VILLAGE OF CLARENDON HILLS

May 6, 2024

CLAIMS # 24-05-01

2024 Calendar Year Disbursements

May 6, 2024, Checks

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
002024								
	BKF COMPUTER SERVICES	09936						
	SECURITY CAMERAS WIRING		17,655.00	OPERATING SUPPLIES	65.590.4318	3092		884 00037
			17,655.00	**CLAIMS TOTAL				
2024								
	AAKASH SHAH	.03764						
	318 PARK AVE PERMIT #4 &		340.00	PARK AVE PARKING FEES	01.341.3411	4/22/2024		884 00004
	AARON H REINKE	73861						
	APRIL ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 4-18-2024		884 00005
	ABC PLUMBING, HEATING, C	.01949						
	05252021 - 7 BLODGET CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/22/2024		884 00006
	09302021 - 7 BLODGET CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/22/2024		884 00007
	HVAC PERMIT FEE		78.50CR	BUILDING PERMITS	01.322.3211	4/22/2024		884 00008
	DM PLRW 6/7/2021		68.25CR	PLAN REVIEW FEES	01.322.3214	4/22/2024		884 00009
			353.25	*TOTAL				
	AIR ONE EQUIPMENT, INC	02457						
	FIRE HOSE FOR NEW FIRE V		1,686.00	MINOR TOOLS & EQUIP	01.531.4322	205462		884 00010
	ALPHAGRAPHICS	03520						
	WINDOW SECURITY ENVELOPE		29.45	OPERATING SUPPLIES	01.512.4318	116520		884 00011
	WINDOW SECURITY ENVELOPE		240.55	OPERATING SUPPLIES	01.550.4318	116520		884 00012
	WINDOW SECURITY ENVELOPE		29.45	OPERATING SUPPLIES	20.560.4318	116520		884 00013
			299.45	*TOTAL				
	ANDERSON PEST SOLUTIONS	03960						
	VH PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	59618052		884 00014
	APRIL PEST CONTROL VH		55.00	OTHER CONTRACTUAL SERVIC	01.540.4208	59618053		884 00015
	PW EXTERIOR APRIL		27.50	MAINTENANCE BUILDINGS	01.546.4262	59618054		884 00016
	PW EXTERIOR APRIL		27.50	MAINTENANCE BUILDINGS	20.560.4262	59618054		884 00017
	PW INTERIOR PEST CONTROL		44.00	MAINTENANCE BUILDINGS	01.546.4262	59618055		884 00018
	PW INTERIOR PEST CONTROL		44.00	MAINTENANCE BUILDINGS	20.560.4262	59618055		884 00019
			264.00	*TOTAL				
	ANDRES MEDICAL BILLING,	03961						
	EMS AMBULANCE BILLING		1,301.23	AMBULANCE BILLING SERVIC	01.532.4216	042024CDIL		884 00020
	ARROW APPRAISAL TEAM, IN	05231						
	APPRAISAL FOR 214 BURLIN		700.00	OTHER PROFESSIONAL SERVI	01.550.4207	A-78073PR		884 00021
	AXON ENTERPRISE, INC	06200						
	TASERS & CARTRIDGES		12,284.40	MACHINERY & EQUIP	65.590.4430	INUS238513		884 00022
	B & E AUTO AND REPAIR	07989						
	384 BRAKES		419.36	CONTRACT LABOR-VEHICLES	01.521.4602	147895		884 00023
	BALES ACE HARDWARE	07938						
	SHOP SUPPLIES		8.99	OPERATING SUPPLIES	01.540.4318	047183/1		884 00024
	CHLORINE MONITOR PART		9.99	OPERATING SUPPLIES	20.560.4318	047234/1		884 00025
	PLUNGER TO FIX RECORDS R		6.99	MINOR TOOLS & EQUIP	01.522.4322	047256/1		884 00026
	WATERING SUPPLIES		6.88	VEHICLE SUPPLIES	01.540.4604	047363/1		884 00027
	WATERING SUPPLIES		3.70	VEHICLE SUPPLIES	20.560.4604	047363/1		884 00028
			36.55	*TOTAL				
	BESTCO	09230						
	5/2024 RETIREE HEALTH IN		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	05-01-2024		884 00029
	5/2024 RETIREE HEALTH IN		519.58	RETIREE/COBRA INSURANCE	71.000.1375	05-01-2024		884 00030
			2,825.83	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
BEVERLY SNOW & ICE INC 09240								
	SNOW REMOVAL - APRIL	366.79	DUE FROM CH LIBRARY	01.000.1340	73391		884	00031
	SNOW REMOVAL - APRIL	366.79	MAINTENANCE LAND	01.505.4266	73391		884	00032
	SNOW REMOVAL - APRIL	1,467.16	MAINTENANCE LAND	01.514.4266	73391		884	00033
	SNOW REMOVAL - APRIL	1,819.76	MAINTENANCE LAND	21.540.4266	73391		884	00034
	SNOW REMOVAL - APRIL	1,699.83	MAINTENANCE LAND	01.505.4266	73392		884	00035
	SNOW REMOVAL - APRIL	188.87	MAINTENANCE LAND	01.523.4266	73392		884	00036
		5,909.20	*TOTAL					
BRYNN WHITMER .03761								
	RETURNED PARKING PERMIT	60.00	PARKING FEES/BURLINGTON	01.341.3410	4/17/2024		884	00038
CARGILL, INCORPORATED 12382								
	BULK SALT	3,746.19	OPERATING SUPPLIES	10.541.4318	2909395681		884	00039
CHRISTINE CHARKEWYCZ 13691								
	MARCH HEARINGS	740.00	LEGAL FEES	01.511.4206	106		884	00040
CHRISTOPHER B BURKE 13912								
	MISC ENG - WALKER/PARK A	1,217.50	OTHER PROFESSIONAL SERVI	01.540.4207	191572		884	00041
	2024 ROAD PROGRAM	5,025.00	ROADWAY IMPROVEMENTS	65.590.4450	191573		884	00042
	351 RUBY GRADING REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	191574		884	00043
	207 GRANT - REVIEW FLOOD	250.40	OTHER PROFESSIONAL SERVI	01.550.4207	191575		884	00044
	FIVE CORNERS SEWER LININ	4,770.00	OTHER IMPROVEMENTS	65.590.4420	191576		884	00045
		11,512.90	*TOTAL					
CINTAS CORPORATION 14259								
	4/24 FIRST AID SERVICE	49.60	EMPLOYEE HEALTH & SAFETY	01.510.4115	52067808649		884	00046
	4/24 FIRST AID SERVICE	38.94	EMPLOYEE HEALTH & SAFETY	01.520.4115	52067808649		884	00047
	4/24 FIRST AID SERVICE	203.82	EMPLOYEE HEALTH & SAFETY	01.530.4115	52067808649		884	00048
	4/24 FIRST AID SERVICE	47.21	EMPLOYEE HEALTH & SAFETY	01.540.4115	52067808649		884	00049
	4/24 FIRST AID SERVICE	25.42	EMPLOYEE HEALTH & SAFETY	20.560.4115	52067808649		884	00050
		364.99	*TOTAL					
CITY WIDE FACILITY SOLUT 14324								
	WINDOW CLEANING VH	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034007017		884	00051
	WINDOW CLEANING PW	150.00	MAINTENANCE BUILDINGS	01.546.4262	42034007017		884	00052
	WINDOW CLEANING AT TRAIN	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007017		884	00053
		685.00	*TOTAL					
CLARENDON HILLS CHAMBER 13617								
	CHAMBER OF COMMERCE POSI	47,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	4/18/2024		884	00054
	CHAMBER OF COMMERCE POSI	5,000.00	OTHER PROFESSIONAL SERVI	09.590.4207	4/18/2024		884	00055
		52,500.00	*TOTAL					
CLARENDON HILLS HARDWARE 13630								
	MISC. SUPPLIES	27.86	MINOR TOOLS & EQUIP	01.531.4322	406212		884	00056
	BLEACH	9.88	OPERATING SUPPLIES	20.560.4318	406439		884	00057
	BULK WD-40	39.10	OPERATING SUPPLIES	20.560.4318	406593		884	00058
		76.84	*TOTAL					
COLLINS SARSFIELD .03268								
	04272023 - 20 OXFORD CON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/12/2024		884	00059
	20 OXFORD - STORM WATER	870.00	STORM WATER DEPOSIT	01.000.2513	4/12/2024		884	00060
	20 OXFORD SPOT SURVEY	75.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884	00061
	FINAL GRADING RESUBMIT C	275.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884	00062
	FSCI FS PLRW 11/6/2023	517.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884	00063
	FSCI PLRW AS-BUILTS 20 O	638.00CR	PLAN REVIEW FEES	01.322.3214	4/12/2024		884	00064

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2024								
COLLINS SARSFIELD .03268								
	20 OXFORD - WATER BILL D	500.00	WATER BILLING DEPOSIT	20.000.2517	4/12/2024		884	00065
		865.00	*TOTAL					
COMCAST CABLE 15258								
	APR/MAY VH TV	10.52	UTILITIES	01.514.4235	87712011000041		884	00066
CORE & MAIN LP 15683								
	IPERL METERS	1,172.00	WATER METERS	20.560.4314	U618065		884	00067
	METERS	2,676.00	WATER METERS	20.560.4314	U633252		884	00068
		3,848.00	*TOTAL					
CORRPRO COMPANIES, INC 15689								
	ELEVATED TANK INSPECTION	1,610.00	OTHER CONTRACTUAL SERVIC	20.560.4208	754927		884	00069
D & T VENTURES, LLC 17093								
	APR MONTHLY WEB SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302940		884	00070
DANMAR 17309								
	4/2024 CLEANING SERVICES	700.00	MAINTENANCE BUILDINGS	01.514.4262	19280		884	00071
	4/2024 CLEANING SERVICES	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19280		884	00072
	4/2024 CLEANING SERVICES	396.50	MAINTENANCE BUILDINGS	01.546.4262	19280		884	00073
	4/2024 CLEANING SERVICES	450.00	MAINTENANCE BUILDINGS	20.560.4262	19280		884	00074
	4/2024 CLEANING SERVICES	213.50	MAINTENANCE BUILDINGS	21.540.4262	19280		884	00075
		2,780.00	*TOTAL					
DUPAGE WATER COMMISSION 19688								
	BULK WATER - MARCH 2024	85,916.60	DP WATER COMM WATER COST	20.560.4233	03312024		884	00076
ELEVATOR TECHNICIANS .03763								
	02252020 - 39 N. PROSPEC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/23/2024		884	00077
ENGINEERING ENTERPRISES, 23800								
	LSLRP	4,483.95	OTHER PROFESSIONAL SERVI	20.560.4207	79955		884	00078
FIRE SAFETY CONSULTANTS, 28335								
	200 PARK FIRE SUPPRESSIO	955.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6715		884	00079
	120 WALKER FIRE SUPPRESS	1,155.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6817		884	00080
		2,110.00	*TOTAL					
FLEETPRIDE, INC 28601								
	UNIT 11 OIL FILTER	44.39	VEHICLE SUPPLIES	01.540.4604	115970786		884	00081
	UNIT 11 OIL FILTER	23.90	VEHICLE SUPPLIES	20.560.4604	115970786		884	00082
	UNIT 11 TUBING	21.57	VEHICLE SUPPLIES	01.540.4604	116003428		884	00083
	UNIT 11 TUBING	11.62	VEHICLE SUPPLIES	20.560.4604	116003428		884	00084
		101.48	*TOTAL					
FOSTERS TEST LANE 29052								
	SAFETY LANE	89.70	CONTRACT LABOR-VEHICLES	01.540.4602	45081		884	00085
	SAFETY LANE	48.30	CONTRACT LABOR - VEHICLE	20.560.4602	45081		884	00086
		138.00	*TOTAL					
FULLER'S SERVICE CENTER, 29648								
	MARCH WASHES	120.00	CONTRACT LABOR-VEHICLES	01.521.4602	03312024		884	00087
GALLS, LLC (P.D.) 30248								
	DALEN BADGE WALLET	65.58	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027308944		884	00088
	BOOTS FOR NEW HIRE GONZA	115.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	027411655		884	00089
	DALEN RETIREMENT BADGE	149.79	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027518615		884	00090
		330.37	*TOTAL					

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
GHODASRA/JASON	.03765						
STORM WATER DEPOSIT 1012		968.10	STORM WATER DEPOSIT	01.000.2513	4/26/2024		884 00091
WATER BILLING DEPOSIT 10		500.00	WATER BILLING DEPOSIT	20.000.2517	4/26/2024		884 00092
		1,468.10	*TOTAL				
GREENSIDE DESIGN BUILD	.03766						
08022022 - 23 GILBERT CO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/26/2024		884 00093
NOT APP RB - NO METER 8/		75.00CR	BUILDING PERMITS	01.322.3211	4/26/2024		884 00094
SPOT SURVEY APP 11/30/20		68.25CR	PLAN REVIEW FEES	01.322.3214	4/26/2024		884 00095
FSCI PLRW 7/6/2023		517.00CR	PLAN REVIEW FEES	01.322.3214	4/26/2024		884 00096
MXU INSPECT - NOT READY		30.00CR	METER CERTIFICATION FEE	20.371.3714	4/26/2024		884 00097
		309.75	*TOTAL				
HERVAS, CONDON & BERSANI	35725						
LEGAL FEES - FIRE INVEST		4,267.12	LEGAL FEES	01.511.4206	22176		884 00098
HINSDALE NURSERIES INC	36456						
SOD - MAIN BREAK MCINTOS		16.80	OPERATING SUPPLIES	20.560.4318	1812054		884 00099
IDENTIFIRE SAFETY	39625						
NAME LABELS FOR SCBA MAS		239.84	MINOR TOOLS & EQUIP	01.531.4322	3229		884 00100
ILCMA-IL CITY-COUNTY MGM	41680						
JOB AD - FIRE CHIEF		50.00	RECRUITMENT COSTS	01.510.4220	5192		884 00101
JEFF DENAPOLI	.03760						
OVERCHARGE FROM PASSPORT		2.00	PARKING METER COLLECTION	01.341.3412	3/15/2024		884 00102
JG UNIFORMS	47515						
4057 VEST COVER		160.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	129557		884 00103
4050 VEST REPAIRS		65.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	129558		884 00104
		225.00	*TOTAL				
JX TRUCK CENTER	47751						
UNIT 15 SENSOR-DEF		180.05	VEHICLE SUPPLIES	01.540.4604	22290830P		884 00105
UNIT 15 SENSOR-DEF		96.95	VEHICLE SUPPLIES	20.560.4604	22290830P		884 00106
		277.00	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
GENERAL		7,707.84	LEGAL FEES	01.511.4206	03-31-2024		884 00107
COMMUNITY DEVELOPMENT		550.00	LEGAL FEES	01.511.4206	03-31-2024		884 00108
FINANCE DEPARTMENT		330.00	LEGAL FEES	01.511.4206	03-31-2024		884 00109
POLICE DEPARTMENT		110.00	LEGAL FEES	01.511.4206	03-31-2024		884 00110
SHIRLEY DISABILITY PENSI		4,407.05	LEGAL FEES	01.511.4206	03-31-2024		884 00111
PURCHASE 5506 VIRGINA		1,587.60	LEGAL FEES	01.511.4206	03-31-2024		884 00112
ICC PETITION-RAILRD XC I		437.00	OTHER PROFESS SVCS NOT G	65.570.4207	03-31-2024		884 00113
HIGHWAY AUTHORITY AGREEM		637.50	OTHER PROFESS SVCS NOT G	65.570.4207	03-31-2024		884 00114
55TH ST. TIF DISTRICT		1,276.00	OTHER PROFESSIONAL SERVI	75.590.4207	03-31-2024		884 00115
DOWNTOWN TIF DISTRICT		1,144.00	OTHER PROFESSIONAL SERVI	75.590.4207	03-31-2024		884 00116
		18,186.99	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
APRIL MONTHLY FEE - ADMI		100.00	ADVERTISING/PRINTING/COP	01.510.4231	293261287		884 00117
APRIL MONTHLY CHARGE FI		100.00	ADVERTISING/PRINTING/COP	01.530.4231	293261354		884 00118
APRIL MONTHLY FEE FOR FI		50.00	ADVERTISING/PRINTING/COP	01.512.4231	293261355		884 00119
APRIL MONTHLY FEE FOR CD		50.00	ADVERTISING/PRINTING/COP	01.550.4231	293261355		884 00120
APRIL MONTHLY INVOICE		100.00	ADVERTISING/PRINTING/COP	01.520.4231	293262018		884 00121
		400.00	*TOTAL				

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2024								
LAL/MANUJ .03762								
	01192023 - 111 ANN CONS.	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/22/2024		884	00122
	02212023 - CBBL PLRW	275.00CR	PLAN REVIEW FEES	01.322.3214	4/22/2024		884	00123
	SPOT SURVEY PLRW 5/19/20	73.50CR	PLAN REVIEW FEES	01.322.3214	4/22/2024		884	00124
	12182023 - CBBL FINAL GR	275.00CR	PLAN REVIEW FEES	01.322.3214	4/22/2024		884	00125
		376.50	*TOTAL					
LEXISNEXIS RISK DATA 52160								
	MARCH SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036368-202403		884	00126
M.E. SIMPSON COMPANY, IN 79216								
	LEAK DETECTION - MCINTOS	865.00	OTHER CONTRACTUAL SERVIC	20.560.4208	42178		884	00127
MCCANN INDUSTRIES, INC 55602								
	CHECK VALVE	93.60	VEHICLE SUPPLIES	01.540.4604	P68470		884	00128
	CHECK VALVE	50.40	VEHICLE SUPPLIES	20.560.4604	P68470		884	00129
		144.00	*TOTAL					
MOKENA POLICE DEPT .03759								
	ESPINOSA VEST & CARRIER	417.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	4/9/2024		884	00130
MUNICIPAL GIS PARTNERS I 58951								
	GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7721		884	00131
NORTH EAST MULTI-REGIONA 61203								
	NEMRT ANNUAL MEMBERSHIP	1,330.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	349458		884	00132
	4039 NEMRT TRAINING	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	349821		884	00133
	4038 NEMRT TRAINING	400.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	350632		884	00134
		1,780.00	*TOTAL					
P.F. PETTIBONE & CO 70254								
	CHPC BADGE STICKERS	291.90	OPERATING SUPPLIES	01.520.4318	185686		884	00135
PREMIER OCCUPATIONAL HEA 71748								
	NEW POLICE OFF. DRUG SCR	588.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	143735		884	00136
PT AUTOMATED SOLUTIONS, 71989								
	VIOLATION PRO YEARLY MAI	2,250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04192024		884	00137
RAY O'HERRON CO, INC 63848								
	4057 UNIFORM ITEMS	45.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2335975		884	00138
REMES AUTO BODY 73869								
	383 REPAIRS	1,741.65	CONTRACT LABOR-VEHICLES	01.521.4602	6228		884	00139
ROBERT HALF 74899								
	4/12/2024 TEMP RECEPTION	1,531.25	OTHER PROFESSIONAL SERVI	01.512.4207	63460388		884	00140
RUSH TRUCK CENTERS OF IL 76310								
	UNIT 11 BRAKE MODULE	314.26	VEHICLE SUPPLIES	01.540.4604	3036834810		884	00141
	UNIT 11 BRAKE MODULE	169.21	VEHICLE SUPPLIES	20.560.4604	3036834810		884	00142
	CREDIT - RETURN BRAKE	51.00CR	VEHICLE SUPPLIES	01.540.4604	3036857635		884	00143
	CREDIT UNIT 11 - RETURN	27.47CR	VEHICLE SUPPLIES	20.560.4604	3036857635		884	00144
		405.00	*TOTAL					
RUSSO POWER EQUIPMENT 76340								
	HELMET VISOR, WEDGES - R	345.68	MINOR TOOLS & EQUIP	01.540.4322	SPI20602195		884	00145
	HELMET VISOR, WEDGES - R	345.69	MINOR TOOLS & EQUIP	20.560.4322	SPI20602195		884	00146
		691.37	*TOTAL					
SHOREWOOD HOME AND AUTO, 79061								
	MOWER FILTERS	30.38	MAINTENANCE EQUIPMENT	01.540.4263	03-408573		884	00147

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2024								
SHOREWOOD HOME AND AUTO, 79061								
	MOWER FILTERS	30.38	MAINTENANCE EQUIPMENT	20.560.4263	03-408573		884	00148
		60.76	*TOTAL					
TAMELING, INC 83155								
	MULCH	201.00	OPERATING SUPPLIES	01.540.4318	0188828-IN		884	00149
	MULCH - BURLINGTON PLAZA	509.50	MAINTENANCE LAND	01.505.4266	0189563-IN		884	00150
	MULCH VH	509.50	MAINTENANCE LAND	01.514.4266	0189563-IN		884	00151
	INV 188583-IN CREDIT FOR	450.00CR	MAINTENANCE LAND	01.540.4266	0189680-IN		884	00152
	DOWNTOWN MULCH	1,340.00	OPERATING SUPPLIES	01.505.4318	0189938-IN		884	00153
	TOPSOIL STRAW	792.00	OPERATING SUPPLIES	01.540.4318	0189938-IN		884	00154
		2,902.00	*TOTAL					
THE JEAN ROSS COMPANY 45918								
	MULTIPLE REPAIRS TO ENGI	1,901.13	CONTRACT LABOR-VEHICLES	01.531.4602	6657		884	00155
TRUGREEN 85530								
	VH 4/9/24	76.11	MAINTENANCE LAND	01.514.4266	190065506		884	00156
ULINE 86327								
	FLOOR SQUEEGEES FOR FIRE	209.67	MINOR TOOLS & EQUIP	01.531.4322	176153818		884	00157
UNDERGROUND PIPE & VALVE 88073								
	WATER VLAVES	8,370.00	OPERATING SUPPLIES	20.560.4318	066231		884	00158
US GAS 88148								
	OXYGEN TANK RENTAL FOR E	74.00	OPERATING SUPPLIES	01.532.4318	442269		884	00159
VISUAL GOV SOLUTIONS, LL 90421								
	3/2024 UB PAYMENT SERVIC	1,614.94	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5477		884	00160
VOSSOUGHI/FARHAD .01696								
	127 TUTTLE FINAL WATER B	76.45	WATER ACCOUNTS RECEIVABL	20.000.1156	4/24/2024		884	00161
VULCAN CONSTRUCTION MATE 91132								
	BULK STONE	402.78	OPERATING SUPPLIES	20.560.4318	1172464		884	00162
WATER PRODUCTS COMPANY 92424								
	WATER SVC LINE MATLS	8,960.32	OPERATING SUPPLIES	20.560.4318	0321675		884	00163
119TH STREET MATERIALS L 99587								
	SPOILS DISPOSAL	240.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108789		884	00001
	SPOILS DISPOSAL	300.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108845		884	00002
	SPOILS DISPOSAL	540.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108906		884	00003
		1,080.00	*TOTAL					
		262,854.87	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	280,509.87					

RECORDS PRINTED - 000163

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	58,184.08
08	TIF FUND DT	47,500.00
09	TIF FUND	5,000.00
10	MOTOR FUEL TAX FUND	3,746.19
20	WATER FUND	120,027.86
21	BN/CH PARKING FUND	2,303.26
65	CAPITAL PROJECTS/IMPROVEMENT	40,808.90
71	POLICE PENSION FUND	519.58
75	55TH ST TIF FUND	2,420.00
TOTAL ALL FUNDS		280,509.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	280,509.87
TOTAL ALL BANKS		280,509.87

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

DATE .... APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS