

VILLAGE OF CLARENDON HILLS

May 3, 2021

CLAIMS # 21-05-01

2021 Calendar Year Disbursements

May 3, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	04/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 4-22-2021		708 00001
AIR ONE EQUIPMENT, INC.	02457						
	REPLACEMENT SCBA EQUIPME	179,150.00	MACHINERY & EQUIP	65.590.4430	166985		700 00001
	GEAR RACK PARTS	35.25	O & M SUPPLIES-BUILDING	01.534.4320	168061		708 00002
		179,185.25	*TOTAL				
ALL AMERICAN PAPER CO.	03240						
	PAPER PRODUCTS	233.46	O & M SUPPLIES-BUILDING	01.534.4320	2634		700 00002
ALTERNATE POWER INDUSTRI	03563						
	VH ANNUAL GENERATOR MAIN	709.56	MAINTENANCE BUILDINGS	01.514.4262	2382		708 00003
	PD ANNUAL GENERATOR MAIN	709.56	MAINTENANCE BUILDINGS	01.523.4262	2382		708 00004
	FD ANNUAL GENERATOR MAIN	709.56	MAINTENANCE BUILDINGS	01.534.4262	2382		708 00005
	PW ANNUAL GENERATOR MAIN	461.22	MAINTENANCE BUILDINGS	01.546.4262	2382		708 00006
	PW ANNUAL GENERATOR MAIN	248.35	MAINTENANCE BUILDINGS	20.560.4262	2382		708 00007
	GENERATOR REPAIRS	524.99	MAINTENANCE BUILDINGS	01.523.4262	2383		700 00003
		3,363.24	*TOTAL				
ALTORFER INDUSTRIES, INC	68860						
	FILTER	16.76	VEHICLE SUPPLIES	01.540.4604	P6AC0003574		708 00008
	FILTER	9.02	VEHICLE SUPPLIES	20.560.4604	P6AC0003574		708 00009
		25.78	*TOTAL				
AMERICAN MOBILE STAGING	03710						
	DITS STAGE DEPOSIT	3,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	04/14/2021		700 00004
AVRA PROPERTIES	.03381						
	55 HARRIS CONS DEP RCVD	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/20/2021		700 00005
	55 HARRIS CONS DEP RCVD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/20/2021		700 00006
	FB INSPT NAPP 10/15/2015	73.50CR	BUILDING PERMITS	01.322.3211	4/20/2021		700 00007
	FP INSPT NAPP 10/15/2015	73.50CR	BUILDING PERMITS	01.322.3211	4/20/2021		700 00008
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/20/2021		700 00009
	SPOT SURVEY PLRW RES 4/3	68.25CR	PLAN REVIEW FEES	01.322.3214	4/20/2021		700 00010
	SPOT SURVEY PLRW DG 4/30	68.25CR	PLAN REVIEW FEES	01.322.3214	4/20/2021		700 00011
	FSCI PLRW 6/17/2015	359.10CR	PLAN REVIEW FEES	01.322.3214	4/20/2021		700 00012
	FEDEX TO FSCI	33.52CR	PLAN REVIEW FEES	01.322.3214	4/20/2021		700 00013
	FINAL GRADING REVIEWS CB	420.00CR	PLAN REVIEW FEES	01.322.3214	4/20/2021		700 00014
	DM PLRW REVISIONS 4/30/2	140.75CR	PLAN REVIEW FEES	01.322.3214	4/20/2021		700 00015
	DM PLRW HUBER SYSTEM ZIP	68.25CR	PLAN REVIEW FEES	01.322.3214	4/20/2021		700 00016
		2,154.88	*TOTAL				
B & E AUTO AND REPAIR	07989						
	384 BRAKES	267.94	CONTRACT LABOR-VEHICLES	01.521.4602	139007		700 00017
BADE SUPPLY	07939						
	SOAP / TRASH BAGS	198.44	O & M SUPPLIES-BUILDING	01.523.4320	43670		700 00018
BAXTER & WOODMAN, INC.	08428						
	PAVEMENT STUDY	1,665.00	OTHER PROFESSIONAL SERVI	65.590.4207	0222316		708 00010
BAYIT BUILDERS	.01590						
	55 HARRIS STORM WTR DEP	9,402.11	STORM WATER DEPOSIT	01.000.2513	4/20/2021		700 00019
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/20/2021		700 00020
	WATER BILLING DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	4/20/2021		700 00021
		9,862.11	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BIG BELLY SOLAR, LLC	09523						
	04/21-07/21 AGREEMENT	1,675.40	OTHER CONTRACTUAL SERVIC	01.505.4208	35868		708 00011
BILL KAY CHEVROLET	09567						
	SPARE KEYS FOR 2021 TAHO	219.16	VEHICLE SUPPLIES	01.531.4604	15034844 1W		700 00022
BROWNSTONE HOMES LTD	.01989						
	208 OXFORD CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		700 00023
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/8/2021		700 00024
		210.00	*TOTAL				
BUTTREY RENTAL SERVICES	11908						
	FUEL FOR SAWS AND FANS	95.91	VEHICLE FUEL	01.531.4603	297893		700 00025
CALL THE UNDERGROUND	.01778						
	143 TUTTLE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		700 00026
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/8/2021		700 00027
		210.00	*TOTAL				
COMED	15277						
	MAR/APR STREET LIGHTS	71.13	UTILITIES	01.540.4235	04830423330421		708 00012
	MAR/APR WELL #6	58.46	UTILITIES	20.560.4235	12351280340421		708 00013
	MAR/APR STORM SEWER PUMP	33.84	UTILITIES	01.540.4235	17831081280421		708 00014
	MAR/APR RESERVOIR HIGH L	222.50	UTILITIES	20.560.4235	37130630270421		708 00015
	MAR/APR STREET LIGHTS	180.45	UTILITIES	01.540.4235	37410160100421		708 00016
	MAR/APR WELL #7 INT. ELE	33.57	UTILITIES	20.560.4235	41330460120421		708 00017
	MAR/APR STREET LIGHT	15.75	UTILITIES	01.540.4235	53091420190421		708 00018
	MAR/APR BN STATION	537.07	UTILITIES	21.540.4235	65102840780421		708 00019
	MAR/APR STREET LIGHTS	46.01	UTILITIES	01.540.4235	67622390070421		708 00020
	MAR/APR MAPLE METER	237.69	UTILITIES	20.560.4235	74312830070421		708 00021
	MAR/APR CBD TRIANGLE	19.93	UTILITIES	01.505.4235	81903630090421		708 00022
		1,456.40	*TOTAL				
CORE & MAIN LP	15683						
	METERS	3,917.50	WATER METERS	20.560.4314	N999837		708 00023
	DOMESTIC SVC PARTS	5,777.40	OPERATING SUPPLIES	20.560.4318	0000183		708 00024
		9,694.90	*TOTAL				
DIXON ENGINEERING, INC.	18860						
	T-MOBILE BLDG PERMIT REV	1,550.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-7823		700 00028
ECS MIDWEST, LLC	22084						
	DTREV-T MATERIAL TESTING	1,589.00	OTHER PROFESS SVCS NOT G	65.580.4207	876115		700 00029
FEDEX	27672						
	227-231 BURLINGTON MYCRO	21.28	OTHER PROFESSIONAL SERVI	01.550.4207	7-302-04068		708 00025
	30 S. PROSPECT FSCI	24.10	OTHER PROFESSIONAL SERVI	01.550.4207	7-324-49316		708 00026
	30 S. PROSPECT FS	16.53	OTHER PROFESSIONAL SERVI	01.550.4207	7-339-09724		708 00027
	5703 WESTERN FSCI	16.53	OTHER PROFESSIONAL SERVI	01.550.4207	7-346-68230		708 00028
	122 TUTTLE FSCI	16.53	OTHER PROFESSIONAL SERVI	01.550.4207	7-346-68230		708 00029
		94.97	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	56 NORFOLK FS AS-BUILT	50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1519AF		708 00030
	30 S. PROSPECT FS PLAN R	1,050.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-347		700 00030
	227-231 BURLINGTON FS MY	1,370.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-418		708 00031
	122 TUTTLE FS PLAN REV	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-539		708 00032
		2,865.00	*TOTAL				

Claims Register

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FIRST CHOICE OCCUPATION	28356						
	CDL DRUG SCREEN	26.00	OTHER PROFESSIONAL SERVI	01.540.4207	4025758		708 00033
	CDL DRUG SCREEN	14.00	OTHER PROFESSIONAL SERVI	20.560.4207	4025758		708 00034
		40.00	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	383 INTERIOR DETAIL	150.00	COVID 19 EXPENSE	01.520.4395	MP13011-IL		700 00031
	382 INTERIOR DETAIL	150.00	COVID 19 EXPENSE	01.520.4395	MP15520-IL		700 00032
	381 INTERIOR DETAIL	150.00	COVID 19 EXPENSE	01.520.4395	MP8839-IL		700 00033
		450.00	*TOTAL				
GBJ SALES, LLC	30250						
	THERMAL GLOVES	100.62	OPERATING SUPPLIES	01.540.4318	3527		708 00035
	THERMAL GLOVES	62.13	OPERATING SUPPLIES	20.560.4318	3527		708 00036
		162.75	*TOTAL				
HANSEN SERVICES INC	34500						
	PW 2ND QUARTER SVC	80.00	MAINTENANCE BUILDINGS	01.546.4262	3932822		708 00037
	VH 2ND QUARTERLY SVC	80.00	MAINTENANCE BUILDINGS	01.514.4262	3932823		708 00038
		160.00	*TOTAL				
HENRY SCHEIN	54098						
	EMS SUPPLIES	12.86	OPERATING SUPPLIES	01.532.4318	92566764		700 00034
	EMS SUPPLIES	216.26	OPERATING SUPPLIES	01.532.4318	92626990		708 00039
		229.12	*TOTAL				
HOLY COW SPORTS, INC	37065						
	SCBA BAGS VELCRO/EMBROID	50.00	MACHINERY & EQUIP	65.590.4430	210460		700 00035
HORNIK ENGINEERED SYSTEM	37500						
	PD ANNUAL BACKFLOW TEST	300.00	MAINTENANCE BUILDINGS	01.523.4262	4194		708 00040
HYLAND HOMES	.01795						
	105 IROQUOIS DRIVEWAY CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/21/2021		700 00036
	58 HARRIS INSP FEE REFUN	73.50	BUILDING PERMITS	01.322.3211	4/21/2021		700 00037
		323.50	*TOTAL				
ILLINOIS STATE POLICE	41800						
	LIQUOR LICENSE FINGERPRI	141.25	OTHER PROFESSIONAL SERVI	01.520.4207	03/31/2021		700 00038
IMPACT NETWORKING, LLC	41926						
	01/21-04/21 QTRLY COPIES	229.30	ADVERTISING/PRINTING/COP	01.510.4231	2096862		700 00039
J & L ENGRAVING	45672						
	PASSPORT TAGS	26.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2871		700 00040
	PASSPORT AND ID TAGS	47.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2873		700 00041
	VEHICLE KEY TAGS	24.00	VEHICLE SUPPLIES	01.531.4604	2876		708 00041
		97.50	*TOTAL				
JG UNIFORMS INC	47515						
	CALDERON VEST COVER	275.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	83638		700 00042
JRL LAWN SPRINKLING SYST	.03378						
	224 HOLMES CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		700 00043
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/8/2021		700 00044
		210.00	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	03/21 GENERAL MATTER	1,232.80	LEGAL FEES	01.511.4206	04/20/2021		700 00045
	03/21 TALERICO V VOCH	132.00	LEGAL FEES	01.511.4206	04/20/2021		700 00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KLEIN, THORPE AND JENKIN	49822						
	03/21 COVID-19 MATTERS	110.00	COVID 19 EXPENSE	01.511.4395	04/20/2021		700 00047
	03/21 CD LEGAL SVCS	968.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/20/2021		700 00048
	03/21 DOWNTOWN TIF DISTR	440.00	OTHER PROFESSIONAL SERVI	08.590.4207	04/20/2021		700 00049
		2,882.80	*TOTAL				
LEVEL 7 CONCEPTS	16562						
	UNIFORM ID NAME PLATES	102.40	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	353101		700 00050
LEXISNEXIS RISK DATA MGM	52160						
	03/21 SEARCHES	249.50	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662021033		708 00042
MALLORY SAFETY AND SUPPL	55251						
	N95 MASKS COVID-19	118.99	COVID 19 EXPENSE	01.530.4395	5070367		708 00043
MCADAM LANDSCAPING INC.	.03376						
	14 INDIAN CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		700 00051
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	4/8/2021		700 00052
		210.00	*TOTAL				
MCCANN INDUSTRIES, INC.	55602						
	BACKHOE #8 OUTRIGGER PAD	163.80	VEHICLE SUPPLIES	01.540.4604	P28306		708 00044
	BACKHOE #8 OUTRIGGER PAD	88.20	VEHICLE SUPPLIES	20.560.4604	P28306		708 00045
		252.00	*TOTAL				
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	2,080.44	OPERATING SUPPLIES	20.560.4318	186180A		708 00046
	MARKING PAINT	78.00	OPERATING SUPPLIES	20.560.4318	186180A-1		708 00047
		2,158.44	*TOTAL				
NAPA AUTO PARTS	59700						
	OIL AND FILTERS	261.77	VEHICLE SUPPLIES	01.540.4604	4343-713453		708 00048
	OIL AND FILTERS	140.95	VEHICLE SUPPLIES	20.560.4604	4343-713453		708 00049
	SHOP SUPPLIES	11.00	OPERATING SUPPLIES	01.540.4318	4343-713899		708 00050
	MEDIC 86 - FUEL FILTER	25.43	VEHICLE SUPPLIES	01.532.4604	4343-715133		708 00051
		439.15	*TOTAL				
PERFECT EXTERIORS, INC.	.03379						
	251 BURLINGTON CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/8/2021		700 00053
PUBLIC SAFETY DIRECT, IN	72087						
	CHIEF'S SQUAD SET-UP	5,760.60	MACHINERY & EQUIP	65.590.4430	97735		708 00052
RAY O'HERRON CO., INC.	63848						
	FINFROCK UNIFORMS	26.94	SWAT RELATED EXPENSES	01.521.4340	2106995-IN		708 00053
	SWAT MICHALEK TRAINING A	464.50	SWAT RELATED EXPENSES	01.521.4340	2107049-IN		708 00054
	JOB SHIRTS	105.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2107508-IN		700 00054
	UNIFORMS TREADO	116.40	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2107679-IN		708 00055
		712.84	*TOTAL				
RED WING SHOE STORE	73655						
	BOOTS - JF	140.88	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	225-99-1010092		700 00055
	BOOTS - JF	75.86	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	225-99-1010092		700 00056
		216.74	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	FD FIRE EXTINGUISH INSP	486.85	MAINTENANCE BUILDINGS	01.534.4262	41235		700 00057
	FD FIRE EXTINGUISHER SEA	34.85	MAINTENANCE BUILDINGS	01.534.4262	41236		708 00056
	PD FIRE EXTINGUISH INSP	186.85	MAINTENANCE BUILDINGS	01.523.4262	41237		700 00058
		708.55	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SAFE-CARD ID SERVICES, I	76883						
HILARY HAROLD ID CARD		15.56	ADVERTISING/PRINTING/COP	01.520.4231	31183A		700 00059
SUBURBAN DOOR CHECK & LO	82073						
KNOX BOX REPAIR		123.00	MAINTENANCE BUILDINGS	01.534.4262	IN535975		708 00057
TAMELING, INC	83155						
TOPSOIL		370.00	OPERATING SUPPLIES	01.540.4318	0151531-IN		708 00058
TOPSOIL		555.00	OPERATING SUPPLIES	01.540.4318	0151843-IN		708 00059
		925.00	*TOTAL				
ULINE	86327						
EXAM GLOVES COVID-19		198.01	COVID 19 EXPENSE	01.530.4395	132171619		700 00060
PPE STORAGE CONTAINER		131.03	COVID 19 EXPENSE	01.530.4395	132330223		700 00061
		329.04	*TOTAL				
VERIZON WIRELESS #1	90095						
03/21 CELL PHONES		88.19	TELEPHONE	01.510.4212	9876878524		701 00001
03/21 CELL PHONES		36.21	TELEPHONE	01.513.4212	9876878524		701 00002
03/21 CELL PHONES		623.50	TELEPHONE	01.520.4212	9876878524		701 00003
03/21 CELL PHONES		7.29	TELEPHONE	01.531.4212	9876878524		701 00004
03/21 CELL PHONES		67.49	TELEPHONE	01.532.4212	9876878524		701 00005
03/21 CELL PHONES		3.56	TELEPHONE	01.535.4212	9876878524		701 00006
03/21 CELL PHONES		55.95	TELEPHONE	01.540.4212	9876878524		701 00007
03/21 CELL PHONES		109.40	TELEPHONE	20.560.4212	9876878524		701 00008
		991.59	*TOTAL				
VERIZON WIRELESS #3	90097						
03/21 CELL PHONES		89.94	TELEPHONE	01.520.4212	9876878525		701 00009
03/21 CELL PHONES		42.47	TELEPHONE	01.530.4212	9876878525		701 00010
03/21 CELL PHONES		47.47	TELEPHONE	01.530.4212	9876878525		701 00011
03/21 CELL PHONES		42.47	TELEPHONE	01.533.4212	9876878525		701 00012
03/21 CELL PHONES		27.21	TELEPHONE	01.540.4212	9876878525		701 00013
03/21 CELL PHONES		27.21	TELEPHONE	20.560.4212	9876878525		701 00014
		276.77	*TOTAL				
VERIZON WIRELESS #4	90098						
04/21 DATA CHARGES		284.82	TELEPHONE	01.520.4212	9876878526		701 00015
04/21 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9876878526		701 00016
04/21 DATA CHARGES		177.28	TELEPHONE	01.531.4212	9876878526		701 00017
04/21 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9876878526		701 00018
04/21 DATA CHARGES		16.11	TELEPHONE	01.533.4212	9876878526		701 00019
		542.65	*TOTAL				
VULCAN CONSTRUCTION	91132						
GABION STONES		948.26	OPERATING SUPPLIES	74.590.4318	32598720		708 00060
W.S. DARLEY & CO.	17316						
FF GLOVES		298.28	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17431026		700 00062
FF BOOTS		678.37	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17431236		708 00061
		976.65	*TOTAL				
WEST SIDE TRACTOR SALES	93178						
FILTERS - MOWERS		31.27	VEHICLE SUPPLIES	01.540.4604	N05190		708 00062
FILTERS - MOWERS		16.84	VEHICLE SUPPLIES	20.560.4604	N05190		708 00063
		48.11	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	WEX BANK	93205					
	03/21 PD FUEL CHARGES	2,480.03	VEHICLE FUEL	01.521.4603	70971926		700 00063
	03/21 FD FUEL CHARGES	610.98	VEHICLE FUEL	01.531.4603	70971926		700 00064
	03/21 FD FUEL CHARGES	169.93	VEHICLE FUEL	01.532.4603	70971926		700 00065
	03/21 PW FUEL CHARGES	1,018.15	VEHICLE FUEL	01.540.4603	70971926		700 00066
	03/21 PW FUEL CHARGES	548.24	VEHICLE FUEL	20.560.4603	70971926		700 00067
		4,827.33	*TOTAL				
	ZOLL MEDICAL CORPORATION	99187					
	5 AED ADULT PADS	596.71	MAINTENANCE EQUIPMENT	01.523.4263	3265592		700 00068
		247,347.94	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		247,347.94							

RECORDS PRINTED - 000150

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,962.25
08	TIF FUND DT	440.00
20	WATER FUND	14,245.76
21	BN/CH PARKING FUND	537.07
65	CAPITAL PROJECTS/IMPROVEMENT	188,214.60
74	RICHMOND EDUCATION GARDEN	948.26
TOTAL ALL FUNDS		247,347.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	247,347.94
TOTAL ALL BANKS		247,347.94

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

DATE APPROVED BY
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