

VILLAGE OF CLARENDON HILLS

September 21, 2020

CLAIMS ORDINANCE # 20-09-02

2020 Calendar Year Disbursements

September 21, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ADVOCATE CONDELL MEDICAL	01220						
LADNIAK EMT-P CLASS		3,100.00	CONFERENCES/TRAINING/MEE	01.532.4291	08/28/2020		031 00035
AIR ONE EQUIPMENT, INC.	02457						
AIR COMPR. ANNUAL MAINT.		754.00	MAINTENANCE EQUIPMENT	01.531.4263	159995		029 00001
ALPHAGRAPHICS	03520						
INSPECTION FORMS		213.50	ADVERTISING/PRINTING/COP	01.550.4231	100691		029 00002
ANDRES MEDICAL BILLING,	03961						
08/20 EMS BILLING		554.42	AMBULANCE BILLING SERVIC	01.532.4216	249724		029 00003
ATJ'S HOME IMPROVEMENT	.03247						
128 OXFORD CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/24/2020		031 00034
BADE SUPPLY	07939						
CLEANING/BLDG SUPPLIES		288.11	O & M SUPPLIES-BUILDING	01.523.4320	38526		029 00004
BALES ACE HARDWARE	07938						
SHOP SUPPLIES		4.52	VEHICLE SUPPLIES	01.540.4604	034022/1		029 00005
BEST QUALITY FACILITY SE	09219						
09/20 CLEANING SERVICES		550.00	MAINTENANCE BUILDINGS	01.514.4262	34569		029 00006
09/20 CLEANING SERVICES		875.00	MAINTENANCE BUILDINGS	01.523.4262	34569		029 00009
09/20 CLEANING SERVICES		292.50	MAINTENANCE BUILDINGS	01.546.4262	34569		029 00007
09/20 CLEANING SERVICES		157.50	MAINTENANCE BUILDINGS	20.560.4262	34569		029 00008
		1,875.00	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
RESPIRATOR MASK		23.11	COVID 19 EXPENSE	01.530.4395	83758669		029 00010
CHRISTINE CHARKEWYCZ	13691						
08/20 FIELD CT		740.00	LEGAL FEES	01.511.4206	63		029 00011
CHRISTOPHER B BURKE	13912						
MISC ENGINEERING		847.39	OTHER PROFESSIONAL SERVI	65.590.4207	159588		029 00012
MISC ENGINEERING SVCS		3,537.21	OTHER PROFESSIONAL SERVI	65.590.4207	160661		029 00013
PW/PD PARKING LOT ENG		8,417.47	OTHER PROFESSIONAL SERVI	65.590.4207	160662		029 00014
CHESTNUT ALLEY ENG		1,761.32	OTHER PROFESSIONAL SERVI	65.590.4207	160663		029 00015
429 WILLIAMS FINAL ENG		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	160664		029 00016
233 MIDDAGH FNL ENG REV		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	160665		029 00017
30 HIAWATHA PCBMP REV		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	160666		029 00018
430 WILLIAMS FNL ENG REV		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	160667		029 00019
417 PARK FNL ENG REV		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	160668		029 00020
28 IROQUOIS FNL ENG REV		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	160669		029 00021
115 ARTHUR ENG PLAN REV		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	160670		029 00022
21 IROQUOIS ENG PLAN REV		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	160671		029 00023
119 HIAWATHA ENG REV		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	160672		029 00024
208 S PROSPECT ENG REV		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	160673		029 00025
		16,328.39	*TOTAL				
CINTAS	14259						
08/20 FIRST AID REFILL		26.17	EMPLOYEE HEALTH & SAFETY	01.520.4115	9101578980		029 00027
08/20 FIRST AID REFILL		61.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	9101578980		029 00026
		87.67	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
ACETONE		17.99	OPERATING SUPPLIES	20.560.4318	138370		029 00028
CLEANING SUPPLIES		10.42	OPERATING SUPPLIES	01.540.4318	138374		029 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE		13630					
	WASHER FLUID REPAIR #14	3.03	VEHICLE SUPPLIES	01.540.4604	138452		029 00030
	BUILDING SUPPLIES	18.22	O & M SUPPLIES-BUILDING	01.534.4320	138562		029 00031
	FLYTRAP	6.29	O & M SUPPLIES-BUILDING	01.514.4320	138605		029 00032
	FLYTRAP	6.29	O & M SUPPLIES-BUILDING	01.514.4320	138606		029 00033
	BUILDING SUPPLIES	9.88	O & M SUPPLIES-BUILDING	01.534.4320	138635		029 00034
	PVC PIPE	16.64	OPERATING SUPPLIES	10.541.4318	138820		029 00035
	GARDEN HOSE COUPLING REP	5.21	MINOR TOOLS & EQUIP	01.540.4322	138864		029 00036
	EXTENSION CORD	23.38	MINOR TOOLS & EQUIP	01.514.4322	138895		029 00037
		117.35	*TOTAL				
COMCAST		15257					
	09/20 PHONE/INTERNET	217.50	TELEPHONE	01.510.4212	107544115		029 00039
	09/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	107544115		029 00038
	09/20 PHONE/INTERNET	181.25	TELEPHONE	01.520.4212	107544115		029 00040
	09/20 PHONE/INTERNET	181.25	TELEPHONE	01.530.4212	107544115		029 00041
	09/20 PHONE/INTERNET	398.42	TELEPHONE	01.530.4212	107544115		029 00044
	09/20 PHONE/INTERNET	72.50	TELEPHONE	01.540.4212	107544115		029 00042
	09/20 PHONE/INTERNET	72.50	TELEPHONE	20.560.4212	107544115		029 00043
		1,273.42	*TOTAL				
COMCAST		15258					
	09/20-10/20 VH TV	8.19	UTILITIES	01.514.4235	09/07/2020		030 00016
COMED		15277					
	AUG/SEP VILLAGE STREETS	2,297.85	UTILITIES	01.540.4235	00591450690920		030 00017
COURTNEY'S SAFETY LANE		13280					
	UNIT 3 SAFETY INSPECTION	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3015716		030 00018
DISCOVERY BENEFITS		18405					
	08/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001214651-IN		029 00045
DON MORRIS ARCHITECTS P.		58500					
	08/20 PERMIT & INSP SVCS	9,647.30	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/2020		029 00046
DUPAGE WATER COMMISSION		19688					
	08/20 WATER PURCHASE	154,755.86	DP WATER COMM WATER COST	20.560.4233	01-0600-000820		029 00047
ECS MIDWEST, LLC		22084					
	DTREV-TS MAT TEST SVCS	3,530.75	OTHER PROFESS SVCS NOT G	65.580.4207	831103		029 00048
ELGIN SWEEPING SERVICES,		23244					
	08/20 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4179A		030 00019
ENERGENECS, INC.		23741					
	CHESTNUT ALLEY	11,520.00	OTHER IMPROVEMENTS	65.590.4420	0040618-IN		029 00049
EUROPEAN HOME CRAFT		.03246					
	27 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/17/2019		031 00036
FEDEX		27672					
	404 RIDGE - FS PLAN REV	16.95	OTHER PROFESSIONAL SERVI	01.550.4207	7-118-08193		029 00050
FIRE SAFETY CONSULTANTS,		28335					
	391 WESTERN FS PLAN REV	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1231		030 00003
	391-1/2 WESTERN FS PL RV	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1232		030 00004
	234 S PROSPECT FS REV	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1283		030 00020
		1,185.00	*TOTAL				
FLEET SAFETY SUPPLY		28600					
	C86 REPL WARNING LIGHTS	527.41	VEHICLE SUPPLIES	01.531.4604	75541		030 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FRANCOTYP-POSTALIA, INC	71460						
	VH - POSTAGE MACHINE INK	133.06	POSTAGE	01.510.4211	SMI00016409		030 00001
FREDA/ADAM	.03248						
	DUPL. PERMIT PYMT REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	09/02/2020		031 00037
FRONTLINE PUBLIC SAFETY	29320						
	BIKE REG. SOFTWARE	200.00	COMPUTER SOFTWARE	01.520.4309	FL20546		030 00002
FULLERS SERVICE CENTER,	29648						
	08/20 WASHES	111.88	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/2020		030 00005
GRAINGER	32264						
	CBD TRASH LINERS	55.10	OPERATING SUPPLIES	01.505.4318	9638638438		030 00007
	CBD TRASH BAGS	137.75	OPERATING SUPPLIES	01.505.4318	9638638446		030 00008
	TRASH BAGS	89.54	OPERATING SUPPLIES	01.546.4318	9638638446		030 00009
	TRASH BAGS	48.21	MAINTENANCE BUILDINGS	20.560.4262	9638638446		030 00010
		330.60	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
	DRAINAGE PIPE	147.84	OPERATING SUPPLIES	20.560.4318	239993		030 00011
HAMRAH/MONIQUE	.03249						
	SPRINKLER REPAIR REIMB	353.00	ROADWAY IMPROVEMENTS	65.590.4450	09/14/2020		031 00038
HENRY SCHEIN	54098						
	SURG/N95 MASKS & FACE SH	729.90	COVID 19 EXPENSE	01.530.4395	82152385		030 00012
HOWARD/PHILIP	.01190						
	33 INDIAN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2020		031 00039
INTERGOVERNMENTAL RISK M	42392						
	05/20 PW DEDUCTIBLE	25.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002759		030 00023
	06/20 PW DEDUCTIBLE	25.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002784		030 00024
	07/20 PW DEDUCTIBLE	25.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002818		030 00025
	08/20 PD DEDUCTIBLE	185.42	IRMA DEDUCTIBLE	01.520.4125	SALES0018629		030 00022
	08/20 FD DEDUCTIBLE	594.00	IRMA DEDUCTIBLE	01.530.4125	SALES0018629		030 00021
		704.42	*TOTAL				
J & L ENGRAVING	45672						
	PASSPORT TAGS	25.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2787		030 00013
JOERGENRUD/ODD	.03250						
	117 EASTERN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/02/2020		031 00040
JUCOVICS/SCOTT	.01885						
	20 IROQUOIS CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			031 00041
	DM PLRW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	09/01/2020		031 00042
		181.75	*TOTAL				
LATIMER-HORSTHEMKE/KAREN	.03251						
	DUPL. PERMIT PYMT REFUND	130.00	CBD PARKING PERMIT FEES	01.341.3421	09/09/2020		031 00043
LEXISNEXIS RISK DATA MGM	52160						
	08/20 SEARCHES	54.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662020083		030 00014
METROPOLITAN MAYORS CAUC	56820						
	2020 MEMBERSHIP DUES	379.22	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2020-090		030 00015
NAPA AUTO PARTS	59700						
	SHOP TOOLS	7.14	MINOR TOOLS & EQUIP	01.540.4322	4343-679686		030 00027
	SHOP TOOLS	7.15	MINOR TOOLS & EQUIP	21.540.4322	4343-679686		030 00026
	WIPER BLADES	77.96	VEHICLE SUPPLIES	01.532.4604	4343-679837		030 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	59700						
	WIPER BLADES	48.95	VEHICLE SUPPLIES	01.532.4604	4343-679838		030 00029
		141.20	*TOTAL				
NORDBY/WILLIAM	.03252						
	DUPL. ALARM APP. PYMT	25.00	ALARM FEES	01.341.3403	09/02/2020		031 00044
POMP'S TIRE SERVICE, INC	71340						
	TIRE REPAIR	109.26	VEHICLE SUPPLIES	01.540.4604	470075418		030 00030
RAY O'HERRON CO., INC.	63848						
	RUSSELL UNIFORM	45.00	FOREIGN FIRE INS TAX EXP	01.530.4336	2048372-IN		030 00031
	UNIFORM T-SHIRTS	599.70	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2049937-IN		030 00032
		644.70	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	FD ANNUAL SPRINKLER INSP	284.20	MAINTENANCE BUILDINGS	01.534.4262	28558		030 00033
	PW ANNUAL SPRINKLER INSP	184.73	MAINTENANCE BUILDINGS	01.546.4262	28559		030 00034
	PW ANNUAL SPRINKLER INSP	99.47	MAINTENANCE BUILDINGS	20.560.4262	28559		030 00035
	PD ANNUAL SPRINKLER INSP	284.20	MAINTENANCE BUILDINGS	01.523.4262	28561		030 00036
	PD ANNUAL FIRE ALRM INSP	657.26	MAINTENANCE BUILDINGS	01.523.4262	28563		030 00037
	FD ANNUAL FIRE ALRM INSP	337.12	MAINTENANCE BUILDINGS	01.534.4262	28564		030 00038
	VH ANNUAL FIRE ALRM INSP	369.06	MAINTENANCE BUILDINGS	01.514.4262	28611		030 00039
		2,216.04	*TOTAL				
RUSH TRUCK CENTERS OF IL	76310						
	M86R EXHAUST/EMISSION RP	3,439.92	CONTRACT LABOR-VEHICLES	01.531.4602	3020686052		030 00040
SHAW MEDIA	78505						
	LEGAL ADS	215.96	ADVERTISING/PRINTING/COP	01.540.4231	082010074577		030 00041
STEVE PIPER & SONS, INC.	83160						
	MFT TREE TRIMMING	11,455.20	OTHER CONTRACTUAL SERVIC	10.541.4208	16062		030 00042
TAMELING, INC	83155						
	TOP SOIL	420.00	OPERATING SUPPLIES	01.540.4318	0146514-IN		030 00043
THIRD MILLENNIUM ASSOC.,	84150						
	08/20 GREEN PAY	444.50	OTHER CONTRACTUAL SERVIC	20.560.4208	25215		030 00044
	CH CHAMBER INSERTS	67.58	OTHER PROFESSIONAL SERVI	01.504.4207	25287		030 00047
	TRUSTEE TOPICS	67.58	PRINTING/COPYING	01.504.4231	25287		030 00046
	08/20 UTILITY BILLING	622.19	OTHER CONTRACTUAL SERVIC	20.560.4208	25287		030 00045
		1,201.85	*TOTAL				
TURANO/ANTHONY	.03253						
	242 MIDDGAUGH CONS DEP	211.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/31/2020		031 00045
	242 MIDDGAUGH CONS DEP	79.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/31/2020		031 00046
	PLRW DM 6/16/2020	131.25CR	PLAN REVIEW FEES	01.322.3214	08/31/2020		031 00047
		158.75	*TOTAL				
U.S. BANK	88336						
	08/20-07/21 AGENT FEE	550.00	PAYING AGENT FEES	44.585.4506	5852418		030 00049
ULINE	86327						
	OFFICE SUPPLIES	53.15	OFFICE SUPPLIES	01.530.4301	123776605		030 00048
UNIFIRST CORPORATION	88125						
	09/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1312670		031 00003
	09/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1312670		031 00002
	09/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1312670		031 00001
		68.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88148	UNITED STATES CYLINDER G 08/20 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	355135		030 00050
90095	VERIZON WIRELESS #01 08/20 CELL PHONES	323.22	TELEPHONE	01.510.4212	9862085668		031 00004
	08/20 CELL PHONES	36.01	TELEPHONE	01.513.4212	9862085668		031 00005
	08/20 CELL PHONES	60.00	TELEPHONE	01.520.4212	9862085668		031 00006
	08/20 CELL PHONES	7.12	TELEPHONE	01.531.4212	9862085668		031 00007
	08/20 CELL PHONES	67.44	TELEPHONE	01.532.4212	9862085668		031 00008
	08/20 CELL PHONES	3.56	TELEPHONE	01.535.4212	9862085668		031 00009
	08/20 CELL PHONES	56.75	TELEPHONE	01.540.4212	9862085668		031 00010
	08/20 CELL PHONES	109.12	TELEPHONE	20.560.4212	9862085668		031 00011
		663.22	*TOTAL				
90097	VERIZON WIRELESS #03 08/20 CELL PHONES	89.80	TELEPHONE	01.520.4212	9862085669		031 00012
	08/20 CELL PHONES	42.40	TELEPHONE	01.530.4212	9862085669		031 00013
	08/20 CELL PHONES	42.40	TELEPHONE	01.530.4212	9862085669		031 00014
	08/20 CELL PHONES	42.40	TELEPHONE	01.533.4212	9862085669		031 00015
	08/20 CELL PHONES	27.17	TELEPHONE	01.540.4212	9862085669		031 00016
	08/20 CELL PHONES	27.16	TELEPHONE	20.560.4212	9862085669		031 00017
		271.33	*TOTAL				
90098	VERIZON WIRELESS #04 09/20 DATA CHARGES	299.78	TELEPHONE	01.520.4212	9862085670		031 00018
	09/20 DATA CHARGES	17.99	TELEPHONE	01.530.4212	9862085670		031 00019
	09/20 DATA CHARGES	197.88	TELEPHONE	01.531.4212	9862085670		031 00020
	09/20 DATA CHARGES	53.94	TELEPHONE	01.532.4212	9862085670		031 00021
	09/20 DATA CHARGES	17.98	TELEPHONE	01.533.4212	9862085670		031 00022
		587.57	*TOTAL				
17316	W.S. DARLEY & CO. SURGICAL & KN95 MASKS	4,189.19	COVID 19 EXPENSE	01.530.4395	17407344		031 00023
	FIREFIGHTER BOOTS	333.24	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17407463		031 00024
		4,522.43	*TOTAL				
93205	WEX BANK 08/20 FUEL CHARGES	1,736.69	VEHICLE FUEL	01.521.4603	67235089		031 00027
	08/20 FUEL CHARGES	502.84	VEHICLE FUEL	01.531.4603	67235089		031 00025
	08/20 FUEL CHARGES	108.27	VEHICLE FUEL	01.532.4603	67235089		031 00026
	08/20 FUEL CHARGES	1,218.39	VEHICLE FUEL	01.540.4603	67235089		031 00028
	08/20 FUEL CHARGES	656.06	VEHICLE FUEL	20.560.4603	67235089		031 00029
		4,222.25	*TOTAL				
94782	WIRFS INDUSTRIES, INC. E86 ANNUAL GEN LOAD TEST	150.00	MAINTENANCE EQUIPMENT	01.531.4263	32700		031 00030
	E86 ANNUAL PUMP SVC TEST	400.00	MAINTENANCE EQUIPMENT	01.531.4263	32700		031 00031
	E86 ANNUAL MAINT/REPAIRS	7,646.31	MAINTENANCE EQUIPMENT	01.531.4263	32700		031 00032
	S86 ANNUAL MAINT/REPAIRS	4,014.07	CONTRACT LABOR-VEHICLES	01.531.4602	32747		031 00033
		12,210.38	*TOTAL				
		257,890.43	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		257,890.43							

RECORDS PRINTED - 000147

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	58,713.85
10	MOTOR FUEL TAX FUND	11,471.84
20	WATER FUND	157,180.45
21	BN/CH PARKING FUND	7.15
44	2011 ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	29,967.14
TOTAL ALL FUNDS		257,890.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	257,890.43
TOTAL ALL BANKS		257,890.43

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

DATE APPROVED BY
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