

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_  
COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_  
FINANCE **8.3** \_\_\_\_\_  
LAND USE \_\_\_\_\_  
PUBLIC SAFETY \_\_\_\_\_  
PUBLIC SERVICES \_\_\_\_\_

**07/20/20**

**VILLAGE OF CLARENDON HILLS**

**July 20, 2020**

CLAIMS ORDINANCE # 20-07-02

2020 Calendar Year Disbursements

July 20, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	GEAR RACK DOORS	381.00	OPERATING SUPPLIES	65.590.4318	158148		435 00003
	GEAR RACK BAGS	242.00	OPERATING SUPPLIES	65.590.4318	158228		435 00004
		623.00	*TOTAL				
ALL TRAFFIC SOLUTIONS	03255						
	07/20-07/21 RENEWAL	5,450.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	Q-48408		545 00018
ALLSCAPE INCORPORATED	03476						
	LANDSCAPE MAINT PYMT #3	176.51	MAINTENANCE LAND	01.505.4266	20-0237		435 00009
	LANDSCAPE MAINT PYMT #3	60.46	MAINTENANCE LAND	01.514.4266	20-0237		435 00005
	LANDSCAPE MAINT PYMT #3	122.87	MAINTENANCE LAND	01.523.4266	20-0237		435 00008
	LANDSCAPE MAINT PYMT #3	1,045.39	MAINTENANCE LAND	01.540.4266	20-0237		435 00011
	LANDSCAPE MAINT PYMT #3	55.15	MAINTENANCE LAND	01.546.4266	20-0237		435 00006
	LANDSCAPE MAINT PYMT #3	29.69	MAINTENANCE LAND	20.560.4266	20-0237		435 00007
	LANDSCAPE MAINT PYMT #3	159.93	MAINTENANCE LAND	21.540.4266	20-0237		435 00010
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
	ENVELOPES	248.95	OPERATING SUPPLIES	01.512.4318	99930		497 00015
ALTERNATE POWER INDUSTRI	03563						
	PD GENERATOR REPAIR	136.12	MAINTENANCE BUILDINGS	01.523.4262	2102		435 00013
	PW GENERATOR SVC & REP	747.50	MAINTENANCE BUILDINGS	01.546.4262	2102		435 00012
		883.62	*TOTAL				
ANALYTICAL TECHNOLOGY, I	03750						
	WATER TESTING	220.00	OPERATING SUPPLIES	20.560.4318	167579		435 00001
ARAMARK	05245						
	PW UNIFORM	317.09	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	22516641		435 00014
	PW UNIFORM	317.08	MAINTENANCE BUILDINGS	20.560.4262	22516641		435 00015
		634.17	*TOTAL				
AUTOZONE, INC. #629342	06084						
	386 BATTERY	114.99	VEHICLE SUPPLIES	01.521.4604	2537785818		532 00017
	LUG NUTS - CHIEF'S SQUAD	7.77	VEHICLE SUPPLIES	01.521.4604	2537790939		532 00018
		122.76	*TOTAL				
B & E AUTO REPAIR SERVIC	07989						
	383 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	137022		435 00016
	385 BRAKES	596.06	CONTRACT LABOR-VEHICLES	01.521.4602	137061		435 00017
		629.06	*TOTAL				
BADE SUPPLY	07939						
	BLDG SUPPLIES	80.58	O & M SUPPLIES-BUILDING	01.523.4320	37236		435 00018
BALES ACE HARDWARE	07938						
	RIVER ROCKS	11.97	MINOR TOOLS & EQUIP	74.590.4322	033014/1		435 00019
	#11 HYDRAULIC REPAIR	1.99	VEHICLE SUPPLIES	01.540.4604	033184/1		435 00020
	COVID - SECURE BATHROOMS	12.45	COVID 19 EXPENSE	01.514.4395	033191/1		435 00021
	SUPPLIES	6.65	OFFICE SUPPLIES	01.540.4301	033192/1		435 00022
	BLEACH	11.97	OFFICE SUPPLIES	20.560.4301	033260/1		435 00023
	SUPPLIES	19.98	VEHICLE SUPPLIES	01.540.4604	033292/1		435 00024
		65.01	*TOTAL				
BEST QUALITY FACILITY SE	09219						
	07/20 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	33884		435 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BEST QUALITY FACILITY SE	09219						
	07/20 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	33884		435 00028
	07/20 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	33884		435 00026
	07/20 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	33884		435 00027
		1,875.00	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	COVID THERMOMETER	192.87	COVID 19 EXPENSE	01.530.4395	83671084		435 00029
	N95 MASKS/PPE	259.53	COVID 19 EXPENSE	01.530.4395	83683394		435 00030
		452.40	*TOTAL				
BRADFORD & KENT, INC.	10770						
	59 CHICAGO CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/01/2020		545 00009
	FB INSP NOT APP	73.50CR	BUILDING PERMITS	01.322.3211	06/01/2020		545 00010
		676.50	*TOTAL				
CHICAGO TRIBUNE	13901						
	2020 TREASURER'S REPORT	504.00	ADVERTISING/PRINTING/COP	01.512.4231	021989391000		497 00016
CHRISTINE CHARKEWYCZ	13691						
	06/20 FIELD CT.	555.00	LEGAL FEES	01.511.4206	61		435 00031
CLARENDON HILLS HARDWARE	13630						
	CLEANERS	17.96	O & M SUPPLIES-BUILDING	01.534.4320	137551		435 00032
COMCAST	15257						
	07/20 PHONE/INTERNET	123.30	TELEPHONE	01.510.4212	104066895		435 00034
	07/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	104066895		435 00033
	07/20 PHONE/INTERNET	102.75	TELEPHONE	01.520.4212	104066895		435 00035
	07/20 PHONE/INTERNET	102.75	TELEPHONE	01.530.4212	104066895		435 00036
	07/20 PHONE/INTERNET	398.66	TELEPHONE	01.530.4212	104066895		435 00039
	07/20 PHONE/INTERNET	41.10	TELEPHONE	01.540.4212	104066895		435 00037
	07/20 PHONE/INTERNET	41.10	TELEPHONE	20.560.4212	104066895		435 00038
		959.66	*TOTAL				
COMED	15277						
	JUN/JUL VILLAGE STREETS	2,297.24	UTILITIES	01.540.4235	00591450690720		497 00017
COURTNEY'S SAFETY LANE	13280						
	UNIT #4 SAFETY INSP.	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3013374		435 00040
DISCOVERY BENEFITS	18405						
	06/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001177317-IN		497 00001
DON MORRIS ARCHITECTS P.	58500						
	05/20 PL REV & INSP SVCS	5,407.67	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2020		545 00011
	06/20 PL REV & INSP SVCS	7,480.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/2020		545 00019
		12,887.67	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	06/20 WATER PURCHASE	118,181.63	DP WATER COMM WATER COST	20.560.4233	01-0600-000620		545 00020
ECS MIDWEST, LLC	22084						
	DTREV-TS MAT TEST SVCS	4,561.00	OTHER PROFESS SVCS NOT G	65.580.4207	819286		545 00021
FIRE SAFETY CONSULTANTS,	28335						
	355 RIDGE - FS PLAN REV	405.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-932		497 00006
FLAGG CREEK WATER RECLAM	28480						
	05/20 1 N. PROSPECT	20.31	UTILITIES	01.514.4235	006465-0000620		497 00002
	05/20 214 BURLINGTON	14.61	UTILITIES	01.534.4235	006579-0000620		497 00003

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
	05/20 316 PARK	23.16	UTILITIES	01.534.4235	007236-0000620		497 00004
	05/20 448 PARK	14.61	UTILITIES	01.523.4235	007239-0000620		497 00005
		72.69	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	06/20 WASHES	15.00	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/2020		497 00007
G & S SERVICE	30309						
	HOT WATER HEATER	12,648.00	FACILITY & BLDG IMPROVEM	65.590.4453	07/14/2020		545 00030
GRAINGER	32264						
	TRUCK WASH	87.50	VEHICLE SUPPLIES	01.540.4604	9570568585		497 00008
GREAT LAKES CONCRETE, LL	32597						
	RUBBER GASKET/COUPLING	1,604.92	OPERATING SUPPLIES	20.560.4318	238673		497 00009
HENRY SCHEIN	54098						
	N95 MASKS/PPE	128.00	COVID 19 EXPENSE	01.530.4395	79233304		497 00010
HINSDALE NURSERIES INC	36456						
	SOD	66.00	OPERATING SUPPLIES	01.540.4318	1683968		497 00011
HOLY COW SPORTS, INC	37065						
	UNIFORM HATS	750.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	200679		497 00012
ILLINOIS LAW ENFORCEMENT	41806						
	07/20-06/21 ILEAS DUES	120.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	DUES9627		497 00018
IMPACT NETWORKING, LLC	41926						
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	1774680		497 00019
	PRINTER/COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	1774680		497 00020
	PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.521.4318	1774680		497 00024
	PRINTER/COPY PAPER	33.50	OPERATING SUPPLIES	01.530.4318	1774680		497 00023
	PRINTER/COPY PAPER	67.00	OPERATING SUPPLIES	01.540.4318	1774680		497 00022
	PRINTER/COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	1774680		497 00021
		335.00	*TOTAL				
KING CAR WASH, INC.	49500						
	06/20 CAR WASHES	45.00	CONTRACT LABOR-VEHICLES	01.521.4602	07/06/2020		497 00013
LA MANTIA ENTERPRISES	.03205						
	12 GILBERT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/16/2020		435 00002
LAMPLIGHTER ELECTRIC	51285						
	ELECTRIC WORK FS ALERT.	1,500.00	OPERATING SUPPLIES	65.590.4318	BLCHFD06122020		497 00014
LAWRENCE/IRMA	.03206						
	PERMIT REFUND	260.00	PARKING FEES/BURLINGTON	01.341.3410	07/01/2020		545 00022
LEGAT ARCHITECTS	52047						
	DTREV-T	1,936.80	OTHER PROFESS SVCS NOT G	65.580.4207	53373		497 00025
MCADAMS MULTIGRAPHICS	55599						
	WINDOW/NO WINDOW ENVL.	226.88	ADVERTISING/PRINTING/COP	01.520.4231	158717		497 00026
MCGRATH CONSULTING GROUP	55595						
	FIRE SERVICES STUDY	20,812.50	OTHER PROFESSIONAL SERVI	01.510.4207	1301		497 00027
MG BROS CONSTRUCTION	.03170						
	338 RUBY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/01/2020		545 00012
	338 RUBY CONS DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/01/2020		545 00013
	ELEC PERMIT/ADMIN FEE	412.50CR	BUILDING PERMITS	01.322.3211	06/01/2020		545 00015
	PLRW SUB PANEL FIELD REV	68.25CR	PLAN REVIEW FEES	01.322.3214	06/01/2020		545 00014
		269.25	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	NAPA AUTO PARTS	59700					
	UNIT #4 FILTER	3.15	VEHICLE SUPPLIES	01.540.4604	4343-667797		497 00028
	U86 WIPER BLADES	27.98	VEHICLE SUPPLIES	01.531.4604	4343-668917		497 00029
		31.13	*TOTAL				
	OFFICE DEPOT CREDIT PLAN	63333					
	COFFEE/CREAMER/HOT CHOC.	45.89	OPERATING SUPPLIES	01.510.4318	15220504		497 00032
	OFFICE SUPPLIES	20.46	OFFICE SUPPLIES	01.512.4301	15220504		497 00033
	OFFICE SUPPLIES	103.74	OFFICE SUPPLIES	01.522.4301	15220504		497 00037
	OFFICE SUPPLIES	31.89	OFFICE SUPPLIES	01.522.4301	15220504		497 00038
	OFFICE SUPPLIES	86.16	OFFICE SUPPLIES	01.530.4301	15220504		497 00030
	OFFICE SUPPLIES	161.49	OFFICE SUPPLIES	01.530.4301	15220504		497 00031
	OFFICE SUPPLIES	36.57	OFFICE SUPPLIES	01.530.4301	15220504		497 00034
	OFFICE SUPPLIES	37.99	OFFICE SUPPLIES	01.530.4301	15220504		497 00036
	WATER	23.94	OPERATING SUPPLIES-GENER	01.531.4318	15220504		497 00035
		548.13	*TOTAL				
	PREMIER LANDSCAPE	.01740					
	394 WESTERN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/01/2020		545 00016
	RAY O'HERRON CO., INC.	63848					
	KANE UNIFORMS	66.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2037058-IN		497 00039
	RITWAY 2.0 BLUEPRINT LL	74651					
	WALL MOUNTED ZONING MAPS	288.00	ADVERTISING/PRINTING/COP	01.501.4231	842		497 00040
	SIGNS NOW	79040					
	THREE INFORMATION SIGNS	38.20	OTHER PROFESS SVCS NOT G	65.580.4207	SN195-57660		545 00001
	SIKICH, LLP	79035					
	2019 AUDIT (06/20)	6,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	451025		545 00023
	SUBURBAN LABORATORIES, I	82074					
	WATER SAMPLES	159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	177876		532 00001
	SUBURBAN TREE CONSORTIUM	82095					
	TREES	24,814.00	OPERATING SUPPLIES	01.540.4318	0006971-IN		545 00024
	TAMELING, INC	83155					
	LIMESTONE	244.40	OPERATING SUPPLIES	01.540.4318	0142803-IN		532 00002
	TOPSOIL	350.00	OPERATING SUPPLIES	01.540.4318	0143239-IN		532 00003
	TOPSOIL	420.00	OPERATING SUPPLIES	01.540.4318	0143723-IN		532 00004
		1,014.40	*TOTAL				
	THIRD MILLENNIUM ASSOC.,	84150					
	06/20 GREEN PAY	435.95	OTHER CONTRACTUAL SERVIC	20.560.4208	24990		532 00005
	CH CHAMBER INSERTS	67.60	OTHER PROFESSIONAL SERVI	01.504.4207	25040		532 00008
	TRUSTEE TOPICS	67.60	PRINTING/COPYING	01.504.4231	25040		532 00007
	07/20 UTILITY BILLING	622.42	OTHER CONTRACTUAL SERVIC	20.560.4208	25040		532 00006
		1,193.57	*TOTAL				
	TMDE CALIBRATION LABS, I	84505					
	RADAR CERTIFICATION	450.00	OTHER CONTRACTUAL SERVIC	01.521.4208	39173		532 00009
	TRUGREEN-CHEMLAWN	85530					
	06/20 SERVICE	191.10	MAINTENANCE LAND	01.505.4266	123551043		532 00014
	06/20 SERVICE	65.45	MAINTENANCE LAND	01.514.4266	123551043		532 00010
	06/20 SERVICE	133.02	MAINTENANCE LAND	01.523.4266	123551043		532 00013
	06/20 SERVICE	1,131.76	MAINTENANCE LAND	01.540.4266	123551043		532 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TRUGREEN-CHEMLAWN	85530						
	06/20 SERVICE	59.70	MAINTENANCE LAND	01.546.4266	123551043		532 00011
	06/20 SERVICE	32.15	MAINTENANCE LAND	20.560.4266	123551043		532 00012
	06/20 SERVICE	173.14	MAINTENANCE LAND	21.540.4266	123551043		532 00015
		1,786.32	*TOTAL				
ULINE	86327						
	COVID-19 PPE	115.31	COVID 19 EXPENSE	01.530.4395	121588823		532 00019
UNIFIRST CORPORATION	88125						
	07/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1300408		532 00022
	07/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1300408		532 00021
	07/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1300408		532 00020
		68.00	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	351624		532 00023
VERIZON WIRELESS	90095						
	06/20 CELL PHONES	92.15	TELEPHONE	01.510.4212	9857959294		532 00024
	06/20 CELL PHONES	36.01	TELEPHONE	01.513.4212	9857959294		532 00025
	06/20 CELL PHONES	79.96	TELEPHONE	01.520.4212	9857959294		532 00026
	06/20 CELL PHONES	7.12	TELEPHONE	01.531.4212	9857959294		532 00027
	06/20 CELL PHONES	72.60	TELEPHONE	01.532.4212	9857959294		532 00028
	06/20 CELL PHONES	3.56	TELEPHONE	01.535.4212	9857959294		532 00029
	06/20 CELL PHONES	64.69	TELEPHONE	01.540.4212	9857959294		532 00030
	06/20 CELL PHONES	117.06	TELEPHONE	20.560.4212	9857959294		532 00031
		473.15	*TOTAL				
VERIZON WIRELESS #03	90097						
	06/20 CELL PHONES	100.16	TELEPHONE	01.520.4212	9857959295		532 00032
	06/20 CELL PHONES	47.58	TELEPHONE	01.530.4212	9857959295		532 00033
	06/20 CELL PHONES	47.58	TELEPHONE	01.530.4212	9857959295		532 00034
	06/20 CELL PHONES	47.58	TELEPHONE	01.533.4212	9857959295		532 00035
	06/20 CELL PHONES	30.23	TELEPHONE	01.540.4212	9857959295		532 00036
	06/20 CELL PHONES	30.23	TELEPHONE	20.560.4212	9857959295		532 00037
		303.36	*TOTAL				
VERIZON WIRELESS #04	90098						
	07/20 DATA CHARGES	284.86	TELEPHONE	01.520.4212	9857959296		545 00002
	07/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9857959296		545 00003
	07/20 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9857959296		545 00004
	07/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9857959296		545 00005
	07/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9857959296		545 00006
		542.61	*TOTAL				
VILLAGE OF LEMONT	90346						
	06/20 RANGE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2021-00008008		532 00038
VULCAN CONSTRUCTION	91132						
	STONE	1,284.65	OPERATING SUPPLIES	01.540.4318	32337987		532 00039
WESTERN SUBURBS CONCRETE	93191						
	110 ARTHUR CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/01/2020		545 00017
WEX BANK	93205						
	06/20 FUEL CHARGES	2,060.14	VEHICLE FUEL	01.521.4603	66205348		545 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WEX BANK		93205					
	06/20 FUEL CHARGES	594.29	VEHICLE FUEL	01.531.4603	66205348		545 00025
	06/20 FUEL CHARGES	210.63	VEHICLE FUEL	01.532.4603	66205348		545 00026
	06/20 FUEL CHARGES	978.58	VEHICLE FUEL	01.540.4603	66205348		545 00028
	06/20 FUEL CHARGES	526.92	VEHICLE FUEL	20.560.4603	66205348		545 00029
		4,370.56	*TOTAL				
WILLCO GREEN, LLC		94119					
	CONCRETE DISPOSAL	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	112469		545 00008
	CONCRETE DISPOSAL	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	112469		545 00007
		90.00	*TOTAL				
		239,519.58	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		239,519.58							

RECORDS PRINTED - 000149



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	95,299.37
20	WATER FUND	122,568.17
21	BN/CH PARKING FUND	333.07
65	CAPITAL PROJECTS/IMPROVEMENT	21,307.00
74	RICHMOND EDUCATION GARDEN	11.97
TOTAL ALL FUNDS		239,519.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	239,519.58
TOTAL ALL BANKS		239,519.58

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

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