

VILLAGE OF CLARENDON HILLS

March 1, 2021

CLAIMS # 21-03-01

2020 and 2021 Calendar Year Disbursements

March 1, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	ACCURATE DOOR SERVICE	00260					
	DOOR REPAIR	130.00	MAINTENANCE BUILDINGS	01.546.4262	8170199		245 00001
	DOOR REPAIR	130.00	MAINTENANCE BUILDINGS	20.560.4262	8170199		245 00002
		260.00	*TOTAL				
A	LAMP CONCRETE CONTRACT	01673					
	@FY@ PAY #5-CHEST ALLEY	58,528.25	OTHER IMPROVEMENTS	65.590.4420	16814		222 00015
A.T. KULOVITZ & ASSOCIAT	KATSAROS BALLISTIC VEST	05790					
		645.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	20-117		245 00003
AARON H. REINKE	02/21 ADMIN HEARINGS	73861					
		200.00	LEGAL FEES	01.511.4206	CH 2-18-2021		245 00004
AIR ONE EQUIPMENT, INC.	ELECTRONIC PHONE AND IPA	02457					
	QTRLY SCBA AIR COMP. TES	179.00	COVID 19 EXPENSE	01.530.4395	165491		245 00005
		150.00	MAINTENANCE EQUIPMENT	01.531.4263	165719		245 00006
		329.00	*TOTAL				
ALEXANDER EQUIPMENT COMP	PARTS - GIANT	03118					
		122.97	VEHICLE SUPPLIES	01.540.4604	174175		245 00007
	PARTS - GIANT	66.21	VEHICLE SUPPLIES	20.560.4604	174175		245 00008
	PARTS - GIANT	16.22	VEHICLE SUPPLIES	01.540.4604	174176		245 00009
	PARTS - GIANT	8.73	VEHICLE SUPPLIES	20.560.4604	174176		245 00010
		214.13	*TOTAL				
ARROWHEAD BRICK PAVERS	238 MIDDAGH CONS DEP	.03335					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/05/2021		219 00001
AVENU INSIGHTS & ANALYTI	@FY@ 05/19-09/19 MTHLY S	06195					
	@FY@ 10/19-12/19 MTHLY S	5,413.70	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-010426		222 00001
	@FY@ 11/20 APPL. HOSTING	3,248.22	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-010557		222 00002
	@FY@ 12/20 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-019702		222 00003
		2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-021121		222 00004
		13,099.68	*TOTAL				
B & E	AUTO REPAIR SERVIC	07989					
	DETECTIVE - 4 TIRES	95.60	CONTRACT LABOR-VEHICLES	01.521.4602	138523		245 00011
	SQUAD 382 - 2 TIRES	49.00	CONTRACT LABOR-VEHICLES	01.521.4602	138525		245 00012
	TIRE INSTALL - INTERCEPT	27.95	CONTRACT LABOR-VEHICLES	01.540.4602	138534		245 00013
	TIRE INSTALL - INTERCEPT	15.05	CONTRACT LABOR - VEHICLE	20.560.4602	138534		245 00014
		187.60	*TOTAL				
BALES ACE HARDWARE	GLOVES	07938					
		9.49	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	035939/1		245 00015
	GLOVES	9.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	035939/1		245 00016
	FLEXSEAL	12.99	MAINTENANCE BUILDINGS	01.546.4262	035994/1		245 00017
	FLEXSEAL	12.99	MAINTENANCE BUILDINGS	20.560.4262	035994/1		245 00018
	TAPE MEASURE HD	9.99	MINOR TOOLS & EQUIP	20.560.4322	035994/1		245 00019
		54.96	*TOTAL				
BECKERMANN/DAWN	401 PARK FNL WTR	.03336					
		201.61	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00002
BIG BELLY SOLAR, LLC	02/21-05/21 AGREEMENT	09523					
		705.12	OTHER CONTRACTUAL SERVIC	01.505.4208	35082		245 00020
BLAY/VICTORIA	38 GILBERT CONS DEP	.03337					
		3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/22/2021		219 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BLAY/VICTORIA		.03337					
	STORM WATER DEPOSIT	177.90	STORM WATER DEPOSIT	01.000.2513	01/22/2021		219 00004
	RF RM INSP NAPP 2/21/20	73.50CR	BUILDING PERMITS	01.322.3211	01/22/2021		219 00014
	DM PLRW REV TO APP PLAN	68.25CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00006
	DM PLRW HARDSCAPE REV	68.25CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00007
	DM PLRW SPOT SURVEY	68.25CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00008
	FSCI PLRW 1/28/20	372.75CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00009
	FEDEX TO FSCI 11/25/19	35.08CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00010
	FNL GRADING NAPP 9/4/20	200.00CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00011
	FNL GRADING NAPP 9/14/20	200.00CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00012
	FNL GRADING NAPP 9/25/20	200.00CR	PLAN REVIEW FEES	01.322.3214	01/22/2021		219 00013
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	01/22/2021		219 00005
		2,891.82	*TOTAL				
BROWN/SHANNON		.03349					
	430 COMMONS CIR FNL WTR	20.56	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00016
BUSCH/WILLIAM		.03338					
	139 OXFORD FNL WTR	99.88	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00015
CARGILL, INCORPORATED		12382					
	ROAD SALT	1,937.95	OPERATING SUPPLIES	10.541.4318	2906010629		245 00021
CHRISTIAN CHURCH OF		.03339					
	5750 HOLMES CONS DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/05/2021		219 00017
CHRISTOPHER B. BURKE		13912					
	30 ARTHUR PLAN REVIEW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163813		245 00022
	138 TUTTLE PLAN REVIEW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	163816		245 00023
	EASTERN AVE PED BRIDGE	1,122.43	OTHER PROFESSIONAL SERVI	65.590.4207	2		245 00024
		1,377.43	*TOTAL				
CINTAS		14259					
	01/21 FIRST AID SERVICE	94.11	EMPLOYEE HEALTH & SAFETY	01.510.4115	5050116628		245 00025
	01/21 FIRST AID SERVICE	27.12	EMPLOYEE HEALTH & SAFETY	01.520.4115	5050116628		245 00026
	01/21 FIRST AID SERVICE	81.88	EMPLOYEE HEALTH & SAFETY	01.530.4115	5050116628		245 00027
		203.11	*TOTAL				
CLARENDON HILLS CHAMBER		13617					
	COVID SUPPORT CHECK	10,000.00	COVID 19 EXPENSE	01.510.4395	02/08/2021		219 00018
COE/ALAN		.03340					
	408 RIDGE FNL WTR	215.58	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00019
COMPASS MINERALS AMERICA		15281					
	ROAD SALT	12,095.67	OPERATING SUPPLIES	10.541.4318	761405		245 00028
COOK/CHRISTINE		.03341					
	434 COLFAX FNL WTR	1.66	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00020
DEVINE/KEVIN		.03342					
	120 CHICAGO FNL WTR	9.00	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00021
DOYLE SIGNS, INC		.03343					
	303 HOLMES CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/27/2021		219 00022
ENVIRO SAFETY PRODUCTS		33156					
	@FY@ N95 MASKS	187.59	COVID 19 EXPENSE	01.530.4395	5955395		222 00005
ENVIRONMENTAL SYSTEMS RE		24080					
	2021 ARCGIS MAINTENANCE	400.00	OTHER PROFESSIONAL SERVI	01.550.4207	93980737		245 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ERNST & YOUNG U.S. LLP	24650						
@FY@ 221-231 BRLNGTN TIF	3,473.50	OTHER PROFESSIONAL SERVI	08.590.4207	US01U000611442			222 00016
FIGMENT GROUP INC.	28260						
DRUG TESTING SVC	133.25	EMPLOYEE HEALTH & SAFETY	01.540.4115	30459			245 00030
DRUG TESTING SVC	71.75	EMPLOYEE HEALTH & SAFETY	20.560.4115	30459			245 00031
	205.00	*TOTAL					
FIRESTONE COMPLETE	28341						
6 TIRES FOR DET VEH & 38	745.80	VEHICLE SUPPLIES	01.521.4604	02/08/2021			245 00032
2 PW TIRES	161.59	VEHICLE SUPPLIES	01.540.4604	02/08/2021			245 00033
2 PW TIRES	87.01	VEHICLE SUPPLIES	20.560.4604	02/08/2021			245 00034
	994.40	*TOTAL					
FIRST CHOICE OCCUPATION	28356						
@FY@ PRE-EMPLOY PHYSICAL	943.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	4023408			222 00006
FORTIN/MAXWELL	.03344						
N/C PAID ALARM REFUND	25.00	FIRE INSPECTION/REVIEW F	01.341.3402	02/05/2021			219 00023
FRANCOTYP-POSTALIA, INC	71460						
02/21-05/21 VH RENTAL	153.00	POSTAGE	01.510.4211	RI104785811			245 00035
GEZE/SOPHIE	.03357						
312 RESERVE FNL WTR	69.85	WATER ACCOUNTS RECEIVABL	20.000.1156	02/23/2021			219 00049
HARRIS/KIMBERLY	.03345						
111 OGDEN FNL WTR	11.00	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021			219 00024
HUTCHINSON/DAVID	.03346						
222 S PROSPECT FNL WTR	159.70	WATER ACCOUNTS RECEIVABL	20.000.1156	02/16/2021			219 00025
IL OFFICE OF ATTORNEY GE	41767						
2021 SOR - FULGHUM	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/08/2021			219 00026
ILLINOIS STATE POLICE	41809						
2021 SOR - FULGHUM	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/08/2021			219 00027
INTERGOVERNMENTAL RISK M	42392						
@FY@ 09/20 PW DEDUCTIBLE	50.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002844			222 00019
@FY@ 10/20 PW DEDUCTIBLE	25.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002867			222 00020
@FY@ 12/20 PW DEDUCTIBLE	50.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002891			222 00021
01/21 PW DEDUCTIBLE	25.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002942			222 00022
@FY@ 2020 PD DEDUCTIBLE	28,521.86	IRMA DEDUCTIBLE	01.520.4125	SALES0018851			222 00018
@FY@ 2019 PW DEDUCTIBLE	2,240.00	IRMA DEDUCTIBLE	01.540.4125	SALES0018904			222 00017
	30,611.86	*TOTAL					
JABARI LLC	.02107						
PAID BL; REF HBL DIFF	30.50	BUSINESS LICENSES	01.321.3201	01/27/2021			219 00028
JOHNSON/JOHN	.03347						
406 PARK FNL WTR	6.30	WATER ACCOUNTS RECEIVABL	20.000.1156	02/16/2021			219 00029
KIM/KIMBERLY	.03348						
417 COLFAX CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/05/2021			219 00030
INSP NOT APP 11/30/20	73.50CR	BUILDING PERMITS	01.322.3211	02/05/2021			219 00031
	176.50	*TOTAL					
KLEIN, THORPE AND JENKIN	49822						
@FY@ GENERAL MATTER	880.00	LEGAL FEES	01.511.4206	01/26/2021			222 00007
@FY@ TALERICO V. VOCH	2,003.30	LEGAL FEES	01.511.4206	01/26/2021			222 00008
@FY@ COVID-19 MATTERS	506.00	COVID 19 EXPENSE	01.511.4395	01/26/2021			222 00009

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	@FY@ COMMUNITY DEVELOP.	220.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/26/2021		222 00010
	@FY@ TIERRA DIST. TIF	594.00	OTHER PROFESSIONAL SERVI	08.590.4207	01/26/2021		222 00011
	@FY@ MYCROFT ROW TIF	110.00	OTHER PROFESSIONAL SERVI	08.590.4207	01/26/2021		222 00012
		4,313.30	*TOTAL				
LACHER/SIMONE	.03216						
	330 HARRIS FNL WTR	2.76	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00032
LEGAT ARCHITECTS	52047						
	DTREV-T ARCH SERVICES	1,291.20	OTHER PROFESS SVCS NOT G	65.580.4207	54355		245 00036
	BURLINGTON PLAZA DESIGN	1,701.00	OTHER PROFESSIONAL SERVI	08.590.4207	54356		245 00037
		2,992.20	*TOTAL				
M HOUSE DEVELOPMENT	.03042						
	17 MCINTOSH CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/09/2021		219 00033
MAKE THE MINUTE MATTER	.02108						
	PAID BL; REF HBL DIFF	30.50	BUSINESS LICENSES	01.321.3201	01/27/2021		219 00034
MCCANN INDUSTRIES, INC.	55602						
	FLUIDS - UNIT 7	44.81	VEHICLE SUPPLIES	01.540.4604	P25735		245 00038
	FLUIDS- UNIT 7	24.13	VEHICLE SUPPLIES	20.560.4604	P25735		245 00039
		68.94	*TOTAL				
MENDELSONH/TRACEY	.03350						
	265 COE FNL WTR	29.54	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00035
NAPA AUTO PARTS	59700						
	JUMPER PACK	109.85	VEHICLE SUPPLIES	01.540.4604	4343-703304		245 00040
	JUMPER PARK	59.15	VEHICLE SUPPLIES	20.560.4604	4343-703304		245 00041
		169.00	*TOTAL				
NICOR GAS	60720						
	@FY@ DEC/JAN SHER & ANN	41.35	UTILITIES	20.560.4235	05693110000121		222 00013
OFFICE OF THE ILLINOIS S	85253						
	2021 SOR - FULGHUM	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	02/08/2021		219 00046
OLSEN/RICHARD	.03351						
	212 COE CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/05/2021		219 00036
PALMETTO SOLAR, LLC	.03352						
	15 HIAWATHA CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/05/2021		219 00037
	INSP NOT APP 12/4/20	73.50CR	BUILDING PERMITS	01.322.3211	02/05/2021		219 00038
		176.50	*TOTAL				
PREMIER LANDSCAPE	.01740						
	222 MIDDAUGH CONS DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/05/2021		219 00039
	INSP NOT APP 12/10/20	73.50CR	BUILDING PERMITS	01.322.3211	02/05/2021		219 00040
		426.50	*TOTAL				
RAY O'HERRON CO., INC.	63848						
	TARGETS FOR RANGE	40.00	OPERATING SUPPLIES	01.521.4318	2086375-IN		245 00042
	PECH BOOTS	185.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2086377-IN		245 00043
	HI VIS PARKAS, FOREIGN F	444.78	FOREIGN FIRE INS TAX EXP	01.530.4336	2086574-IN		245 00044
	SHIRLEY UNIFORM	19.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2086668-IN		245 00045
		689.73	*TOTAL				
ROMEOWVILLE FIRE ACADEMY	75121						
	BOF FIREFIGHTER ACADEMY	3,000.00	CONFERENCES/TRAINING/MEE	01.531.4291	2021-041		245 00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RUSSO POWER EQUIPMENT	76340						
	SALT	251.13	OPERATING SUPPLIES	01.505.4318	SPI10534195		245 00047
	SALT	125.56	MINOR TOOLS & EQUIP	01.514.4322	SPI10534195		245 00048
	SALT	125.56	OPERATING SUPPLIES	21.540.4318	SPI10534195		245 00049
		502.25	*TOTAL				
RWR CONSULTANTS	.02106						
	PAID BL; REF HBL DIFF	30.50	BUSINESS LICENSES	01.321.3201	01/27/2021		219 00041
SAKURA NAMI, INC	.03302						
	@FY@ PFE OVERPYMT REFUND	104.71	PLACES FOR EATING TAX	01.312.3107	02/16/2021		222 00014
SEROWKA/SANDY	.03353						
	N/C PAID ALARM REFUND	25.00	ALARM FEES	01.341.3403	02/03/2021		219 00048
SLAWKIN/BRITTANY	.03354						
	N/C PAID ALARM REFUND	25.00	ALARM FEES	01.341.3403	02/08/2021		219 00042
STEVE PIPER & SONS, INC.	83160						
	TREE TRIMMING	7,355.30	OTHER CONTRACTUAL SERVIC	10.541.4208	16811		245 00050
SUBURBAN BUILDING OFFICI	82022						
	2021 DUES - SMITH	75.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	02/03/2021		219 00043
TESLA, INC	.03355						
	67 SHERIDAN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/05/2021		219 00044
	INSP NOT APP 12/18/20	73.50CR	BUILDING PERMITS	01.322.3211	02/05/2021		219 00045
		176.50	*TOTAL				
UNIFIRST CORPORATION	88125						
	02/21 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1347276		245 00051
W.S. DARLEY & CO.	17316						
	PASSPORT HELMET TAGS	262.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17424361		245 00052
ZHANG/HONG	.03356						
	5507 BARCLAY FNL WTR	47.94	WATER ACCOUNTS RECEIVABL	20.000.1156	02/17/2021		219 00047
		163,412.43	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		163,412.43							

RECORDS PRINTED - 000123

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	73,166.33
08	TIF FUND DT	5,878.50
10	MOTOR FUEL TAX FUND	21,388.92
20	WATER FUND	1,911.24
21	BN/CH PARKING FUND	125.56
65	CAPITAL PROJECTS/IMPROVEMENT	60,941.88
TOTAL ALL FUNDS		163,412.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	163,412.43
TOTAL ALL BANKS		163,412.43

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

DATE APPROVED BY
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