

**VILLAGE OF CLARENDON HILLS**

**August 2, 2021**

CLAIMS # 21-08-01

2021 Calendar Year Disbursements

August 2, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	07/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 7-22-2021		428 00001
ADMIRE/KIRK	.01327						
	433 RIDGE CONSTR DEP RCV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/19/2021		428 00002
	433 RIDGE DM PLRW 7/12/2	131.25CR	PLAN REVIEW FEES	01.322.3214	07/19/2021		428 00003
		618.75	*TOTAL				
ALEXANDER/LISA	.03440						
	68 WAVERLY CONSTR DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/23/2021		428 00004
ALPHAGRAPHS	03520						
	2021 BUDGET BOOKS	562.88	ADVERTISING/PRINTING/COP	01.512.4231	101782		428 00005
ALTORFER INDUSTRIES, INC	68860						
	STARTER FOR LADDER 86	1,290.12	VEHICLE SUPPLIES	01.531.4604	P6AC0009953		428 00006
	STARTER CORE CREDIT L86	214.88CR	VEHICLE SUPPLIES	01.531.4604	P6AR0001219		428 00007
		1,075.24	*TOTAL				
ATLAS RESTORATION, LLC	.02086						
	44 WAVERLY CONSTR DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00008
AVENU INSIGHTS & ANALYTI	06195						
	07/21 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-027358		428 00009
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT # 21 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	153292		428 00010
	PYMT #25 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	153293		428 00011
	PYMT #29 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	153294		428 00012
		298.59	*TOTAL				
B & E AUTO AND REPAIR	07989						
	DETECTIVE SQUAD TIRE REP	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	139565		428 00013
BALES ACE HARDWARE	07938						
	BATTERIES + MISC PARTS	18.83	OPERATING SUPPLIES	01.540.4318	037469/1		428 00014
	BATTERIES + MISC PARTS	10.14	OPERATING SUPPLIES	20.560.4318	037469/1		428 00015
	BLEACH	23.94	OPERATING SUPPLIES	20.560.4318	037611/1		428 00016
	TAP PLUG	9.18	MINOR TOOLS & EQUIP	01.540.4322	037620/1		428 00017
	DITS-SIGN SUPPLIES	19.98	SPECIAL EVENTS COMMITTEE	01.504.4203	037638/1		428 00018
	STOCK - WD40	18.17	VEHICLE SUPPLIES	01.540.4604	037646/1		428 00019
	STOCK - WD40	9.78	VEHICLE SUPPLIES	20.560.4604	037646/1		428 00020
	CONCRETE SCREWS	10.72	OPERATING SUPPLIES	01.540.4318	037719/1		428 00021
	CONCRETE SCREWS	5.77	OPERATING SUPPLIES	20.560.4318	037719/1		428 00022
		126.51	*TOTAL				
BATINIC/PETER	.03428						
	284 MIDDAGH CONSTR DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00023
BHFX, LLC	09400						
	BURL. PLZ & ALLEY MGMT/D	595.00	OTHER PROFESSIONAL SERVI	08.590.4207	034447		428 00024
BIG BELLY SOLAR, LLC	09523						
	07/21-08/21 AGREEMENT	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	36910		428 00025
BORCHARDT/GARY	.03433						
	RECAPTURE FEE 5703 WESTE	7,069.62	MISC REFUNDABLE DEPOSITS	01.000.2518	07/21/2021		428 00026
BRADFORD & KENT	.03438						
	357 RIDGE CONSTR DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/23/2021		428 00027
CHAPMAN/LUCAS	.03425						
	SUBJ PAID 2 X'S PM PASSP	2.60	PARKING METER COLLECTION	01.341.3412	07/13/2021		428 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTINE CHARKEWYCZ	13691						
	06/21 FIELD CT.	780.00	LEGAL FEES	01.511.4206	73		428 00029
CHRISTOPHER B. BURKE	13912						
	EASTERN AVE PED BRIDGE -	1,497.24	OTHER PROFESSIONAL SERVI	65.590.4207	6		428 00030
CINTAS	14259						
	07/21 FIRST AID SERVICE	104.68	EMPLOYEE HEALTH & SAFETY	01.530.4115	5069182495		428 00031
CLARENDON HILLS HISTORIC	13635						
	TIPS FROM 7/14/21	471.55	SPECIAL EVENTS COMMITTEE	01.504.4203	07/23/2021		428 00032
COMED	15277						
	JUN/JUL STREET LIGHTS	91.93	UTILITIES	01.540.4235	04830423330721		428 00033
	JUN/JUL WELL #7	65.21	UTILITIES	20.560.4235	07652130090721		428 00034
	JUN/JUL WELL #6	31.91	UTILITIES	20.560.4235	12351280340721		428 00035
	JUN/JUL STORM SEWER PUMP	47.07	UTILITIES	01.540.4235	17831081280721		428 00036
	JUN/JUL RES HIGH LIFT	313.94	UTILITIES	20.560.4235	37130630270721		428 00037
	JUN/JUL STREET LIGHTS	180.38	UTILITIES	01.540.4235	37410160100721		428 00038
	JUN/JUL WELL #7 INT ELEC	24.77	UTILITIES	20.560.4235	41330460120721		428 00039
	JUN/JUL STREET LIGHT	47.34	UTILITIES	01.540.4235	53091420190721		428 00040
	JUN/JUL BN STATION	289.85	UTILITIES	21.540.4235	65102840780721		428 00041
	JUN/JUL STREET LIGHTS	42.71	UTILITIES	01.540.4235	67622390070721		428 00042
	JUN/JUL MAPLE METER	29.40	UTILITIES	20.560.4235	74312830070721		428 00043
	JUN/JUL CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630090721		428 00044
		1,184.47	*TOTAL				
DAILY SCOOP/THE	17160						
	EMPLOYEE APPRECIATION	278.95	EMPLOYEE RELATIONS	01.500.4290	07/14/2021		428 00045
DANMAR	17309						
	07/21 VH CLEANING SERVIC	400.00	MAINTENANCE BUILDINGS	01.514.4262	19050		428 00046
	06/21 PD CLEANING SERVIC	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19050		428 00047
	06/21 PW CLEANING SERVIC	266.50	MAINTENANCE BUILDINGS	01.546.4262	19050		428 00048
	06/21 PW CLEANING SERVIC	143.50	MAINTENANCE BUILDINGS	20.560.4262	19050		428 00049
		1,830.00	*TOTAL				
DU-COMM	19292						
	PD QTRLY SHARES 8/21-10/	38,815.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17649		428 00050
	PD FAC. LEASE 8/21-10/21	1,845.14	OTHER CONTRACTUAL SERVIC	01.521.4208	17693		428 00051
		40,660.64	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	VEHICLE BATTERY CHARGER	189.14	VEHICLE SUPPLIES	01.531.4604	76805		428 00052
	STROBE TUBES U87	52.10	VEHICLE SUPPLIES	01.531.4604	77373		428 00053
	SECURE IDLE UNIT M86	144.67	VEHICLE SUPPLIES	01.532.4604	77402		428 00054
		385.91	*TOTAL				
FLOW-TECHNICS, INC.	28613						
	PUMP INSPECTION - CHESTN	622.50	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000008893		428 00055
FOSTER COACH SALES INC	29050						
	MEDIC 86 REPAIR PARTS	43.59	VEHICLE SUPPLIES	01.532.4604	22373		428 00056
FULLERS SERVICE CENTER,	29648						
	06/21 CAR WASHES	51.98	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2021		428 00057
GARVEY'S OFFICE PRODUCTS	30470						
	KC & KK OFFICE CHAIRS	278.00	OFFICE SUPPLIES	01.512.4301	PINV2070759		428 00058

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GREAT LAKES CONCRETE, LL	32597						
	INLET	250.00	OPERATING SUPPLIES	10.541.4318	243307		428 00059
HENRY SCHEIN	54098						
	EMS SUPPLIES C COLLARS	27.45	OPERATING SUPPLIES	01.532.4318	96506884		428 00060
HINSDALE JUNIO WOMENS CL	36464						
	TIPS FOR DITS	666.70	SPECIAL EVENTS COMMITTEE	01.504.4203	07/26/2021		428 00061
ILLINOIS STATE TREASURER	41808						
	UNCLAIMED PROPERTY - GEN	40,473.75	UNCASHED CHECKS	01.000.2070	07/15/2021		428 00062
	UNCLAIMED PROPERTY - WAT	88.71	UNCASHED CHECKS	20.000.2070	07/15/2021		428 00063
	UNCLAIMED PROPERTY - CAP	228.87	UNCASHED CHECKS	65.000.2070	07/15/2021		428 00064
		40,791.33	*TOTAL				
IMPACT NETWORKING, LLC	41926						
	4/21-7/21 QTRLY COPIES	258.01	ADVERTISING/PRINTING/COP	01.510.4231	2193932		428 00065
KLEIN, THORPE AND JENKIN	49822						
	06/21 GENERAL LEGAL SVCS	748.00	LEGAL FEES	01.511.4206	07/20/2021		428 00066
	06/21 CD LEGAL SVCS	132.00	LEGAL FEES	01.511.4206	07/20/2021		428 00067
	06/21 FINANCE LEGAL SVCS	110.00	LEGAL FEES	01.511.4206	07/20/2021		428 00068
	06/21 PD LEGAL SVCS	220.00	LEGAL FEES	01.511.4206	07/20/2021		428 00069
	TALERICO V VOCH	713.00	LEGAL FEES	01.511.4206	07/20/2021		428 00070
	06/21 DOWNTOWN TIF DISTR	968.00	LEGAL FEES	08.590.4206	07/20/2021		428 00071
	06/21 MYCROFT ROW TIF	110.00	LEGAL FEES	08.590.4206	07/20/2021		428 00072
	06/21 OGDEN AVE TIF DIST	268.60	LEGAL FEES	09.590.4206	07/20/2021		428 00073
		3,269.60	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	PW COPIES - 6/10-6/13/21	35.77	ADVERTISING/PRINTING/COP	01.540.4231	9007872858		428 00074
LAVALLE/ANDREW	.03432						
	REFUND FOR DITS DONATION	20.00	DITS VEHICLE STICKER	01.321.3213	07/19/2021		428 00075
LEGAT ARCHITECTS	52047						
	BIDDING REVIEW	3,970.62	OTHER PROFESSIONAL SERVI	08.590.4207	55111		428 00076
LEVEL 7 CONCEPTS	16562						
	UNIFORM NAME PLATES, FEN	82.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	355751		428 00077
LEXISNEXIS RISK DATA MGM	52160						
	06/21 SEARCHES	192.50	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662021063		428 00078
MARKHAM THREE LLC	.03427						
	284 MIDDAGH CONSTR DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00079
	FB INSP NAPP 6/30/2021	73.50CR	BUILDING PERMITS	01.322.3211	07/15/2021		428 00080
	PW TEMP STREET PATCH - M	500.00CR	OPERATING SUPPLIES	01.540.4318	07/15/2021		428 00081
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	07/15/2021		428 00082
		676.50	*TOTAL				
MAXWELL/JOHN	.03436						
	269 CHURCHILL CONSTR DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00083
MCADAMS MULTIGRAPHICS	55599						
	ROBAK BUSINESS CARDS	47.50	ADVERTISING/PRINTING/COP	01.520.4231	159314		428 00084
MID AMERICAN WATER, INC.	57020						
	STORM SEWER PIPE	2,411.30	OPERATING SUPPLIES	10.541.4318	190149A		428 00085
NEWMAN SIGNS, INC.	60481						
	TRAFFIC SIGNS/CONES	2,960.89	OPERATING SUPPLIES	10.541.4318	TRFINV032141		428 00086

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
	JUN/JUL SHERIDAN & ANN	42.79	UTILITIES	20.560.4235	05693110000721		428 00087
	JUN/JUL 452 PARK	96.81	UTILITIES	01.546.4235	13390010000721		428 00088
	JUN/JUL 452 PARK	52.13	UTILITIES	20.560.4235	13390010000721		428 00089
	JUN/JUL 214 BURLINGTON	47.24	UTILITIES	01.546.4235	36724110000721		428 00090
	JUN/JUL 316 PARK	181.01	UTILITIES	01.534.4235	45004110000721		428 00091
	JUN/JUL 261 ANN	41.32	UTILITIES	20.560.4235	65693110000721		428 00092
	JUN/JUL 448 PARK	153.97	UTILITIES	01.523.4235	73748041970721		428 00093
	JUN/JUL 1 N PROSPECT	48.78	UTILITIES	01.514.4235	75624110000721		428 00094
		664.05	*TOTAL				
NORMANDY CONSTRUCTION	.09871						
	15 IROQUOIS CONSTR DEP R	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00095
	NAPP FB INSPECTION 5/14/	73.50CR	BUILDING PERMITS	01.322.3211	07/15/2021		428 00096
	DM PLRW SPOT SURVEY 12/1	68.25CR	PLAN REVIEW FEES	01.322.3214	07/15/2021		428 00097
		608.25	*TOTAL				
O'CONNOR/RYAN	.03439						
	28 IROQUOIS CONSTR DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/23/2021		428 00098
OFFICE DEPOT CREDIT PLAN	63333						
	BEER TENT SUPPLIES	37.09	SPECIAL EVENTS COMMITTEE	01.504.4203	18790864		428 00099
	OFFICE SUPPLIES	116.72	OFFICE SUPPLIES	01.510.4301	18790864		428 00100
	OFFICE SUPPLIES	220.28	OFFICE SUPPLIES	01.510.4301	18790864		428 00101
	COFFEE	83.03	OPERATING SUPPLIES	01.510.4318	18790864		428 00102
	PENS	21.36	OFFICE SUPPLIES	01.512.4301	18790864		428 00103
	JANITORIAL SUPPLIES	106.04	O & M SUPPLIES-BUILDING	01.514.4320	18790864		428 00104
	SUPPLIES	49.61	OFFICE SUPPLIES	01.522.4301	18790864		428 00105
	TONER	120.86	OFFICE SUPPLIES	01.530.4301	18790864		428 00106
	OFFICE SUPPLIES	6.49	OFFICE SUPPLIES	01.530.4301	18790864		428 00107
	OFFICE SUPPLIES	130.60	OFFICE SUPPLIES	01.530.4301	18790864		428 00108
	WATER FOR VEHICLES	19.95	OPERATING SUPPLIES-GENER	01.531.4318	18790864		428 00109
	MAINTENANCE SUPPLIES VEH	104.68	VEHICLE SUPPLIES	01.531.4604	18790864		428 00110
	SMALL TABLE	73.99	O & M SUPPLIES-BUILDING	01.534.4320	18790864		428 00111
	SMALL TABLE	73.99	O & M SUPPLIES-BUILDING	01.534.4320	18790864		428 00112
		1,164.69	*TOTAL				
PIECZYNSKI/LINDA S	70732						
	ROLL CALL NEWS YEARLY SU	94.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	7101		428 00113
PLATINUM DECKING LLC	.03434						
	15 IROQUOIS CONSTR DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00114
PRAXAIR DISTRIBUTION, IN	52617						
	DITS CO2	40.45	SPECIAL EVENTS COMMITTEE	01.504.4203	64652749		428 00115
RAY O'HERRON CO., INC.	63848						
	SPELMAN UNIFORM	146.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2127884-IN		428 00116
	D'AMMATO CLASS A UNIFORM	180.90	FOREIGN FIRE INS TAX EXP	01.530.4336	2128378-IN		428 00117
	UNIFORMS FORD	25.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2128758-IN		428 00118
	D'ATTOMO UNIFORMS	25.95	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2130435-IN		428 00119
		379.74	*TOTAL				
REFICIENCY LLC	.03435						
	416 COLFAX CONSTR DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00120

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RLC DEVELOPMENT AND	.03437						
	234 S PROSPECT CONSTR DE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/26/2021		428 00121
	234 S PROSPECT CONSTR DE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/26/2021		428 00122
	STORM WATER DEPOSIT	591.71	STORM WATER DEPOSIT	01.000.2513	07/26/2021		428 00123
	RB/RE/RM INSP NAPP 10/23	73.50CR	BUILDING PERMITS	01.322.3211	07/26/2021		428 00124
	RP NOT APP 10/22/2020	73.50CR	BUILDING PERMITS	01.322.3211	07/26/2021		428 00125
	REVISIONS TO APP PLANS 4	68.25CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428 00126
	SPOT SURVEY PLRW 8/6/202	68.25CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428 00127
	FSCI PLRW 9/11/2020	414.75CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428 00128
	FEDEX TO FSCI 8/24/2020	16.99CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428 00129
	FINAL GRADING APP CBBL 1	210.00CR	PLAN REVIEW FEES	01.322.3214	07/26/2021		428 00130
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	07/26/2021		428 00131
		3,666.47	*TOTAL				
ROBERT BAIR PLUMBING INC	74901						
	PLUMBING REPAIRS - NEW T	2,132.50	MAINTENANCE BUILDINGS	01.534.4262	141607477		428 00132
STREAMLINE PAVING	.03431						
	10 S. PROSPECT CONSTR DE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00133
STUEVER & SONS, INC.	82012						
	DITS TAP CLEANING & PART	73.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0330686		428 00134
	DITS-TAP CLEANING	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0330692		428 00135
		111.00	*TOTAL				
TAMELING, INC	83155						
	ROAD DITCH REPAIR/REGRAD	185.00	OPERATING SUPPLIES	10.541.4318	0156291-IN		428 00136
	DRAINAGE DITCH REPAIRS	555.00	OPERATING SUPPLIES	10.541.4318	0156577-IN		428 00137
		740.00	*TOTAL				
UNIFIRST CORPORATION	88125						
	07/21 VH FLOOR MATS	83.20	MAINTENANCE BUILDINGS	01.514.4262	061 1386122		428 00138
W.S. DARLEY & CO.	17316						
	FIRE HELMETS	1,113.20	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17439917		428 00139
WESTERN IRRIGATION	.03430						
	11 GOLF CONSTR DEP RCV'D	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00140
WIRFS INDUSTRIES, INC.	94782						
	LADDER 86 PUMP TEST, GEN	2,145.00	MAINTENANCE EQUIPMENT	01.531.4263	32976		428 00141
	ANNUAL SERVICE LADDER 86	6,559.11	CONTRACT LABOR-VEHICLES	01.531.4602	32976		428 00142
		8,704.11	*TOTAL				
YOUSSEF/JOSEPH	.03429						
	279 MIDDAUGH CONSTR DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2021		428 00143
ZAKE/KYLE	.03426						
	101 MOHAWK CONSTR DEP RC	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/14/2021		428 00144
	101 MOHAWK CONSTR DEP RC	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/14/2021		428 00145
	101 MOHAWK CBBL FINAL IN	133.86CR	BUILDING PERMITS	01.322.3211	07/14/2021		428 00146
		1,866.14	*TOTAL				
		142,568.93	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		142,568.93							

RECORDS PRINTED - 000146

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	126,395.25
08	TIF FUND DT	5,643.62
09	TIF FUND	268.60
10	MOTOR FUEL TAX FUND	6,362.19
20	WATER FUND	1,883.31
21	BN/CH PARKING FUND	289.85
65	CAPITAL PROJECTS/IMPROVEMENT	1,726.11
TOTAL ALL FUNDS		142,568.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	142,568.93
TOTAL ALL BANKS		142,568.93

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

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