VILLAGE OF CLARENDON HILLS

October 7, 2024

CLAIMS # 24-10-01

2024 Calendar Year Disbursements

October 7, 2024, Checks

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ACS FINANCIAL SYSTEM                                 VILLAGE OF CLARENDON HILLS
10/03/2024  11:57:01          Claims Register           GL050S-V08.21 COVERPAGE
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Report Selection:


  RUN GROUP... 100724   COMMENT...  CLAIMS 100724

 DATA-JE-ID     DATA COMMENT
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 D-10072024-272 CLAIMS 100724


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
AARON H REINKE	73861						
SEPTEMBER ADMIN/ADJ HEAR		250.00	LEGAL FEES	01.511.4206	CH 99-19-2024		272 00001
AIR ONE EQUIPMENT, INC	02457						
CLASS A FOAM FOR FIRE VE		95.00	VEHICLE SUPPLIES	01.531.4604	209465		272 00002
GAS METER REPAIR.		325.00	MAINTENANCE EQUIPMENT	01.531.4263	210360		272 00003
ANNUAL MAINTENANCE, INSP		2,136.00	MAINTENANCE EQUIPMENT	01.531.4263	210970		272 00004
HAND TOOLS FOR NEW LADDE		913.00	MINOR TOOLS & EQUIP	01.531.4322	211255		272 00005
		3,469.00	*TOTAL				
ALL TRAFFIC SOLUTIONS	03255						
ALL TRAFFIC BATTERIES		664.25	MINOR TOOLS & EQUIP	01.523.4322	SIN041987		272 00006
ALPHAGRAPHICS	03520						
CHIEF KORZEN BUSINESS CA		141.35	ADVERTISING/PRINTING/COP	01.530.4231	118918		272 00007
AM CONSTRUCTION SUPPLY I	89652						
SAW BLADES FOR CIRCULAR		449.98	MINOR TOOLS & EQUIP	01.531.4322	3380		272 00008
ANDERSON PEST SOLUTIONS	03960						
PW PEST CONTROL		55.00	MAINTENANCE BUILDINGS	01.546.4262	66277378		272 00009
AXON ENTERPRISE, INC	06200						
TASER CARTRIDGES		2,737.00	OPERATING SUPPLIES	01.521.4318	INUS275416		272 00010
BADE SUPPLY	07939						
TRASH BAGS, TP, PAPER TO		527.95	O & M SUPPLIES-BUILDING	01.523.4320	90681		272 00011
BALES ACE HARDWARE	07938						
BLEACH FOR WATER SAMPLES		29.95	OPERATING SUPPLIES	20.560.4318	048548/1		272 00012
CONCRETE PATCH		16.99	OPERATING SUPPLIES	01.540.4318	048550/1		272 00013
BOLTS FOR SIGN SHOP		11.99	OPERATING SUPPLIES	01.540.4318	048554/1		272 00014
BIKE RACKS SPRAY PAINT		24.00	OPERATING SUPPLIES	01.505.4318	048591/1		272 00015
CONCRETE SCREWS - MXU RE		22.99	OPERATING SUPPLIES	20.560.4318	048631/1		272 00016
CHAIN SAW FILE		12.99	MINOR TOOLS & EQUIP	01.540.4322	048696/1		272 00017
GFI OUTLET FOR PLAZA		24.99	OPERATING SUPPLIES	01.540.4318	048716/1		272 00018
GFIS FOR PLAZA		101.96	OPERATING SUPPLIES	01.540.4318	048718/1		272 00019
UNIT 3 TOOLBOX		15.59	VEHICLE SUPPLIES	01.540.4604	048751/1		272 00020
UNIT 3 TOOLBOX		8.39	VEHICLE SUPPLIES	20.560.4604	048751/1		272 00021
BLEACH		29.95	OPERATING SUPPLIES	20.560.4318	048761/1		272 00022
		299.79	*TOTAL				
BESTCO	09230						
10/24 RETIREE HEALTH INS		2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	100124		272 00023
10/24 RETIREE HEALTH INS		519.58	RETIREE/COBRA INSURANCE	71.000.1375	100124		272 00024
		2,825.83	*TOTAL				
BRIAN SCOTT	.03796						
DAMAGE REIMBURSEMENT		330.52	OTHER CONTRACTUAL SERVIC	01.540.4208	9/11/2024		272 00025
BUTTREY RENTAL SERVICE	11908						
FILE - CHAINSAW		6.99	MINOR TOOLS & EQUIP	01.540.4322	340454		272 00026
CHRISTOPHER B BURKE	13912						
CHICAGO AVE - FIELD WORK		992.50	OTHER PROFESSIONAL SERVI	01.540.4207	195048		272 00027
10 MCINTOSH DRY WELL INS		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195050		272 00028
376 WESTERN - PLRW (2)/		750.00	OTHER PROFESSIONAL SERVI	01.550.4207	195051		272 00029
138 N. PROSPECT PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195052		272 00030
121 TUTTLE PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195053		272 00031

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE	13912							
5515 ALABAMA PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195054		272	00032
30 N. PROSPECT PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	195055		272	00033
2024 ROAD PROGRAM - ENG		46,676.88	ROADWAY IMPROVEMENTS	65.590.4450	195056		272	00034
FIVE CORNERS SEWER LININ		2,787.50	OTHER IMPROVEMENTS	65.590.4420	195125		272	00035
		52,456.88	*TOTAL					
CHRISTY WEBBER LANDSCAPE	13940							
BED MTC - SEP		143.63	MAINTENANCE LAND	01.505.4266	112843		272	00036
BED MTC - SEP		175.75	MAINTENANCE LAND	01.514.4266	112843		272	00037
BED MTC - SEP		109.38	MAINTENANCE LAND	01.540.4266	112843		272	00038
BED MTC - SEP		1,190.24	MAINTENANCE LAND	21.540.4266	112843		272	00039
		1,619.00	*TOTAL					
CLARENDON HILLS CHAMBER	13617							
BEER FOR CENTENNIAL CONC		1,495.25	SPECIAL EVENTS COMMITTEE	01.504.4203	09102024		272	00040
CUPS FOR CENTENNIAL CONC		71.25	SPECIAL EVENTS COMMITTEE	01.504.4203	9/24/2024		272	00041
		1,566.50	*TOTAL					
CLARENDON HILLS HARDWARE	13630							
MULTIPLE STATION OPERATI		111.79	OPERATING SUPPLIES-GENER	01.531.4318	090124		272	00042
CABLE TIES AND DISH SOAP		25.70	O & M SUPPLIES-BUILDING	01.534.4320	090124		272	00043
		137.49	*TOTAL					
D & T VENTURES, LLC	17093							
MONTHLY WEB SUPPORT 9/24		425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	303212		272	00044
DANMAR	17309							
9/24 CLEANING SERVICES V		700.00	MAINTENANCE BUILDINGS	01.514.4262	19310		272	00045
9/24 CLEANING SERVICES V		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19310		272	00046
9/24 CLEANING SERVICES V		396.50	MAINTENANCE BUILDINGS	01.546.4262	19310		272	00047
9/24 CLEANING SERVICES V		213.50	MAINTENANCE BUILDINGS	20.560.4262	19310		272	00048
9/24 CLEANING SERVICES V		450.00	MAINTENANCE BUILDINGS	21.540.4262	19310		272	00049
		2,780.00	*TOTAL					
DUPAGE WATER COMMISSION	19688							
AUGUST WATER USAGE		141,079.14	DP WATER COMM WATER COST	20.560.4233	082024		272	00050
ELGIN SWEEPING SERVICES,	23244							
CBD STREET SWEEPING AUGU		1,280.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4905A		272	00051
FIRE SAFETY CONSULTANTS,	28335							
5 GILBERT - PLRW FS FSCI		470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8077		272	00052
2 OXFORD FS PLRW		470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8110		272	00053
		940.00	*TOTAL					
FOX LANDSCAPE LLC	.02085							
04092020-230 GRANT CONS.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/16/2024		272	00054
FOX VALLEY FIRE & SAFETY	29090							
2 FIRE EXTINGUISHERS SER		75.00	MAINTENANCE BUILDINGS	01.523.4262	IN00695748		272	00055
FRANCOTYP POSTALIA, INC	71460							
POSTAGE RENTAL 9/2-12/1/		133.95	POSTAGE	01.522.4211	RI106364161		272	00056
09/24 - 12/24 VH POSTAGE		133.95	POSTAGE	01.510.4211	RI106364162		272	00057
		267.90	*TOTAL					
GALLS, LLC (P.D.)	30248							
STATION DUTY BOOT FOR R.		130.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	027011483		272	00058

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	32264						
BARRICADE TAPE		203.64	OPERATING SUPPLIES	01.540.4318	9239239222		272 00059
GREEN HARDSCAPES, LLC	32716						
119 OGDEN GRASS CUTTING		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	14		272 00060
119 OGDEN GRASS CUTTING		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	15		272 00061
119 OGDEN GRASS CUTTING		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	16		272 00062
		420.00	*TOTAL				
HAIGES MACHINERY, INC	33810						
SERVICE OF STATION WASHI		290.98	MAINTENANCE EQUIPMENT	01.531.4263	IT10742-IN		272 00063
HENRY SCHEIN	54098						
IGEL SIZES 5 & 3 FOR M-8		61.04	OPERATING SUPPLIES	01.532.4318	13806799		272 00064
HINSDALE NURSERIES INC	36456						
ELM TREE		231.00	OTHER IMPROVEMENTS	65.590.4420	1833931		272 00065
PARK & WALKER FLOWER BED		511.00	MAINTENANCE LAND	01.505.4266	1835250		272 00066
		742.00	*TOTAL				
HOLLADAY PROPERTY SERVIC	.03793						
07032024- ZONING DEPOSIT		2,800.00	ZONING DEPOSITS	01.000.2512	9/17/2024		272 00067
PUBLIC NOTICE		319.24CR	ADVERTISING/PRINTING/COP	01.550.4231	9/17/2024		272 00068
LEGAL FEES - KTJ		1,272.50CR	LEGAL FEES	08.590.4206	9/17/2024		272 00069
		1,208.26	*TOTAL				
HOLY COW SPORTS	37064						
OUTSTANDING FEES FROM QU		36.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	241727		272 00070
IL DEPT HEALTHCARE & FAM	35294						
GEMT FY2024		94,185.06	GEMT PAYABLE	01.000.2015	GEMTFY24250		272 00071
IL MIO	01657						
WINE CENTENNIAL CONCERT		360.00	SPECIAL EVENTS COMMITTEE	01.504.4203	09182024		272 00072
ILCMA-IL CITY-COUNTY MGM	41680						
ADVERTISEMENT FOR PW MAI		50.00	RECRUITMENT COSTS	01.510.4220	5574		272 00073
ILLINOIS ENVIRONMENTAL	41746						
SEMI-ANNUAL LOAN PRINCIP		40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	27		272 00074
ILLINOIS SECRETARY OF ST	.03795						
LICENSE PLATE RENEWAL FO		151.00	VEHICLE SUPPLIES	01.521.4604	9/12/2024		272 00075
ILLINOIS SECTION AMERICA	41785						
WATER REGULATORY TRAININ		234.00	CONFERENCES/TRAINING/MEE	20.560.4291	200091650		272 00076
ILLINOIS STATE POLICE	41800						
BACKGROUND CHECKS FOR NE		28.25	OTHER CONTRACTUAL SERVIC	01.530.4208	20240806284		272 00077
JOES CONCERTS LLC	87621						
CENTENNIAL CONCERT		43,255.40	SPECIAL EVENTS COMMITTEE	01.504.4203	1006		272 00078
JOSSIE RAMIREZ	.03798						
SUBJECT PAID $50 FOR CIT		25.00	FINES	01.351.3510	9/26/2024		272 00079
LAKESHORE RECYCLING SYST	51180						
4 STDS, 2 HC, & 2 HW FOR		1,320.00	SPECIAL EVENTS COMMITTEE	01.504.4203	PS627624		272 00080
M.E. SIMPSON COMPANY, IN	79216						
WATER ATLAS MAPPING SUBS		3,450.00	OTHER PROFESSIONAL SERVI	20.560.4207	42984		272 00081
MAXIMUM PRINTING & GRAPH	55000						
PRINTING FOR CENTENNIAL		223.84	SPECIAL EVENTS COMMITTEE	01.504.4203	39009		272 00082
CENTENNIAL CONCERT STICK		49.09	SPECIAL EVENTS COMMITTEE	01.504.4203	39196		272 00083
		272.93	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
MID AMERICAN WATER, INC	57020							
CLAMP AND CONCRETE BASES		657.45	OPERATING SUPPLIES	20.560.4318	237890A		272	00084
REPAIR CLAMPS		791.46	OPERATING SUPPLIES	20.560.4318	238133A		272	00085
		1,448.91	*TOTAL					
NAPA AUTO PARTS	59700							
OIL CHANGE ITEMS FOR UPC		58.31	VEHICLE SUPPLIES	01.531.4604	CHI00000690939		272	00086
NEWMAN SIGNS, INC	60481							
STREET SIGNS - BLANKS		816.51	OPERATING SUPPLIES	10.541.4318	TRFINVO56302		272	00087
ORBIS SOLUTIONS INC	66689							
SEP IT SUPPORT		6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5576810		272	00088
PREMIER OCCUPATIONAL HEA	71748							
ZOEY ULLRICH FD		614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	150497		272	00089
PROSPECT STATION LLC	.03794							
01052024 - ZONING DEPOSI		2,000.00	ZONING DEPOSITS	01.000.2512	9/17/2024		272	00090
LEGAL FEES - KTJ		66.00CR	LEGAL FEES	01.511.4206	9/17/2024		272	00091
PUBLIC NOTICE		142.71CR	ADVERTISING/PRINTING/COP	01.550.4231	9/17/2024		272	00092
		1,791.29	*TOTAL					
RASPANTE DREAM BUILDERS	.01952							
06102024-ZONING DEPOSIT		600.00	ZONING DEPOSITS	01.000.2512	9/17/2024		272	00093
LEGAL FEES - KTJ		66.00CR	LEGAL FEES	01.511.4206	9/17/2024		272	00094
PUBLIC NOTICE		138.22CR	ADVERTISING/PRINTING/COP	01.550.4231	9/17/2024		272	00095
		395.78	*TOTAL					
RAY O'HERRON CO, INC	63848							
CLASS A UNIFORM FOR PROM		64.99	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	2365047		272	00096
HAT BADGE FOR D. GODEK P		41.27	UNIFORMS/CLOTHING/EQUIPM	01.533.4317	2365200		272	00097
4052 NAME PLATE		39.47	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2365212		272	00098
4009 UNIFORM ITEMS		151.28	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2365498		272	00099
THESE ARE DEMO POLS'S WE		108.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2365538		272	00100
CLASS A DRESS UNIFORM FO		673.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2365797		272	00101
4046 UNIFORM SHIRTS		269.12	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2366847		272	00102
		1,349.06	*TOTAL					
RED WING SHOE STORE	73655							
BOOTS - BECKTEL		110.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20240910039416		272	00103
BOOTS - BECKTEL		110.49	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20240910039416		272	00104
		220.99	*TOTAL					
REGIONAL TRUCK EQUIPMENT	73721							
#3 TOOL BOX		296.29	VEHICLE SUPPLIES	01.540.4604	281679		272	00105
#3 TOOL BOX		159.54	VEHICLE SUPPLIES	20.560.4604	281679		272	00106
		455.83	*TOTAL					
ROBERT T COOPER	.03799							
5690 ALABAMA FINAL WATER		55.67	WATER ACCOUNTS RECEIVABL	20.000.1156	9/25/2024		272	00107
ROOTED CHIROPRACTIC	.03797							
IMPROVEMENTS TO THE PROP		35,910.00	REIMBURSE DEVELOPER COST	08.590.4509	9/24/2024		272	00108
ROSSI CONTRACTORS INC	75935							
08142023 - 240 N. JACKSO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/11/2024		272	00109
RUSSO POWER EQUIPMENT	76340							
CHAIN SAW BAR/ SHOVELS		139.97	MINOR TOOLS & EQUIP	01.540.4322	SPI20797719		272	00110

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SECO REFRIGERATION INC	86566						
HISTORICAL SOCIETY - HVA		16,350.00	OTHER PROFESSIONAL SERVI	65.590.4207	2743-130787		272 00111
STUEVER & SONS	82011						
BEER TRAILER LINE CLEANI		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	BLM448585		272 00115
TAP CLEANING - 9/3/24		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	448570		272 00112
BEER TRAILER LINE CLEANI		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	448592		272 00113
BEER TRAILER CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	47509		272 00114
		180.00	*TOTAL				
TAMELING, INC	83155						
TOPSOIL		516.00	OPERATING SUPPLIES	01.540.4318	0196821-IN		272 00116
TARGETSOLUTIONS LEARNING	83142						
TARGET SOLUTIONS		2,246.52	CONFERENCES/TRAINING/MEE	01.510.4291	INV103675		272 00117
TERRA ENGINEERING, LTD	83779						
PEDESTRIAN CROSSING PROJ		5,050.98	MATERIALS & SUPP (NON GR	65.580.4445	23033		272 00118
THIRD MILLENNIUM ASSOCIA	84150						
CHAMBER INSERT		77.03	OTHER PROFESSIONAL SERVI	01.504.4207	31914		272 00119
DAISY DIGEST INSERT		77.03	PRINTING/COPYING	01.504.4231	31914		272 00120
UB RENDERING		706.77	OTHER CONTRACTUAL SERVIC	20.560.4208	31914		272 00121
		860.83	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS 7/2		430.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-1464		272 00122
ELEVATOR INSPECTIONS 7/2		258.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-1515		272 00123
ELEVATOR INSPECTIONS - 7		473.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-1599		272 00124
		1,161.00	*TOTAL				
VALERY & LAUREN MATHELIE	.03800						
120 INDIAN FINAL WATER B		79.56	WATER ACCOUNTS RECEIVABL	20.000.1156	9/25/2024		272 00125
VILLAGE OF LEMONT	90346						
LEMONT RANGE 8/8/24		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2025-00000027		272 00126
YOUNGMAN/JACOB	99590						
CENTENNIAL DOCUMENTARY		3,890.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0041		272 00127
		482,991.23	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	482,991.23					

RECORDS PRINTED - 000127

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	185,281.23
08	TIF FUND DT	34,637.50
10	MOTOR FUEL TAX FUND	816.51
20	WATER FUND	188,999.81
21	BN/CH PARKING FUND	1,640.24
65	CAPITAL PROJECTS/IMPROVEMENT	71,096.36
71	POLICE PENSION FUND	519.58
TOTAL ALL FUNDS		482,991.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	482,991.23
TOTAL ALL BANKS		482,991.23

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

DATE 10/21/2024 APPROVED BY ....

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