VILLAGE OF CLARENDON HILLS

July 15, 2024

CLAIMS # 24-07-02

2024 Calendar Year Disbursements

July 15, 2024, Checks

ACS FINANCIAL SYSTEM VILLAGE OF CLARENDON HILLS
07/10/2024 11:56:41 Claims Register GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 071524 COMMENT... CLAIMS - 071524

DATA-JE-ID	DATA COMMENT
D-07152024-491	07152024 CLAIMS

Run Instructions:

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

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ALEXANDER FORE		.03779							
	SUBJ OVER PAID A LATE TI		25.00	FINES	01.351.3510	7/1/2024		491	00001
ANDERSON PEST SOLUTIONS		03960							
	VH PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	61865385		491	00002
	EXTERIOR PEST CONTROL		55.00	MAINTENANCE BUILDINGS	01.514.4262	61865386		491	00003
	PW EXTERIOR PEST CONTROL		55.00	MAINTENANCE BUILDINGS	01.546.4262	61865387		491	00004
	PW PEST CONTROL		88.00	MAINTENANCE BUILDINGS	01.546.4262	61865388		491	00005
			264.00	*TOTAL					
AUTOMATIC RAIN, INC		.03368							
	07072017-110 ARTHUR CONS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/1/2024		491	00006
AVENU INSIGHTS & ANALYTI		06195							
	06/24 SOFTWARE/SUPPORT		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-054515		491	00007
BALES ACE HARDWARE		07938							
	GFCI COVER FOR BEER TRAI		5.99	SPECIAL EVENTS COMMITTEE	01.504.4203	047960/1		491	00008
CHRISTY WEBBER LANDSCAPE		13940							
	BED MTC		143.63	MAINTENANCE LAND	01.505.4266	111335		491	00009
	BED MTC		175.75	MAINTENANCE LAND	01.514.4266	111335		491	00010
	BED MTC		109.38	MAINTENANCE LAND	01.540.4266	111335		491	00011
	BED MTC		1,190.24	MAINTENANCE LAND	21.540.4266	111335		491	00012
			1,619.00	*TOTAL					
CORE & MAIN LP		15683							
	WATER METER		1,938.08	WATER METERS	20.560.4314	V055164		491	00013
DON MORRIS ARCHITECTS P.		58500							
	JUNE 2024 PLRW/INSPECTIO		8,815.00	OTHER PROFESSIONAL SERVI	01.550.4207	06-30-2024		491	00014
DUPAGE RIVER SALT CREEK		19699							
	WORKGROUP DUES MAR 2024-		655.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	594		491	00015
ELGIN SWEEPING SERVICES,		23244							
	STREET SWEEPING JUNE		1,280.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4837A		491	00016
	STREET SWEEPING JUNE		640.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4837A		491	00017
			1,920.00	*TOTAL					
EVERDRY WATERPROOFING OF		.03595							
	10262017-140 NAPERVILLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/2/2024		491	00018
FLEETPRIDE, INC		28601							
	TRUCK 5 VALVE		92.15	VEHICLE SUPPLIES	01.540.4604	117830098		491	00019
	TRUCK 5 VALVE		49.62	VEHICLE SUPPLIES	20.560.4604	117830098		491	00020
			141.77	*TOTAL					
FOSTERS TEST LANE		29052							
	SAFETY LANE - UNIT 19		29.90	CONTRACT LABOR-VEHICLES	01.540.4602	45417		491	00021
	SAFETY LANE - UNIT 19		16.10	CONTRACT LABOR - VEHICLE	20.560.4602	45417		491	00022
			46.00	*TOTAL					
GORDON FLESCH COMPANY IN		32111							
	LASERFICHE SUPPORT		1,700.00	OTHER PROFESSIONAL SERVI	01.513.4207	IN13893592		491	00023
GRANT & POWER LANDSCAPIN		.03406							
	08242020 - 11 GOLF CONS.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/1/2024		491	00024
HOLY COW SPORTS		37064							
	EXPLORES T-SHIRTS		620.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	626		491	00025
HOMER TREE CARE, INC.		37193							
	STORM CLEANUP		3,600.00	OTHER CONTRACTUAL SERVIC	01.540.4208	57021		491	00026

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KEVIN THOMAS CONSTRUCTIO	.03777						
10132020-130 WOODSTOCK C		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/1/2024		491 00027
KING'S LANDSCAPE DESIGN	.02160						
08032020-125 EASTERN CON		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/2/2024		491 00028
KLEIN, THORPE AND JENKIN	49822						
GENERAL		1,689.31	LEGAL FEES	01.511.4206	06302024		491 00029
COMMUNITY DEV		3,287.00	LEGAL FEES	01.511.4206	06302024		491 00030
FINANCE		506.00	LEGAL FEES	01.511.4206	06302024		491 00031
FIRE		1,298.00	LEGAL FEES	01.511.4206	06302024		491 00032
POLICE		44.00	LEGAL FEES	01.511.4206	06302024		491 00033
5506 VIRGINIA		110.00	LEGAL FEES	01.511.4206	06302024		491 00034
DOWNTOWN TIF		2,486.00	LEGAL FEES	08.590.4206	06302024		491 00035
99 PARK		535.50	LEGAL FEES	08.590.4206	06302024		491 00036
104 WALKER		2,923.00	LEGAL FEES	08.590.4206	06302024		491 00037
104 WALKER REDEV		255.00	LEGAL FEES	08.590.4206	06302024		491 00038
ICC PETITION		1,923.00	OTHER PROFESS SVCS NOT G	65.570.4207	06302024		491 00039
55TH ST TIF		990.00	OTHER PROFESSIONAL SERVI	75.590.4207	06302024		491 00040
		16,046.81	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
PD COPIER		100.00	ADVERTISING/PRINTING/COP	01.520.4231	294291071		491 00041
FIN COPIER		50.00	ADVERTISING/PRINTING/COP	01.512.4231	294291245		491 00042
CD COPIER		50.00	ADVERTISING/PRINTING/COP	01.550.4231	294291245		491 00043
FD COPIER		100.00	ADVERTISING/PRINTING/COP	01.530.4231	294291716		491 00044
ADMIN COPIER		100.00	ADVERTISING/PRINTING/COP	01.510.4231	294291802		491 00045
		400.00	*TOTAL				
MEADE, INC	56469						
CHICAGO TRAFFIC SIGNAL		655.83	MAINTENANCE EQUIPMENT	10.541.4263	708803		491 00046
MECKENZIE MELVIN NEAL	.03778						
RETURNED S070, NO LONGER		130.00	PARKING PERMIT FEES	21.341.3421	7/2/2024		491 00047
MEREDITH SMOLA	.03781						
PAID TICKET 129131 6-20		50.00	FINES	01.351.3510	7/8/2024		491 00048
MUNICIPAL GIS PARTNERS I	58951						
MUNICIPAL GIS SERVICES		1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7724		491 00049
MUNICIPAL SERVICES ASSOC	58958						
FIBER OPTIC CONSULTANT R		850.00	OTHER PROFESSIONAL SERVI	01.550.4207	18-2228-24		491 00050
NEACSU/MATEI AND MADI	.03782						
278 OXFORD FINAL WATER C		23.43	WATER ACCOUNTS RECEIVABL	20.000.1156	7/5/2024		491 00051
PERMA-SEAL	70175						
12102020-134 TUTTLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/2/2024		491 00052
01202021- NOT APP RP - N		75.00CR	BUILDING PERMITS	01.322.3211	7/2/2024		491 00053
		175.00	*TOTAL				
PHIL'S IRRIGATION, INC.	.03473						
06082020-105 S. PROSPECT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/1/2024		491 00054
POTWORA/JEANETTE	.03783						
214 N JACKSON FINAL WATE		1.00	WATER ACCOUNTS RECEIVABL	20.000.1156	7/5/2024		491 00055
PROXIT TECHNOLOGY SOLUTI	71988						
IT SERVICES JUNE		6,090.00	OTHER PROFESSIONAL SERVI	01.513.4207	24161		491 00056

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
RUSSO POWER EQUIPMENT 76340								
	TREE SLING	71.99	OPERATING SUPPLIES	01.540.4318	SPI20725642		491	00057
SANDOVAL FENCES CORP 77347								
	TRAIN STATION FENCING	18,920.00	OTHER PROFESSIONAL SERVI	65.590.4207	3507-2		491	00058
SPRUCE IT UP LANDSCAPING .01693								
	07262017-111 ARTHUR CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/1/2024		491	00059
SQUILLO/THOMAS .03775								
	08032020 - 36 WAVERLY CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/24/2024		491	00060
STATE FARM INSURANCE .03774								
	REFUND STATE FARM CK #10	3,318.68	AMBULANCE RESPONSE FEES	01.341.3405	6/28/2024		491	00061
SUBURBAN LABORATORIES, I 82074								
	SAMPLE TESTING	169.98	OTHER CONTRACTUAL SERVIC	20.560.4208	226304		491	00062
SUBURBAN TREE CONSORTIUM 82095								
	SPRING TREE PLANTING	28,964.60	OTHER IMPROVEMENTS	65.590.4420	0007571-IN		491	00069
SUN RAY HEATING INC. .03776								
	05142018-101 IROQUOIS CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/1/2024		491	00063
TAMELING, INC 83155								
	MULCH	1,005.00	VEHICLE SUPPLIES	01.540.4604	0193126-IN		491	00064
	TOP SOIL	258.00	OPERATING SUPPLIES	01.540.4318	0193489-IN		491	00065
	STONE AND STRAW	368.58	OPERATING SUPPLIES	01.540.4318	0193840-IN		491	00066
		1,631.58	*TOTAL					
TOMAX TREE SERVICE LLC 85006								
	STORM CLEANUP	900.00	OTHER CONTRACTUAL SERVIC	01.540.4208	62524		491	00067
VISUAL GOV SOLUTIONS, LL 90421								
	6/2024 UB PAYMENT SERVIC	398.87	OTHER CONTRACTUAL SERVIC	20.560.4208	06302024		491	00068
WESTERN DUPAGE LANDSCAPI .03557								
	08072020-132 WOODSTOCK C	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/2/2024		491	00070
WEX BANK 93205								
	06/24 FUEL CHARGES	3,449.26	VEHICLE FUEL	01.521.4603	98051076		491	00071
	06/24 FUEL CHARGES	1,112.58	VEHICLE FUEL	01.531.4603	98051076		491	00072
	06/24 FUEL CHARGES	285.50	VEHICLE FUEL	01.532.4603	98051076		491	00073
	06/24 FUEL CHARGES	1,606.09	VEHICLE FUEL	01.540.4603	98051076		491	00074
	06/24 FUEL CHARGES	864.82	VEHICLE FUEL	20.560.4603	98051076		491	00075
		7,318.25	*TOTAL					
		113,915.47	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	113,915.47					

RECORDS PRINTED - 000075

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,480.40
08	TIF FUND DT	6,199.50
10	MOTOR FUEL TAX FUND	655.83
20	WATER FUND	3,461.90
21	BN/CH PARKING FUND	1,320.24
65	CAPITAL PROJECTS/IMPROVEMENT	49,807.60
75	55TH ST TIF FUND	990.00
TOTAL ALL FUNDS		113,915.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	113,915.47
TOTAL ALL BANKS		113,915.47

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

DATE .... APPROVED BY ....

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