VILLAGE OF CLARENDON HILLS

April 1, 2024

CLAIMS # 24-04-01

2024 Calendar Year Disbursements

April 1, 2024, Checks

CLAIM NUMBER		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
002024								
	CHICAGO COMMUNICATIONS L 13896							
		ANTENNA, STUBBY, WIFI/GN	241.00	MAINT SUPPLIES RADIOS	01.531.4330	350870		546 00012
	GRAINGER 32264							
		CREDIT	418.58CR	OPERATING SUPPLIES	01.540.4318	9041385866		546 00049
			177.58CR	**CLAIMS TOTAL				
2024								
	ANDERSON PEST SOLUTIONS 03960							
		VH PEST CONTROL	66.00	MAINTENANCE BUILDINGS	01.514.4262	58557061		546 00002
		PEST CONTROL 3/1/24	88.00	MAINTENANCE BUILDINGS	01.546.4262	58557062		546 00003
			154.00	*TOTAL				
	ANDRES MEDICAL BILLING, 03961							
		AMBULANCE BILLING.	1,393.83	AMBULANCE BILLING SERVIC	01.532.4216	032024CDIL		546 00004
	BALES ACE HARDWARE 07938							
		BLEACH FOR WATER SAMPLES	29.95	OPERATING SUPPLIES	20.560.4318	046965/1		546 00005
		BUCKET	5.99	OPERATING SUPPLIES	01.540.4318	047001/1		546 00006
		PAINT	26.00	OPERATING SUPPLIES	01.505.4318	047020/1		546 00007
		CH BOARD ROOM THERMOSTAT	23.99	O & M SUPPLIES-BUILDING	01.514.4320	047085/1		546 00008
			85.93	*TOTAL				
	BESTCO 09230							
		4/24 RETIREE HEATH INS.	2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	04012024		546 00009
		4/24 RETIREE HEATH INS.	519.58	RETIREE/COBRA INSURANCE	71.000.1375	04012024		546 00010
			2,825.83	*TOTAL				
	BUILDERS ASPHALT, LLC 11428							
		COLD PATCH	1,051.05	OPERATING SUPPLIES	20.560.4318	133020		546 00011
	CHRISTINE CHARKEWYCZ 13691							
		FEBRUARY FIELD COURT	965.00	LEGAL FEES	01.511.4206	105		546 00013
	CHRISTOPHER B BURKE 13912							
		2024 ROAD PROGRAM ENG	22,072.50	ROADWAY IMPROVEMENTS	65.590.4450	190632		546 00014
		231 S. PROSPECT FINAL GR	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190633		546 00015
		205 S. PROSPECT - SITE M	346.00	OTHER PROFESSIONAL SERVI	01.550.4207	190634		546 00016
		242-244 POWELL 2ND/3RD P	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	190635		546 00017
		406 RIDGE PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190636		546 00018
		253 WOODSTOCK PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190637		546 00019
		233 COE PLRW 02162024	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	190638		546 00020
		5 CORNERS SEWER LINING -	1,890.00	OTHER IMPROVEMENTS	65.590.4420	190639		546 00021
		55TH STREET - TIF	4,037.50	OTHER PROFESSIONAL SERVI	75.590.4207	190640		546 00022
		EASTERN,ANN, BYRD - CONS	175.00	ROADWAY IMPROVEMENTS	65.590.4450	190641		546 00023
			30,021.00	*TOTAL				
	CINTAS CORPORATION 14259							
		3/24 FIRST AID SERVICES	88.89	EMPLOYEE HEALTH & SAFETY	01.510.4115	5202476016		546 00024
		3/24 FIRST AID SERVICES	58.23	EMPLOYEE HEALTH & SAFETY	01.520.4115	5202476016		546 00025
		3/24 FIRST AID SERVICES	118.68	EMPLOYEE HEALTH & SAFETY	01.530.4115	5202476016		546 00026
		3/24 FIRST AID SERVICES	76.40	EMPLOYEE HEALTH & SAFETY	01.540.4115	5202476016		546 00027
		3/24 FIRST AID SERVICES	41.14	EMPLOYEE HEALTH & SAFETY	20.560.4115	5202476016		546 00028
			383.34	*TOTAL				
	CITY WIDE FACILITY SOLUT 14324							
		COMMUTER STATION WINDOW	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034006874		546 00029

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
CLARENDON HILLS HARDWARE 13630							
	MAINTENANCE ITEMS TO CLE	30.38	MAINTENANCE EQUIPMENT	01.531.4263	406101		546 00030
	BOARD ROOM SWITCH GUARD	2.60	O & M SUPPLIES-BUILDING	01.514.4320	406159		546 00031
		32.98	*TOTAL				
CNC LAWN CARE, INC .01682							
	04202021 - 274 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/15/2024		546 00032
	09282021 30 CHESTNUT - C	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/15/2024		546 00033
		500.00	*TOTAL				
COMCAST CABLE 15258							
	3/2024 VH TV	10.52	UTILITIES	01.514.4235	87712011000041		546 00034
D & T VENTURES, LLC 17093							
	MONTHLY WEB SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302898		546 00035
DANMAR 17309							
	3/2024 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19274		546 00036
	3/2024 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19274		546 00037
	3/2024 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19274		546 00038
	3/2024 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	20.560.4262	19274		546 00039
	3/2024 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	21.540.4262	19274		546 00040
		2,780.00	*TOTAL				
DUPAGE COUNTY 19677							
	DUJIS PRMS 12-1-22 TO 11	18,093.33	OTHER CONTRACTUAL SERVIC	01.521.4208	JV128		546 00041
DUPAGE WATER COMMISSION 19688							
	WHOLESALE WATER - FEB 20	82,041.19	DP WATER COMM WATER COST	20.560.4233	01-600-00		546 00042
FASTSIGNS - NAPERVILLE 26476							
	VINYL FOR VEHICLES	50.00	VEHICLE SUPPLIES	01.531.4604	76-9503550		546 00043
FIRE SAFETY CONSULTANTS, 28335							
	112 TUTTLE PLRW FS	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4500		546 00044
FLEETPRIDE, INC 28601							
	COOLANT - UNIT 15	19.49	VEHICLE SUPPLIES	01.540.4604	115316550		546 00045
	COOLANT - UNIT 15	10.49	VEHICLE SUPPLIES	20.560.4604	115316550		546 00046
		29.98	*TOTAL				
FRANCOTYP POSTALIA, INC 71460							
	PD UNIT RENTAL 3/2024-6/	133.95	POSTAGE	01.522.4211	RI106138645		546 00047
	3/24-6/24 VH UNIT RENTAL	133.95	POSTAGE	01.510.4211	RI106138646		546 00048
		267.90	*TOTAL				
GRAINGER 32264							
	SPILL CONTAINMENT PALLET	594.31	OPERATING SUPPLIES	01.540.4318	9041385866		546 00050
HENRY SCHEIN 54098							
	EMS - OB KITS AND SILVER	30.46	OPERATING SUPPLIES	01.532.4318	77842513		546 00051
HONEY TRAILS LLC 37202							
	BEE HIVES FOR RICHMOND G	450.00	MINOR TOOLS & EQUIP	74.590.4322	W2551		546 00052
ILCMA-IL CITY-COUNTY MGM 41680							
	FISCAL ASSISTANT AD	50.00	RECRUITMENT COSTS	01.510.4220	5112		546 00053
ILLINOIS STATE POLICE 41800							
	NEW HIRE GONZALEZ PROCES	28.25	OTHER CONTRACTUAL SERVIC	01.530.4208	20240206284		546 00054
J & L ENGRAVING 45672							
	NAME PLATES AND PASS TAG	45.25	OPERATING SUPPLIES-GENER	01.531.4318	3271		546 00055

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2024								
JG UNIFORMS 47515								
	4057 UNIFORM ITEMS	367.65	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	127936		546	00056
JX TRUCK CENTER 47751								
	PETERBILT FILTERS #5, 15	469.33	VEHICLE SUPPLIES	01.540.4604	22287449P		546	00057
	FILTERS - OIL & DEF	252.71	VEHICLE SUPPLIES	20.560.4604	22287449P		546	00060
		722.04	*TOTAL					
KLEIN, THORPE AND JENKIN 49822								
	GENERAL	6,790.45	LEGAL FEES	01.511.4206	2/29/2024		546	00061
	COMMUNITY DEVELOPMENT	418.00	LEGAL FEES	01.511.4206	2/29/2024		546	00062
	POLICE DEPARTMENT	66.00	LEGAL FEES	01.511.4206	2/29/2024		546	00063
	SHIRLEY DISABILITY PENSI	14,304.24	LEGAL FEES	01.511.4206	2/29/2024		546	00064
	PURCHASE 5506 VIRGINA	2,164.73	LEGAL FEES	01.511.4206	2/29/2024		546	00065
	ICC PETITION-RAILRD XC I	184.00	OTHER PROFESS SVCS NOT G	65.570.4207	2/29/2024		546	00066
		23,927.42	*TOTAL					
KONICA MINOLTA BUSINESS 50001								
	FIRE DEPT COPIER	100.00	ADVERTISING/PRINTING/COP	01.530.4231	292651660		546	00067
	PD COPIER	100.00	ADVERTISING/PRINTING/COP	01.520.4231	292651876		546	00068
	FINANCE COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	292651960		546	00069
	COMMUNITY DEVELOPMENT	50.00	ADVERTISING/PRINTING/COP	01.550.4231	292651960		546	00070
	ADMIN PRINTER/COPIER	100.00	ADVERTISING/PRINTING/COP	01.510.4231	292652501		546	00071
		400.00	*TOTAL					
LEXISNEXIS RISK DATA 52160								
	FEBRUARY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202402		546	00072
M.E. SIMPSON COMPANY, IN 79216								
	MCINTOSH LEAK DETECTION	545.00	OTHER CONTRACTUAL SERVIC	20.560.4208	42048		546	00073
MCCANN INDUSTRIES, INC 55602								
	#7 HYDRAULIC HOSE	185.88	VEHICLE SUPPLIES	01.540.4604	P67241		546	00074
	#7 HYDRAULIC HOSE	100.09	VEHICLE SUPPLIES	20.560.4604	P67241		546	00075
		285.97	*TOTAL					
MOBILEAR INCORPORATED 57810								
	HEARING TESTING FOR FD M	1,264.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	10492		546	00076
NAPA AUTO PARTS 59700								
	SHOP SUPPLIES / WINDSHIE	19.57	VEHICLE SUPPLIES	01.540.4604	4343-879011		546	00077
	SHOP SUPPLIES / WINDSHIE	10.54	VEHICLE SUPPLIES	20.560.4604	4343-879011		546	00078
	OIL DRY	37.36	OPERATING SUPPLIES	01.540.4318	4343-879135		546	00079
		67.47	*TOTAL					
PROXIT TECHNOLOGY SOLUTI 71988								
	MANAGED SERVICES	6,663.98	OTHER PROFESSIONAL SERVI	01.513.4207	23998		546	00080
RED WING SHOE STORE 73655								
	BOOTS - FERREL	118.78	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20240310039416		546	00081
	BOOTS - FERREL	63.96	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20240310039416		546	00082
		182.74	*TOTAL					
ROBE, INC 74890								
	R-23-26 FRONT DOOR ADA	54,398.20	FACILITY & BLDG IMPROVEM	65.590.4453	3339		546	00083
SAFE STEP LLC 76887								
	2024 SIDEWALK PROGRAM -	19,146.60	OTHER IMPROVEMENTS	65.590.4420	4220		546	00084
STRYKER MEDICAL 82018								
	AMBULANCE LOAD SYSTEM MA	60.00	OPERATING SUPPLIES	01.533.4318	9205740030		546	00085

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2024							
TAMELING, INC	83155						
MULCH		402.00	MAINTENANCE LAND	01.540.4266	0188362-IN		546 00086
MULCH		2,728.00	MAINTENANCE LAND	01.540.4266	0188583-IN		546 00087
		3,130.00	*TOTAL				
THE AIR CONDITIONING & H	.03558						
03112021 - 135 ARTHUR CO		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/19/2024		546 00088
THE ENGLISH GARDEN FLOWE	22085						
BRENDAN MCLAUGHLIN MOTHE		140.00	EMPLOYEE RELATIONS	01.500.4290	1000044958		546 00089
THIRD MILLENNIUM ASSOCIA	84150						
3/2024 CHAMBER INSERT		75.28	OTHER PROFESSIONAL SERVI	01.504.4207	31117		546 00090
3/2024 DAISY DIGEST		75.28	OTHER PROFESSIONAL SERVI	01.504.4207	31117		546 00091
REOCCURING PAYMENT WORDI		350.00	OTHER PROFESSIONAL SERVI	01.513.4207	31117		546 00092
E-BILLING PROGRAM		525.00	OTHER PROFESSIONAL SERVI	01.513.4207	31117		546 00093
3/2024 UTILITY BILLING		692.40	OTHER CONTRACTUAL SERVIC	20.560.4208	31117		546 00094
VS ANNUAL MAINT FEE 4/24		275.63	OTHER PROFESSIONAL SERVI	01.512.4207	31166		546 00095
		1,993.59	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS		129.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-0499		546 00096
ULINE	86327						
HAZ-MAT SUPPLIES.		46.87	MINOR TOOLS & EQUIP	01.531.4322	175017043		546 00097
SDS BINDERS FOR STATION.		37.50	OFFICE SUPPLIES	01.530.4301	175129274		546 00098
		84.37	*TOTAL				
VISUAL GOV SOLUTIONS, LL	90421						
2/2024 UB PAYMENT SERVIC		439.44	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5462		546 00099
W.S. DARLEY & CO	17316						
FIRE AXE FOR LADDER TRUC		263.81	MINOR TOOLS & EQUIP	01.531.4322	17524128		546 00100
FIREFIGHTER BOOTS [PPE]		434.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17524243		546 00101
		698.76	*TOTAL				
WESTMONT AUTOMOTIVE SERV	93226						
CLEARED SERVICE CODES OF		50.00	CONTRACT LABOR-VEHICLES	01.532.4602	73514		546 00102
119TH STREET MATERIALS L	99587						
SPOILS DISPOSAL		114.60	WASTE REMOVAL/DUMP CHARG	20.560.4265	108619		546 00001
		258,309.98	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	258,132.40					

RECORDS PRINTED - 000100

ACS FINANCIAL SYSTEM
03/22/2024 12:54:40
Claims Register
VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	68,507.96
20	WATER FUND	86,031.06
21	BN/CH PARKING FUND	720.00
65	CAPITAL PROJECTS/IMPROVEMENT	97,866.30
71	POLICE PENSION FUND	519.58
74	RICHMOND EDUCATION GARDEN	450.00
75	55TH ST TIF FUND	4,037.50
TOTAL ALL FUNDS		258,132.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	258,132.40
TOTAL ALL BANKS		258,132.40

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

DATE .... APPROVED BY ....

....

....

VILLAGE OF CLARENDON HILLS
CORPORATE
SEAL
ILLINOIS