

**VILLAGE OF CLARENDON HILLS**

**July 6, 2021**

CLAIMS # 21-07-01

2021 Calendar Year Disbursements

July 6, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	06/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 6-17-2021		204 00001
ALL AMERICAN PAPER CO.	03240						
	MAINT SUPPLIES BUILDING	403.86	O & M SUPPLIES-BUILDING	01.534.4320	2917		164 00001
ALPHAGRAPHICS	03520						
	FRIENDS OF CONCERT SANDW	101.80	SPECIAL EVENTS COMMITTEE	01.504.4203	103586		204 00002
AMERICAN MOBILE STAGING	03710						
	BALANCE OF STAGING CONTR	3,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/24/2021		204 00003
AVENU INSIGHTS & ANALYTI	06195						
	06/21 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-026401		164 00003
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #20 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	153064		204 00004
	PYMT #24 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	153065		204 00005
	PYMT #28 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	153066		204 00006
		298.59	*TOTAL				
BALES ACE HARDWARE	07938						
	BLEACH	15.96	VEHICLE SUPPLIES	20.560.4604	037284/1		164 00004
	FASTENERS CAT#6	0.45	VEHICLE SUPPLIES	01.540.4604	037329/1		164 00005
	GARAGE DOOR REPAIR	12.16	OPERATING SUPPLIES	01.546.4318	037344/1		164 00006
		28.57	*TOTAL				
BEADLE/CHARLES W	13693						
	CHARLES & CO PERFORMANCE	1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/05/2021		204 00007
CHARGER CONSTRUCTION	.03420						
	1 WALKER CONS DEP RCVD 5	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/23/2021		204 00008
CHRISTOPHER B. BURKE	13912						
	MISC ENGINEERING	1,656.00	OTHER PROFESSIONAL SERVI	01.540.4207	166695		164 00007
	PATCH & CRACK FILL PROJE	2,141.46	ROADWAY IMPROVEMENTS	65.590.4450	166696		164 00008
		3,797.46	*TOTAL				
CLY IRRIGATION & LANDSCA	.03418						
	270 OXFORD CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2021		204 00009
COMED	15277						
	MAY/JUN WELL #6	32.15	UTILITIES	20.560.4235	12351280340621		204 00010
	MAY/JUN STORM SEWER PUMP	31.93	UTILITIES	01.540.4235	17831081280621		204 00011
	MAY/JUN RES HIGH LIFT	315.40	UTILITIES	20.560.4235	37130630270621		204 00012
	MAY/JUN STREET LIGHTS	180.38	UTILITIES	01.540.4235	37410160100621		204 00013
	MAY/JUN WELL #7 INT ELEC	24.77	UTILITIES	20.560.4235	41330460120621		204 00014
	MAY/JUN BN STATION	358.53	UTILITIES	21.540.4235	65102840780621		204 00015
	MAY/JUN STREET LIGHTS	41.15	UTILITIES	01.540.4235	67622390070621		204 00016
	MAY/JUN MAPLE METER	29.25	UTILITIES	20.560.4235	74312830070621		204 00017
	MAY/JUN CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630090621		204 00018
		1,033.52	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	UNIT 19 & 22 SAFETY INSP	55.90	CONTRACT LABOR-VEHICLES	01.540.4602	3016452		164 00009
	UNIT 19 & 22 SAFETY INSP	30.10	CONTRACT LABOR - VEHICLE	20.560.4602	3016452		164 00010
		86.00	*TOTAL				
DANMAR	17309						
	06/21 VH CLEANING SERVIC	400.00	MAINTENANCE BUILDINGS	01.514.4262	19046		204 00019

Claims Register

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DANMAR		17309					
	06/21 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19046		204 00020
	06/21 PW CLEANING SERVIC	266.50	MAINTENANCE BUILDINGS	01.546.4262	19046		204 00021
	06/21 PW CLEANING SERVIC	143.50	MAINTENANCE BUILDINGS	20.560.4262	19046		204 00022
		1,830.00	*TOTAL				
DIXON ENGINEERING, INC.		18860					
	233 BURLINGTON PRE-MEETI	1,450.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-7822		204 00023
	223 BURLINGTON DECOMMISS	1,250.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-8079		204 00024
	233 BURLINGTON ANTENNA A	1,250.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-8080		204 00025
		3,950.00	*TOTAL				
ELGIN SWEEPING SERVICES,		23244					
	05/21 STREET SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4265A		164 00011
	05/21 STREET SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4265A		164 00012
		1,680.00	*TOTAL				
FEDEX		27672					
	241 55TH TO FSCI	19.86	OTHER PROFESSIONAL SERVI	01.550.4207	7-406-16714		164 00013
GABER/RICHARD		.1375					
	222 JACKSON CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/16/2021		204 00026
	FE NOT APP 6/3/2021	73.50CR	BUILDING PERMITS	01.322.3211	06/16/2021		204 00027
		176.50	*TOTAL				
GALLS (P.D.)		30248					
	KATSAROS UNIFORM	106.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	018533734		204 00028
GOVTEMPSUSA LLC		32185					
	RECRUITMENT OF J. MENDEL	4,923.08	RECRUITMENT COSTS	01.510.4220	06/28/2021		213 00001
HENRY SCHEIN		54098					
	EMS SUPPLIES	74.06	OPERATING SUPPLIES	01.532.4318	94996946		164 00016
HOME DEPOT CREDIT SERVIC		37100					
	BANNER INSTALL SUPPLIES	15.43	OPERATING SUPPLIES	01.505.4318	06/28/2021		204 00029
	BANNER INSTALL SUPPLIES	14.40	OPERATING SUPPLIES	01.505.4318	06/28/2021		204 00030
	BANNER INSTALL SUPPLIES	27.70	OPERATING SUPPLIES	01.505.4318	06/28/2021		204 00031
	SAW FUEL	29.70	VEHICLE FUEL	01.531.4603	06/28/2021		204 00032
	VEHICLE MAINT SUPPLIES	22.58	VEHICLE SUPPLIES	01.531.4604	06/28/2021		204 00036
	BUILDING MAINT SUPPLIES	410.42	O & M SUPPLIES-BUILDING	01.534.4320	06/28/2021		204 00033
	SUPPLIES	63.86	O & M SUPPLIES-BUILDING	01.534.4320	06/28/2021		204 00034
	REPLACEMENT CUTTING TOOL	69.94	MINOR TOOLS & EQUIP	01.534.4322	06/28/2021		204 00035
	PED BRIDGE FENCE PAINT	91.97	OTHER IMPROVEMENTS	65.590.4420	06/28/2021		204 00037
		746.00	*TOTAL				
IL DEPT OF TRANSPORTATIO		41790					
	CONSTR. COST SHARE REIMB	25,371.33	MATERIALS & SUPP (NON GR	65.560.4445	123940		213 00002
JOHN BURNS CONSTRUCTION		11013					
	DTREV IMPR-CERT #17	125,107.42	MATERIALS & SUPP (NON GR	65.580.4445	17		204 00038
	DTREV IMPR-CERT #18	68,857.31	MATERIALS & SUPP (NON GR	65.580.4445	18		204 00039
		193,964.73	*TOTAL				
KLEIN, THORPE AND JENKIN		49822					
	05/21 GENERAL LEGAL SVCS	462.00	LEGAL FEES	01.511.4206	06/16/2021		204 00040
	05/21 PW LEGAL SERVICES	858.00	LEGAL FEES	01.511.4206	06/16/2021		204 00041
	05/21 TALERICO V VOCH	1,451.78	LEGAL FEES	01.511.4206	06/16/2021		204 00042
	05/21 SHIRLEY DISAB PENS	1,176.00	LEGAL FEES	01.511.4206	06/16/2021		204 00043

Claims Register

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KLEIN, THORPE AND JENKIN	49822						
	05/21 COVID-19 MATTERS	66.00	COVID 19 EXPENSE	01.511.4395	06/16/2021		204 00044
	05/21 CD LEGAL SERVICES	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/16/2021		204 00045
	05/21 DOWNTOWN TIF DISTR	682.00	OTHER PROFESSIONAL SERVI	08.590.4207	06/16/2021		204 00046
		4,805.78	*TOTAL				
LEGAT ARCHITECTS	52047						
	DTREV-T CONSTRUCTION MGM	11,792.00	OTHER PROFESS SVCS NOT G	65.580.4207	54941		164 00020
	DTREV-B DESIGN AND ENG	6,804.00	OTHER PROFESSIONAL SERVI	08.590.4207	54942		164 00021
		18,596.00	*TOTAL				
LFC ENTERTAINMENT GROUP	52201						
	BALANCE OF BAND PERFORMA	1,325.00	SPECIAL EVENTS COMMITTEE	01.504.4203	05/05/2021		204 00047
MENDEL/JONATHAN	.03414						
	RECRUIT INTERVIEW HOTEL	261.25	RECRUITMENT COSTS	01.510.4220	06/21/2021		164 00017
	MILEAGE FROM OH TO CH FO	407.68	RECRUITMENT COSTS	01.510.4220	06/21/2021		164 00018
		668.93	*TOTAL				
MICHAEL ABRAHAM ARCHITEC	.03421						
	148 BURLINGTON CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/23/2021		204 00048
	POST HOLE NOT APP 4/15/1	73.50CR	BUILDING PERMITS	01.322.3211	06/23/2021		204 00049
	POST HOLE REVIEW LETTER	68.25CR	PLAN REVIEW FEES	01.322.3214	06/23/2021		204 00050
	REVISIONS TO APP PLAN LE	68.25CR	PLAN REVIEW FEES	01.322.3214	06/23/2021		204 00051
		540.00	*TOTAL				
MUELLERMIST	.9880						
	39 CHESTNUT CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2021		204 00052
NAPOLITANO/KIMBERLY	.03417						
	65 CHESTNUT CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2021		204 00053
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	06/17/2021		204 00054
		210.00	*TOTAL				
NATIONAL FIRE PROTECTION	59835						
	ANNUAL MEMBERSHIP 120006	175.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	06/22/2021		204 00055
NICOR GAS	60720						
	MAY/JUN 214 BURLINGTON	45.87	UTILITIES	01.534.4235	36724110000621		204 00056
	MAY/JUN 316 PARK	162.46	UTILITIES	01.534.4235	45004110000621		204 00057
	MAY/JUN 448 PARK	159.38	UTILITIES	01.523.4235	73748041970621		204 00058
	MAY/JUN 1 N PROSPECT	48.14	UTILITIES	01.514.4235	75624110000621		204 00059
		415.85	*TOTAL				
PERKINS/KIM	.03415						
	REFUND FOR OVERPAYMENT O	118.12	WATER ACCOUNTS RECEIVABL	20.000.1156	06/21/2021		164 00019
POMP'S TIRE SERVICE, INC	71340						
	WATER TRAILER TIRE	90.13	VEHICLE SUPPLIES	01.540.4604	470081259		164 00024
	WATER TRAILER TIRE	48.53	VEHICLE SUPPLIES	20.560.4604	470081259		164 00025
		138.66	*TOTAL				
PRO TEMP OF ILLINOIS	.01692						
	255 CHURCHILL CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2021		204 00060
	228 OXFORD CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2021		204 00061
	FM NOT APP INSP 2/21/202	73.50CR	BUILDING PERMITS	01.322.3211	06/17/2021		204 00062
		426.50	*TOTAL				
PROXIT, INC.	71988						
	05/21 MSP AGREEMENT	8,636.00	OTHER PROFESSIONAL SERVI	01.513.4207	22238		204 00063

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PROXIT, INC.	71988						
	06/21 MSP AGREEMENT	6,772.25	OTHER PROFESSIONAL SERVI	01.513.4207	22305		204 00064
		15,408.25	*TOTAL				
RELIABLE FIRE & SECURITY	73858						
	PW SPRINKLER INSP 05/21	184.73	MAINTENANCE BUILDINGS	01.546.4262	43465		164 00026
	PW SPRINKLER INSP 05/21	99.47	MAINTENANCE BUILDINGS	20.560.4262	43465		164 00027
		284.20	*TOTAL				
RIVERA/EMILY	.03262						
	2 INDIAN CONS DEP RCVD 5	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/16/2021		204 00065
	2 INDIAN PERMIT FEE	105.00CR	BUILDING PERMITS	01.322.3211	06/16/2021		204 00066
	2 INDIAN DM PLRW 6/7/202	68.25CR	PLAN REVIEW FEES	01.322.3214	06/16/2021		204 00067
		76.75	*TOTAL				
SAWIER/MANDY	.03422						
	B156 PKG PERMIT REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	06/28/2021		213 00003
STATE CHEMICAL MFG. CO./	39630						
	CLEANING SUPPLIES	273.62	O & M SUPPLIES-BUILDING	01.534.4320	902035425		204 00068
SUBURBAN LABORATORIES, I	82074						
	11/20 WATER SAMPLE TESTS	144.00	OTHER CONTRACTUAL SERVIC	20.560.4208	182696		164 00029
SUN BADGER SOLAR	.03419						
	119 HIAWATHA CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2021		204 00069
SUPERIOR BEVERAGE INC.	82235						
	BEER FOR DITS	1,762.60	SPECIAL EVENTS COMMITTEE	01.504.4203	06/29/2021		213 00004
SVOBODA/DANIEL	.01472						
	115 HIAWATHA CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/17/2021		204 00070
TAMELING, INC	83155						
	TOPSOIL	621.00	OPERATING SUPPLIES	01.540.4318	0153854-IN		164 00030
TMDE CALIBRATION LABS, I	84505						
	RADAR CALIBRATION	345.00	OTHER CONTRACTUAL SERVIC	01.521.4208	42150		204 00071
TRUGREEN-CHEMLAWN	85530						
	06/21 VH LAWN SERVICE	65.45	MAINTENANCE LAND	01.540.4266	141136987		204 00072
UNIFIRST CORPORATION	88125						
	06/21 PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	061 1376510		164 00031
	06/21 PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	061 1376510		164 00032
	06/21 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1379778		204 00073
		184.83	*TOTAL				
VANGELOVSKI/SAM	.03416						
	REFUND ON VEHICLE STICKE	40.00	VEHICLE LICENSES	01.321.3204	06/21/2021		164 00028
WEST SIDE TRACTOR SALES	93178						
	MOWER PARTS	63.16	VEHICLE SUPPLIES	01.540.4604	N07790		164 00033
	MOWER PARTS	34.01	VEHICLE SUPPLIES	20.560.4604	N07790		164 00034
		97.17	*TOTAL				
		293,563.94	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		293,563.94							

RECORDS PRINTED - 000106

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,285.16
08	TIF FUND DT	7,486.00
20	WATER FUND	1,072.76
21	BN/CH PARKING FUND	358.53
65	CAPITAL PROJECTS/IMPROVEMENT	233,361.49
TOTAL ALL FUNDS		293,563.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	293,563.94
TOTAL ALL BANKS		293,563.94

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

DATE ..... APPROVED BY .....

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