VILLAGE OF CLARENDON HILLS

August 5, 2024

CLAIMS # 24-08-01

2024 Calendar Year Disbursements

August 5, 2024, Checks

Report Selection:

RUN GROUP... 080524 COMMENT... CLAIMS - 080524

DATA-JE-ID	DATA COMMENT
D-08052024-673	080524 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
AARON H REINKE	73861								
		JUNE ADMIN/ADJ HEARINGS	250.00	LEGAL FEES	01.511.4206	CH 06-20-2024		673	00013
AIR ONE EQUIPMENT, INC	02457								
		HOSE TESTER APPLIANCES.	803.00	MINOR TOOLS & EQUIP	01.531.4322	208635		673	00110
ALPHAGRAPHICS	03520								
		JULY/AUGUST DAISY DIGEST	378.00	POSTAGE	01.504.4211	117987		673	00021
		JULY/AUGUST DAISY DIGEST	1,542.23	PRINTING/COPYING	01.504.4231	117987		673	00022
		WINDOWED SECURITY ENVELO	199.27	OPERATING SUPPLIES	01.550.4318	118093		673	00111
			2,119.50	*TOTAL					
ALTEC INDUSTRIES, INC	03550								
		BUCKET TRUCK ANNUAL INSP	590.51	MAINTENANCE BUILDINGS	01.546.4262	51373916		673	00002
		BUCKET TRUCK ANNUAL INSP	317.96	MAINTENANCE BUILDINGS	20.560.4262	51373916		673	00003
			908.47	*TOTAL					
AMERICAN PLANNING ASSOCI	03677								
		APA ILLINOIS CONFERENCE	420.00	CONFERENCES/TRAINING/MEE	01.550.4291	1A		673	00117
ANDERSON PEST SOLUTIONS	03960								
		PEST CONTROL	66.00	MAINTENANCE BUILDINGS	01.514.4262	62995583		673	00069
		PEST CONTROL	57.20	MAINTENANCE BUILDINGS	01.546.4262	62995584		673	00112
		PEST CONTROL	30.80	MAINTENANCE BUILDINGS	20.560.4262	62995584		673	00113
			154.00	*TOTAL					
ASPEN CONSTRUCTION	.03116								
		05242023 - 29 TUTTLE CON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/19/2024		673	00092
		08112023 - STORM WATER D	2,310.90	STORM WATER DEPOSIT	01.000.2513	7/19/2024		673	00093
		SPOT SURVEY APP 9/21/202	73.50CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673	00094
		FSCI PLRW 8/7/2023	517.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673	00095
		CBBL PLRW	275.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673	00096
		NAPP PKWY 29 TUTTLE 0621	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/19/2024		673	00097
		WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	7/19/2024		673	00098
			2,915.40	*TOTAL					
BALES ACE HARDWARE	07938								
		SIGN SHOP SUPPLIES/ ZIP	21.98	OPERATING SUPPLIES	01.540.4318	048148/1		673	00085
		GROUND PLUG FOR BEER TRA	4.99	SPECIAL EVENTS COMMITTEE	01.504.4203	048174/1		673	00087
			26.97	*TOTAL					
BESTCO	09230								
		08/24 RETIREE HEALTH INS	2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	08012024		673	00136
		08/24 RETIREE HEALTH INS	519.58	RETIREE/COBRA INSURANCE	71.000.1375	08012024		673	00137
			2,825.83	*TOTAL					
BOSWELL BLACKTOP PAVING,	.03786								
		08252020-409 NAPERVILLE	250.00	REFUNDABLE DEP PKY/STR E	01.000.2501	7/15/2024		673	00086
BUILDERS ASPHALT, LLC	11428								
		ASPHALT	1,041.15	OPERATING SUPPLIES	01.540.4318	139683		673	00028
CHICAGO TRIBUNE	13901								
		2023 TREASURERS REPORT	504.00	ADVERTISING/PRINTING/COP	01.512.4231	095731313000		673	00029
CHRISTINE CHARKEWYCZ	13691								
		JUNE FIELD COURT	760.00	LEGAL FEES	01.511.4206	109		673	00063
CHRISTOPHER B BURKE	13912								
		NORFOLK/COE/CHICAGO	5,042.54	OTHER PROFESSIONAL SERVI	01.540.4207	193422		673	00070

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE	13912							
40 GOLF - DRAINAGE COMPL		1,155.00	OTHER PROFESSIONAL SERVI	01.550.4207	193423		673	00071
409 RIDGE FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193424		673	00072
29 TUTTLE FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193425		673	00073
428 RUBY FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193426		673	00074
233 COE PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193427		673	00075
10 MCINTOSH POOL PLRW (2		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	193428		673	00076
2 OXFORD PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193429		673	00077
37 GILBERT - PERMEABLE P		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193430		673	00078
376 WESTERN PLRW - SPORT		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193431		673	00079
138 N. PROSPECT PRELIM R		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193432		673	00080
15 CHESTNUT PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	193433		673	00081
FIVE CORNERS SEWER LININ		3,455.00	OTHER IMPROVEMENTS	65.590.4420	193434		673	00082
		12,402.54	*TOTAL					
CLARENDON HILLS HARDWARE	13630							
DAISY DAYS LIGHTS		39.58	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024		673	00030
DAISY DAYS BATTERIES		6.29	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024		673	00031
DAISY DAYS DUCT TAPE		29.13	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024		673	00032
DAISY DAYS BUNGEE CORDS		15.29	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024		673	00033
DAISY DAYS BUNGEE CORDS		15.30	SPECIAL EVENTS COMMITTEE	01.504.4203	06302024		673	00034
TREE GRATE REPAIRS		47.86	OPERATING SUPPLIES	01.505.4318	06302024		673	00035
PAINT AND MASKING TAPE		15.73	MAINTENANCE EQUIPMENT	01.531.4263	06302024		673	00036
PAINT, TERMINALS, FASTEN		145.05	OPERATING SUPPLIES-GENER	01.531.4318	06302024		673	00037
WHITE LITHIUM GREASE		3.59	OPERATING SUPPLIES	01.532.4318	06302024		673	00038
DISH SOAP		16.19	O & M SUPPLIES-BUILDING	01.534.4320	06302024		673	00039
DISH SOAP		10.79	O & M SUPPLIES-BUILDING	01.534.4320	06302024		673	00040
CLEANER AND ICE TRAY		22.47	O & M SUPPLIES-BUILDING	01.534.4320	06302024		673	00041
RED PAINT		7.18	O & M SUPPLIES-BUILDING	01.534.4320	06302024		673	00042
SINT STOPPER AND STRAINE		7.09	MINOR TOOLS & EQUIP	01.534.4322	06302024		673	00043
1.5 INCH LONG MASKING TA		15.23	O & M SUPPLIES-BUILDING	01.534.4320	407270		673	00060
REPAIR SUPPLIES		15.73	MAINTENANCE EQUIPMENT	01.531.4263	407320		673	00061
BUILDING MAINTENANCE SUP		7.09	MINOR TOOLS & EQUIP	01.534.4322	407338		673	00062
		419.59	*TOTAL					
CORE & MAIN LP	15683							
WATER METERS		4,014.00	WATER METERS	20.560.4314	V226681		673	00083
DANMAR	17309							
6/24 CLEANING SERVICES V		700.00	MAINTENANCE BUILDINGS	01.514.4262	19292		673	00044
6/24 CLEANING SERVICES P		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19292		673	00045
6/24 CLEANING SERVICES P		396.50	MAINTENANCE BUILDINGS	01.546.4262	19292		673	00046
6/24 CLEANING SERVICES P		213.50	MAINTENANCE BUILDINGS	20.560.4262	19292		673	00047
6/24 CLEANING SERVICES B		450.00	MAINTENANCE BUILDINGS	21.540.4262	19292		673	00048
7/24 CLEANING SERVICES V		700.00	MAINTENANCE BUILDINGS	01.514.4262	19296		673	00122
7/24 CLEANING SERVICES P		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19296		673	00123
7/24 CLEANING SERVICES P		396.50	MAINTENANCE BUILDINGS	01.546.4262	19296		673	00124
7/24 CLEANING SERVICES P		213.50	MAINTENANCE BUILDINGS	20.560.4262	19296		673	00125
7/24 CLEANING SERVICES B		450.00	MAINTENANCE BUILDINGS	21.540.4262	19296		673	00126
		5,560.00	*TOTAL					

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
DU-COMM	19292							
FACILITY LEASE AUG-OCT		1,956.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19033		673	00129
DUPAGE COUNTY ANIMAL SER	19689							
CHP24005697 GUINEA PIGS		90.00	OTHER CONTRACTUAL SERVIC	01.522.4208	25014		673	00019
DUPAGE MAYORS AND MANAGE	19686							
2024-2025 CONFERENCE MEM		8,042.48	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	12050A		673	00007
DUPAGE WATER COMMISSION	19688							
JUNE 2024 - BULK WATER		133,629.84	DP WATER COMM WATER COST	20.560.4233	01060000063024		673	00049
ELLIOTT CARPENTRY AND CO	.01973							
03292023 - 113 S. PROSPE		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/19/2024		673	00099
STORM WATER DEPOSIT 0329		235.20	STORM WATER DEPOSIT	01.000.2513	7/19/2024		673	00100
ELE SERVICE NAPP 0907202		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024		673	00101
RP NAPP - NO ACCESS 11/1		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024		673	00102
RE.RB.RM NAPP		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024		673	00103
FP NAPP - NO ACCESS		75.00CR	BUILDING PERMITS	01.322.3211	7/19/2024		673	00104
SPOT SURVEY APP 6/14/202		73.50CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673	00105
FCSI PLRW 11/7/2023		517.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673	00106
FCSI PLRW FS AS-BUILTS 7		121.00CR	PLAN REVIEW FEES	01.322.3214	7/19/2024		673	00107
NAPP PKWY 113 S. PROSPEC		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/19/2024		673	00108
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	7/19/2024		673	00109
		693.70	*TOTAL					
FIRE SAFETY CONSULTANTS,	28335							
29 TUTTLE FS PLRW AS-BUI		110.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-4452AB		673	00010
FLOW-TECHNICS, INC	28613							
CHESTNUT ALLEY PUMP REPA		242.50	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000010995		673	00134
FLOWMSP, INC	28614							
FIRE RMS SYSTEM		2,100.00	OTHER CONTRACTUAL SERVIC	01.530.4208	2807		673	00001
FULLER'S SERVICE CENTER,	29648							
JUNE WASHES		256.00	CONTRACT LABOR-VEHICLES	01.521.4602	06302024		673	00050
GEORGE DABAGIA	.03785							
SUBJ MADE A PARTIAL PAYM		25.00	FINES	01.351.3510	7/10/2024		673	00065
GRAINGER	32264							
SECURITY MIRROR		91.20	MAINTENANCE BUILDINGS	01.546.4262	9156993892		673	00011
SECURITY MIRROR		49.10	MAINTENANCE BUILDINGS	20.560.4262	9156993892		673	00012
		140.30	*TOTAL					
HASTINGS AIR-ENERGY CONT	35014							
LADDER EXHAUST SYSTEM PI		95.00	MAINTENANCE BUILDINGS	01.534.4262	PS-10007819		673	00023
HENRY SCHEIN	54098							
MICRODOT TEST STRIPS		177.54	OPERATING SUPPLIES	01.532.4318	96979012		673	00114
HINSDALE NURSERIES INC	36456							
SLOAN TRIANGLE PLANTINGS		291.25	MAINTENANCE LAND	01.505.4266	1828080		673	00127
HARRIS/PROSPECT TRIANGLE		291.25	OPERATING SUPPLIES	01.540.4318	1828247		673	00130
		582.50	*TOTAL					
IL DEPT OF TRANSPORTATIO	41790							
BURLINGTON AVE. R-23-21		6,243.87	ACCOUNTS PAYABLE	65.000.2010	126220		673	00064
ILLINOIS STATE POLICE	41800							
LIQUOR LICENSE FINGERPRI		28.25	OTHER PROFESSIONAL SERVI	01.520.4207	20240506080		673	00014

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ILLINOIS STATE POLICE 41800								
	FINGERPRINTS FOR LIQUOR	28.25	OTHER PROFESSIONAL SERVI	01.520.4207	20240606080		673	00008
		56.50	*TOTAL					
INFINITI OF CLARENDON HI 42235								
	SALES TAX REBATE FOR THE	37,521.59	SALES TAX INCENTIVE	01.589.4512	7/10/2024		673	00066
INTERGOVERNMENTAL RISK M 42392								
	11/1/2021 DOL (FD)	81.90	IRMA DEDUCTIBLE	01.530.4125	300336		673	00051
	5/24/2023 DOL (FD)	657.80	IRMA DEDUCTIBLE	01.530.4125	300336		673	00052
	6/8/2023 DOL (PW)	5,239.96	IRMA DEDUCTIBLE	01.540.4125	300336		673	00053
		5,979.66	*TOTAL					
J & L ENGRAVING 45672								
	PPE PASSPORT TAGS	21.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3304		673	00020
JOSEPH PHALEN .03784								
	PAID CITATION 129145 ON	25.00	FINES	01.351.3510	7/10/2024		673	00067
KNOX COMPANY 49990								
	PD KNOX CONNECT CLOUD ST	360.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	SO-KA-475813		673	00015
	FD KNOX CONNECT CLOUD ST	360.50	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	SO-KA-475813		673	00016
		721.00	*TOTAL					
KONICA MINOLTA BUSINESS 50001								
	PW COPIER JULY	76.00	ADVERTISING/PRINTING/COP	01.540.4231	294695966		673	00120
LITTLE CREPERIE .01710								
	LITTLE CREPERIE REHAB RE	55,055.00	REIMBURSE DEVELOPER COST	08.590.4509	7/26/2024		673	00118
MANTHAN SHAH .03787								
	12192023 - 345 RIDGE CON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/18/2024		673	00088
	RB NOT APP - NO PLANS ON	82.48CR	BUILDING PERMITS	01.322.3211	7/18/2024		673	00089
	WATER BILLING DEPOSIT RC	500.00	WATER BILLING DEPOSIT	20.000.2517	7/18/2024		673	00090
		1,417.52	*TOTAL					
MID AMERICAN WATER, INC 57020								
	CLAMPS, BBOX BASE, ARCH	4,874.16	OPERATING SUPPLIES	20.560.4318	232228A		673	00059
	COUPLINGS, WATER STOP	1,879.48	OPERATING SUPPLIES	20.560.4318	234726A		673	00024
		6,753.64	*TOTAL					
MUNICIPAL SERVICES ASSOC 58958								
	3/21/24 CROWN CASTLE MEE	170.00	OTHER PROFESSIONAL SERVI	01.550.4207	05-2216-24		673	00057
	6/5/24 CROWN CASTLE FIBE	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	05-2216-24		673	00058
	FIBER PLRW WESTERN - RUB	850.00	OTHER PROFESSIONAL SERVI	01.550.4207	19-2229-24		673	00068
		1,275.00	*TOTAL					
NAFISCO, INC 59286								
	PED CROSSING SIGNS	538.40	MATERIALS & SUPP (NON GR	65.580.4445	00018430		673	00115
NAPA AUTO PARTS 59700								
	WINDSHIELD WASHER FLUID	39.24	VEHICLE SUPPLIES	01.521.4604	4343-890001		673	00006
	86 BREAK PARTS	177.47	VEHICLE SUPPLIES	01.521.4604	4343-897168		673	00119
	BRAKE SUPPLIES FOR UTILI	373.41	VEHICLE SUPPLIES	01.531.4604	4343-897551		673	00131
		590.12	*TOTAL					
PERMA-SEAL .02156								
	01292021-5 INDIAN CONS.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/18/2024		673	00091
PREMIER OCCUPATIONAL HEA 71748								
	4001,4009,4038,4058 AUDI	780.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	146311		673	00055

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PREMIER OCCUPATIONAL HEA 71748							
	PW SUMMER EMPLOYEE PHYSI	100.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	146311		673 00056
	PRE EMPLOYMENT DRUG SCRE	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	147018		673 00009
		980.00	*TOTAL				
RAY O'HERRON CO, INC 63848							
	4003 UNIFORM ITEMS	134.56	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2350187		673 00017
	4006 UNIFORM ITEMS	128.78	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2351326		673 00025
		263.34	*TOTAL				
SAFE-CARD ID SERVICES 76884							
	4011 ID CARD	19.57	ADVERTISING/PRINTING/COP	01.520.4231	36219A		673 00116
SINGLE SOURCE SUPPLY 79043							
	STATION PAPER GOODS.	245.47	O & M SUPPLIES-BUILDING	01.534.4320	45484		673 00018
STUEVER & SONS 82011							
	BEER TRUCK - BEER LINE C	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	443575		673 00135
TAMELING, INC 83155							
	TOPSOIL	215.00	OPERATING SUPPLIES	01.540.4318	0194142-IN		673 00121
	TOPSOIL	129.00	OPERATING SUPPLIES	01.540.4318	0194402-IN		673 00084
		344.00	*TOTAL				
ULINE 86327							
	FIRE HOSE TOWER LANDING	1,084.89	VEHICLE SUPPLIES	01.531.4604	179931257		673 00026
	FIRE TOOLS AND EQUIPMENT	627.55	VEHICLE SUPPLIES	01.531.4604	179931407		673 00027
		1,712.44	*TOTAL				
US GAS 88148							
	EMS OXYGEN TANK RENTAL.	74.00	OPERATING SUPPLIES	01.532.4318	449047		673 00054
VILLAGE OF LEMONT 90346							
	LEMONT RANGE JUNE 2024	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2025-00000012		673 00128
WARRIOR FIRE EQUIPMENT 93533							
	RIT BAGS	300.00	MINOR TOOLS & EQUIP	01.531.4322	57 2024 04 21		673 00004
WHOLESALE DIRECT INC 93353							
	LED WARNING LIGHTS - UNI	247.71	VEHICLE SUPPLIES	01.540.4604	000269879		673 00132
	LED WARNING LIGHTS - UNI	133.38	VEHICLE SUPPLIES	20.560.4604	000269879		673 00133
		381.09	*TOTAL				
119TH STREET MATERIALS L 99587							
	DUMP CHARGE	240.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	108986		673 00005
		304,745.27	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	304,745.27					

RECORDS PRINTED - 000137

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	90,937.70
08	TIF FUND DT	55,055.00
20	WATER FUND	147,095.72
21	BN/CH PARKING FUND	900.00
65	CAPITAL PROJECTS/IMPROVEMENT	10,237.27
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		304,745.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	304,495.27
EPAY	EPAY BANK ACCOUNT	250.00
TOTAL ALL BANKS		304,745.27

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

DATE .... APPROVED BY ....

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