/2024		433	00064
	6/2007 DOL - 1/2024	25.00CR	IRMA DEDUCTIBLE	01.540.4125	1/31/2024		433	00065
		5,970.63	*TOTAL					
KIPP'S LAWNMOWER SALES 49550								
	VAC REPAIR PARTS - ORIGI	226.77	OPERATING SUPPLIES	01.540.4318	518580		433	00066
MCADAMS MULTIGRAPHICS 55599								
	4055 & 4057 BUSINESS CAR	125.00	ADVERTISING/PRINTING/COP	01.520.4231	160879		433	00067
MEADE, INC 56469								
	CHGO AVE TRAFFIC SIGNAL	655.83	MAINTENANCE EQUIPMENT	10.541.4263	707505		433	00068
MGT OF AMERICA CONSULTIN 56830								
	ACCOUNTANT FIRE CALLBACK	2,595.25	OTHER PROFESSIONAL SERVI	01.510.4207	MGT35309		433	00069
MIGACZ JR/FRANCIS .03757								
	225 HOLMES WATER OVERPAY	723.80	WATER ACCOUNTS RECEIVABL	20.000.1156	3/5/2024		433	00070
MUNICIPAL COLLECTIONS OF 58952								
	COLLECTIONS	612.07	OTHER CONTRACTUAL SERVIC	01.522.4208	63894		433	00071
	AMBULANCE COLLECTIONS	227.51	AMBULANCE BILLING SERVIC	01.532.4216	63894		433	00072
		839.58	*TOTAL					
NORTH EAST MULTI-REGIONA 61203								
	KANE BUILDING ENTRY & CO	175.00	CONFERENCES/TRAINING/MEE	01.521.4291	346470		433	00073
	PECH EVIDENCE-BASED INTE	375.00	CONFERENCES/TRAINING/MEE	01.521.4291	346849		433	00074
		550.00	*TOTAL					
NYHART 37653								
	FYE 2023 FULL GASB 75 RE	2,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	154764HW_20240		433	00075
OFFICE OF THE ILLINOIS S 85253								
	CHPC2400064 SEX OFFENDER	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	3/4/2024		433	00086
PREMIER OCCUPATIONAL HEA 71748								
	DOT SCREENING	90.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	141923		433	00076
RAY O'HERRON CO, INC 63848								
	UNIFORM BOOTS FOR FF/PM	141.90	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2327671		433	00077
RYAN,LLC 76250								
	55TH TIF DISTRICT	13,992.50	OTHER PROFESSIONAL SERVI	75.590.4207	812725		433	00078
SAFE-CARD ID SERVICES 76884								
	4055, 4057, OLEARY ID C	35.92	ADVERTISING/PRINTING/COP	01.520.4231	35767A		433	00079
SHAW MEDIA 78505								
	PUBLIC HEARING NOTICE -	290.22	ADVERTISING/PRINTING/COP	01.550.4231	022410074577		433	00080
SIGNS NOW 79040								
	CODE OF CONDUCT SIGNS	625.00	ADVERTISING/PRINTING/COP	01.550.4231	62580		433	00081
STILLMAN/CAROLYN .03758								
	73 SHERIDAN FINAL WATER	50.12	WATER ACCOUNTS RECEIVABL	20.000.1156	3/6/2024		433	00082

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SUBURBAN LABORATORIES, I	82074							
LAB TESTING - IEPA		177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	222849		433	00083
TAMELING, INC	83155							
DOWNTOWN PLANTERS + MULC		588.90	OPERATING SUPPLIES	01.505.4318	0188266-IN		433	00084
THOMPSON ELEVATOR INSPEC	84205							
326 PARK AVE. ELE REINSP		43.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0386		433	00085
U.S. BANK	88336							
2/1/2024-1/31/2025 AGENT		550.00	PAYING AGENTS FEES	45.585.4506	7236524		433	00087
ULINE	86327							
HAZ-MAT ITEMS FOR SUPPRE		779.73	MINOR TOOLS & EQUIP	01.533.4322	174739619		433	00088
US GAS	88148							
OXYGEN TANK RENTAL.		74.00	OPERATING SUPPLIES	01.533.4318	439974		433	00089
WATER PRODUCTS COMPANY	92424							
HYDRANT LEAK REPAIR PART		495.00	OPERATING SUPPLIES	20.560.4318	0321160		433	00090
WEX BANK	93205							
02/24 FUEL CHARGES		2,350.01	VEHICLE FUEL	01.521.4603	95604203		433	00091
02/24 FUEL CHARGES		957.93	VEHICLE FUEL	01.531.4603	95604203		433	00092
02/24 FUEL CHARGES		241.35	VEHICLE FUEL	01.532.4603	95604203		433	00093
02/24 FUEL CHARGES		1,108.40	VEHICLE FUEL	01.540.4603	95604203		433	00094
02/24 FUEL CHARGES		596.83	VEHICLE FUEL	20.560.4603	95604203		433	00095
		5,254.52	*TOTAL					
YOUNGMAN/JACOB	99590							
CENTENNIAL FILM INVOICE		3,890.00	SPECIAL EVENTS COMMITTEE	01.504.4203	00039		433	00096
119TH STREET MATERIALS L	99587							
DUMP FEES		286.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	108523		433	00001
SPOILS DISPOSAL		401.10	WASTE REMOVAL/DUMP CHARG	20.560.4265	108569		433	00002
		687.60	*TOTAL					
		96,838.39	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	96,838.39					

RECORDS PRINTED - 000097

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	66,725.25
10	MOTOR FUEL TAX FUND	655.83
20	WATER FUND	14,644.81
21	BN/CH PARKING FUND	270.00
45	2012 REFUNDING DEBT CERT	550.00
75	55TH ST TIF FUND	13,992.50
TOTAL ALL FUNDS		96,838.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	96,838.39
TOTAL ALL BANKS		96,838.39

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

DATE .... APPROVED BY ....

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