VILLAGE OF CLARENDON HILLS

June 3, 2024

CLAIMS 24-06-01

2024 Calendar Year Disbursements

June 3, 2024, Checks

Report Selection:

RUN GROUP... 060324 COMMENT... CLAIMS - 060324

DATA-JE-ID	DATA COMMENT
D-06032024-104	DISB - 06032024

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
002024							
COURTLAND LLC	.03713						
06272021- 67 ROSE CONS D		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/17/2024		104 00036
08192021-67 ROSE CONS. D		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/17/2024		104 00037
STORM WATER DEPOSIT - 67		797.40	STORM WATER DEPOSIT	01.000.2513	5/17/2024		104 00038
10/28/2021 BACKFILL NAPP		75.00CR	BUILDING PERMITS	01.322.3211	5/17/2024		104 00039
9/6/2022 RB NAPP		75.00CR	BUILDING PERMITS	01.322.3211	5/17/2024		104 00040
3/20/2023 FB NAPP		75.00CR	BUILDING PERMITS	01.322.3211	5/17/2024		104 00041
SPOT SURVEY APP 11/1/202		73.50CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00042
FSCI PLRW FS 11/10/2021		423.50CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00043
FSCI AS-BUILTS EXPEDITED		478.50CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00044
CBBL FINAL GRADING 11/16		275.00CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00045
FEDEX SHIPPING TO FSCI		20.37CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00046
WATER BILLING DEPOSIT -		500.00	WATER BILLING DEPOSIT	20.000.2517	5/17/2024		104 00047
		3,301.53	*TOTAL				
GONZALEZ/REBECCA	.03768						
RETURNED PAYROLL ACH		2,213.87	UNCASHED CHECKS	01.000.2070	5/28/2024		104 00054
HINSDALE NURSERIES INC	.03472						
CBD PLANTINGS		525.18	OTHER CONTRACTUAL SERVIC	01.505.4208	1818805		104 00056
HORNIK ENGINEERED SYSTEM	37500						
FIRE PROTECTION TESTS		1,596.00	MAINTENANCE BUILDINGS	01.546.4262	4949		104 00058
SWIONTKOWSKI/PAUL	.03559						
08062021 -424 RIDGE SHED		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/17/2024		104 00085
DM PLRW - 424 RIDGE 0809		131.25CR	PLAN REVIEW FEES	01.322.3214	5/17/2024		104 00086
		118.75	*TOTAL				
		7,755.33	**CLAIMS TOTAL				
2024							
AARON H REINKE	73861						
ADMIN HEARINGS		250.00	LEGAL FEES	01.511.4206	5/16/2024		104 00001
ANDERSON PEST SOLUTIONS	03960						
PW MAY PEST CONTROL		88.00	MAINTENANCE BUILDINGS	01.546.4262	60760440		104 00002
BALES ACE HARDWARE	07938						
WATER TANK VALVE		19.99	OPERATING SUPPLIES	01.540.4318	047538/1		104 00003
BESTCO	09230						
06/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	06012024		104 00004
06/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	06012024		104 00005
		2,825.83	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
BIG BELLY REPAIR		766.00	OTHER CONTRACTUAL SERVIC	01.505.4208	51680		104 00006
5/18-6/17 FEE		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	51714		104 00007
		1,518.04	*TOTAL				
BROADCAST MUSIC, INC	08561						
ANNUAL MUSIC LICENSE		435.00	SPECIAL EVENTS COMMITTEE	01.504.4203	53341846		104 00008
CHRISTOPHER B BURKE	13912						
CHICAGO AVE LISTENING SE		4,641.55	OTHER PROFESSIONAL SERVI	01.540.4207	192222		104 00009
PLAT OF SUBDIVISON LYONS		960.00	OTHER PROFESSIONAL SERVI	01.550.4207	192223		104 00010
351 RUBY DRY WELL INSPEC		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	192224		104 00011
435 COLFAX PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192225		104 00012

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
CHRISTOPHER B BURKE	13912						
35 GILBERT - FINAL GRADI		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192226		104 00013
23 GILBERT - FINAL GRADI		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192227		104 00014
205/203 S. PROSPECT FINA		855.50	OTHER PROFESSIONAL SERVI	01.550.4207	192228		104 00015
29 TUTTLE - DRY WELL INS		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192229		104 00016
20 OXFORD - FINAL GRADIN		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192230		104 00017
10 MCINTOSH - POOL PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192231		104 00018
5 CORNERS LINING PROJECT		400.00	OTHER IMPROVEMENTS	65.590.4420	192232		104 00019
CONSTRUCTION OBSERVATION		7,283.69	OTHER PROFESSIONAL SERVI	65.590.4207	24-May		104 00020
		16,140.74	*TOTAL				
CHRISTY WEBBER LANDSCAPE	13940						
PLANTER BED MTC		143.63	MAINTENANCE LAND	01.505.4266	109359		104 00021
PLANTER BED MTC		175.75	MAINTENANCE LAND	01.514.4266	109359		104 00022
PLANTER BED MTC		109.38	MAINTENANCE LAND	01.540.4266	109359		104 00023
PLANTER BED MTC		1,190.24	MAINTENANCE LAND	21.540.4266	109359		104 00024
		1,619.00	*TOTAL				
CINTAS CORPORATION	14259						
5/24 FIRST AID SERVICE A		67.69	EMPLOYEE HEALTH & SAFETY	01.510.4115	5211184911		104 00025
5/24 FIRST AID SERVICE P		40.90	EMPLOYEE HEALTH & SAFETY	01.520.4115	5211184911		104 00026
5/24 FIRST AID SERVICE F		121.23	EMPLOYEE HEALTH & SAFETY	01.530.4115	5211184911		104 00027
5/24 FIRST AID SERVICE P		100.87	EMPLOYEE HEALTH & SAFETY	01.540.4115	5211184911		104 00028
5/24 FIRST AID SERVICE P		54.31	EMPLOYEE HEALTH & SAFETY	20.560.4115	5211184911		104 00029
		385.00	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
MAY 6 2024 WINDOW CLEANI		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007194		104 00030
CLARENDON HILLS HARDWARE	13630						
LIGHT BULB		2.69	MINOR TOOLS & EQUIP	01.531.4322	406870		104 00031
WEEDER		26.99	OPERATING SUPPLIES	01.540.4318	406890		104 00032
		29.68	*TOTAL				
CLARENDON HILLS HISTORIC	13635						
ZAZZLE PROFITS FROM CENT		144.17	SPECIAL EVENTS COMMITTEE	01.504.4203	5/21/2024		104 00033
CONWAY SHIELD, INC	15485						
UNIFORMS		745.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0521644		104 00034
UNIFORMS		707.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0521755		104 00035
		1,452.50	*TOTAL				
DUPAGE WATER COMMISSION	19688						
24-APR		86,816.73	DP WATER COMM WATER COST	20.560.4233	01-0600-00-062		104 00048
ELGIN SWEEPING SERVICES,	23244						
DEC 2023 - BILL DELAYED		588.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4666A		104 00049
ENGINEERING ENTERPRISES,	23800						
LEAD SERVICE LINE REPLAC		2,989.30	OTHER CONTRACTUAL SERVIC	20.560.4208	80207		104 00050
FASTSIGNS - NAPERVILLE	26476						
VINYL ARTWORK FOR VEHICL		105.88	MINOR TOOLS & EQUIP	01.531.4322	76-94996		104 00051
GALLS, LLC (P.D.)	30248						
4057 BADGE		171.89	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027818088		104 00052
4057 UNIFORM BADGE		147.90	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	027829032		104 00053
		319.79	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
GRAINGER 32264							
	SCRUB BRUSHES AND HANDLE	63.39	MINOR TOOLS & EQUIP	01.531.4322	9112037495		104 00055
HOLY COW SPORTS 37064							
	UNIFORM CAPS FOR CREWS	340.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	240866		104 00057
INTERGOVERNMENTAL RISK M 42392							
	11/1/2021 DOL - 3/2024 (	64.40	IRMA DEDUCTIBLE	01.530.4125	300157		104 00059
	5/24/2023 DOL - 3/2024 (	360.30	IRMA DEDUCTIBLE	01.530.4125	300157		104 00060
	9/14/2023 DOL - 3/2024 (	862.29	IRMA DEDUCTIBLE	01.530.4125	300157		104 00061
	6/2007 DOL - 3/2024 (PW/	25.00CR	IRMA DEDUCTIBLE	01.540.4125	300157		104 00062
	1/23/2024 DOL - 3/2024 (	1,534.49	IRMA DEDUCTIBLE	01.540.4125	300157		104 00063
	11/1/2021 DOL - 4/2024	17.50	IRMA DEDUCTIBLE	01.530.4125	300212		104 00064
	11/7/2023 DOL - 4/2024	25,000.00	IRMA DEDUCTIBLE	01.530.4125	300212		104 00065
	6/2007 DOL - 4/2024	25.00CR	IRMA DEDUCTIBLE	01.540.4125	300212		104 00066
		27,788.98	*TOTAL				
KONICA MINOLTA BUSINESS 50001							
	FINANCE MAY	50.00	ADVERTISING/PRINTING/COP	01.512.4231	293768350		104 00067
	CD MAY	50.00	ADVERTISING/PRINTING/COP	01.550.4231	293768350		104 00068
	COPIER LOWER LEVEL MAY	100.00	ADVERTISING/PRINTING/COP	01.510.4231	293768351		104 00069
	PD - MAY INVOICE	100.00	ADVERTISING/PRINTING/COP	01.520.4231	293768646		104 00070
	FIRE DEPT - MAY	100.00	ADVERTISING/PRINTING/COP	01.530.4231	293768647		104 00071
		400.00	*TOTAL				
LEGAT ARCHITECTS 52047							
	EDUCATIONAL SIGNS AND TA	2,215.00	OTHER PROFESSIONAL SERVI	65.590.4207	60853		104 00072
MACQUEEN EMERGENCY 54181							
	FIRE PUMPER TRUCK- REPLA	404,311.19	MACHINERY & EQUIP	65.590.4430	E00172		104 00073
MUNICIPAL GIS PARTNERS I 58951							
	GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7722		104 00074
MUNICIPAL SERVICES ASSOC 58958							
	PLRW FIBER HOLMES/SHERID	892.50	OTHER PROFESSIONAL SERVI	01.550.4207	09-2219-24		104 00075
NAPA AUTO PARTS 59700							
	VEHICLE BATTERY FOR UTIL	270.44	VEHICLE SUPPLIES	01.531.4604	4343-889762		104 00076
	WINDSHIELD WASHER FLUID	39.24	VEHICLE SUPPLIES	01.521.4604	890001		104 00077
		309.68	*TOTAL				
PROXIT TECHNOLOGY SOLUTI 71988							
	COMPUTER HARDWARE	903.77	IT EQUIPMENT	65.590.4308	24091		104 00079
RAY O'HERRON CO, INC 63848							
	UNIFORMS FOR REBECCA GON	55.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2342985		104 00080
RED WING SHOE STORE 73655							
	BOOTS - FRANCO & BUESER	337.02	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	2.02404E+13		104 00081
	BOOTS - FRANCO & BUESER	181.46	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	2.02404E+13		104 00082
		518.48	*TOTAL				
SPECIAL T UNLIMITED 80591							
	LOGOED SHIRTS	97.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	47476		104 00083
	LOGOED SHIRTS	52.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	47476		104 00084
		150.00	*TOTAL				
TERRA ENGINEERING, LTD 83779							
	PEDESTRIAN GATES AND FEN	787.72	OTHER PROFESSIONAL SERVI	65.590.4207	22593		104 00087

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
THIRD MILLENNIUM ASSOCIA	84150							
PET TAGS		177.50	ADVERTISING/PRINTING/COP	01.520.4231	31473		104	00088
WIDAMAN SIGN	91682							
ARTWORK FOR MEDIC 87		285.00	CONTRACT LABOR-VEHICLES	01.531.4602	20166128		104	00089
		556,210.13	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	563,965.46					

RECORDS PRINTED - 000088

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	55,489.97
20	WATER FUND	90,594.30
21	BN/CH PARKING FUND	1,460.24
65	CAPITAL PROJECTS/IMPROVEMENT	415,901.37
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		563,965.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	563,965.46
TOTAL ALL BANKS		563,965.46

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