

VILLAGE OF CLARENDON HILLS

May 20, 2024

CLAIMS # 24-05-02

2024 Calendar Year Disbursements

May 20, 2024, Checks

Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AIR ONE EQUIPMENT, INC		02457						
REPAIR BROKEN SCBA PACK-		96.30	MAINTENANCE EQUIPMENT	01.531.4263	206508		010	00001
SCBA AIR QUALITY TESTING		165.00	MAINTENANCE EQUIPMENT	01.531.4263	206515		010	00002
		261.30	*TOTAL					
ALLEGRA MARKETING PRINT		03330						
POLICE TOW STICKERS		94.65	ADVERTISING/PRINTING/COP	01.520.4231	40925		010	00003
ALPHAGRAPHS		03520						
MAY/JUNE DAISY DIGEST PO		378.00	POSTAGE	01.504.4211	117078		010	00004
MAY/JUNE DAISY DIGEST PR		1,542.23	PRINTING/COPYING	01.504.4231	117078		010	00005
		1,920.23	*TOTAL					
ALTERNATE POWER INDUSTRI		03563						
VH GENERATOR MAINTENANCE		590.00	MAINTENANCE BUILDINGS	01.514.4262	3135		010	00006
PD GENERATOR MAINTENANCE		590.00	MAINTENANCE BUILDINGS	01.523.4262	3135		010	00007
FD GENERATOR MAINTENANCE		590.00	MAINTENANCE BUILDINGS	01.534.4262	3135		010	00008
PW GENERATOR MAINTENANCE		383.50	MAINTENANCE BUILDINGS	01.546.4262	3135		010	00009
PW GENERATOR MAINTENANCE		206.50	MAINTENANCE BUILDINGS	20.560.4262	3135		010	00010
		2,360.00	*TOTAL					
ANDRES MEDICAL BILLING,		03961						
AMBULANCE BILLING		2,735.08	AMBULANCE BILLING SERVIC	01.532.4216	052024CDIL		010	00011
AVENU INSIGHTS & ANALYTI		06195						
APRIL 2024 - SOFTWARE/SU		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-053144		010	00012
BADE SUPPLY		07939						
TP, PAPER TOWELS, SOAP		315.46	O & M SUPPLIES-BUILDING	01.523.4320	84599		010	00013
BALES ACE HARDWARE		07938						
OUTDOOR BARRIERS PARTS		16.49	OPERATING SUPPLIES	01.505.4318	047401/1		010	00014
BAXTER & WOODMAN, INC		08428						
CCR		87.50	OTHER PROFESSIONAL SERVI	20.560.4207	0257729		010	00015
BIG BELLY SOLAR, LLC		09523						
WASTE STATIONS FEE		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	51304		010	00016
CHRISTINE CHARKEWYCZ		13691						
APRIL FIELD COURT		555.00	LEGAL FEES	01.511.4206	107		010	00017
CIVICPLUS		14326						
ANNUAL RENEWAL FEE		2,625.00	OTHER PROFESSIONAL SERVI	01.513.4207	294594		010	00018
CLARENDON HILLS HARDWARE		13630						
WIRE NUTS		11.24	OPERATING SUPPLIES	21.540.4318	406687		010	00019
CAULK AND NUTS		16.47	OPERATING SUPPLIES	20.560.4318	406688		010	00020
		27.71	*TOTAL					
COMCAST		15257						
5/24 INTERNET CHARGES		213.75	TELEPHONE	01.510.4212	201194849		010	00021
5/24 INTERNET CHARGES		100.00	TELEPHONE	01.513.4212	201194849		010	00022
5/24 INTERNET CHARGES		570.00	TELEPHONE	01.520.4212	201194849		010	00023
5/24 INTERNET CHARGES		356.25	TELEPHONE	01.530.4212	201194849		010	00024
5/24 INTERNET CHARGES		142.50	TELEPHONE	01.540.4212	201194849		010	00025
5/24 INTERNET CHARGES		142.50	TELEPHONE	20.560.4212	201194849		010	00026
		1,525.00	*TOTAL					
CONSERV FS, INC		15392						
SEED		765.00	OPERATING SUPPLIES	01.540.4318	6431360		010	00027

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DON MORRIS ARCHITECTS P.	58500						
APRIL 2024 PLRW/INSPECTI	5,595.00	OTHER PROFESSIONAL SERVI	01.550.4207	04-30-2024			010 00028
DU-COMM	19292						
FACILITY LEASE MAY-JULY	1,956.50	OTHER CONTRACTUAL SERVIC	01.521.4208	18926			010 00029
QUARTERLY SHARES MAY-JUL	47,121.25	OTHER CONTRACTUAL SERVIC	01.521.4208	18970			010 00030
	49,077.75	*TOTAL					
DUPAGE COUNTY COLLECTOR	19672						
5506 VIRGINIA 2023 TAX 1	3,914.05	PROP TAX	65.590.4518	0915202018			010 00031
FIRE SAFETY CONSULTANTS,	28335						
243 POWELL FS PLRW	460.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6802			010 00032
FULLER'S SERVICE CENTER,	29648						
APRIL WASHES	384.00	CONTRACT LABOR-VEHICLES	01.521.4602	04302024			010 00033
FULTON SIREN SERVICES	29587						
EMERGENCY SIREN SERVICE	1,524.99	MAINT EQUIPMENT	01.535.4263	2669			010 00034
HENRY SCHEIN	54098						
EMS EXAM GLOVES.	471.02	OPERATING SUPPLIES	01.532.4318	85088546			010 00035
HINSDALE NURSERIES, INC.	.03472						
SOD FOR 37 OXFORD MAIN B	33.60	OPERATING SUPPLIES	20.560.4318	1813451			010 00036
TREE	264.00	OTHER IMPROVEMENTS	65.590.4420	1813573			010 00037
DOWNTOWN PLANTINGS	589.84	OTHER CONTRACTUAL SERVIC	01.505.4208	1816337			010 00038
	887.44	*TOTAL					
HORNIK ENGINEERED SYSTEM	37500						
ANNUAL BACKFLOW TESTS	375.00	MAINTENANCE BUILDINGS	01.523.4262	4922			010 00039
INTERGOVERNMENTAL RISK M	42392						
1/3/2023 DOL - 2/2024	1,814.64	IRMA DEDUCTIBLE	01.510.4125	300022			010 00040
5/24/2023 DOL - 2/2024	1,500.00	IRMA DEDUCTIBLE	01.530.4125	300022			010 00041
12/9/2023 DOL - 2/2024	242.66	IRMA DEDUCTIBLE	01.530.4125	300022			010 00042
6/2007 DOL - 2/2024	25.00CR	IRMA DEDUCTIBLE	01.540.4125	300022			010 00043
	3,532.30	*TOTAL					
KLEIN, THORPE AND JENKIN	49822						
GENERAL	2,719.10	LEGAL FEES	01.511.4206	4-30-2024			010 00044
COMMUNITY DEVELOPMENT	925.00	LEGAL FEES	01.511.4206	4-30-2024			010 00045
FIRE DEPARTMENT	44.00	LEGAL FEES	01.511.4206	4-30-2024			010 00046
POLICE DEPARTMENT	391.00	LEGAL FEES	01.511.4206	4-30-2024			010 00047
SHIRLEY DISABILITY PENSI	682.00	LEGAL FEES	01.511.4206	4-30-2024			010 00048
PURCHASE OF 5506 VIRGINA	557.18	LEGAL FEES	01.511.4206	4-30-2024			010 00049
ALABAMA AVE. ANNEXATIONS	638.00	LEGAL FEES	01.511.4206	4-30-2024			010 00050
DOWNTOWN TIF	132.00	LEGAL FEES	08.590.4206	4-30-2024			010 00051
HIGHWAY AUTHORITY AGREEM	2,557.60	LEGAL FEES	08.590.4206	4-30-2024			010 00052
PURCHASE OF 104 WALKER	856.50	LEGAL FEES	08.590.4206	4-30-2024			010 00053
ICC PETITION/PROSPECT AV	874.00	OTHER PROFESS SVCS NOT G	65.570.4207	4-30-2024			010 00054
55TH STREET TIF	1,889.44	OTHER PROFESSIONAL SERVI	75.590.4207	4-30-2024			010 00055
	12,265.82	*TOTAL					
LEXISNEXIS RISK DATA	52160						
APRIL SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202404			010 00056
MEADE, INC	56469						
CHICAGO TRAFFIC SIGNAL M	655.83	MAINTENANCE EQUIPMENT	10.541.4263	708221			010 00057

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NAPA AUTO PARTS	59700						
POLICE UNIT #85		663.73	VEHICLE SUPPLIES	01.521.4604	4343-886644		010 00058
NATIONAL TANK OUTLET	59856						
1300 GAL WATER TANK		1,710.00	MINOR TOOLS & EQUIP	01.540.4322	117194		010 00059
1300 GAL WATER TANK		1,710.00	MINOR TOOLS & EQUIP	20.560.4322	117194		010 00060
		3,420.00	*TOTAL				
NEWMAN SIGNS, INC	60481						
CONE FOR CAR SHOW - NO P		1,185.07	OPERATING SUPPLIES	01.540.4318	TRFINV053756		010 00061
OFFICE DEPOT CREDIT PLAN	63333						
PAPER FOR 100 TOUR BOOKS		119.59	SPECIAL EVENTS COMMITTEE	01.504.4203	30656205		010 00062
OFFICE SUPPLIES		110.92	OFFICE SUPPLIES	01.522.4301	30656205		010 00063
		230.51	*TOTAL				
OPG-3, INC	66115						
06/24-06/25 LF CLOUD LIC		4,800.00	OTHER PROFESSIONAL SERVI	01.513.4207	7742		010 00064
PROXIT TECHNOLOGY SOLUTI	71988						
IT SERVICES		6,715.00	OTHER PROFESSIONAL SERVI	01.513.4207	24071		010 00065
IT EQUIPMENT		209.88	IT EQUIPMENT	65.590.4308	24084		010 00066
		6,924.88	*TOTAL				
RANDOLPH HUBERT	.03767						
419 PURDY FINAL WATER BI		0.94	WATER ACCOUNTS RECEIVABL	20.000.1156	5/7/2024		010 00067
RAY O'HERRON CO, INC	63848						
UNIFORMS		76.01	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2338462		010 00068
ESPINOSA UNIFORM ITEMS		862.33	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2340422		010 00069
4034 UNIFORM ITEMS		65.64	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2340804		010 00070
4011 UNIFORM ITEMS		266.14	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2341138		010 00071
4011 UNIFORM ITEMS		206.44	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2341604		010 00072
		1,476.56	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
HOSE		93.98	OPERATING SUPPLIES	01.540.4318	SPI20636656		010 00073
ARBORIST SUPPLIES		390.87	OPERATING SUPPLIES	01.540.4318	SPI20636657		010 00074
		484.85	*TOTAL				
SIKICH, LLP	79035						
2023 AUDIT		14,692.00	OTHER PROFESSIONAL SERVI	01.512.4207	47341		010 00075
2023 AUDIT		2,251.00	OTHER PROFESSIONAL SERVI	08.590.4207	47341		010 00076
2023 AUDIT		2,251.00	OTHER PROFESSIONAL SERVI	09.590.4207	47341		010 00077
		19,194.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
LAB TESTING IEPA		177.87	OTHER CONTRACTUAL SERVIC	20.560.4208	224453		010 00078
VISUAL GOV SOLUTIONS, LL	90421						
4/2024 UB PAYMENT SERVIC		625.78	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5520		010 00079
WEX BANK	93205						
04/24 FUEL CHARGES		3,628.31	VEHICLE FUEL	01.521.4603	96875896		010 00080
04/24 FUEL CHARGES		1,282.86	VEHICLE FUEL	01.531.4603	96875896		010 00081
04/24 FUEL CHARGES		333.21	VEHICLE FUEL	01.532.4603	96875896		010 00082
04/24 FUEL CHARGES		1,142.23	VEHICLE FUEL	01.540.4603	96875896		010 00083
04/24 FUEL CHARGES		615.05	VEHICLE FUEL	20.560.4603	96875896		010 00084
		7,001.66	*TOTAL				
		142,303.15	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		142,303.15					

RECORDS PRINTED - 000084

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	122,820.40
08	TIF FUND DT	5,797.10
09	TIF FUND	2,251.00
10	MOTOR FUEL TAX FUND	655.83
20	WATER FUND	3,616.21
21	BN/CH PARKING FUND	11.24
65	CAPITAL PROJECTS/IMPROVEMENT	5,261.93
75	55TH ST TIF FUND	1,889.44
TOTAL ALL FUNDS		142,303.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	142,303.15
TOTAL ALL BANKS		142,303.15

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

DATE APPROVED BY

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