**VILLAGE OF CLARENDON HILLS**

**SEPTEMBER 3, 2024**

CLAIMS # 24-09-01

2024 Calendar Year Disbursements

September 3, 2024, Checks

Report Selection:

RUN GROUP... 090324 COMMENT... CLAIMS 090324

| DATA-JE-ID | DATA COMMENT |
|---|---|
| D-09032024-927 | CLAIMS 090324 |

Run Instructions:

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

| CLAIM NUMBER / DESCRIPTION | | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| ABC PLUMBING, HEATING, C | .01949 | | | | | | |
| 09092021 - 237 MIDDAUGH | | 250.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 8/12/2024 | | 927 00083 |
| 407 HUDSON - PERMIT BALA | | 43.50CR | BUILDING PERMITS | 01.322.3211 | 8/12/2024 | | 927 00082 |
| | | 206.50 | *TOTAL | | | | |
| AIR ONE EQUIPMENT, INC | 02457 | | | | | | |
| GAS METERS SERVICE. | | 522.00 | MINOR TOOLS & EQUIP | 01.531.4322 | 209771 | | 927 00081 |
| GAS METER SERVICE AND I | | 1,025.86 | MINOR TOOLS & EQUIP | 01.531.4322 | 209852 | | 927 00080 |
| CLASS A FIREFIGHTING FOA | | 380.00 | MINOR TOOLS & EQUIP | 01.531.4322 | 210188 | | 927 00079 |
| TOOLS FOR NEW LADDER TRU | | 232.00 | MINOR TOOLS & EQUIP | 01.531.4322 | 210292 | | 927 00078 |
| | | 2,159.86 | *TOTAL | | | | |
| ANDERSON PEST SOLUTIONS | 03960 | | | | | | |
| PEST CONTROL | | 66.00 | MAINTENANCE BUILDINGS | 01.514.4262 | 66277376 | | 927 00077 |
| PEST CONTROL - EXTERIOR | | 55.00 | MAINTENANCE BUILDINGS | 01.514.4262 | 66277377 | | 927 00076 |
| | | 121.00 | *TOTAL | | | | |
| ASPEN CONSTRUCTION | .03116 | | | | | | |
| 29 TUTTLE WATER BILLING | | 4.40 | WATER ACCOUNTS RECEIVABL | 20.000.1156 | 8/20/2024 | | 927 00075 |
| AUTOZONE | 06084 | | | | | | |
| WIPER FLUID | | 47.88 | VEHICLE SUPPLIES | 01.521.4604 | 2537390729 | | 927 00074 |
| AVA ALLEN | .03791 | | | | | | |
| 318 PARK PERMIT 24-10 RE | | 127.00 | PARK AVE PARKING FEES | 01.341.3411 | 8/8/2024 | | 927 00073 |
| BALES ACE HARDWARE | 07938 | | | | | | |
| BATTERIES | | 79.96 | OPERATING SUPPLIES | 20.560.4318 | 048274/1 | | 927 00072 |
| MARKING PAINT | | 13.98 | OPERATING SUPPLIES | 01.540.4318 | 048355/1 | | 927 00071 |
| | | 93.94 | *TOTAL | | | | |
| BENJAMIN AHIER & XIAO HA | .03790 | | | | | | |
| 439 COLFAX FINAL WATER B | | 124.23 | WATER ACCOUNTS RECEIVABL | 20.000.1156 | 8/13/2024 | | 927 00070 |
| BESTCO | 09230 | | | | | | |
| 09/24 RETIREE HEALTH INS | | 2,306.25 | RETIREE/COBRA INSURANCE | 01.000.1375 | 09012024 | | 927 00069 |
| 09/24 RETIREE HEALTH INS | | 519.58 | RETIREE/COBRA INSURANCE | 71.000.1375 | 09012024 | | 927 00068 |
| | | 2,825.83 | *TOTAL | | | | |
| BIG BELLY SOLAR, LLC | 09523 | | | | | | |
| DOWNTOWN TRASH STATIONS | | 752.04 | OTHER CONTRACTUAL SERVIC | 01.505.4208 | 53121 | | 927 00067 |
| CHRISTINE CHARKEWYCZ | 13691 | | | | | | |
| JULY FIELD COURT | | 615.00 | LEGAL FEES | 01.511.4206 | 110 | | 927 00066 |
| CLARENDON COURIER, INC. | 13621 | | | | | | |
| CENTENNIAL EVENTS PROMO | | 446.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 2684 | | 927 00065 |
| COMCAST CABLE | 15258 | | | | | | |
| VH TV | | 42.08 | UTILITIES | 01.514.4235 | 87712011000041 | | 927 00064 |
| CONWAY SHIELD, INC | 15485 | | | | | | |
| FIRE HELMETS FOR EXPLORE | | 1,764.70 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 0525683 | | 927 00063 |
| CORE & MAIN LP | 15683 | | | | | | |
| OMNI METER | | 805.00 | WATER METERS | 20.560.4314 | V309025 | | 927 00062 |
| DU-COMM | 19292 | | | | | | |
| QUARTERLY SHARES AUG1-OC | | 47,121.25 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 19076 | | 927 00061 |
| DUPAGE WATER COMMISSION | 19688 | | | | | | |
| BULK WATER - JULY 2024 | | 134,578.44 | DP WATER COMM WATER COST | 20.560.4233 | 07312024 | | 927 00060 |
| FOX VALLEY FIRE & SAFETY | 29090 | | | | | | |
| ANNUAL FIRE INSPECTION F | | 850.00 | MAINTENANCE BUILDINGS | 01.523.4262 | in00705265 | | 927 00057 |

| CLAIM NUMBER | | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|---|
| FOX VALLEY FIRE & SAFETY | 29090 | | | | | | | | |
| | | FIRE EXTINGUISHER SERVIC | 347.27 | MAINTENANCE BUILDINGS | 01.546.4262 | IN00704709 | | 927 | 00059 |
| | | FIRE EXTINGUISHER SERVIC | 186.99 | MAINTENANCE BUILDINGS | 20.560.4262 | IN00704709 | | 927 | 00058 |
| | | | 1,384.26 | *TOTAL | | | | | |
| FULLER'S SERVICE CENTER, | 29648 | | | | | | | | |
| | | JULY CAR WASHES | 88.00 | CONTRACT LABOR-VEHICLES | 01.521.4602 | 07312024 | | 927 | 00056 |
| GREAT LAKES DRONE COMPAN | 32698 | | | | | | | | |
| | | CENTENNIAL DRONE SHOW | 7,500.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 1755 | | 927 | 00055 |
| HOLY COW SPORTS | 37064 | | | | | | | | |
| | | GILDAN T-SHIRTS AND PRIN | 247.50 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 241587 | | 927 | 00054 |
| IL DEPT OF EMPLOYMENT SE | 41817 | | | | | | | | |
| | | IDES MENNINGA | 31.50CR | UNEMPLOYMENT COMPENSATIO | 01.512.4116 | 1-272-133-424 | | 927 | 00053 |
| | | IDES SOBOTTKE | 6,451.00 | UNEMPLOYMENT COMPENSATIO | 01.532.4116 | 1-272-133-424 | | 927 | 00052 |
| | | | 6,419.50 | *TOTAL | | | | | |
| ILLINOIS STATE POLICE | 41800 | | | | | | | | |
| | | BACKGROUND CHECKS FOR NE | 28.25 | OTHER CONTRACTUAL SERVIC | 01.530.4208 | 20240306284 | | 927 | 00051 |
| J & L ENGRAVING | 45672 | | | | | | | | |
| | | ACCOUNTABILITY PASS TAGS | 124.75 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 3324 | | 927 | 00050 |
| KENDRY PROMOS | 89543 | | | | | | | | |
| | | CENTENNIAL BLANKETS | 2,250.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 4909 | | 927 | 00049 |
| KLEIN, THORPE AND JENKIN | 49822 | | | | | | | | |
| | | SHIRLEY PENSION | 468.00 | LEGAL FEES | 01.511.4206 | 07312024 | | 927 | 00046 |
| | | COMMUNITY DEV | 1,349.00 | LEGAL FEES | 01.511.4206 | 07312024 | | 927 | 00047 |
| | | GENERAL | 2,834.40 | LEGAL FEES | 01.511.4206 | 07312024 | | 927 | 00048 |
| | | DOWNTOWN TIF | 2,002.00 | LEGAL FEES | 08.590.4206 | 07312024 | | 927 | 00045 |
| | | OGDEN AVE TIF | 286.00 | LEGAL FEES | 09.590.4206 | 07312024 | | 927 | 00044 |
| | | ICC | 207.00 | OTHER PROFESS SVCS NOT G | 65.570.4207 | 07312024 | | 927 | 00043 |
| | | 55TH ST TIF | 946.00 | OTHER PROFESSIONAL SERVI | 75.590.4207 | 07312024 | | 927 | 00042 |
| | | | 8,092.40 | *TOTAL | | | | | |
| KONICA MINOLTA BUSINESS | 50001 | | | | | | | | |
| | | COPIER CHARGES | 76.00 | ADVERTISING/PRINTING/COP | 01.540.4231 | 295203967 | | 927 | 00041 |
| LEXIPOL LLC | 52150 | | | | | | | | |
| | | LEXIPOL ANNUAL DUES | 7,280.54 | MEMBERSHIPS & SUBSCRIPTI | 01.520.4292 | INVLEX1238958 | | 927 | 00040 |
| LEXISNEXIS RISK DATA | 52160 | | | | | | | | |
| | | JULY SEARCHES | 200.00 | OTHER CONTRACTUAL SERVIC | 01.521.4208 | 1036366-202407 | | 927 | 00039 |
| MUNICIPAL COLLECTIONS OF | 58952 | | | | | | | | |
| | | OFF SET PAYMENTS FOR COL | 291.71 | OTHER CONTRACTUAL SERVIC | 01.522.4208 | 65606 | | 927 | 00038 |
| | | JACOB JUSKA PRE EMPLOYME | 35.00 | AMBULANCE BILLING SERVIC | 01.532.4216 | 65606 | | 927 | 00037 |
| | | | 326.71 | *TOTAL | | | | | |
| NAFISCO, INC | 59286 | | | | | | | | |
| | | 2 HR PARKING 4 HR PARKIN | 431.68 | OPERATING SUPPLIES | 01.514.4318 | 00018551 | | 927 | 00036 |
| | | PERMIT PARKING SIGN | 256.98 | OPERATING SUPPLIES | 01.514.4318 | 00018656 | | 927 | 00035 |
| | | | 688.66 | *TOTAL | | | | | |
| OFFICE DEPOT CREDIT PLAN | 63333 | | | | | | | | |
| | | RANGE OIL BASED MARKER | 3.65 | OPERATING SUPPLIES | 01.521.4318 | 31391043 | | 927 | 00034 |
| | | LAMINATE POUCHES, PENS | 21.91 | OFFICE SUPPLIES | 01.522.4301 | 31391043 | | 927 | 00031 |
| | | REPLACEMENT KEYBOARD | 37.98 | OFFICE SUPPLIES | 01.522.4301 | 31391043 | | 927 | 00032 |
| | | RETURNED KEYBOARD | 39.35CR | OFFICE SUPPLIES | 01.522.4301 | 31391043 | | 927 | 00033 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT CREDIT PLAN 63333 | | | | | | | | |
| | BOARD CLEANER, PLATES, F | 91.61 | OPERATING SUPPLIES | 01.522.4318 | 31391043 | | 927 | 00029 |
| | DIXIE CUPS | 98.00 | OPERATING SUPPLIES | 01.522.4318 | 31391043 | | 927 | 00030 |
| | OFFICE SUPPLIES | 50.52 | OFFICE SUPPLIES | 01.510.4301 | 31737529 | | 927 | 00027 |
| | OFFICE SUPPLIES | 489.05 | OFFICE SUPPLIES | 01.510.4301 | 31737529 | | 927 | 00028 |
| | OFFICE SUPPLIES | 14.87 | OFFICE SUPPLIES | 01.522.4301 | 31737529 | | 927 | 00023 |
| | OFFICE SUPPLIES | 45.26 | OFFICE SUPPLIES | 01.522.4301 | 31737529 | | 927 | 00024 |
| | OFFICE SUPPLIES | 33.93 | OFFICE SUPPLIES | 01.522.4301 | 31737529 | | 927 | 00025 |
| | OFFICE SUPPLIES | 19.99 | OFFICE SUPPLIES | 01.522.4301 | 31737529 | | 927 | 00026 |
| | | 867.42 | *TOTAL | | | | | |
| ORBIS SOLUTIONS INC 66689 | | | | | | | | |
| | AUG IT SUPPORT | 6,505.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 5576679 | | 927 | 00022 |
| | DESKTOP AND LAPTOP NEW E | 3,275.00 | IT EQUIPMENT | 65.590.4308 | 5576735 | | 927 | 00021 |
| | | 9,780.00 | *TOTAL | | | | | |
| PACKEY WEBB FORD 68815 | | | | | | | | |
| | OIL FILTER AND OIL FOR M | 42.70 | VEHICLE SUPPLIES | 01.532.4604 | 005453 | | 927 | 00020 |
| PIECZYNSKI/LINDA S 70732 | | | | | | | | |
| | ROLL CALL NEWS | 86.00 | MEMBERSHIPS & SUBSCRIPTI | 01.520.4292 | 228 | | 927 | 00019 |
| PROXIT TECHNOLOGY SOLUTI 71988 | | | | | | | | |
| | IT SERVICES | 6,090.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 24232 | | 927 | 00018 |
| RAY O'HERRON CO, INC 63848 | | | | | | | | |
| | 4039 UNIFORM ITEM | 144.99 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 2359300 | | 927 | 00017 |
| | UNIFORMS FOR CHIEF KORZE | 126.87 | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317 | 2359431 | | 927 | 00016 |
| | 4038/4052 UNIFORM ITEMS | 173.83 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 2359687 | | 927 | 00015 |
| | BADGES FOR DEPUTY CHIEF | 208.08 | UNIFORMS/CLOTHING/EQUIPM | 01.530.4317 | 2360461 | | 927 | 00014 |
| | | 653.77 | *TOTAL | | | | | |
| RELIANT TALENT AGENCY LL 99998 | | | | | | | | |
| | CENTENNIAL CONCERT | 12,500.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 09082024 | | 927 | 00084 |
| SAM CEFARATTI .03789 | | | | | | | | |
| | 12062023 - 152 JAN CONS. | 50.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 8/9/2024 | | 927 | 00013 |
| | WATER BILLING DEPOSIT | 500.00 | WATER BILLING DEPOSIT | 20.000.2517 | 8/9/2024 | | 927 | 00012 |
| | | 550.00 | *TOTAL | | | | | |
| SHAW MEDIA 78505 | | | | | | | | |
| | 4 WALKER - CONDITIONAL U | 129.74 | ADVERTISING/PRINTING/COP | 01.550.4231 | 62410074 | | 927 | 00010 |
| | 1 HIAWATHA - VARIANCE | 125.66 | ADVERTISING/PRINTING/COP | 01.550.4231 | 62410074 | | 927 | 00011 |
| | NOTICE OF SALE | 110.70 | ADVERTISING/PRINTING/COP | 01.501.4231 | 72410074 | | 927 | 00009 |
| | | 366.10 | *TOTAL | | | | | |
| STATE CHEMICAL SOLUTIONS 39630 | | | | | | | | |
| | CLEANING CHEMICALS FOR S | 893.93 | O & M SUPPLIES-BUILDING | 01.534.4320 | 903311656 | | 927 | 00008 |
| STUEVER & SONS 82011 | | | | | | | | |
| | TAP CLEANING 7/31 | 45.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 448512 | | 927 | 00007 |
| | TAP CLEANING 8/6 | 45.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 448524 | | 927 | 00006 |
| | | 90.00 | *TOTAL | | | | | |
| SUBURBAN DOOR CHECK & LO 82073 | | | | | | | | |
| | DOOR LOCK REPAIR TO OUR | 348.00 | MAINTENANCE BUILDINGS | 01.534.4262 | IN572643 | | 927 | 00005 |
| TAMELING, INC 83155 | | | | | | | | |
| | TOPSOIL | 215.00 | OPERATING SUPPLIES | 01.540.4318 | 0195366-IN | | 927 | 00004 |

| CLAIM NUMBER / DESCRIPTION | | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| TETRA TECH | 86578 | | | | | | | |
| REVIEW OF HIGHWAY AUTHOR | | 1,275.00 | OTHER PROFESSIONAL SERVI | 08.590.4207 | 52224574 | | 927 | 00003 |
| TOMAX TREE SERVICE LLC | 85006 | | | | | | | |
| EMERGENCY TREE LIMB REMO | | 450.00 | OTHER CONTRACTUAL SERVIC | 01.540.4208 | 8624 | | 927 | 00002 |
| US GAS | 88148 | | | | | | | |
| EMS OXYGEN TANK RENTAL. | | 74.00 | OPERATING SUPPLIES | 01.532.4318 | 451306 | | 927 | 00001 |
| | | 260,823.64 | **CLAIMS TOTAL | | | | | |

| CLAIM NUMBER DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|
| REPORT TOTALS: | 260,823.64 | | | | | |

RECORDS PRINTED - 000084

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 01 | GENERAL FUND | 116,034.04 |
| 08 | TIF FUND DT | 3,277.00 |
| 09 | TIF FUND | 286.00 |
| 20 | WATER FUND | 136,279.02 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT | 3,482.00 |
| 71 | POLICE PENSION FUND | 519.58 |
| 75 | 55TH ST TIF FUND | 946.00 |
| TOTAL ALL FUNDS | | 260,823.64 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| BANK | CLARENDON HILLS BANK | 260,823.64 |
| TOTAL ALL BANKS | | 260,823.64 |

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

DATE 09/16/2024 APPROVED BY ..............................

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS