

VILLAGE OF CLARENDON HILLS

June 17, 2024

CLAIMS # 24-06-02

2024 Calendar Year Disbursements

June 17, 2024, Checks

ACS FINANCIAL SYSTEM
06/12/2024 15:37:54

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
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Report Selection:

RUN GROUP... 061724 COMMENT... CLAIMS - 061724

DATA-JE-ID	DATA COMMENT
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D-06172024-245 061724 REG CLAIMS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC	02457						
SCBA DRAG BOTTLES AND HA		60.00	MINOR TOOLS & EQUIP	01.531.4322	206840		245 00001
ALLSCAPE INCORPORATED	03476						
LANDSCAPE MTC - PMT 3 OF		176.51	MAINTENANCE LAND	01.505.4266	24-1334		245 00002
LANDSCAPE MTC - PMT 3 OF		60.46	MAINTENANCE LAND	01.514.4266	24-1334		245 00003
LANDSCAPE MTC - PMT 3 OF		122.87	MAINTENANCE LAND	01.523.4266	24-1334		245 00004
LANDSCAPE MTC - PMT 3 OF		1,045.39	MAINTENANCE LAND	01.540.4266	24-1334		245 00005
LANDSCAPE MTC - PMT 3 OF		55.15	MAINTENANCE LAND	01.546.4266	24-1334		245 00006
LANDSCAPE MTC - PMT 3 OF		29.69	MAINTENANCE LAND	20.560.4266	24-1334		245 00007
LANDSCAPE MTC - PMT 3 OF		159.93	MAINTENANCE LAND	21.540.4266	24-1334		245 00008
		1,650.00	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
MAY PEST CONTROL VILLAGE		66.00	MAINTENANCE BUILDINGS	01.514.4262	60760439		245 00009
AVENU INSIGHTS & ANALYTI	06195						
MAY 2024 SOFTWARE/SUPPOR		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-053825		245 00010
B & E AUTO AND REPAIR	07989						
NEW STARTER AND TOW BILL		564.57	CONTRACT LABOR-VEHICLES	01.531.4602	148214		245 00011
BADE SUPPLY	07939						
GREEN SOAP		79.90	O & M SUPPLIES-BUILDING	01.523.4320	84955		245 00012
BALES ACE HARDWARE	07938						
TEMPORARY NO PARKING SIG		20.98	OPERATING SUPPLIES	01.540.4318	047583/1		245 00013
STAIN & BRUSH		9.88	OPERATING SUPPLIES	01.540.4318	047645/1		245 00014
WATER CANS & EPOXY		41.94	OPERATING SUPPLIES	74.590.4318	047649/1		245 00015
		72.80	*TOTAL				
BAXTER & WOODMAN, INC	08428						
CONSUMER CONFIDENCE REPO		1,196.25	OTHER PROFESSIONAL SERVI	20.560.4207	0259121		245 00016
BILL KAY CHEVROLET	09567						
SERVICE TO 2021 CHEVY TA		475.38	CONTRACT LABOR-VEHICLES	01.531.4602	16072319		245 00017
CHASE	23323						
2019B (SSA33) BOND INTER		4,037.17	BOND INTEREST	57.585.4505	0000000538		245 00018
2019C (SSA34) BOND INTER		351.06	BOND INTEREST	58.585.4505	0000000538		245 00019
		4,388.23	*TOTAL				
CLARENDON HILLS CHAMBER	13617						
CENTENNIAL VOLUNTEER DAY		5,414.05	SPECIAL EVENTS COMMITTEE	01.504.4203	2024-04		245 00020
CLARENDON HILLS HARDWARE	13630						
LIQUID TIDE CLEANER.		13.49	O & M SUPPLIES-BUILDING	01.534.4320	406987		245 00021
HARDWARE FOR STATION.		18.88	MINOR TOOLS & EQUIP	01.531.4322	407053		245 00022
3/4" BALL VALVE		19.34	OPERATING SUPPLIES	01.540.4318	407097		245 00023
SPRAY PAINT AND MASKING		15.73	MINOR TOOLS & EQUIP	01.531.4322	407220		245 00024
		67.44	*TOTAL				
CLARENDON HILLS PARK DIS	.03360						
315 CHICAGO REFUND FOR S		496.37	WATER ACCOUNTS RECEIVABL	20.000.1156	6/10/2024		245 00025
325 CHICAGO REFUND FOR P		17.41	WATER ACCOUNTS RECEIVABL	20.000.1156	6/10/2024		245 00026
		513.78	*TOTAL				
DANMAR	17309						
05/2024 CLEANING SERVICE		700.00	MAINTENANCE BUILDINGS	01.514.4262	19287		245 00027
05/2024 CLEANING SERVICE		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19287		245 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR	17309						
	05/2024 CLEANING SERVICE	396.50	MAINTENANCE BUILDINGS	01.546.4262	19287		245 00029
	05/2024 CLEANING SERVICE	450.00	MAINTENANCE BUILDINGS	20.560.4262	19287		245 00030
	05/2024 CLEANING SERVICE	213.50	MAINTENANCE BUILDINGS	21.540.4262	19287		245 00031
		2,780.00	*TOTAL				
DIETZ SURVEYING	18445						
	ENGINEERING SERVICES	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	24006		245 00032
DON MORRIS ARCHITECTS P.	58500						
	MAY INSPECTIONS/PLRW	10,171.85	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2024		245 00033
DONATI/ANTHONY	.03728						
	05122021-119 NAPERVILLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/11/2024		245 00034
DUPAGE METROPOLITAN	19687						
	DUMEG YEARLY SHARES 2025	7,280.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04172024		245 00035
DURAPLY ROOFING	.03771						
	03082021 - 431 E. OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/10/2024		245 00036
ELGIN SWEEPING SERVICES,	23244						
	APRIL STREET SWEEPING	640.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4770A		245 00037
	APRIL STREET SWEEPING	640.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4770A		245 00038
	MAY 2024 STREET SWEEPING	1,280.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4801A		245 00039
	MAY 2024 STREET SWEEPING	640.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4801A		245 00040
		3,200.00	*TOTAL				
ELINEUP LLC	23263						
	ELINEUP YEARLY FEE	600.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1468		245 00041
FIRE SAFETY CONSULTANTS,	28335						
	213 HOLMES FS PLRW	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-7160		245 00042
FOX VALLEY FIRE & SAFETY	29090						
	FIRE STATION FIRE EXTING	233.75	MAINTENANCE BUILDINGS	01.534.4262	IN00686137		245 00043
	ANNUAL SPRINKLER TEST	415.00	MAINTENANCE BUILDINGS	01.523.4262	IN00686380		245 00044
	FIRE SPRINKLER INSP	280.00	MAINTENANCE BUILDINGS	01.546.4262	IN00686382		245 00045
	FIRE SPRINKLER INSP	280.00	MAINTENANCE BUILDINGS	20.560.4262	IN00686382		245 00046
	2024 SPRINKLER INSPECTIO	300.00	MAINTENANCE BUILDINGS	01.534.4262	IN00686383		245 00047
		1,508.75	*TOTAL				
GRAINGER	32264						
	100TH ANNIVERSARY - STEN	469.44	SPECIAL EVENTS COMMITTEE	01.504.4203	9127767987		245 00048
HENRY SCHEIN	54098						
	EMS ARM SLING FOR AMBULA	14.55	OPERATING SUPPLIES	01.532.4318	87977223		245 00049
	EXTRICATION COLLAR BAG F	28.53	OPERATING SUPPLIES	01.532.4318	87977226		245 00050
		43.08	*TOTAL				
HERVAS, CONDON & BERSANI	35725						
	LEGAL FEES - FIRE INV	70.50	LEGAL FEES	01.511.4206	22241		245 00051
HOLY COW SPORTS	37064						
	POLO SHIRT ARTWORK.	288.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	240965		245 00052
IL NOTARY DISCOUNT BONDI	41827						
	4034 NOTARY APPLICATION	62.95	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	5/29/2024		245 00053
KONICA MINOLTA BUSINESS	50001						
	KONICA PRINTER MONTH OF	76.00	ADVERTISING/PRINTING/COP	01.540.4231	293917839		245 00054
LAKESHORE RECYCLING SYST	51180						
	1000 WASTE / REFUSE STIC	3,000.00	ADVERTISING/PRINTING/COP	01.512.4231	0004980722		245 00055

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MEADE, INC	56469						
CHICAGO AVE TRAFFIC SIGN		655.83	MAINTENANCE EQUIPMENT	10.541.4263	708545		245 00056
MUNICIPAL ELECTRONICS DI	58953						
RADAR CERTIFICATION		439.00	OTHER CONTRACTUAL SERVIC	01.521.4208	070671		245 00057
MUNICIPAL GIS PARTNERS I	58951						
GIS MAPPING SERVICES		1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7723		245 00058
NEWMAN SIGNS, INC	60481						
REPLACEMENT CONES		970.64	OPERATING SUPPLIES	20.560.4318	TRFINV54075		245 00059
NOONAN/JODI	.03769						
10162023 - 25 GOLF CONS.		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/5/2024		245 00060
NORTH EAST MULTI-REGIONA	61203						
4001 HIGH RISK VEH STOPS		80.00	CONFERENCES/TRAINING/MEE	01.521.4291	352606		245 00061
NYBERG/TODD	.03772						
05062024 - 27 IROQUOIS C		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/11/2024		245 00062
05062024 - 27 IROQUOIS W		500.00	WATER BILLING DEPOSIT	20.000.2517	6/11/2024		245 00063
		1,000.00	*TOTAL				
PACKEY WEBB FORD	68815						
TWO NEW KEYS AND PROGRAM		387.98	CONTRACT LABOR-VEHICLES	01.531.4602	c58784		245 00066
UNIT BLOWER MOTOR		179.04	VEHICLE SUPPLIES	01.540.4604	170405		245 00064
UNIT BLOWER MOTOR		96.41	VEHICLE SUPPLIES	20.560.4604	170405		245 00065
		663.43	*TOTAL				
PETTY CASH-POLICE	70270						
10-95 MEAL CHPC2400047		8.53	CONFERENCES/TRAINING/MEE	01.520.4291	5/29/2024		245 00067
4057 TRAINING MEALS 5/14		30.00	CONFERENCES/TRAINING/MEE	01.520.4291	5/29/2024		245 00068
4058 TRAINING MEALS 5/14		29.17	CONFERENCES/TRAINING/MEE	01.520.4291	5/29/2024		245 00069
4058 TRAINING MEAL 5/3/2		14.04	CONFERENCES/TRAINING/MEE	01.520.4291	5/29/2024		245 00070
4009 TRAINING MEALS 2/8		24.18	CONFERENCES/TRAINING/MEE	01.521.4291	5/29/2024		245 00071
4002 TRAINING MEAL 3/22/		15.00	CONFERENCES/TRAINING/MEE	01.521.4291	5/29/2024		245 00072
4034 TRAINING MEAL 3/22/		15.00	CONFERENCES/TRAINING/MEE	01.521.4291	5/29/2024		245 00073
4038 TRAINING MEALS 3/25		26.60	CONFERENCES/TRAINING/MEE	01.521.4291	5/29/2024		245 00074
4001 TRAINING MEALS 4/24		29.64	CONFERENCES/TRAINING/MEE	01.521.4291	5/29/2024		245 00075
		192.16	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
PRE EMPLOYMENT DRUG SCRE		130.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	144834		245 00076
RAY O'HERRON CO, INC	63848						
UNIFORM PANTS FOR GALLAG		246.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2343632		245 00077
4038 UNIFORM ITEMS		164.37	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2344814		245 00078
GLOCK DUTY PISTOLS & RED		13,862.50	MACHINERY & EQUIP	65.590.4430	2345697		245 00079
UNIFORMS FOR RAMIREZ		256.24	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2345890		245 00080
		14,529.11	*TOTAL				
ROBERT HALF	74899						
04/05/2024 TEMP RECEPTIO		1,225.00	OTHER PROFESSIONAL SERVI	01.512.4207	6340892		245 00081
04/19 TEMP RECEPTION		1,093.75	OTHER PROFESSIONAL SERVI	01.512.4207	63488846		245 00082
		2,318.75	*TOTAL				
RYAN, LLC	76250						
55TH ST. TIF STUDY		4,712.50	OTHER PROFESSIONAL SERVI	75.590.4207	814969		245 00083
SAFE SCHOOLS 4 ALL	76886						
ACT ON BULLYING SCHOOL P		800.00	CONFERENCES/TRAINING/MEE	01.521.4291	2402		245 00084

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SIDOR/RICHARD	.03770						
353 HARRIS FINAL WATER C		22.00	WATER ACCOUNTS RECEIVABL	20.000.1156	6/10/2024		245 00085
SPECIAL T UNLIMITED	80591						
PW - T-SHIRTS		451.75	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	47614		245 00086
PW - T-SHIRTS		243.25	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	47614		245 00087
		695.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
LAP TESTING IEPA		165.00	OTHER CONTRACTUAL SERVIC	20.560.4208	225386		245 00088
TAMELING, INC	83155						
MULCH		96.00	OPERATING SUPPLIES	01.540.4318	0191588-IN		245 00089
TOPSOIL - MAIN BREAK RES		258.00	OPERATING SUPPLIES	20.560.4318	0192003-IN		245 00090
		354.00	*TOTAL				
TARGETSOLUTIONS LEARNING	83142						
ON-LINE FIRE/EMS TRAININ		4,357.40	FOREIGN FIRE INS TAX EXP	01.530.4336	INV93535		245 00091
THE BANK OF NY MELLON-AG	07929						
2017 AGENT FEE 07/05/202		825.00	PAYING AGENT FEES	53.585.4506	VILCLAREN14AF0		245 00093
2018 AGENT FEE 7/1/24 -		825.00	PAYING AGENT FEES	54.585.4506	VILCLAREN18AF0		245 00094
2016 GO BOND AGENT FEE		825.00	PAYING AGENT FEES	52.585.4506	252-2631881		245 00092
		2,475.00	*TOTAL				
TRUGREEN	85530						
FERTILIZER		222.24	MAINTENANCE LAND	01.505.4266	193108414		245 00095
FERTILIZER		76.12	MAINTENANCE LAND	01.514.4266	193108414		245 00096
FERTILIZER		154.70	MAINTENANCE LAND	01.523.4266	193108414		245 00097
FERTILIZER		1,316.20	MAINTENANCE LAND	01.540.4266	193108414		245 00098
FERTILIZER		69.43	MAINTENANCE LAND	01.546.4266	193108414		245 00099
FERTILIZER		37.39	MAINTENANCE LAND	20.560.4266	193108414		245 00100
FERTILIZER		201.36	MAINTENANCE LAND	21.540.4266	193108414		245 00101
		2,077.44	*TOTAL				
U.S. BANK	88335						
2015 GO BOND INTEREST		10,606.25	BOND INTEREST	49.585.4505	2581140		245 00102
2011 GO BOND INTEREST		2,187.50	BOND INTEREST	44.585.4505	2581141		245 00103
2012 GO BOND INTEREST		2,475.00	BOND INTEREST	45.585.4505	2581141		245 00104
2012A GO BOND INTEREST		1,937.50	BOND INTEREST	46.585.4505	2581141		245 00105
2013 GO BOND INTEREST		3,750.00	BOND INTEREST	47.585.4505	2581141		245 00106
2014 GO BOND INTEREST		6,600.00	BOND INTEREST	48.585.4505	2581141		245 00107
		27,556.25	*TOTAL				
US GAS	88148						
EMS- OXYGEN TANK RENTAL		74.00	OPERATING SUPPLIES	01.532.4318	446741		245 00108
VILLAGE OF LEMONT	90346						
LEMONT RANGE 4/1/2024		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2024-00000070		245 00109
VISUAL GOV SOLUTIONS, LL	90421						
5/2024 UB PAYMENT SERVIC		1,642.87	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-0524		245 00110
		115,378.96	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		115,378.96					

RECORDS PRINTED - 000110

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	54,706.64
10	MOTOR FUEL TAX FUND	655.83
20	WATER FUND	6,405.28
21	BN/CH PARKING FUND	574.79
44	2011 ALTERNATE BOND FUND	2,187.50
45	2012 REFUNDING DEBT CERT	2,475.00
46	2012A ALTERNATE BOND FUND	1,937.50
47	2013 ALTERNATE BOND FUND	3,750.00
48	2014 ALTERNATE BOND FUND	6,600.00
49	2015 ALTERNATE BOND FUND	10,606.25
52	2016 ALTERNATE BOND FUND	825.00
53	2017 ALTERNATE BOND FOND	825.00
54	2018 ALTERNATE BOND FUND	825.00
57	SSA 33	4,037.17
58	SSA 34	351.06
65	CAPITAL PROJECTS/IMPROVEMENT	13,862.50
74	RICHMOND EDUCATION GARDEN	41.94
75	55TH ST TIF FUND	4,712.50
TOTAL ALL FUNDS		115,378.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	115,378.96
TOTAL ALL BANKS		115,378.96

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

DATE

APPROVED BY 

