

VILLAGE OF CLARENDON HILLS

October 5, 2020

CLAIMS ORDINANCE # 20-10-01

2020 Calendar Year Disbursements

October 5, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	09/20 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 9-17-2020		158 00001
AEC FIRE-SAFETY & SECURI	01290						
	PROTECTIVE CLOTHING	7,587.33	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	250969		160 00001
AIR ONE EQUIPMENT, INC.	02457						
	METER CALIBRATION	120.00	MAINTENANCE EQUIPMENT	01.531.4263	160397		158 00002
	COVID-19 DISINFECTANT	309.00	COVID 19 EXPENSE	01.530.4395	160525		158 00003
	SENSIT METER REPAIRS	400.00	MAINTENANCE EQUIPMENT	01.531.4263	160659		158 00004
		829.00	*TOTAL				
ARAMARK	05245						
	COVID-19 MASKS	512.94	COVID 19 EXPENSE	01.530.4395	22626102A		158 00005
BALES ACE HARDWARE	07938						
	H/C DOOR PARTS	8.59	MINOR TOOLS & EQUIP	01.522.4322	034199/1		158 00006
	#9 PARTS	7.99	VEHICLE SUPPLIES	01.540.4604	034204/1		158 00007
		16.58	*TOTAL				
BUTTREY RENTAL SERVICES	11908						
	FUEL MIX	31.96	OPERATING SUPPLIES	01.540.4318	290341		158 00008
CIVICPLUS	14326						
	WEBSITE ANNUAL FEE	5,074.81	OTHER PROFESSIONAL SERVI	01.513.4207	201216		160 00002
COMED	15277						
	AUG/SEPT WELL #7	65.88	UTILITIES	20.560.4235	07652130090920		160 00017
	AUG/SEPT WELL #6	32.57	UTILITIES	20.560.4235	12351280340920		160 00018
	AUG/SEPT STORM SWR PUMP	33.21	UTILITIES	01.540.4235	17831081280920		160 00019
	AUG/SEPT RES HIGH LIFT	339.77	UTILITIES	20.560.4235	37130630270920		160 00020
	AUG/SEPT STREET LIGHTS	175.44	UTILITIES	01.540.4235	37410160100920		160 00021
	AUG/SEP WELL #7 INT ELEC	25.30	UTILITIES	20.560.4235	41330460120920		160 00022
	AUG/SEPT STREET LIGHT	15.69	UTILITIES	01.540.4235	53091420190920		160 00023
	AUG/SEPT STREET LIGHTS	34.22	UTILITIES	01.540.4235	67622390070920		160 00024
	AUG/SEPT MAPLE METER	41.46	UTILITIES	20.560.4235	74312830070920		160 00025
	AUG/SEPT CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090920		160 00026
		782.95	*TOTAL				
CORE & MAIN LP	15683						
	WATER METERS	3,480.00	WATER METERS	20.560.4314	M957061		160 00003
CUNNINGHAM/PATRICK	.01976						
	111 WOODSTOCK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/18/2020		160 00004
DEFANO/DOMINIC	.03256						
	RETURNED BLUE DOT PERMIT	25.00	CBD PARKING PERMIT FEES	01.341.3421	09/17/2020		160 00027
DVORAK/RICHARD	.03254						
	417 PARK CONS DEP	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2020		160 00005
ELLIOTT CARPENTRY	.01973						
	54 HARRIS CONS DEP	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2020		160 00006
	54 HARRIS STORM WTR DEP	206.10	STORM WATER DEPOSIT	01.000.2513	09/14/2020		160 00007
	7/29/20 FE INSP NOT APP	73.50CR	BUILDING PERMITS	01.322.3211	09/14/2020		160 00013
	8/26/19 SPOT SURVEY SF	68.25CR	PLAN REVIEW FEES	01.322.3214	09/14/2020		160 00009
	10/17/19 FSCI PL REV	372.75CR	PLAN REVIEW FEES	01.322.3214	09/14/2020		160 00010
	10/6/19 FEDEX TO FSCI	33.60CR	PLAN REVIEW FEES	01.322.3214	09/14/2020		160 00011
	7/22/20 FINAL GRDNG CBBL	200.00CR	PLAN REVIEW FEES	01.322.3214	09/14/2020		160 00012

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ELLIOTT CARPENTRY	.01973						
	54 HARRIS WATER BILL DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	09/14/2020		160 00008
		3,458.00	*TOTAL				
FEDEX	27672						
	234 S PROSPECT FS PL REV	16.99	OTHER PROFESSIONAL SERVI	01.550.4207	7-111-96447		158 00009
	157 CHICAGO FS PL REV	16.95	OTHER PROFESSIONAL SERVI	01.550.4207	7-123-86900		158 00010
		33.94	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	28 IROQUOIS F AS-BLT REV	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-367RAF		158 00011
FIRESTONE COMPLETE	28341						
	386 TIRES	472.72	VEHICLE SUPPLIES	01.521.4604	BI14947436		158 00012
FRANCOTYP-POSTALIA, INC	71460						
	PD POSTAGE MACHINE INK	133.06	POSTAGE	01.522.4211	RI104613900		160 00028
GOTTSHALL/PAUL	.03255						
	DUPL CIT 122645 PYMT	75.00	FINES	01.351.3510			160 00014
GRAINGER	32264						
	BALLAST FOR PW GARAGE	32.00	MAINTENANCE BUILDINGS	01.546.4262	9653320169		158 00013
	PAPER TOWELS	81.96	OPERATING SUPPLIES	01.540.4318	9654388892		158 00014
		113.96	*TOTAL				
HAIGES MACHINERY, INC.	33810						
	WASH. MACHINE REPAIR	185.00	MAINTENANCE BUILDINGS	01.534.4262	ST99344-IN		160 00029
HENRY SCHEIN	54098						
	EMS SUPPLIES	12.50	OPERATING SUPPLIES	01.532.4318	83160032		168 00001
HOME DEPOT CREDIT SERVIC	37100						
	COVID-19 SUPPLIES	17.50	COVID 19 EXPENSE	01.530.4395	09/28/2020		160 00031
	FUEL	11.88	VEHICLE FUEL	01.531.4603	09/28/2020		160 00032
	SUPPLIES	150.51	O & M SUPPLIES-BUILDING	01.534.4320	09/28/2020		160 00030
	MAINTENANCE SUPPLIES	63.67	O & M SUPPLIES-BUILDING	01.534.4320	09/28/2020		160 00033
	CLEANING SUPPLIES	72.45	O & M SUPPLIES-BUILDING	01.534.4320	09/28/2020		160 00034
	DTREV-S VH DWNSPT REPAIR	31.84	MATERIALS & SUPP (NON GR	65.560.4445	09/28/2020		160 00035
		347.85	*TOTAL				
KEEFFE/DAWN	.03257						
	RETURNED BLUE DOT PERMIT	25.00	CBD PARKING PERMIT FEES	01.341.3421	09/16/2020		168 00002
KONICA MINOLTA BUSINESS	50001						
	QUARTERLY COPIES	97.99	ADVERTISING/PRINTING/COP	01.512.4231	9007108248		158 00015
	QUARTERLY COPIES	234.79	ADVERTISING/PRINTING/COP	01.520.4231	9007108248		158 00017
	QUARTERLY COPIES	217.74	ADVERTISING/PRINTING/COP	01.530.4231	9007108248		158 00018
	QUARTERLY COPIES	183.29	ADVERTISING/PRINTING/COP	01.540.4231	9007108248		158 00019
	QUARTERLY COPIES	98.00	ADVERTISING/PRINTING/COP	01.550.4231	9007108248		158 00016
		831.81	*TOTAL				
LEGAT ARCHITECTS	52047						
	TRAIN STATION ARCH SEVCS	6,456.00	OTHER PROFESS SVCS NOT G	65.580.4207	53656		168 00003
MUNICIPAL SERVICES ASSOC	58958						
	CONSULTING SERVICES	297.50	OTHER PROFESSIONAL SERVI	01.550.4207	34-1980-20		158 00020
NICOR GAS	60720						
	AUG/SEPT SHERIDAN & ANN	38.59	UTILITIES	20.560.4235	05693110000920		168 00004
	AUG/SEPT 452 PARK	85.89	UTILITIES	01.540.4235	13390010000920		168 00005

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NICOR GAS	60720						
	AUG/SEPT 452 PARK	46.25	UTILITIES	20.560.4235	13390010000920		168 00006
	AUG/SEPT 214 BURLINGTON	42.22	UTILITIES	01.534.4235	36724110000920		168 00007
	AUG/SEPT 316 PARK	145.72	UTILITIES	01.534.4235	45004110000920		168 00008
	AUG/SEPT 261 ANN	38.61	UTILITIES	20.560.4235	65693110000920		168 00009
	AUG/SEPT 448 PARK	133.72	UTILITIES	01.523.4235	73748041970920		168 00010
	AUG/SEPT 1 N PROSPECT	40.64	UTILITIES	01.514.4235	75624110000920		168 00011
		571.64	*TOTAL				
PAVLIK/JEFFREY	.01262						
	243 S PROPSECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510			168 00012
RAY O'HERRON CO., INC.	63848						
	4039 UNIFORM	164.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2050918-IN		158 00021
	UNIFORM T-SHIRTS	199.90	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2051535-IN		158 00022
	JUSKA UNIFORMS	107.85	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2052917-IN		168 00013
	KANE UNFIORM	43.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2052918-IN		168 00014
		516.71	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	PW SPRINKLER SYS INSP.	350.35	MAINTENANCE BUILDINGS	01.546.4262	28560		158 00023
	PW SPRINKLER SYS INSP.	188.65	MAINTENANCE BUILDINGS	20.560.4262	28560		158 00024
	PW FIRE ALARM SYS INSP	282.58	MAINTENANCE BUILDINGS	01.546.4262	28565		158 00025
	PW FIRE ALARM SYS INSP	152.16	MAINTENANCE BUILDINGS	20.560.4262	28565		158 00026
		973.74	*TOTAL				
SIGNS NOW	79040						
	ID TAGS SCBA UNITS LABEL	387.20	MACHINERY & EQUIP	65.590.4430	SN195-57859		158 00027
THOMPSON ELEVATOR INSPEC	84205						
	3 SA ELEV. REINSP.	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-2367		158 00028
TRUGREEN-CHEMLAWN	85530						
	09/20 SERVICE	191.10	MAINTENANCE LAND	01.505.4266	128244011		158 00033
	09/20 SERVICE	65.45	MAINTENANCE LAND	01.514.4266	128244011		158 00029
	09/20 SERVICE	133.02	MAINTENANCE LAND	01.523.4266	128244011		158 00032
	09/20 SERVICE	1,131.76	MAINTENANCE LAND	01.540.4266	128244011		158 00035
	09/20 SERVICE	59.70	MAINTENANCE LAND	01.546.4266	128244011		158 00030
	09/20 SERVICE	32.15	MAINTENANCE LAND	20.560.4266	128244011		158 00031
	09/20 SERVICE	173.14	MAINTENANCE LAND	21.540.4266	128244011		158 00034
		1,786.32	*TOTAL				
UNIFIRST CORPORATION	88125						
	SEPT FLOOR MATS	70.00	MAINTENANCE BUILDINGS	01.523.4262	061 1315827		168 00015
W.S. DARLEY & CO.	17316						
	FF BOOTS	332.13	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17407852		160 00015
	COVID-19 SURGICAL MASKS	1,196.97	COVID 19 EXPENSE	01.530.4395	17409347		168 00016
		1,529.10	*TOTAL				
WIRFS INDUSTRIES, INC.	94782						
	L86 MAINT/REPAIR	4,373.75	CONTRACT LABOR-VEHICLES	01.531.4602	32705		168 00017
		43,370.37	**CLAIMS TOTAL				

Claims Register

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REPORT TOTALS:		43,370.37							

RECORDS PRINTED - 000086

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	31,340.80
20	WATER FUND	4,981.39
21	BN/CH PARKING FUND	173.14
65	CAPITAL PROJECTS/IMPROVEMENT	6,875.04
TOTAL ALL FUNDS		43,370.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	43,370.37
TOTAL ALL BANKS		43,370.37

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

DATE APPROVED BY

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