

VILLAGE OF CLARENDON HILLS

November 18, 2024

CLAIMS # 24-11-01

2024 Calendar Year Disbursements

November 18, 2024, Checks

ACS FINANCIAL SYSTEM
11/13/2024 14:06:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
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Report Selection:

RUN GROUP... 111824 COMMENT... CLAIMS 111824

DATA-JE-ID	DATA COMMENT
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D-11182024-637 CLAIMS 111824

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE	73861						
	OCTOBER ADMIN/ADJ HEARIN	250.00	LEGAL FEES	01.511.4206	CH-10-17-2024		637 00001
AIR ONE EQUIPMENT, INC	02457						
	BENCH ASSESSMENT FEE OF	50.00	MAINTENANCE EQUIPMENT	01.531.4263	213269		637 00002
	QUARTERLY AIR TESTING OF	165.00	MAINTENANCE EQUIPMENT	01.531.4263	213586		637 00003
		215.00	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	MOWING PAYMENT 8 OF 9	176.51	MAINTENANCE LAND	01.505.4266	24-1569		637 00004
	MOWING PAYMENT 8 OF 9	60.46	MAINTENANCE LAND	01.514.4266	24-1569		637 00005
	MOWING PAYMENT 8 OF 9	122.87	MAINTENANCE LAND	01.523.4266	24-1569		637 00006
	MOWING PAYMENT 8 OF 9	1,045.39	MAINTENANCE LAND	01.540.4266	24-1569		637 00007
	MOWING PAYMENT 8 OF 9	55.15	MAINTENANCE LAND	01.546.4266	24-1569		637 00008
	MOWING PAYMENT 8 OF 9	29.69	MAINTENANCE LAND	20.560.4266	24-1569		637 00009
	MOWING PAYMENT 8 OF 9	159.93	MAINTENANCE LAND	21.540.4266	24-1569		637 00010
		1,650.00	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
	VH PEST CONTROL	66.00	MAINTENANCE BUILDINGS	01.514.4262	68815544		637 00011
	PW PEST CONTROL	88.00	MAINTENANCE BUILDINGS	01.546.4262	68815545		637 00012
		154.00	*TOTAL				
ATLAS RESTORATION, LLC	.02086						
	10142020-222 EASTERN CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/28/2024		637 00013
B & E AUTO AND REPAIR	07989						
	82 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	149283		637 00014
	STEERING SYSTEM SERVICED	1,200.19	CONTRACT LABOR-VEHICLES	01.531.4602	149354		637 00015
		1,233.19	*TOTAL				
BALES ACE HARDWARE	07938						
	BATTERIES FOR UNIT 9	19.99	OPERATING SUPPLIES	20.560.4318	048879/1		637 00016
	BLEACH FOR WATER SAMPLES	29.95	OPERATING SUPPLIES	20.560.4318	048934/1		637 00017
	NITRILE GLOVES	39.98	OPERATING SUPPLIES	20.560.4318	048950/1		637 00018
	BLEACH	9.99	OPERATING SUPPLIES	01.540.4318	049050/1		637 00019
		99.91	*TOTAL				
BESTCO	09230						
	11/24 RETIREE HEALTH INS	2,306.25	RETIREE/COBRA INSURANCE	01.000.1375	11012024		637 00020
	11/24 RETIREE HEALTH INS	519.58	RETIREE/COBRA INSURANCE	71.000.1375	11012024		637 00021
		2,825.83	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	BIG BELLY 10/20/2024-1/1	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	54093		637 00022
BUILDERS ASPHALT, LLC	11428						
	ASPHALT	243.54	OPERATING SUPPLIES	01.540.4318	155180		637 00023
CHRISTOPHER B BURKE	13912						
	415 RUBY DRAINAGE ISSUES	570.00	OTHER PROFESSIONAL SERVI	01.550.4207	195049		637 00024
	CHICAGO AVE SAFETY IMPRO	2,492.50	OTHER PROFESSIONAL SERVI	01.540.4207	196060		637 00025
	264 COE - DRAINAGE CONCE	235.00	OTHER PROFESSIONAL SERVI	01.550.4207	196060		637 00026
	231 S. PROSPECT - PATIO	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196061		637 00027
	5 GILBERT DRY WELL INSPE	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196062		637 00028
	2 OXFORD FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196063		637 00029
	138 N. PROSPECT PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196064		637 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	121 TUTTLE PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196065		637 00031
	5515 ALABAMA PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196066		637 00032
	52 SHORT CBBL PLRW/INSPE	1,000.00	OTHER PROFESSIONAL SERVI	01.550.4207	196067		637 00033
	241 COE PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196068		637 00034
	1 HIAWATHA PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196069		637 00035
	57 HARRIS CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196070		637 00036
	2024 ROAD PROGRAM - CONS	15,085.88	OTHER PROFESSIONAL SERVI	65.590.4207	196071		637 00037
	FIVE CORNERS SEWER LININ	4,458.75	OTHER IMPROVEMENTS	65.590.4420	196072		637 00038
	26,092.13		*TOTAL				
CINTAS CORPORATION	14259						
	10/24 FIRST AID SERVICE	55.57	EMPLOYEE HEALTH & SAFETY	01.510.4115	5232272703		637 00039
	10/24 FIRST AID SERVICE	37.23	EMPLOYEE HEALTH & SAFETY	01.520.4115	5232272703		637 00040
	10/24 FIRST AID SERVICE	217.64	EMPLOYEE HEALTH & SAFETY	01.530.4115	5232272703		637 00041
	10/24 FIRST AID SERVICE	39.95	EMPLOYEE HEALTH & SAFETY	01.540.4115	5232272703		637 00042
	10/24 FIRST AID SERVICE	23.40	EMPLOYEE HEALTH & SAFETY	20.560.4115	5232272703		637 00043
	11/24 FIRST AID SERVICES	25.38	EMPLOYEE HEALTH & SAFETY	01.510.4115	5236764603		637 00044
	11/24 FIRST AID SERVICES	34.85	EMPLOYEE HEALTH & SAFETY	01.520.4115	5236764603		637 00045
	11/24 FIRST AID SERVICES	226.90	EMPLOYEE HEALTH & SAFETY	01.530.4115	5236764603		637 00046
	11/24 FIRST AID SERVICES	132.47	EMPLOYEE HEALTH & SAFETY	01.540.4115	5236764603		637 00047
	11/24 FIRST AID SERVICES	73.21	EMPLOYEE HEALTH & SAFETY	20.560.4115	5236764603		637 00048
	866.60		*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
	VH WINDOW CLEANING 10-0	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034008044		637 00049
	PW WINDOW CLEANING 10-0	188.00	MAINTENANCE BUILDINGS	01.546.4262	42034008044		637 00050
	TRAIN STATION WINDOW CL	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034008044		637 00051
	723.00		*TOTAL				
CLARENDON HILLS CHAMBER	13617						
	PER LRS CONTRACT PG 15 S	5,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	10/16/2024		637 00052
COMCAST	15257						
	11/24 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	2221252715		637 00053
	11/24 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	2221252715		637 00054
	11/24 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	2221252715		637 00055
	11/24 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	2221252715		637 00056
	11/24 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	2221252715		637 00057
	11/24 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	2221252715		637 00058
	1,525.00		*TOTAL				
COMED	15277						
	CH HISTORICAL	143.64	UTILITIES	01.540.4235	CH HISTORICAL		637 00059
CORE & MAIN LP	15683						
	WATER METERS/MXUS	9,800.00	WATER METERS	20.560.4314	V762491		637 00060
	OMNI METERS	805.00	WATER METERS	20.560.4314	V818621		637 00061
	10,605.00		*TOTAL				
CREATIVE FORMS & CONCEPT	19104						
	AP CHECKS	515.79	OPERATING SUPPLIES	01.512.4318	120721		637 00062
CURRIE MOTORS FRANKFORT,	16555						
	2025 FORD UTILITY	47,516.00	MACHINERY & EQUIP	65.590.4430	E1342		637 00063

Claims Register

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DON MORRIS ARCHITECTS P.	58500						
OCT 2024 PLRW/INSPECTION	10,252.50	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/2024			637 00064
DUPAGE COUNTY	19677						
CJIS 2ND QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 957			637 00065
CJIS 3RD QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 974			637 00066
	1,500.00	*TOTAL					
DUPAGE COUNTY ANIMAL SER	19689						
CHP24010360 DEAD BAT	25.00	OTHER CONTRACTUAL SERVIC	01.522.4208	26004			637 00067
DUPAGE WATER COMMISSION	19688						
SEPTEMBER WATER USAGE	113,586.48	DP WATER COMM WATER COST	20.560.4233	103124			637 00068
EMS MANAGEMENT & CONSULT	85963						
2024 PRE-INTERGRATION AN	2,576.36	AMBULANCE BILLING SERVIC	01.532.4216	EMS-008365			637 00069
ENERGENECS, INC	23741						
ANN ST. COMM ISSUES	812.50	OTHER PROFESSIONAL SERVI	20.560.4207	0048270-IN			637 00070
ENGINEERING ENTERPRISES,	23800						
WELL 7 ABANDONMENT	987.00	OTHER PROFESSIONAL SERVI	20.590.4207	81590			637 00071
FIRE SAFETY CONSULTANTS,	28335						
5515 ALABAMA FSCI PLRW	460.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8172			637 00072
241 COE FSCI PLRW	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8475			637 00073
	930.00	*TOTAL					
FIRST CLASS GARAGE DOOR,	28358						
PW GARAGE DOORS (PARK &	725.00	MAINTENANCE BUILDINGS	01.546.4262	15033			637 00074
PW GARAGE DOORS (PARK &	725.00	MAINTENANCE BUILDINGS	20.560.4262	15033			637 00075
	1,450.00	*TOTAL					
FOSTERS TEST LANE	29052						
SAFETY LANE UNITS 2 AND	59.80	CONTRACT LABOR-VEHICLES	01.540.4602	46711			637 00077
SAFETY LANE UNITS 2 AND	32.20	CONTRACT LABOR - VEHICLE	20.560.4602	46711			637 00078
	92.00	*TOTAL					
FULLER'S SERVICE CENTER,	29648						
OCTOBER WASHES-FULLERS	108.00	CONTRACT LABOR-VEHICLES	01.521.4602	10312024			637 00079
GARRINGER/KERRY	.03806						
318 PARK AVE REFUND NOV-	170.00	PARK AVE PARKING FEES	01.341.3411	10/28/2024			637 00080
GARY R WEBER ASSOCIATES	40999						
DT OUTDOOR DINING CONCEP	435.00	OTHER PROFESSIONAL SERVI	08.590.4207	18783			637 00081
GRAINGER	32264						
REPLACEMENT BALLAST	197.90	O & M SUPPLIES-BUILDING	01.514.4320	9278623583			637 00082
GREAT LAKES CONCRETE, LL	32597						
STORM STRUCTURE	246.50	OPERATING SUPPLIES	01.540.4318	254047			637 00083
GREAT LAKES URBAN FOREST	32561						
2024 TREE INVENTORY PROJ	27,000.00	OTHER CONTRACTUAL SERVIC	01.540.4208	1226			637 00084
GREEN HARDSCAPES, LLC	32716						
119 OGDEN GRASS CUTTING	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	17			637 00085
HANSON/MEGAN	.03805						
REFUND PRORATED BLUE DOT	30.00	CBD PARKING PERMIT FEES	01.341.3421	10/15/2024			637 00086
HOMER TREE CARE, INC.	37193						
SUMMER TREE REMOVAL	19,500.00	OTHER CONTRACTUAL SERVIC	01.540.4208	58282			637 00087
HYDROTEX	38568						
ACCULUBE #2	211.87	VEHICLE SUPPLIES	01.540.4604	537536			637 00088

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	HYDROTEX	38568					
	ACCULUBE #2	114.09	VEHICLE SUPPLIES	20.560.4604	537536		637 00089
		325.96	*TOTAL				
	IDENTIFIRE SAFETY	39625					
	NAME TAGS FOR EMPLOYEES	81.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	50867		637 00090
	ILETSB EXECUTIVE INSTITU	41740					
	4051 ILETSB TRAINING	350.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/30/2024		637 00091
	ILLINOIS STATE POLICE	41800					
	NEW HIRES ISP BACKGROUND	84.75	OTHER CONTRACTUAL SERVIC	01.530.4208	202440906284		637 00092
	IMAGETREND LLC	49336					
	EMS SOFTWARE AND HOW EMS	1,148.91	OTHER CONTRACTUAL SERVIC	01.532.4208	PS-INV111088		637 00093
	INTERGOVERNMENTAL RISK M	42392					
	6/13/2024 DOL (PD)	7.69	IRMA DEDUCTIBLE	01.520.4125	300450		637 00094
	11/1/2021 DOL (FD)	52.50	IRMA DEDUCTIBLE	01.530.4125	300450		637 00095
	5/24/2023 DOL (FD)	15,933.76	IRMA DEDUCTIBLE	01.530.4125	300450		637 00096
	6/19/2007 DOL (PW)	25.00CR	IRMA DEDUCTIBLE	01.540.4125	300450		637 00097
	11/1/2024 DOL (FD)	64.90	IRMA DEDUCTIBLE	01.530.4125	300522		637 00098
		16,033.85	*TOTAL				
	KNOLL/DON	.01629					
	06292023 - ZONING DEPOSI	2,000.00	ZONING DEPOSITS	01.000.2512	10/18/2024		637 00099
	LEGAL FEES - KTJ	338.80CR	LEGAL FEES	01.511.4206	10/18/2024		637 00100
	SHAW MEDIA PUBLICATION	183.11CR	ADVERTISING/PRINTING/COP	01.550.4231	10/18/2024		637 00101
	CHICAGO TRIBUNE PUBLICAT	124.47CR	ADVERTISING/PRINTING/COP	01.550.4231	10/18/2024		637 00102
		1,353.62	*TOTAL				
	KONICA MINOLTA BUSINESS	50001					
	KONICA MINOLTA 10/15-11/	100.00	ADVERTISING/PRINTING/COP	01.520.4231	296439113		637 00103
	MONTHLY INVOICE FOR MAIN	100.00	ADVERTISING/PRINTING/COP	01.530.4231	296439114		637 00104
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	296439115		637 00105
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	296439115		637 00106
	10/15/2024-11/14/2024 CO	100.00	ADVERTISING/PRINTING/COP	01.510.4231	296439396		637 00107
		400.00	*TOTAL				
	LAMPLIGHTER ELECTRIC	51285					
	STATION ELECTRICAL WORK	275.00	MAINTENANCE BUILDINGS	01.534.4262	102924		637 00108
	LAW ENFORCEMENT RECORDS	51350					
	LERMI HOLIDAY MEETING	110.00	CONFERENCES/TRAINING/MEE	01.522.4291	2421		637 00109
	LEWIN/BRIAN	.03804					
	06032020-241 S. PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/7/2024		637 00110
	LEXISNEXIS RISK DATA	52160					
	OCTOBER SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100048203		637 00111
	MEADE, INC	56469					
	CHICAGO AVE TRAFFIC SIGN	655.83	MAINTENANCE EQUIPMENT	10.541.4263	710521		637 00112
	MEJDRECH/DANIEL J	56670					
	FINAL INSPECTION OF NEW	1,387.50	OTHER CONTRACTUAL SERVIC	01.530.4208	57395		637 00113
	MID AMERICAN WATER, INC	57020					
	STORM SEWER COUPLINGS	991.64	OPERATING SUPPLIES	01.540.4318	239922A		637 00114
	MIDAMERICAN TECHNOLOGY,	57010					
	LINE LOCATOR	2,937.50	MINOR TOOLS & EQUIP	01.540.4322	18526		637 00115

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	MIDAMERICAN TECHNOLOGY, 57010 LINE LOCATOR	2,937.50	MINOR TOOLS & EQUIP	20.560.4322	18526		637 00116
		5,875.00	*TOTAL				
	MOTOROLA SOLUTIONS, INC 58589 WAVE APPLICATION FOR THE	144.00	TELEPHONE	01.530.4212	87633020240903		637 00117
	MUNICIPAL GIS PARTNERS I 58951 GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7728		637 00118
	NAFISCO, INC 59286 LITTLE LEAGUE SIGNS	153.52	OPERATING SUPPLIES	01.540.4318	00019241		637 00119
	NORTHWEST LAWN & POWER E 61227 STIHL STRING TRIMMER PAR	6.45	OPERATING SUPPLIES	01.540.4318	3797		637 00120
	STIHL STRING TRIMMER PAR	11.98	OPERATING SUPPLIES	20.560.4318	3797		637 00121
		18.43	*TOTAL				
	OFFICE DEPOT CREDIT PLAN 63333 MISC OFFICE ITEMS FOR OC	127.82	OFFICE SUPPLIES	01.522.4301	10312024		637 00122
	ORBIS SOLUTIONS INC 66689 BOARD ROOM CAMERA REPAIR	285.00	OTHER PROFESSIONAL SERVI	01.513.4207	5576982		637 00123
	P.F. PETTIBONE & CO 70254 PARKING ORDINANCE TICKET	1,579.10	ADVERTISING/PRINTING/COP	01.520.4231	186553		637 00124
	PACKEY WEBB FORD 68815 NEW BATTERIES FOR MEDIC	349.90	VEHICLE SUPPLIES	01.532.4604	175218		637 00125
	PETTY CASH-POLICE 70270 CHP24010536 8/30/24	16.18	CONFERENCES/TRAINING/MEE	01.520.4291	10/28/2024		637 00126
	CHIEF'S MEETING 4050 8/	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/28/2024		637 00127
	4051 TRAINING MEALS 6/25	38.04	CONFERENCES/TRAINING/MEE	01.520.4291	10/28/2024		637 00128
	ICE FOR CONCERT 9/8/24	4.70	OPERATING SUPPLIES	01.520.4318	10/28/2024		637 00129
	4034 TRAINING MEAL 8/19/	14.03	CONFERENCES/TRAINING/MEE	01.521.4291	10/28/2024		637 00130
	4034 PARKING FOR TRAININ	30.00	CONFERENCES/TRAINING/MEE	01.521.4291	10/28/2024		637 00131
	4035 NOTARY FILING WITH	15.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/28/2024		637 00132
	GREEN NOTARY FILING WITH	15.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/28/2024		637 00133
	CHPC2400394 SUBPOENA MAI	4.63	POSTAGE	01.522.4211	10/28/2024		637 00134
	BYERLE SUBPOENA MAILING	1.47	POSTAGE	01.522.4211	10/28/2024		637 00135
		164.05	*TOTAL				
	PREMIER OCCUPATIONAL HEA 71748 PREEMPLOYMENT FIRE DRUG	1,324.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	152853		637 00136
	PUBLIC SAFETY DIRECT, IN 72087 DECOMMISSION 381 NEW CSO	895.00	CONTRACT LABOR-VEHICLES	01.521.4602	104413		637 00137
	RASPANTE DREAM BUILDERS .01952 03212024 - CONS. DEPOSIT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/17/2024		637 00138
	WATER BILLING DEPOSIT -	500.00	WATER BILLING DEPOSIT	20.000.2517	10/17/2024		637 00139
	PW INSPECTION NOT APP 9/	30.00CR	METER CERTIFICATION FEE	20.371.3714	10/17/2024		637 00140
		1,470.00	*TOTAL				
	RAY O'HERRON CO, INC 63848 4039, 4002, 4011, 4034 H	655.57	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2350933		637 00141
	GODEK CLASS A HAT BADGE.	41.27	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2370173		637 00142
	BACK ORDERED LONG SLEEVE	167.80	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2371631		637 00143
	EXPLORER SWEATSHIRTS. VA	630.00	UNIFORMS/CLOTHING/EQUIPM	01.536.4317	2371632		637 00144

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO, INC	63848						
	9MM LUGER AMMO	1,204.00	OPERATING SUPPLIES	01.521.4318	2372570		637 00145
	UNIFORM SHIRTS FOR MEMBE	288.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2372824		637 00146
	4006 UNIFORM ITEMS	15.78	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2373707		637 00147
	4051 UNIFORM ITEMS	590.38	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2374561		637 00148
	4006 UNIFORM ITEM	109.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2374577		637 00149
	UNIFORMS FOR ECHEVERRIA	164.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2376002		637 00150
	UNIFORMS FOR PARAMEDIC M	29.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2376006		637 00151
	UNIFORMS FOR POC MILIUNA	164.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2376057		637 00152
	UNIFORMS FOR ZOHEY ULLRIC	159.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2376111		637 00153
		4,223.55	*TOTAL				
RYAN, LLC	76250						
	TIF 55TH STREET CONSULT/	12,107.50	OTHER PROFESSIONAL SERVI	75.590.4207	819576		637 00154
SAFE STEP LLC	76887						
	FALL 2024 SIDEWALK PROGR	27,744.83	OTHER IMPROVEMENTS	65.590.4420	4449		637 00155
SCHROEDER ASPHALT SERVIC	77635						
	PAY EST 1 2024 STREET P	401,783.07	ROAD IMPROVEMENTS	10.541.4450	2024-322		637 00156
SHAW MEDIA	78505						
	HEARING FOR TAX PAYERS	1,945.88	ADVERTISING/PRINTING/COP	01.501.4231	083124		637 00157
	TEXT AMMENDMENT	93.02	ADVERTISING/PRINTING/COP	01.501.4231	083124		637 00158
		2,038.90	*TOTAL				
SINGLE SOURCE SUPPLY	79043						
	KITCHEN PAPER TOWELS.	131.38	O & M SUPPLIES-BUILDING	01.534.4320	46614		637 00159
	GARBAGE BAGS FOR THE STA	119.94	O & M SUPPLIES-BUILDING	01.534.4320	46656		637 00160
		251.32	*TOTAL				
TAMELING, INC	83155						
	TOPSOIL	116.10	OPERATING SUPPLIES	01.540.4318	0198511-IN		637 00161
	TOPSOIL	258.00	OPERATING SUPPLIES	01.540.4318	0198517-IN		637 00162
	MULCH/TOPSOIL	392.00	OPERATING SUPPLIES	01.540.4318	0199439-IN		637 00163
		766.10	*TOTAL				
THE EAGLE UNIFORM CO	83965						
	4050 & 5051 UNIFORM ITEM	42.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	16198-3		637 00164
	4046 UNIFORM ITEM	7.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	16198-3		637 00165
		49.00	*TOTAL				
THE ENGLISH GARDEN FLOWE	22085						
	FUNERAL FLOWERS FOR ANN	91.00	EMPLOYEE RELATIONS	01.500.4290	1000052624		637 00166
THE JEAN ROSS COMPANY	45918						
	SERVICE PERFORMED TO THE	3,941.94	CONTRACT LABOR-VEHICLES	01.531.4602	6780		637 00167
U.S. BANK	88336						
	2012A GO BOND - AGENT FE	550.00	PAYING AGENT FEES	46.585.4506	7513137		637 00168
ULINE	86327						
	OIL DRY FOR RESCUE SQUAD	176.45	OPERATING SUPPLIES-GENER	01.531.4318	184477631		637 00169
UNDERGROUND PIPE & VALVE	88073						
	METER FITTINGS	5,022.00	OPERATING SUPPLIES	20.560.4318	069987		637 00170
US GAS	88148						
	EMS OXYGEN TANK RENTAL.	74.00	OPERATING SUPPLIES	01.532.4318	458370		637 00171
USABLUBOOK	88333						
	GAS SENSORS TEST CARTRID	344.68	OPERATING SUPPLIES	20.560.4318	INV00510315		637 00172

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UTHE/CHAD	.03807						
	10112021 - 64 WAVERLY CO	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/17/2024		637 00173
	11182021 - 64 WAVERLY ST	272.10	STORM WATER DEPOSIT	01.000.2513	10/17/2024		637 00174
	PP WALL NAPP 01132022 -	75.00CR	BUILDING PERMITS	01.322.3211	10/17/2024		637 00175
	FB.FE NOT APP 12/29/2022	75.00CR	BUILDING PERMITS	01.322.3211	10/17/2024		637 00176
	64 WAVERLY - PERMIT EXTE	2,380.85CR	BUILDING PERMITS	01.322.3211	10/17/2024		637 00177
	SPOT SURVEY PLRW 1/19/20	68.25CR	PLAN REVIEW FEES	01.322.3214	10/17/2024		637 00178
	CBBL PLRW FINAL GRADING	275.00CR	PLAN REVIEW FEES	01.322.3214	10/17/2024		637 00179
	CBBL PLRW FINAL GRADING	275.00CR	PLAN REVIEW FEES	01.322.3214	10/17/2024		637 00180
	FSCI PLRW 12/20/2021	434.50CR	PLAN REVIEW FEES	01.322.3214	10/17/2024		637 00181
	FSCI PLRW AS-BUILTS 8/15	55.00CR	PLAN REVIEW FEES	01.322.3214	10/17/2024		637 00182
	WATER BILLING DEPOSIT -	500.00	WATER BILLING DEPOSIT	20.000.2517	10/17/2024		637 00183
	PW INSPECT NAPP 2/15/202	30.00CR	METER CERTIFICATION FEE	20.371.3714	10/17/2024		637 00184
		603.50	*TOTAL				
VISUAL GOV SOLUTIONS, LL	90421						
	10/24 UB PAYMENT SERVICE	550.02	OTHER CONTRACTUAL SERVIC	20.560.4208	103124		637 00185
VULCAN CONSTRUCTION MATE	91132						
	BULK STONE	845.29	OPERATING SUPPLIES	01.540.4318	1960506		637 00186
WEX BANK	93205						
	10/24 FUEL CHARGES	3,002.00	VEHICLE FUEL	01.521.4603	100783528		637 00187
	10/24 FUEL CHARGES	670.95	VEHICLE FUEL	01.531.4603	100783528		637 00188
	10/24 FUEL CHARGES	1,047.07	VEHICLE FUEL	01.532.4603	100783528		637 00189
	10/24 FUEL CHARGES	1,238.48	VEHICLE FUEL	01.540.4603	100783528		637 00190
	10/24 FUEL CHARGES	666.87	VEHICLE FUEL	20.560.4603	100783528		637 00191
		6,625.37	*TOTAL				
WHOLESALE DIRECT INC	93353						
	LIGHTS FOR PLOW TRUCKS #	243.05	VEHICLE SUPPLIES	01.540.4604	000271276		637 00192
	LIGHTS FOR PLOW TRUCKS #	130.87	VEHICLE SUPPLIES	20.560.4604	000271276		637 00193
		373.92	*TOTAL				
WONG/JAMES	.03090						
	06222020-36 CHESTNUT CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/28/2024		637 00194
		786,457.87	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		786,457.87					

RECORDS PRINTED - 000193

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	137,346.59
08	TIF FUND DT	435.00
10	MOTOR FUEL TAX FUND	402,438.90
20	WATER FUND	137,824.91
21	BN/CH PARKING FUND	429.93
46	2012A ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	94,805.46
71	POLICE PENSION FUND	519.58
75	55TH ST TIF FUND	12,107.50
TOTAL ALL FUNDS		786,457.87

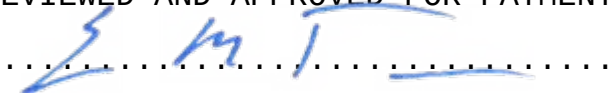
BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	786,457.87
TOTAL ALL BANKS		786,457.87

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

DATE .11/18/2024.

APPROVED BY



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