

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_  
COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_  
FINANCE \_\_\_\_\_  
LAND USE \_\_\_\_\_  
PUBLIC SAFETY \_\_\_\_\_  
PUBLIC SERVICES \_\_\_\_\_

10/4/2021

**VILLAGE OF CLARENDON HILLS**

**October 4, 2021**

CLAIMS # 21-10-01

2021 Calendar Year Disbursements

October 4, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	09/21 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 9-16-2021		859 00002
ABS ELECTRIC, INC.	.03358						
	244 MIDDAGH CONS DEP -	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00003
	FB.FE INSPECT - NAPP NO	73.50CR	BUILDING PERMITS	01.322.3211	09/14/2021		859 00004
		176.50	*TOTAL				
AEC FIRE-SAFETY & SECURI	01290						
	REPAIRS/ALTERATIONS TO F	332.86	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	258854		859 00005
AIR ONE EQUIPMENT, INC.	02457						
	METER CALIBRATION GAS	325.00	MAINTENANCE EQUIPMENT	01.531.4263	172907		859 00006
ALPHAGRAPHICS	03520						
	SEP/OCT TT POSTAGE	326.98	POSTAGE	01.504.4211	104418		859 00007
	SEP/OCT TRUSTEE TOPICS	641.48	PRINTING/COPYING	01.504.4231	104418		859 00008
	LEGAL NOTICE LABELS	52.20	OTHER PROFESSIONAL SERVI	01.550.4207	104540		859 00009
		1,020.66	*TOTAL				
ALTORFER INDUSTRIES, INC	68860						
	SWITCH - UNIT 6	20.69	VEHICLE SUPPLIES	01.540.4604	P6AC0015725		859 00010
	SWITCH - UNIT 6	11.14	VEHICLE SUPPLIES	20.560.4604	P6AC0015725		859 00011
		31.83	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	08/21 EMS BILLING	637.60	AMBULANCE BILLING SERVIC	01.532.4216	252768		859 00012
ANTRIM/MICHAEL F	.03465						
	PAID 2 TIX AT \$75/EA; TI	50.00	FINES	01.351.3510	09/21/2021		859 00013
ARAMARK	05245						
	UNIFORMS	602.86	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	23803788		859 00014
	UNIFORMS	324.62	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	23803788		859 00015
		927.48	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
	09/21 APPL. HOSTING	2,218.88	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-029186		859 00016
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #23 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	153694		859 00017
	PYMT #27 GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	153695		859 00018
	PYMT #31 TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	153696		859 00019
		298.59	*TOTAL				
B & E AUTO AND REPAIR	07989						
	382 BATTERY CABLE	59.83	CONTRACT LABOR-VEHICLES	01.521.4602	140039		859 00020
	385 SPARK PLUGS, IGNITIO	490.69	CONTRACT LABOR-VEHICLES	01.521.4602	140044		859 00021
	385 NEW TIRES	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	140138		859 00022
	382 NEW TIRES	83.60	CONTRACT LABOR-VEHICLES	01.521.4602	140140		859 00023
		717.72	*TOTAL				
BALES ACE HARDWARE	07938						
	BLEACH	15.96	OPERATING SUPPLIES	20.560.4318	038291/1		859 00024
	HARDWARE FOR PW BLDG REN	73.32	FACILITY & BLDG IMPROVEM	65.590.4453	038335/1		859 00025
		89.28	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
	08/21-11/21 AGREEMENT	752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	37468		859 00026
BLUE CROSS BLUE SHIELD	.03404						
	REFUND FOR PAID WC CLAIM	1,160.00	AMBULANCE BILLING SERVIC	01.532.4216	09/14/2021		859 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BROOKS/BRYAN	.03466						
	MAIN BREAK REPAIR REIMBU	1,347.50	OTHER CONTRACTUAL SERVIC	20.560.4208	09/28/2021		859 00028
CAREFREE LANDSCAPING	.03265						
	35 ARTHUR CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00029
CASSIDY TIRE-DOWNERS GRO	13122						
	TIRE REPAIRS LEAKS M86	240.00	CONTRACT LABOR-VEHICLES	01.532.4602	912005194		859 00030
CINTAS	14259						
	09/21 FIRST AID SERVICE	132.70	EMPLOYEE HEALTH & SAFETY	01.530.4115	5076224850		859 00031
CNC LAWN CARE, INC.	.01682						
	322 RIDGE CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00032
COMED	15277						
	AUG/SEP STREET LIGHTS	82.66	UTILITIES	01.540.4235	04830423330921		859 00033
	AUG/SEP WELL #7	51.84	UTILITIES	20.560.4235	07652130090921		859 00034
	AUG/SEP WELL #6	34.46	UTILITIES	20.560.4235	12351280340921		859 00035
	AUG/SEP STORM SEWER PUMP	32.27	UTILITIES	01.540.4235	17831081280921		859 00036
	AUG/SEP RES HIGH LIFT	340.49	UTILITIES	20.560.4235	37130630270921		859 00037
	AUG/SEP STREET LIGHTS	168.89	UTILITIES	01.540.4235	37410160100921		859 00038
	AUG/SEP WELL #7 INT ELEC	26.67	UTILITIES	20.560.4235	41330460120921		859 00039
	AUG/SEP STREET LIGHT	23.29	UTILITIES	01.540.4235	53091420190921		859 00040
	AUG/SEP BN STATION	283.66	UTILITIES	21.540.4235	65102840780921		859 00041
	AUG/SEP STREET LIGHTS	44.91	UTILITIES	01.540.4235	67622390070921		859 00042
	AUG/SEP MAPLE METER	28.79	UTILITIES	20.560.4235	74312830070921		859 00043
	AUG/SEP CBD TRIANGLE	19.96	UTILITIES	01.505.4235	81903630090921		859 00044
		1,137.89	*TOTAL				
DEPENDABLE CONCRETE	.02052						
	271 MIDDAUGH CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00045
DUPAGE COUNTY	19677						
	CJIS 3RD QUARTER 2021	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 721		859 00046
ELGIN SWEEPING SERVICES,	23244						
	08/21 CBD ST. SWEEPING	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4280A		859 00047
ERDUR/GOKHAN	.03456						
	216 WALKER CONS. DEPOSIT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00048
	ADDITIONAL RP INSPECTION	73.50CR	BUILDING PERMITS	01.322.3211	09/14/2021		859 00049
		676.50	*TOTAL				
FOX LANDSCAPE LLC	.02085						
	265 WALKER CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2021		859 00050
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	09/15/2021		859 00051
		210.00	*TOTAL				
GALLS (P.D.)	30248						
	UNIFORMS BOOTS FF/PM	122.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	019211198		859 00052
	FINFROCK UNIFORM ITEM	259.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	019259746		859 00053
	ROBAK UNIFORM ITEMS	191.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	019259748		859 00054
		574.48	*TOTAL				
GINKGO LTD	.03461						
	332 RIDGE (2007) CONS DE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2021		859 00055
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	09/15/2021		859 00056
		210.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GRAINGER	32264						
	FIRE HOSE	257.41	MINOR TOOLS & EQUIP	01.540.4322	9064426290		859 00057
	FIRE HOSE	138.60	MINOR TOOLS & EQUIP	20.560.4322	9064426290		859 00058
		396.01	*TOTAL				
GREAT HOME CONSTRUCTION	.03457						
	59 E OGDEN CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00059
GREEN GRASS, INC	.03269						
	13 BLODGETT CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00060
HENRY SCHEIN	54098						
	RING CUTTER	14.26	OPERATING SUPPLIES	01.532.4318	98999411		859 00061
HYLAND HOMES	.01795						
	105 IROQUOIS CONS DEP RC	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2021		859 00062
ILLINOIS DEPT OF INSURAN	17999						
	FY2020 COMPLIANCE FEE	311.08	OTHER PROFESSIONAL SERVI	72.581.4207	G90067		859 00063
IMPACT NETWORKING, LLC	41926						
	ADMIN COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	2268226		859 00064
	FINANCE COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	2268226		859 00065
	PD COPY PAPER	134.00	OPERATING SUPPLIES	01.521.4318	2268226		859 00066
	FD COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	2268226		859 00067
	PW COPY PAPER	33.50	OPERATING SUPPLIES	01.540.4318	2268226		859 00068
	CD COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	2268226		859 00069
		402.00	*TOTAL				
IRISH CASTLE INC.	.02149						
	258 CHURCHILL CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00070
JOHNSON/LEIF KARL	.03458						
	111 INDIAN CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00071
KAMIN LANDSCAPING	.01715						
	49 HARRIS CONS DEP RCVD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/28/2021		859 00072
	DM PLRW 49 HARRIS 8/2/20	68.25CR	PLAN REVIEW FEES	01.322.3214	09/28/2021		859 00073
		431.75	*TOTAL				
KELLY/HENRY	.03463						
	133 ANN CONS DEP RCVD 5/	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00074
KING'S LANDSCAPE DESIGN	.02160						
	210 S. PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2021		859 00075
	4/9/2019 PLAN REVIEW COM	68.25CR	PLAN REVIEW FEES	01.322.3214	09/15/2021		859 00076
		181.75	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
	08/21 GENERAL LEGAL SVCS	1,210.00	LEGAL FEES	01.511.4206	09/14/2021		859 00077
	08/21 CD LEGAL SVCS	545.00	LEGAL FEES	01.511.4206	09/14/2021		859 00078
	08/21 FD LEGAL SVCS	506.00	LEGAL FEES	01.511.4206	09/14/2021		859 00079
	08/21 PD LEGAL SVCS	682.00	LEGAL FEES	01.511.4206	09/14/2021		859 00080
	08/21 PW LEGAL SVCS	1,188.00	LEGAL FEES	01.511.4206	09/14/2021		859 00081
	08/21 SHIRLEY DISAB PENS	192.00	LEGAL FEES	01.511.4206	09/14/2021		859 00082
	08/21 DOWNTOWN TIF LEGAL	550.00	LEGAL FEES	08.590.4206	09/14/2021		859 00083
	08/21 TIERRA DIST. TIF R	154.00	LEGAL FEES	08.590.4206	09/14/2021		859 00084
	08/21 MYCROFT ROW TIF RD	242.00	LEGAL FEES	08.590.4206	09/14/2021		859 00085
		5,269.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LA MANTIA ENTERPRISES	.03205						
	209 N RICHMOND CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00086
	FB INSPECT NAPP 8/16/202	73.50CR	BUILDING PERMITS	01.322.3211	09/14/2021		859 00087
		176.50	*TOTAL				
LEOPARDO COMPANIES, INC.	52007						
	PW RENOVATIONS	234,973.81	ROADWAY IMPROVEMENTS	65.590.4450	53061		859 00088
M.E. SIMPSON COMPANY, IN	79216						
	WATER ATLAS UPDATES & LI	3,000.00	OTHER PROFESSIONAL SERVI	20.560.4207	37417		859 00089
MCADAMS MULTIGRAPHICS	55599						
	ENVELOPES W & W/O WINDOW	251.00	ADVERTISING/PRINTING/COP	01.520.4231	159443		859 00090
MOTOROLA SOLUTIONS, INC.	58589						
	RADIO MAINTENANCE PARTS	474.50	MAINT SUPPLIES RADIOS	01.531.4330	8281241890		859 00091
NAPA AUTO PARTS	59700						
	DEF FUEL M86	29.97	VEHICLE FUEL	01.532.4603	4343-740858		859 00092
NICOR GAS	60720						
	AUG/SEP SHERIDAN & ANN	41.72	UTILITIES	20.560.4235	05693110000921		859 00093
	AUG/SEP 452 PARK	93.36	UTILITIES	01.546.4235	13390010000921		859 00094
	AUG/SEP 452 PARK	50.27	UTILITIES	20.560.4235	13390010000921		859 00095
	AUG/SEP 214 BURLINGTON	46.93	UTILITIES	01.546.4235	36724110000921		859 00096
	AUG/SEP 316 PARK	181.64	UTILITIES	01.534.4235	45004110000921		859 00097
	AUG/SEP 261 ANN	41.72	UTILITIES	20.560.4235	65693110000921		859 00098
	AUG/SEP 448 PARK	150.31	UTILITIES	01.523.4235	73748041970921		859 00099
	AUG/SEP 1 N PROSPECT	44.21	UTILITIES	01.514.4235	75624110000921		859 00100
		650.16	*TOTAL				
NORMANDY CONSTRUCTION CO	.09871						
	266 HOLMES CONS DEP RCVD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00101
POMP'S TIRE SERVICE, INC	71340						
	WATER TRAILER TIRES	405.50	VEHICLE SUPPLIES	01.540.4604	470083142		859 00102
	WATER TRAILER TIRES	218.34	VEHICLE SUPPLIES	20.560.4604	470083142		859 00103
		623.84	*TOTAL				
PROFESSIONAL PAVING AND	.03459						
	RESERVE CIR COMPLEX CONS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00104
PROXIT, INC.	71988						
	TS CAMERAS & HARDWARE	18,592.79	MATERIALS & SUPP (NON GR	65.580.4445	22342		859 00105
RUSSO/JOHN	.03464						
	209 GRANT DWY CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00106
	209 GRANT PATIO CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00107
		500.00	*TOTAL				
SCHERMER/CAROL	.03460						
	428 PARK CONS DEP RCVD 1	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/15/2021		859 00108
	NAPP RF BATHROOM 12/9/20	73.50CR	BUILDING PERMITS	01.322.3211	09/15/2021		859 00109
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	09/15/2021		859 00110
		1,386.50	*TOTAL				
SECRETARY OF STATE	77948						
	VEHICLE REGISTRATION FOR	151.00	VEHICLE SUPPLIES	01.521.4604	09/27/2021		859 00111
SUNRUN INSTALLATION	.03059						
	408 55TH ST. SOLAR CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00112

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SUNRUN INSTALLATION	.03059						
	NAPP FE FB INSPECTION 7/	73.50CR	BUILDING PERMITS	01.322.3211	09/20/2021		859 00113
		176.50	*TOTAL				
SYNERGY BUILDERS INC.	.01940						
	244 MIDDAUGH CONS DEP RC	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/14/2021		859 00114
TAMELING, INC	83155						
	MAIN BREAK RESTORATION -	185.00	MAINTENANCE BUILDINGS	20.560.4262	0159341-IN		859 00115
THE BLUE LINE	83956						
	PARAMEDICS RECRUITMENT	1,093.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	42182		859 00116
THE JEAN ROSS COMPANY	45918						
	SIREN REPAIRS ON M86 (20	336.60	CONTRACT LABOR-VEHICLES	01.532.4602	6002		859 00117
TRANSCHICAGO TRUCK GROUP	68856						
	REPAIR PARTS FOR M86 201	16.76	VEHICLE SUPPLIES	01.532.4604	X102000517:01		859 00118
UNIFIRST CORPORATION	88125						
	08/21 PD FLOOR MATS	77.70	MAINTENANCE BUILDINGS	01.523.4262	061 1392602		859 00119
	09/21 VH FLOOR MATS	94.07	MAINTENANCE BUILDINGS	01.514.4262	061 1398912		859 00120
		171.77	*TOTAL				
USA BLUE BOOK	88333						
	HAZARDOUS GAS DETECTOR	1,277.11	MINOR TOOLS & EQUIP	20.560.4322	732654		859 00121
VALACH/RYAN	.03462						
	417 56TH ST CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/20/2021		859 00122
WESTMONT AUTOMOTIVE SERV	93226						
	M86R VEHICLE BATTERIES R	540.62	CONTRACT LABOR-VEHICLES	01.532.4602	65710		859 00123
WHOLESALE DIRECT INC	93353						
	VEHICLE LIGHTS - SUPPLEM	251.21	VEHICLE SUPPLIES	01.540.4604	000253277		859 00124
	VEHICLE LIGHTS - SUPPLEM	135.27	VEHICLE SUPPLIES	20.560.4604	000253277		859 00125
		386.48	*TOTAL				
119TH STREET MATERIALS L	99587						
	CONCRETE DISPOSAL	445.00	OTHER PROFESSIONAL SERVI	08.590.4207	101552		859 00001
		293,282.27	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		293,282.27							

RECORDS PRINTED - 000125

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	30,387.11
08	TIF FUND DT	1,391.00
20	WATER FUND	7,269.50
21	BN/CH PARKING FUND	283.66
65	CAPITAL PROJECTS/IMPROVEMENT	253,639.92
72	FIREMEN PENSION FUND	311.08
TOTAL ALL FUNDS		293,282.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	293,282.27
TOTAL ALL BANKS		293,282.27

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

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