VILLAGE OF CLARENDON HILLS

AUGUST 19, 2024

CLAIMS # 24-08-02

2024 Calendar Year Disbursements

August 19, 2024, Checks

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ACS FINANCIAL SYSTEM                                 VILLAGE OF CLARENDON HILLS
08/13/2024  15:47:26          Claims Register           GL050S-V08.21 COVERPAGE
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Report Selection:


  RUN GROUP... 81924    COMMENT...  CLAIMS 081924

 DATA-JE-ID     DATA COMMENT
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 D-08192024-805 08192024 CLAIMS


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
AIR ONE EQUIPMENT, INC	02457							
HOSE COVER CAPS FOR NEW		330.00	MINOR TOOLS & EQUIP	01.531.4322	208825		805	00001
NEW DECK GUN FOR NEW ENG		1,927.00	MINOR TOOLS & EQUIP	01.531.4322	208937		805	00002
STREAM TIPS FOR NEW ENGI		61.00	MINOR TOOLS & EQUIP	01.531.4322	209086		805	00003
FOAM FOR NEW ENGINE 86		795.00	MINOR TOOLS & EQUIP	01.531.4322	209087		805	00004
PLAY PIPE FOR SKID HOSE		745.00	MINOR TOOLS & EQUIP	01.531.4322	209341		805	00005
		3,858.00	*TOTAL					
ALLSCAPE INCORPORATED	03476							
LANDSCAPE MTC 5 OF 9		176.51	MAINTENANCE LAND	01.505.4266	24-1431		805	00006
LANDSCAPE MTC 5 OF 9		60.46	MAINTENANCE LAND	01.514.4266	24-1431		805	00007
LANDSCAPE MTC 5 OF 9		122.87	MAINTENANCE LAND	01.523.4266	24-1431		805	00008
LANDSCAPE MTC 5 OF 9		1,045.39	MAINTENANCE LAND	01.540.4266	24-1431		805	00009
LANDSCAPE MTC 5 OF 9		55.15	MAINTENANCE LAND	01.546.4266	24-1431		805	00010
LANDSCAPE MTC 5 OF 9		29.69	MAINTENANCE LAND	20.560.4266	24-1431		805	00011
LANDSCAPE MTC 5 OF 9		159.93	MAINTENANCE LAND	21.540.4266	24-1431		805	00012
		1,650.00	*TOTAL					
ATOMIC TRANSMISSION INC	05638							
REBUILD TRANSMISSION OF		4,010.00	CONTRACT LABOR-VEHICLES	01.531.4602	140511		805	00013
B & E AUTO AND REPAIR	07989							
TOW REIMBURSEMENT CHPC24		300.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	7/22/2024		805	00014
BALES ACE HARDWARE	07938							
SHOP SUPPLIES - TRAY LIN		13.38	OPERATING SUPPLIES	01.540.4318	047887/1		805	00015
SHOP SUPPLIES - TRAY LIN		7.20	OPERATING SUPPLIES	20.560.4318	047887/1		805	00016
SILICONE - SHOP SUPPLY		7.99	OPERATING SUPPLIES	01.540.4318	048251/1		805	00017
		28.57	*TOTAL					
BIG BELLY SOLAR, LLC	09523							
BIG BELLY CBD 7/20/24-1		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	52705		805	00018
CHICAGO COMMUNICATIONS L	13896							
BELT CLIPS FOR FIRE PORT		144.00	MAINTENANCE RADIOS	01.531.4270	351779		805	00019
CINTAS CORPORATION	14259							
07/24 FIRST AID SERVICE		37.23	EMPLOYEE HEALTH & SAFETY	01.510.4115	5220019742		805	00020
07/24 FIRST AID SERVICE		47.34	EMPLOYEE HEALTH & SAFETY	01.520.4115	5220019742		805	00021
07/24 FIRST AID SERVICE		219.92	EMPLOYEE HEALTH & SAFETY	01.530.4115	5220019742		805	00022
07/24 FIRST AID SERVICE		52.32	EMPLOYEE HEALTH & SAFETY	01.540.4115	5220019742		805	00023
07/24 FIRST AID SERVICE		30.06	EMPLOYEE HEALTH & SAFETY	20.560.4115	5220019742		805	00024
		386.87	*TOTAL					
CITY WIDE FACILITY SOLUT	14324							
TRAIN STATION WINDOW CLE		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007576		805	00025
CIVICPLUS	14326							
ANNUAL WEBSITE 8/1/2024		8,576.57	OTHER PROFESSIONAL SERVI	01.513.4207	305175		805	00026
CLARENDON HILLS HARDWARE	13630							
PLANTING SUPPLIES		26.97	OPERATING SUPPLIES	01.505.4318	073124 STATEME		805	00027
NAILS + UTILITY BLADES		48.12	OPERATING SUPPLIES-GENER	01.531.4318	073124 STATEME		805	00028
TRASH BAGS		39.58	O & M SUPPLIES-BUILDING	01.534.4320	073124 STATEME		805	00029
PINE SOL + CLEANING MATE		38.02	O & M SUPPLIES-BUILDING	01.534.4320	073124 STATEME		805	00030
BUG SPRAY + DISH SOAP		39.38	O & M SUPPLIES-BUILDING	01.534.4320	073124 STATEME		805	00031
INSECT CONTROL		48.57	O & M SUPPLIES-BUILDING	01.534.4320	073124 STATEME		805	00032

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CLARENDON HILLS HARDWARE	13630							
POTTERS + PLANTERS		79.16	MINOR TOOLS & EQUIP	01.534.4322	073124 STATEME		805	00033
PAINT BRUSH		8.09	OPERATING SUPPLIES	20.560.4318	073124 STATEME		805	00034
BLEACH / HYDRANT PAINTIN		63.38	VEHICLE SUPPLIES	20.560.4604	073124 STATEME		805	00035
		391.27	*TOTAL					
COLLINS SARSFIELD	.03268							
08042023 428 RUBY CONS.		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	8/1/2024		805	00036
STORM WATER DEPOSIT 1002		870.00	STORM WATER DEPOSIT	01.000.2513	8/1/2024		805	00037
PP NAPP 0418224		82.48CR	BUILDING PERMITS	01.322.3211	8/1/2024		805	00038
SPOT SURVEY APP 11/27/20		73.50CR	PLAN REVIEW FEES	01.322.3214	8/1/2024		805	00039
FSCI PLRW 1/11/2024		506.00CR	PLAN REVIEW FEES	01.322.3214	8/1/2024		805	00040
FSCI PLRW AS-BUILTS 3/14		121.00CR	PLAN REVIEW FEES	01.322.3214	8/1/2024		805	00041
FINAL GRADING NAPP CBBL		275.00CR	PLAN REVIEW FEES	01.322.3214	8/1/2024		805	00042
WATER BILLING DEPOSIT 10		500.00	WATER BILLING DEPOSIT	20.000.2517	8/1/2024		805	00043
		1,312.02	*TOTAL					
DON MORRIS ARCHITECTS P.	58500							
JULY 2024 INSPECTIONS/PL		9,025.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2024		805	00044
DU-COMM	19292							
FACILITY LEASE.		785.25	OTHER CONTRACTUAL SERVIC	01.531.4208	19032		805	00045
QUARTERLY SHARES		14,463.50	OTHER CONTRACTUAL SERVIC	01.531.4208	19075		805	00046
		15,248.75	*TOTAL					
ENERGENECS, INC	23741							
SCADA MONITORS		1,015.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0047865-IN		805	00047
FOSTERS TEST LANE	29052							
SAFETY LANE 87		46.00	CONTRACT LABOR-VEHICLES	01.531.4602	45461		805	00048
SAFETY LANE M86		46.00	CONTRACT LABOR-VEHICLES	01.532.4602	45461		805	00049
SAFETY LANE UNITS 4 AND		59.80	CONTRACT LABOR-VEHICLES	01.540.4602	45461		805	00050
SAFETY LANE UNITS 4 AND		32.20	CONTRACT LABOR - VEHICLE	20.560.4602	45461		805	00051
		184.00	*TOTAL					
FOX VALLEY FIRE & SAFETY	29090							
ELEVATOR FAID TEST		841.00	MAINTENANCE BUILDINGS	01.523.4262	IN00700104		805	00052
GALLS, LLC (P.D.)	30248							
RANGE SUPPLY ITEM 2PT SL		105.99	OPERATING SUPPLIES	01.521.4318	027753074		805	00053
GARY R WEBER ASSOCIATES	40999							
DT OUTDOOR SEATING CONCE		5,877.00	OTHER PROFESSIONAL SERVI	08.590.4207	18661		805	00054
HAIGES MACHINERY, INC	33810							
REPAIR STATION WASHING M		235.00	MAINTENANCE BUILDINGS	01.534.4262	IT10730-IN		805	00055
HOLY COW SPORTS	37064							
ARTWORK FOR SWEATSHIRTS.		16.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	240865		805	00056
POLO SHIRTS FOR MEMBERS.		96.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	241121		805	00057
		112.00	*TOTAL					
ILLINOIS LAW ENFORCEMENT	41806							
ILEAS 2024 DUES		120.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	DUES13254		805	00058
ILLINOIS STATE POLICE	41800							
BACKGROUND CHECKS.		28.25	OTHER CONTRACTUAL SERVIC	01.530.4208	20240506284		805	00059
BACKGROUNDS FOR THREE NE		84.75	OTHER CONTRACTUAL SERVIC	01.530.4208	20240606284		805	00060
		113.00	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INDUSTRIAL ORGANIZATIONA 42217								
	SERGEANT PROMOTIONAL EXA	1,290.00	OTHER PROFESSIONAL SERVI	01.502.4207	C60507A		805	00061
ITOUCH BIOMETRICS, LLC 43741								
	NEW ITOUCH MACHINE	9,500.00	MACHINERY & EQUIP	65.590.4430	6933		805	00062
KING'S LANDSCAPE DESIGN .02160								
	05192020 - 37 GILBERT CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8/1/2024		805	00063
KONICA MINOLTA BUSINESS 50001								
	KONICA PRINTER ADMIN	100.00	ADVERTISING/PRINTING/COP	01.510.4231	294836087		805	00064
	PD COPIER	100.00	ADVERTISING/PRINTING/COP	01.520.4231	294836275		805	00065
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	294836623		805	00066
	COM DEV COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	294836623		805	00067
	FD COPIER	100.00	ADVERTISING/PRINTING/COP	01.530.4231	294836799		805	00068
		400.00	*TOTAL					
LEXISNEXIS RISK DATA 52160								
	JUNE SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202406		805	00069
MACQUEEN EMERGENCY 54181								
	PUMP TEST OLD ENGINE AS	440.00	CONTRACT LABOR-VEHICLES	01.531.4602	W04272		805	00070
MUNICIPAL CLERKS OF DUPA 58954								
	2024-25 MEMBERSHIP FOR D	20.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	7/31/2024		805	00071
MUNICIPAL GIS PARTNERS I 58951								
	GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7725		805	00072
MUNICIPAL SERVICES ASSOC 58958								
	FIBER PLRW WESTERN - COL	850.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-2230-24		805	00073
	FIBER PLRW COLFAX - RICH	1,020.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-2233-24		805	00074
		1,870.00	*TOTAL					
NYHART 37653								
	ACTUARIAL SERVICES	4,900.00	OTHER PROFESSIONAL SERVI	01.512.4207	154765DB_20240		805	00075
OFFICE DEPOT CREDIT PLAN 63333								
	CARDSTOCK, CLIPS, FILE F	53.92	OFFICE SUPPLIES	01.522.4301	376637545		805	00076
ORBIS SOLUTIONS INC 66689								
	JULY IT SUPPORT	5,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	5576567		805	00077
PREMIER OCCUPATIONAL HEA 71748								
	4001 HEPATITIS B VACCINE	100.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	148352		805	00078
	4009 HEPATITIS B VACCINE	100.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	148352		805	00079
	4003 AUDIOMETRIC/RESPIRA	45.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	148352		805	00080
	4039 AUDIOMETRIC/RESPIRA	45.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	148352		805	00081
		290.00	*TOTAL					
ROMEOVILLE FIRE ACADEMY 75121								
	ROPE OPERATIONS CLASS FO	800.00	CONFERENCES/TRAINING/MEE	01.531.4291	2024-388		805	00082
RYAN,LLC 76250								
	TIF DOCUMENT PREP 3/2024	507.50	OTHER PROFESSIONAL SERVI	75.590.4207	814218		805	00083
	TIF 55TH ST CONSULATS/PR	6,460.20	OTHER PROFESSIONAL SERVI	75.590.4207	815632		805	00084
		6,967.70	*TOTAL					
SHOREWOOD HOME AND AUTO, 79061								
	#10 JOHN DEER GLASS REPL	913.65	VEHICLE SUPPLIES	01.540.4604	03-429696		805	00085
SPEER FINANCIAL INC 80608								
	2024 GO BOND DISCLOSURE	810.00	PAYING AGENT FEES	59.585.4506	d724-12		805	00086

CLAIM NUMBER		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
STUEVER & SONS	82011								
		DITS BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	443593		805	00087
SUBURBAN LABORATORIES, I	82074								
		IEPA LAB TESTING	459.45	OTHER CONTRACTUAL SERVIC	20.560.4208	227153		805	00088
TAMELING, INC	83155								
		STRAW	52.00	OPERATING SUPPLIES	01.540.4318	0195058-IN		805	00089
THIRD MILLENNIUM ASSOCIA	84150								
		CHAMBER INSERT 7/24	77.46	OTHER PROFESSIONAL SERVI	01.504.4207	31745		805	00090
		DAISY DIGEST INSERT 7/24	77.46	PRINTING/COPYING	01.504.4231	31745		805	00091
		UB RENDERING 7/24	712.57	OTHER CONTRACTUAL SERVIC	20.560.4208	31745		805	00092
			867.49	*TOTAL					
TRUGREEN	85530								
		TRU GREEN - VH	76.11	MAINTENANCE LAND	01.514.4266	195108322		805	00093
		LAWN FERTILIZER	222.24	MAINTENANCE LAND	01.505.4266	197194095		805	00094
		LAWN FERTILIZER	76.12	MAINTENANCE LAND	01.514.4266	197194095		805	00095
		LAWN FERTILIZER	154.70	MAINTENANCE LAND	01.523.4266	197194095		805	00096
		LAWN FERTILIZER	1,316.20	MAINTENANCE LAND	01.540.4266	197194095		805	00097
		LAWN FERTILIZER	69.43	MAINTENANCE LAND	01.546.4266	197194095		805	00098
		LAWN FERTILIZER	37.39	MAINTENANCE LAND	20.560.4266	197194095		805	00099
		LAWN FERTILIZER	201.36	MAINTENANCE LAND	21.540.4266	197194095		805	00100
			2,153.55	*TOTAL					
ULINE	86327								
		FLOORING FOR CABINETS IN	241.86	VEHICLE SUPPLIES	01.531.4604	180196901		805	00101
		EXTENSION CORDS AND TOOL	373.27	VEHICLE SUPPLIES	01.531.4604	180214973		805	00102
			615.13	*TOTAL					
UNDERCOVER OUTDOORS	.03788								
		08122020 - 114 TUTTLE CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8/1/2024		805	00103
UNIVERSITY OF ILLINOIS	88134								
		FIRE EXPLORER GROUP LIGH	3,975.00	CONFERENCES/TRAINING/MEE	01.531.4291	UFIWB007		805	00104
VISUAL GOV SOLUTIONS, LL	90421								
		7/2024 UB PAYMENT SERVIC	2,343.83	OTHER CONTRACTUAL SERVIC	20.560.4208	073124		805	00105
			100,333.49	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	100,333.49					

RECORDS PRINTED - 000105

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	71,308.64
08	TIF FUND DT	5,877.00
20	WATER FUND	5,238.86
21	BN/CH PARKING FUND	631.29
59	2020 GO BOND ISSUE	810.00
65	CAPITAL PROJECTS/IMPROVEMENT	9,500.00
75	55TH ST TIF FUND	6,967.70
TOTAL ALL FUNDS		100,333.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	100,333.49
TOTAL ALL BANKS		100,333.49

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

DATE .... APPROVED BY ....

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