

VILLAGE OF CLARENDON HILLS

July 1, 2024

CLAIMS # 24-07-01

2024 Calendar Year Disbursements

July 1, 2024, Checks

ACS FINANCIAL SYSTEM
06/26/2024 14:32:45

Claims Register

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

RUN GROUP... 070124 COMMENT... CLAIMS - 070124

DATA-JE-ID	DATA COMMENT
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D-07012024-372 07012024 CLAIMS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
JUNE ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	CH 6-20-2024		372 00091
ALLSCAPE INCORPORATED	03476						
MOWING - 2 OF 8		176.51	MAINTENANCE LAND	01.505.4266	24-1286		372 00105
MOWING - 2 OF 8		60.46	MAINTENANCE LAND	01.514.4266	24-1286		372 00029
MOWING - 2 OF 8		122.87	MAINTENANCE LAND	01.523.4266	24-1286		372 00123
MOWING - 2 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	24-1286		372 00134
MOWING - 2 OF 8		55.15	MAINTENANCE LAND	01.546.4266	24-1286		372 00036
MOWING - 2 OF 8		29.69	MAINTENANCE LAND	20.560.4266	24-1286		372 00080
MOWING - 2 OF 8		159.93	MAINTENANCE LAND	21.540.4266	24-1286		372 00114
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
WINDOWED SECURITY ENVELO		82.59	OPERATING SUPPLIES	01.512.4318	117814		372 00007
WINDOWED SECURITY ENVELO		82.58	OPERATING SUPPLIES	01.550.4318	117814		372 00009
WINDOWED SECURITY ENVELO		82.58	OPERATING SUPPLIES	20.560.4318	117814		372 00008
		247.75	*TOTAL				
ANTOINETTE KWATENG	.03773						
CITATION 128123 PAID \$75		50.00	FINES	01.351.3510	6/19/2024		372 00046
B & E AUTO AND REPAIR	07989						
SQUAD 86 - FLAT TIRE		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	148385		372 00068
SQUAD 82 - FLAT TIRE		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	148391		372 00067
NEW STARTER AND INSTALL		315.07	CONTRACT LABOR-VEHICLES	01.531.4602	148396		372 00072
		381.07	*TOTAL				
BADE SUPPLY	07939						
TRASH BAGS & PAPER TOWEL		279.64	O & M SUPPLIES-BUILDING	01.523.4320	87148		372 00083
BALES ACE HARDWARE	07938						
WATER SAMPLE BLEACH		35.94	OPERATING SUPPLIES	20.560.4318	047500/1		372 00064
NO PARKING SIGNS		23.98	SPECIAL EVENTS COMMITTEE	01.504.4203	047535/1		372 00094
CABLE TIES/DUCK TAPE/BOL		26.96	SPECIAL EVENTS COMMITTEE	01.504.4203	047833/1		372 00087
CABLE TIES/DUCK TAPE/BOL		38.99	VEHICLE SUPPLIES	01.540.4604	047833/1		372 00062
BLEACH - WATER SUPPLIES		29.95	OPERATING SUPPLIES	20.560.4318	047834/1		372 00079
DAISY DASH PAINT		32.50	SPECIAL EVENTS COMMITTEE	01.504.4203	047851/1		372 00070
WATER SAMPLES BLEACH		29.95	OPERATING SUPPLIES	20.560.4318	047897/1		372 00078
		218.27	*TOTAL				
BAXTER & WOODMAN, INC	08428						
CCR PREPARATION		580.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0260078		372 00033
BESTCO	09230						
07/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	07012024		372 00093
07/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	07012024		372 00041
		2,825.83	*TOTAL				
BUTTREY RENTAL SERVICE	11908						
FIX CHAIN SAW NOT STARTI		41.70	MINOR TOOLS & EQUIP	01.531.4322	334863		372 00060
CHRISTINE CHARKEWYCZ	13691						
LEGAL SERVICES - 0524		925.00	LEGAL FEES	01.511.4206	108		372 00004
CHRISTOPHER B BURKE	13912						
ENGINEERING FEES - DRAIN		965.00	OTHER PROFESSIONAL SERVI	01.550.4207	102479		372 00002
SUBDIVISION PLAT REVIEW		735.00	OTHER PROFESSIONAL SERVI	01.550.4207	192478		372 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	207 GRANT PLRW/MEETING D	220.00	OTHER PROFESSIONAL SERVI	01.550.4207	192480		372 00095
	2 OXFORD PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	192481		372 00090
	FIVE CORNERS STORM LININ	1,030.00	OTHER IMPROVEMENTS	65.590.4420	192482		372 00136
		3,200.00	*TOTAL				
CHRISTY WEBBER LANDSCAPE	13940						
	BED MTC - 3 OF 8	143.63	MAINTENANCE LAND	01.505.4266	110526		372 00117
	BED MTC - 3 OF 8	175.75	MAINTENANCE LAND	01.514.4266	110526		372 00107
	BED MTC - 3 OF 8	109.38	MAINTENANCE LAND	01.540.4266	110526		372 00132
	BED MTC - 3 OF 8	1,190.24	MAINTENANCE LAND	21.540.4266	110526		372 00125
		1,619.00	*TOTAL				
CINTAS CORPORATION	14259						
	06/24 FIRST AID SERVICE	30.45	EMPLOYEE HEALTH & SAFETY	01.510.4115	5215253479		372 00076
	06/24 FIRST AID SERVICE	32.81	EMPLOYEE HEALTH & SAFETY	01.520.4115	5215253479		372 00069
	06/24 FIRST AID SERVICE	174.53	EMPLOYEE HEALTH & SAFETY	01.530.4115	5215253479		372 00108
	06/24 FIRST AID SERVICE	57.84	EMPLOYEE HEALTH & SAFETY	01.540.4115	5215253479		372 00035
	06/24 FIRST AID SERVICE	31.15	EMPLOYEE HEALTH & SAFETY	20.560.4115	5215253479		372 00073
		326.78	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
	06/24 COMMUTER STATION W	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007351		372 00084
COMCAST	15257						
	06/24 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	203482787		372 00098
	06/24 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	203482787		372 00140
	06/24 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	203482787		372 00034
	06/24 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	203482787		372 00063
	06/24 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	203482787		372 00119
	06/24 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	203482787		372 00118
		1,525.00	*TOTAL				
CONWAY SHIELD, INC	15485						
	STAFF UNIFORMS	231.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0522812		372 00092
CORE & MAIN LP	15683						
	METERS	1,338.00	WATER METERS	20.560.4314	V016609		372 00122
D & T VENTURES, LLC	17093						
	MONTHLY WEB SUPPORT 05/2	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	302997		372 00058
	MONTHLY WEB SUPPORT	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	303045		372 00057
		850.00	*TOTAL				
DU-COMM	19292						
	FACILITY LEASE AND OPERA	785.25	OTHER CONTRACTUAL SERVIC	01.531.4208	18925		372 00012
	QUARTERLY SHARES MAY 1ST	14,463.50	OTHER CONTRACTUAL SERVIC	01.531.4208	18969		372 00116
		15,248.75	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	WATER - MAY	111,689.28	DP WATER COMM WATER COST	20.560.4233	01-0600-00		372 00129
FEDEX	27672						
	55TH STREET TIF - ENVELO	67.33	OTHER PROFESSIONAL SERVI	75.590.4207	8-535-36352		372 00024
FOSTERS TEST LANE	29052						
	SAFETY INSPECTION - UNIT	59.80	CONTRACT LABOR-VEHICLES	01.540.4602	44154		372 00031
	SAFETY INSPECTION - UNIT	32.20	CONTRACT LABOR - VEHICLE	20.560.4602	44154		372 00071

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	FOSTERS TEST LANE 29052						
	SAFETY INSPECTIONS - UNI	89.70	CONTRACT LABOR-VEHICLES	01.540.4602	44228		372 00005
	SAFETY INSPECTIONS - UNI	48.30	CONTRACT LABOR - VEHICLE	20.560.4602	44228		372 00050
		230.00	*TOTAL				
	FOX VALLEY FIRE & SAFETY 29090						
	448 PARK - EXTINGUISHER	398.70	MAINTENANCE BUILDINGS	01.523.4262	IN00686138		372 00061
	FIRE ALARM INSP	253.50	MAINTENANCE BUILDINGS	01.546.4262	IN00688483		372 00089
	FIRE ALARM INSP	136.50	MAINTENANCE BUILDINGS	20.560.4262	IN00688483		372 00120
	FIRE ALARM TESTING AT FI	300.00	MAINTENANCE BUILDINGS	01.534.4262	IN00688484		372 00075
	VILLAGE HALL SPRINKLER F	75.00	MAINTENANCE BUILDINGS	01.546.4262	00688139		372 00017
	VILLAGE HALL FIRE INSPEC	510.00	MAINTENANCE BUILDINGS	01.546.4262	00691786		372 00043
		1,673.70	*TOTAL				
	FRONTLINE PUBLIC SAFETY 29320						
	FRONTLINE TRAINING TRACK	1,157.63	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL17850		372 00126
	FULLER'S SERVICE CENTER, 29648						
	MAY WASHES	200.00	CONTRACT LABOR-VEHICLES	01.521.4602	05312024		372 00102
	GALLS, LLC (P.D.) 30248						
	4003 UNIFORM PANTS	182.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	027722710		372 00104
	GRAINGER 32264						
	AIR FILTERS FOR STATION	70.80	O & M SUPPLIES-BUILDING	01.534.4320	9150378116		372 00021
	GREAT LAKES DRONE COMPAN 32698						
	CENTENNIAL DRONE SHOW	7,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1754		372 00016
	GREEN HARDSCAPES, LLC 32716						
	119 OGDEN - MAY 2024 3 C	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	13		372 00099
	HINSDALE NURSERIES, INC. .03472						
	SOD	42.00	OPERATING SUPPLIES	01.540.4318	1824112		372 00059
	ILCMA-IL CITY-COUNTY MGM 41680						
	MAINTENANCE WORKER 1 AD	50.00	RECRUITMENT COSTS	01.510.4220	5355		372 00045
	IMAGETREND LLC 49336						
	EMS RMS SYSTEM FOR EMS.	2,573.75	OTHER CONTRACTUAL SERVIC	01.532.4208	PS-INV104081		372 00088
	INNOVATIVE GARAGE DOOR 42355						
	REPLACE SPRING SLEEVE ON	588.00	MAINTENANCE BUILDINGS	01.534.4262	INV8912		372 00032
	KLEIN, THORPE AND JENKIN 49822						
	GENERAL	955.41	LEGAL FEES	01.511.4206	053120241		372 00003
	SHIRLEY DISABILITY	69.00	LEGAL FEES	01.511.4206	053120241		372 00022
	COMMUNITY DEV	44.00	LEGAL FEES	01.511.4206	053120241		372 00054
	5506 VIRGINIA	261.80	LEGAL FEES	01.511.4206	053120241		372 00085
	PD	1,100.00	LEGAL FEES	01.511.4206	053120241		372 00130
	104 WALKER PURCHASE	4,758.00	LEGAL FEES	08.590.4206	053120241		372 00051
	DOWNTOWN TIF	2,794.00	LEGAL FEES	08.590.4206	053120241		372 00082
	HIGHWAY AUTH - 99 PARK	1,020.00	LEGAL FEES	08.590.4206	053120241		372 00137
	ICC PETITION	161.00	OTHER PROFESS SVCS NOT G	65.570.4207	053120241		372 00113
	55TH ST TIF	1,144.00	OTHER PROFESSIONAL SERVI	75.590.4207	053120241		372 00127
		12,307.21	*TOTAL				
	KONICA MINOLTA BUSINESS 50001						
	KONICA PRINTER - MAY (PW	76.00	ADVERTISING/PRINTING/COP	01.540.4231	294139125		372 00015
	LEXIPOL LLC 52150						
	FD LEXIPOL POLICY RMS PR	5,351.40	OTHER CONTRACTUAL SERVIC	01.530.4208	INVLEX11233738		372 00038

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEXIPOL LLC	52150						
FD LEXIPOL POLICY RMS	5,250.65	OTHER CONTRACTUAL SERVIC	01.530.4208	INVLEX11233739		372 00040	
	10,602.05	*TOTAL					
LEXISNEXIS RISK DATA	52160						
MAY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202405		372 00101	
MEJDRECH/DANIEL J	56670						
FINAL INSPECTION TRIP OF	1,350.00	OTHER CONTRACTUAL SERVIC	01.530.4208	57394		372 00121	
MID AMERICAN WATER, INC	57020						
WATER PARTS	10,406.10	OPERATING SUPPLIES	20.560.4318	230562A		372 00135	
CULVERT PIPE	2,874.20	OPERATING SUPPLIES	10.541.4318	230819A		372 00081	
WATER PARTS	3,075.00	OPERATING SUPPLIES	20.560.4318	231863A		372 00074	
WATER PARTS	1,636.40	OPERATING SUPPLIES	20.560.4318	232228A-1		372 00111	
	17,991.70	*TOTAL					
MUNICIPAL SERVICES ASSOC	58958						
PLRW FIBER SHERIDAN/HOLM	807.50	OTHER PROFESSIONAL SERVI	01.550.4207	14-2224-24		372 00011	
PLRW FIBER WALKER/HUDSON	977.50	OTHER PROFESSIONAL SERVI	01.550.4207	15-2225-24		372 00001	
	1,785.00	*TOTAL					
NAMEPLATE & PANEL TECHNO	61169						
PLANTING PARTNER PLAQUE	53.75	OPERATING SUPPLIES	01.505.4318	295294		372 00039	
NAPA AUTO PARTS	59700						
OIL CHANGE ITEMS FOR 201	50.32	VEHICLE SUPPLIES	01.531.4604	4343-88310		372 00044	
DIESEL EXHAUST FLUID FOR	62.97	VEHICLE SUPPLIES	01.532.4604	4343-884881		372 00026	
EXCHANGE FOR CORRECT PAR	0.70	VEHICLE SUPPLIES	01.540.4604	4343-887556		372 00141	
EXCHANGE FOR CORRECT PAR	0.38	VEHICLE SUPPLIES	20.560.4604	4343-887556		372 00142	
UNIT 9 - OIL	65.62	VEHICLE SUPPLIES	01.540.4604	4343-887716		372 00025	
UNIT 9 - OIL	35.33	VEHICLE SUPPLIES	20.560.4604	4343-887716		372 00065	
UNIT 22 BOLTS + SOCKET	11.68	VEHICLE SUPPLIES	01.540.4604	4343-888257		372 00131	
UNIT 22 BOLTS + SOCKET	6.29	VEHICLE SUPPLIES	20.560.4604	4343-888257		372 00030	
MTC - CHIPPER & GENERATO	54.53	MAINTENANCE EQUIPMENT	01.540.4263	4343-893312		372 00037	
WINDSHIELD WASHER FOR FO	5.93	VEHICLE SUPPLIES	01.531.4604	4343-89458		372 00048	
	293.75	*TOTAL					
PROXIT TECHNOLOGY SOLUTI	71988						
IT SERVICES	6,032.50	OTHER PROFESSIONAL SERVI	01.513.4207	24125		372 00028	
RAY O'HERRON CO, INC	63848						
3 HOLSTERS	337.97	OPERATING SUPPLIES	01.521.4318	2345689		372 00066	
HOLSTERS FOR NEW 9M'S 40	484.54	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2347140		372 00049	
HOLSTERS FOR NEW 9M'S 40	807.56	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2347140		372 00010	
4058 UNIFORM ITEMS	176.50	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2348722		372 00106	
	1,806.57	*TOTAL					
RUSSO POWER EQUIPMENT	76340						
WEED KILLER	219.99	OPERATING SUPPLIES	01.540.4318	SPI20678490		372 00096	
TREE SLING	26.99	OPERATING SUPPLIES	01.540.4318	SPI20678491		372 00086	
TRIMMER LINE AND PLUGS	62.89	OPERATING SUPPLIES	01.540.4318	SPI20678492		372 00027	
	309.87	*TOTAL					
SAFE-CARD ID SERVICES	76884						
CUSTOM ID CARD	120.00	PRINTING/COPYING	01.504.4231	36100A		372 00124	
CUSTOM ID CARD	43.50	ADVERTISING/PRINTING/COP	01.520.4231	36100A		372 00056	
	163.50	*TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SHAW MEDIA	78505						
	TEXT AMMENDMENT - LEGAL	166.46	ADVERTISING/PRINTING/COP	01.501.4231	052410074577		372 00110
	421 PARK PUD - LEGAL NOT	147.42	ADVERTISING/PRINTING/COP	01.550.4231	052410074577		372 00115
		313.88	*TOTAL				
SIKICH, LLP	79035						
	2023 AUDIT	675.00	OTHER PROFESSIONAL SERVI	01.512.4207	57538		372 00023
	2023 AUDIT	1,126.00	OTHER PROFESSIONAL SERVI	01.512.4207	57538		372 00128
	2023 AUDIT	10,506.00	OTHER PROFESSIONAL SERVI	01.512.4207	57538		372 00133
	2023 AUDIT (FF PENSION	1,013.00	OTHER PROFESSIONAL SERVI	72.581.4207	57538		372 00138
		13,320.00	*TOTAL				
SOUND INCORPORATED	80464						
	VH BOARD ROOM - NEW MIC	5,126.00	OPERATING SUPPLIES	65.590.4318	74958		372 00042
STUEVER & SONS	82011						
	TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	443543		372 00053
	TAP CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	443552		372 00052
		90.00	*TOTAL				
SUBURBAN DOOR CHECK & LO	82073						
	261 ANN LOCK LATCH	162.00	OTHER CONTRACTUAL SERVIC	20.560.4208	IN570571		372 00112
SYSTEM SUPPORT INTEGRATI	82630						
	TRAIN STATION LIGHTING S	1,950.00	MAINTENANCE BUILDINGS	21.540.4262	9842		372 00103
TAMELING, INC	83155						
	TOPSOIL	430.00	OPERATING SUPPLIES	01.540.4318	0190401-IN		372 00055
	TOPSOIL	215.00	OPERATING SUPPLIES	01.540.4318	0190791-IN		372 00097
	MULCH	201.00	OPERATING SUPPLIES	01.540.4318	0192355-IN		372 00100
	TOP SOIL	172.00	OPERATING SUPPLIES	01.540.4318	0192715-IN		372 00109
		1,018.00	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
	CHAMBER INSERT	77.49	OTHER PROFESSIONAL SERVI	01.504.4207	31439		372 00014
	DAISY DIGEST INSERT	77.49	PRINTING/COPYING	01.504.4231	31439		372 00013
	05/24 UTILITY BILLING RE	712.84	OTHER CONTRACTUAL SERVIC	20.560.4208	31439		372 00020
		867.82	*TOTAL				
UNDERGROUND PIPE & VALVE	88073						
	SVC LINE PARTS	8,370.00	OPERATING SUPPLIES	20.560.4318	066930		372 00006
US GAS	88148						
	EMS- OXYGEN TANK RENTAL	74.00	OPERATING SUPPLIES	01.532.4318	444510		372 00018
VILLAGE OF LEMONT	90346						
	DEPARTMENT SHOOT 5/1/202	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2025-00000002		372 00139
W.S. DARLEY & CO	17316						
	SHIRTS W/ LOGOS	2,999.88	PROTEST RELATED EXP	01.530.4396	104373		372 00077
		245,657.25	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		245,657.25					

RECORDS PRINTED - 000141

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	82,119.59
08	TIF FUND DT	8,572.00
10	MOTOR FUEL TAX FUND	2,874.20
20	WATER FUND	139,460.38
21	BN/CH PARKING FUND	3,570.17
65	CAPITAL PROJECTS/IMPROVEMENT	6,317.00
71	POLICE PENSION FUND	519.58
72	FIREMEN PENSION FUND	1,013.00
75	55TH ST TIF FUND	1,211.33
TOTAL ALL FUNDS		245,657.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	245,657.25
TOTAL ALL BANKS		245,657.25

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

DATE APPROVED BY
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