VILLAGE OF CLARENDON HILLS

April 15, 2024

CLAIMS # 24-04-02

2024 Calendar Year Disbursements

April 15, 2024, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H REINKE	73861							
MARCH ADJUDICATION/ADMIN		250.00	LEGAL FEES	01.511.4206	CH 3-20-2024		712	00002
AIR ONE EQUIPMENT, INC	02457							
NEW YORK FIRE HOOK FOR L		164.00	MINOR TOOLS & EQUIP	01.531.4322	204620		712	00003
SERVICE OF GAS METER.		61.00	MINOR TOOLS & EQUIP	01.531.4322	204764		712	00004
		225.00	*TOTAL					
ALLEGRA MARKETING PRINT	03330							
PARKING PERMITS 2024/202		1,212.72	ADVERTISING/PRINTING/COP	01.520.4231	41200		712	00005
BLUE DOT PERMITS 24/25		607.86	ADVERTISING/PRINTING/COP	01.520.4231	41201		712	00006
		1,820.58	*TOTAL					
ALLSCAPE INCORPORATED	03476							
2024 CONTRACTED LANDSCAP		176.51	MAINTENANCE LAND	01.505.4266	24-1234		712	00007
2024 CONTRACTED LANDSCAP		60.46	MAINTENANCE LAND	01.514.4266	24-1234		712	00008
2024 CONTRACTED LANDSCAP		122.87	MAINTENANCE LAND	01.523.4266	24-1234		712	00009
2024 CONTRACTED LANDSCAP		1,045.39	MAINTENANCE LAND	01.540.4266	24-1234		712	00010
2024 CONTRACTED LANDSCAP		55.15	MAINTENANCE LAND	01.546.4266	24-1234		712	00011
2024 CONTRACTED LANDSCAP		29.69	MAINTENANCE LAND	20.560.4266	24-1234		712	00012
2024 CONTRACTED LANDSCAP		159.93	MAINTENANCE LAND	21.540.4266	24-1234		712	00013
		1,650.00	*TOTAL					
ALPHAGRAPHICS	03520							
MARCH DAISY DIGEST POSTA		378.00	POSTAGE	01.504.4211	116207		712	00014
MARCH DAISY DIGEST PRINT		1,513.73	PRINTING/COPYING	01.504.4231	116207		712	00015
		1,891.73	*TOTAL					
AVENU INSIGHTS & ANALYTI	06195							
MARCH 2024 SOFTWARE/SUPP		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-052298		712	00016
B & E AUTO AND REPAIR	07989							
CHPC2400093 ADMIN TOW		250.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	3/25/2024		712	00017
BALES ACE HARDWARE	07938							
SIGN SHOP - TRAFFIC CONE		19.50	OPERATING SUPPLIES	01.540.4318	047080/1		712	00018
PW -DOOR REPAIR		19.00	OPERATING SUPPLIES	01.546.4318	047092/1		712	00019
PW- DOOR REPAIR		19.01	OPERATING SUPPLIES	20.560.4318	047092/1		712	00020
GARAGE DOOR REPAIR		7.48	OPERATING SUPPLIES	01.546.4318	047100/1		712	00021
GARAGE DOOR REPAIR		7.48	OPERATING SUPPLIES	20.560.4318	047100/1		712	00022
SHOP SUPPLIES - ADHESIVE		32.15	OPERATING SUPPLIES	01.540.4318	047111/1		712	00023
PAINT - SIGN SHOP		17.99	OPERATING SUPPLIES	01.540.4318	047138/1		712	00024
		122.61	*TOTAL					
BEVERLY SNOW & ICE INC	09240							
SNOW REMOVAL-MARCH 24		366.79	DUE FROM CH LIBRARY	01.000.1340	73282		712	00025
SNOW REMOVAL-MARCH 24		366.79	MAINTENANCE LAND	01.505.4266	73282		712	00026
SNOW REMOVAL-MARCH 24		1,467.16	MAINTENANCE LAND	01.514.4266	73282		712	00027
SNOW REMOVAL-MARCH 24		1,819.76	MAINTENANCE LAND	21.540.4266	73282		712	00028
SNOW REMOVAL-MARCH 24		1,699.83	MAINTENANCE LAND	01.505.4266	73283		712	00029
SNOW REMOVAL-MARCH 24		188.87	MAINTENANCE LAND	01.523.4266	73283		712	00030
		5,909.20	*TOTAL					
CARGILL, INCORPORATED	12382							
ROAD SALT		7,494.53	OPERATING SUPPLIES	10.541.4318	2909340958		712	00031
CHICAGO METROPOLITAN AGE	13917							
2024 LOCAL CONTRIBUTION		388.99	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2024MUN044		712	00032

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTY WEBBER LANDSCAPE	13940							
BED MTC 1 OF 8		175.80	MAINTENANCE LAND	01.514.4266	108975		712	00033
BED MTC 1 OF 8		253.06	MAINTENANCE LAND	01.540.4266	108975		712	00034
BED MTC 1 OF 8		1,190.14	MAINTENANCE LAND	21.540.4266	108975		712	00035
		1,619.00	*TOTAL					
COMCAST	15257							
04/24 INTERNET CHARGES		213.75	TELEPHONE	01.510.4212	198700334		712	00036
04/24 INTERNET CHARGES		100.00	TELEPHONE	01.513.4212	198700334		712	00037
04/24 INTERNET CHARGES		570.00	TELEPHONE	01.520.4212	198700334		712	00038
04/24 INTERNET CHARGES		356.25	TELEPHONE	01.530.4212	198700334		712	00039
04/24 INTERNET CHARGES		142.50	TELEPHONE	01.540.4212	198700334		712	00040
04/24 INTERNET CHARGES		142.50	TELEPHONE	20.560.4212	198700334		712	00041
		1,525.00	*TOTAL					
DON MORRIS ARCHITECTS P.	58500							
MARCH 2024 PLRW/INSPECTI		7,398.00	OTHER PROFESSIONAL SERVI	01.550.4207	3/31/2024		712	00042
DUPAGE COUNTY	19677							
CJIS 1ST QUARTER		750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 940		712	00043
DUPAGE M.E.R.I.T.	56823							
2024/2025 MERIT DUES		6,500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	3/25/2024		712	00044
ENGINEERING ENTERPRISES,	23800							
LEAD SVC LINE REPLACEMEN		7,473.25	OTHER CONTRACTUAL SERVIC	20.560.4208	79707		712	00045
FIRE 'N' ICE HEATING & C	28325							
STATION BOILER PUMP REPL		2,600.00	MAINTENANCE BUILDINGS	01.534.4262	i16167		712	00046
BOARD ROOM THERMOSTAT		246.00	MAINTENANCE BUILDINGS	01.514.4262	i16187		712	00047
		2,846.00	*TOTAL					
FIRE SAFETY CONSULTANTS,	28335							
20 OXFORD AS-BUILTS FS +		580.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-5265AB		712	00048
251 HOLMES LOT 4 FS PLRW		470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6454		712	00049
251 HOLMES LOT 3 FS PLRW		470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6510		712	00050
136 N PROSPECT FS PLRW		415.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6625		712	00051
		1,935.00	*TOTAL					
FLEET SAFETY SUPPLY	28600							
FLASHLIGHTS FOR NEW ENGI		951.81	MINOR TOOLS & EQUIP	01.531.4322	82463		712	00052
GRAINGER	32264							
OUTBOUND STATION DOOR RE		48.17	OPERATING SUPPLIES	21.540.4318	9064703821		712	00053
HASTINGS AIR-ENERGY CONT	35014							
EXHAUST SYSTEM BOOT FOR		412.89	VEHICLE SUPPLIES	01.531.4604	PS-10006450		712	00054
HERVAS, CONDON & BERSANI	35725							
FIRE DEPT INVESTIGATION		2,333.85	LEGAL FEES	01.511.4206	22097		712	00055
ILLINOIS ENVIRONMENTAL	41746							
PYMT #26 LOAN PRINCIPAL		40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		712	00056
ILLINOIS PHLEBOTOMY SERV	41763							
CHPC2400073 DUI		425.00	DUI TECH FUND EXPENDITUR	01.520.4219	1974		712	00057
KAPLANOV/KIRIL	.1128							
299 COLUMBINE DUPLICATE		273.13	WATER ACCOUNTS RECEIVABL	20.000.1156	4/5/2024		712	00058
KATHLEEN BERTINO	.1450							
PARKING PERMIT B018 NO L		90.00	PARKING FEES/BURLINGTON	01.341.3410	4/2/2024		712	00059

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
MCCORMICK/PATRICK	.0783							
135 ARTHUR FINAL WATER B		139.12	WATER ACCOUNTS RECEIVABL	20.000.1156	4/5/2024		712	00060
MEADE, INC	56469							
CHICAGO AVE TRAFFIC SIGN		655.83	MAINTENANCE EQUIPMENT	10.541.4263	707855		712	00061
NAMKUNG/PAMONA	.01690							
241 MIDDAUGH FINAL WATER		139.12	WATER ACCOUNTS RECEIVABL	20.000.1156	4/5/2024		712	00062
NAPA AUTO PARTS	59700							
CALIPERS FOR PD & PW		306.12	VEHICLE SUPPLIES	01.521.4604	4343-881663		712	00063
CALIPER RETURN		132.00CR	VEHICLE SUPPLIES	01.521.4604	4343-881663		712	00066
CALIPERS FOR PD & PW		198.98	VEHICLE SUPPLIES	01.540.4604	4343-881663		712	00064
CALIPER RETURN		85.80CR	VEHICLE SUPPLIES	01.540.4604	4343-881663		712	00067
CALIPERS FOR PD & PW		107.14	VEHICLE SUPPLIES	20.560.4604	4343-881663		712	00065
CALIPER RETURN		46.20CR	VEHICLE SUPPLIES	20.560.4604	4343-881663		712	00068
		348.24	*TOTAL					
OFFICE DEPOT CREDIT PLAN	63333							
FILE POCKETS		9.04	OFFICE SUPPLIES	01.510.4301	177082		712	00069
ADHESIVE FRAMES		20.39	MINOR TOOLS & EQUIP	01.510.4322	177082		712	00070
ENVELOPE GLUE		25.18	OFFICE SUPPLIES	01.512.4301	177082		712	00071
JANITORIAL SUPPLIES		12.86	O & M SUPPLIES-BUILDING	01.514.4320	177082		712	00072
JANITORIAL SUPPLIES		183.28	O & M SUPPLIES-BUILDING	01.514.4320	177082		712	00073
OFFICE SUPPLIES		50.53	OFFICE SUPPLIES	01.522.4301	177082		712	00074
ENGRAVED WALL SIGN		19.99	OPERATING SUPPLIES	01.522.4318	177082		712	00075
		321.27	*TOTAL					
PERSONNEL STRATEGIES, LL	70180							
BETHANY ESPINOSA PSYCH T		700.00	OTHER PROFESSIONAL SERVI	01.502.4207	03202024		712	00076
POMP'S TIRE SERVICE, INC	71340							
TIRE REPAIR		249.51	CONTRACT LABOR-VEHICLES	01.540.4602	2120021260		712	00077
TIRE REPAIR		134.35	CONTRACT LABOR - VEHICLE	20.560.4602	2120021260		712	00078
		383.86	*TOTAL					
PREMIER OCCUPATIONAL HEA	71748							
PRE-EMPLOYMENT PHYSICAL		614.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	143005		712	00079
DS DOT REGULATED		50.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	143005		712	00080
		664.00	*TOTAL					
PROXIT TECHNOLOGY SOLUTI	71988							
CLOUD SUPPORT/MANAGED SE		6,026.55	OTHER PROFESSIONAL SERVI	01.513.4207	24022		712	00081
RAY O'HERRON CO, INC	63848							
UNIFORMS FOR GONZALEZ[N		100.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2331679		712	00082
4057 UNIFORM ITEMS		32.58	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2333727		712	00083
4009 UNIFORM ITEMS		226.93	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2333806		712	00084
		359.51	*TOTAL					
REMES AUTO BODY	73869							
POLICE SQUAD REPAIRS		5,999.19	MACHINERY & EQUIP	65.590.4430	6096		712	00085
ROBERT HALF	74899							
3/22/2024 TEMP RECEPTION		1,531.25	OTHER PROFESSIONAL SERVI	01.512.4207	63377684		712	00086
3/29/2024 TEMP RECEPTION		1,531.25	OTHER PROFESSIONAL SERVI	01.512.4207	63401148		712	00087
		3,062.50	*TOTAL					
RYAN,LLC	76250							
55TH STREET TIF STUDY		10,440.00	OTHER PROFESSIONAL SERVI	75.590.4207	813454		712	00088

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SHAW MEDIA	78505							
POTENTIAL 55TH ST TIF		99.82	ADVERTISING/PRINTING/COP	01.501.4231	10074577-2403		712	00089
421 PARK PUD		148.78	ADVERTISING/PRINTING/COP	01.550.4231	10074577-2403		712	00090
		248.60	*TOTAL					
SINGLE SOURCE SUPPLY	79043							
PAPER GOODS FOR STATION.		308.35	O & M SUPPLIES-BUILDING	01.534.4320	44697		712	00091
STRYKER MEDICAL	82018							
EMS-STAIR CHAIR SERVICE		130.00	MINOR TOOLS & EQUIP	01.532.4322	9205755901		712	00092
EMS- POWER-PRO-EXT SERVI		316.00	MINOR TOOLS & EQUIP	01.532.4322	9205755902		712	00093
EMS-POWER LOAD SERVICE		1,244.00	MINOR TOOLS & EQUIP	01.532.4322	9205755903		712	00094
		1,690.00	*TOTAL					
SUBURBAN LABORATORIES, I	82074							
LABE TESTING IEPA		177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	223632		712	00095
TREASURER OF THE STATE O	85254							
IDOT - BURLINGTON AVE.		113,109.64	ACCOUNTS PAYABLE	65.000.2010	126081A		712	00096
TRISTATE FIRE PROTECTION	85288							
TRI-STATE DISCONNECT 550		2,633.88	TRI-STATE FPD REIMBURSE	01.589.4530	03-11-2024		712	00097
VULCAN CONSTRUCTION MATE	91132							
STONE		2,734.60	OPERATING SUPPLIES	20.560.4318	1169270		712	00098
WESTMONT AUTOMOTIVE SERV	93226							
SERVICE PERFORMED ON 202		593.54	CONTRACT LABOR-VEHICLES	01.531.4602	73760		712	00099
WEX BANK	93205							
3/24 FUEL CHARGES		2,894.74	VEHICLE FUEL	01.521.4603	96095849		712	00100
3/24 FUEL CHARGES		1,144.13	VEHICLE FUEL	01.531.4603	96095849		712	00101
3/24 FUEL CHARGES		269.28	VEHICLE FUEL	01.532.4603	96095849		712	00102
3/24 FUEL CHARGES		1,295.18	VEHICLE FUEL	01.540.4603	96095849		712	00103
3/24 FUEL CHARGES		697.40	VEHICLE FUEL	20.560.4603	96095849		712	00104
		6,300.73	*TOTAL					
119TH STREET MATERIALS L	99587							
DUMP FEES		60.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108727		712	00001
		255,062.37	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	255,062.37					

RECORDS PRINTED - 000104

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	61,110.77
10	MOTOR FUEL TAX FUND	8,150.36
20	WATER FUND	53,034.41
21	BN/CH PARKING FUND	3,218.00
65	CAPITAL PROJECTS/IMPROVEMENT	119,108.83
75	55TH ST TIF FUND	10,440.00
TOTAL ALL FUNDS		255,062.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	255,062.37
TOTAL ALL BANKS		255,062.37

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

DATE .... APPROVED BY ....

....

....