ADMINISTRATIVE/LEGISLATIVE ____________________________

COMMUNITY/INTERGOVERNMENTAL AFFAIRS ________________

FINANCE____

LAND USE ____

PUBLIC SAFETY_______________________________________

PUBLIC SERVICES _____________________________________

3/07/2022

VILLAGE OF CLARENDON HILLS

March 7, 2022

CLAIMS # 22-03-01

2021 and 2022 Calendar Year Disbursements

March 7, 2022, Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AARON H. REINKE	73861							
02/22 ADMIN/ADJ HEARINGS		200.00	LEGAL FEES	01.511.4206	CH 2-17-2022		913	00003
AIR ONE EQUIPMENT, INC	02457							
SCBA AIR COMPRESSOR QUAR		150.00	MAINTENANCE EQUIPMENT	01.531.4263	177746		913	00004
AMERICAN PUBLIC WORKS	03678							
04/22-03/23 DUES		370.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	74860122		913	00005
AVENU INSIGHTS & ANALYTI	06195							
02/22 HOSTING & SUPPORT		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-033289		913	00006
B & E AUTO AND REPAIR	07989							
FY 382 REAR ROTORS		163.16	CONTRACT LABOR-VEHICLES	01.521.4602	140441		912	00001
BESTCO	09230							
03/22 RETIREE HEALTH INS		1,577.67	RETIREE/COBRA INSURANCE	01.000.1375	03012022		913	00007
03/22 RATE ADJ - BRANDON		56.32CR	RETIREE/COBRA INSURANCE	01.000.1375	03012022		913	00008
03/22 RETIREE HEALTH INS		466.49	RETIREE/COBRA INSURANCE	71.000.1375	03012022		913	00009
		1,987.84	*TOTAL					
BEVERLY SNOW & ICE INC	09240							
02/22 LIB SNOW REMOVAL		333.45	DUE FROM CH LIBRARY	01.000.1340	55557		913	00010
02/22 CBD SNOW REMOVAL		1,898.60	MAINTENANCE LAND	01.505.4266	55557		913	00011
02/22 CBD SNOW REMOVAL		333.45	MAINTENANCE LAND	01.505.4266	55557		913	00012
02/22 VH SNOW REMOVAL		1,333.77	MAINTENANCE LAND	01.514.4266	55557		913	00013
02/22 PD SNOW REMOVAL		210.96	MAINTENANCE LAND	01.523.4266	55557		913	00014
02/22 BN SNOW REMOVAL		1,333.77	MAINTENANCE LAND	21.540.4266	55557		913	00015
		5,444.00	*TOTAL					
BIG BELLY SOLAR, LLC	09523							
02/22-05/22 CBD REFUSE		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	39668		913	00016
BLINDERMAN CONSTRUCTION	09975							
FY BURLINGTON PLAZA		171,475.16	OTHER PROFESSIONAL SERVI	08.590.4207	03		912	00002
FY BURLINGTON PLAZA		95,081.09	OTHER PROFESSIONAL SERVI	08.590.4207	04		912	00003
		266,556.25	*TOTAL					
BOUND TREE MEDICAL, LLC	10346							
EMS SUPPLIES SPO2 SENSOR		96.80	OPERATING SUPPLIES	01.532.4318	84406247		913	00017
BUSHIDO TACTICAL, LLC	11780							
TACTICAL GEAR BAGS		150.75	MINOR TOOLS & EQUIP	01.531.4322	20220224-04		913	00018
CINTAS	14259							
02/22 FIRST AID SERVICE		13.52	EMPLOYEE HEALTH & SAFETY	01.510.4115	5096811833		913	00019
02/22 FIRST AID SERVICE		32.20	EMPLOYEE HEALTH & SAFETY	01.530.4115	5096811833		913	00020
02/22 FIRST AID SERVICE		50.28	EMPLOYEE HEALTH & SAFETY	01.540.4115	5096811833		913	00021
02/22 FIRST AID SERVICE		27.08	EMPLOYEE HEALTH & SAFETY	20.560.4115	5096811833		913	00022
		123.08	*TOTAL					
COMED	15277							
JAN/FEB STREET LIGHTS		103.03	UTILITIES	01.540.4235	04830423330222		913	00023
JAN/FEB WELL #7		37.15	UTILITIES	20.560.4235	07652130090222		913	00024
JAN/FEB WELL #6		125.81	UTILITIES	20.560.4235	12351280340222		913	00025
JAN/FEB STORM SEWER PUMP		55.70	UTILITIES	01.540.4235	17831081280222		913	00026
JAN/FEB RESERVOIR HIGH L		578.14	UTILITIES	20.560.4235	37130630270222		913	00027
JAN/FEB STREET LIGHTS		198.31	UTILITIES	01.540.4235	37410160100222		913	00028
JAN/FEB WELL #7 INT ELEC		23.43	UTILITIES	20.560.4235	41330460120222		913	00029

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
COMED	15277							
JAN/FEB STREET LIGHT		23.00	UTILITIES	01.540.4235	53091420190222		913	00030
JAN/FEB BN STATION		1,355.49	UTILITIES	21.540.4235	65102840780222		913	00031
JAN/FEB STREET LIGHT		57.17	UTILITIES	01.540.4235	67622390070222		913	00032
JAN/FEB MAPLE METER		136.59	UTILITIES	20.560.4235	74312830070222		913	00033
JAN/FEB CBD TRIANGLE		19.06	UTILITIES	01.505.4235	81903630090222		913	00034
		2,712.88	*TOTAL					
COMPASS MINERALS AMERICA	15281							
DUPAGE CTY SALT CONTRACT		7,419.34	OPERATING SUPPLIES	10.541.4318	936738		913	00035
BULLK STATE - STATE ORDE		12,413.49	OPERATING SUPPLIES	10.541.4318	951231		913	00036
SALT ORDER #4 - COUNTY B		9,474.36	OPERATING SUPPLIES	10.541.4318	955554		913	00037
		29,307.19	*TOTAL					
CORE & MAIN LP	15683							
WATER PLANT REPAIR		11,215.00	OTHER IMPROVEMENTS	20.590.4420	P187471		913	00038
DANMAR	17309							
02/22 CLEANING SERVICE		400.00	MAINTENANCE BUILDINGS	01.514.4262	19102		913	00039
02/22 CLEANING SERVICE		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19102		913	00040
02/22 CLEANING SERVICE		266.50	MAINTENANCE BUILDINGS	01.546.4262	19102		913	00041
02/22 CLEANING SERVICE		143.50	MAINTENANCE BUILDINGS	20.560.4262	19102		913	00042
		1,830.00	*TOTAL					
DINGES FIRE COMPANY	18014							
RTF EQUIPMENT BAGS		500.81	MINOR TOOLS & EQUIP	01.531.4322	26256		913	00043
DON MORRIS ARCHITECTS P.	58500							
02/22 REV & INSP SVCS		8,737.07	OTHER PROFESSIONAL SERVI	01.550.4207	02/28/2022		913	00044
ESRI, INC	24080							
03/22-02/23 GIS SOFTWARE		400.00	COMPUTER SOFTWARE	01.550.4309	94205172		913	00045
FEDEX	27672							
5703 WESTERN AS-BUILT TO		21.98	OTHER PROFESSIONAL SERVI	01.550.4207	7-663-32800		913	00046
FIGMENT GROUP INC	28260							
DRUG TEST CONSORTIUM		139.75	EMPLOYEE HEALTH & SAFETY	01.540.4115	32508		913	00047
DRUG TEST CONSORTIUM		75.25	EMPLOYEE HEALTH & SAFETY	20.560.4115	32508		913	00048
		215.00	*TOTAL					
FIRE SAFETY CONSULTANTS,	28335							
5703 WESTERN FS AS-BUILT		50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-261AB		913	00049
7 GILBERT FSCI PLRW AS-B		50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-658AB		913	00050
15 BLODGETT FS AS-BUILTS		50.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-759AB		913	00051
241 55TH ST - FS PLRW		1,050.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-245		913	00052
		1,200.00	*TOTAL					
FRANCOTYP POSTALIA, INC	71460							
02/22-05/22 VH RENTAL		153.00	POSTAGE	01.510.4211	RI105216218		913	00053
G & S SERVICE	30309							
NORTH GARAGE HEATER REPA		1,233.00	MAINTENANCE BUILDINGS	01.523.4262	805118		913	00054
HVAC ROOFTOP UNIT REPAIR		1,164.00	MAINTENANCE BUILDINGS	01.534.4262	805126		913	00055
		2,397.00	*TOTAL					
GALLS, LLC (P.D.)	30248							
BOOTS - PARSONS		134.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	020219229		913	00056
GLOCK PROFESSIONAL, INC	31632							
PECH - ARMORER'S COURSE		250.00	CONFERENCES/TRAINING/MEE	01.521.4291	TRP/100161942		913	00057

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
GOLIAK/JOHN		.02095							
	10312019 30 TUTTLE CONS		50.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/14/2022		913	00058
	11262019 30 TUTTLE CONS		200.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/14/2022		913	00059
	01272020 NAPP RF INSPECT		73.50CR	BUILDING PERMITS	01.322.3211	02/14/2022		913	00060
	02052020 NAPP FB INSPECT		73.50CR	BUILDING PERMITS	01.322.3211	02/14/2022		913	00061
			103.00	*TOTAL					
GRAINGER		32264							
	REDUCING TEE		13.63	MAINTENANCE BUILDINGS	01.546.4262	9187814901		913	00062
	REDUCING TEE		7.34	MAINTENANCE BUILDINGS	20.560.4262	9187814901		913	00063
	EYE WASH STATION		376.65	MAINTENANCE BUILDINGS	01.546.4262	9212629084		913	00064
	EYE WASH STATION		202.81	MAINTENANCE BUILDINGS	20.560.4262	9212629084		913	00065
	BULK TRASH BAGS		262.08	OPERATING SUPPLIES	01.505.4318	9214229719		913	00066
	BULK TRASH BAGS		87.36	OPERATING SUPPLIES	01.546.4318	9214229719		913	00067
			949.87	*TOTAL					
HOLY COW SPORTS		37064							
	FY SCREEN PRINTING		68.75	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	211984		912	00004
	FY SCREEN PRINTING		206.25	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	212033		912	00005
			275.00	*TOTAL					
ILLINOIS STATE POLICE		41800							
	FY FINGERPRINTS FOR LI		28.25	OTHER PROFESSIONAL SERVI	01.520.4207	01/31/2022		912	00006
INDUSTRIAL ELECTRIC SUPP		42213							
	MECHANIC'S WIRE		34.36	VEHICLE SUPPLIES	01.540.4604	S100010435.001		913	00068
JX TRUCK CENTER		47751							
	FILTERS		115.67	VEHICLE SUPPLIES	01.540.4604	22180120P		913	00069
	FILTERS		62.29	VEHICLE SUPPLIES	20.560.4604	22180120P		913	00070
			177.96	*TOTAL					
KLEIN, THORPE AND JENKIN		49822							
	01/22 GENERAL LEGAL SERV		14,762.91	LEGAL FEES	01.511.4206	02/28/2022		913	00071
	01/22 SHIRLEY DISAB PENS		336.00	LEGAL FEES	01.511.4206	02/28/2022		913	00072
	01/22 CD LEGAL SERVICES		506.00	LEGAL FEES	01.511.4206	02/28/2022		913	00073
	01/22 DOWNTOWN TIF DISTR		1,125.38	LEGAL FEES	08.590.4206	02/28/2022		913	00074
	01/22 OGDEN AVE TIF DIST		22.00	LEGAL FEES	09.590.4206	02/28/2022		913	00075
	01/22 ICC PET/RR XR IMPR		529.00	OTHER PROFESS SVCS NOT G	65.570.4207	02/28/2022		913	00076
			17,281.29	*TOTAL					
LEXISNEXIS RISK DATA MGM		52160							
	01/22 SEARCHES		121.30	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366220131		913	00077
MCCANN INDUSTRIES, INC		55602							
	BACKHOE FILTERS		134.82	VEHICLE SUPPLIES	01.540.4604	P39618		913	00078
	BACKHOE FILTERS		72.59	VEHICLE SUPPLIES	20.560.4604	P39618		913	00079
			207.41	*TOTAL					
NAPA AUTO PARTS		59700							
	COOLANT - LADDER 86		116.91	VEHICLE SUPPLIES	01.531.4604	4143-763914		913	00080
NICOR GAS		60720							
	JAN/FEB SHERIDAN & ANN		252.63	UTILITIES	20.560.4235	05693110000222		913	00081
	JAN/FEB 452 PARK		884.19	UTILITIES	01.546.4235	13390010000222		913	00082
	JAN/FEB 452 PARK		476.10	UTILITIES	20.560.4235	13390010000222		913	00083
	JAN/FEB 214 BURLINGTON		156.34	UTILITIES	01.546.4235	36724110000222		913	00084

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
NICOR GAS	60720							
JAN/FEB 316 PARK		940.92	UTILITIES	01.534.4235	45004110000222		913	00085
JAN/FEB 261 ANN		306.44	UTILITIES	20.560.4235	65693110000222		913	00086
JAN/FEB 448 PARK		1,302.23	UTILITIES	01.523.4235	73748041970222		913	00087
JAN/FEB 1 N PROSPECT		362.05	UTILITIES	01.514.4235	75624110000222		913	00088
		4,680.90	*TOTAL					
OAKLEY HOME BUILDERS	.03442							
03022020 56 NORFOLK CONS		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2022		913	00089
05282020 56 NORFOLK CONS		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2022		913	00090
STORM WATER DEPOSIT		975.00	STORM WATER DEPOSIT	01.000.2513	02/17/2022		913	00091
BASEMENT SLAB INSP NAPP		73.50CR	BUILDING PERMITS	01.322.3211	02/17/2022		913	00092
SPOT SURVEY APP 7/22/202		68.25CR	PLAN REVIEW FEES	01.322.3214	02/17/2022		913	00093
SPOT SURVEY APP 7/22/202		68.25CR	PLAN REVIEW FEES	01.322.3214	02/17/2022		913	00094
FSCI PLRW 11/2/2020		425.25CR	PLAN REVIEW FEES	01.322.3214	02/17/2022		913	00095
FSCI PLRW 5/3/2021 AS-BU		52.50CR	PLAN REVIEW FEES	01.322.3214	02/17/2022		913	00096
CBBL FINAL GRADING APP 6		200.00CR	PLAN REVIEW FEES	01.322.3214	02/17/2022		913	00097
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	02/17/2022		913	00098
		4,587.25	*TOTAL					
OFFICE DEPOT CREDIT PLAN	63333							
COFFEE/TEA		63.59	OPERATING SUPPLIES	01.510.4318	21298857		913	00099
VNC VIEWER CABLE		12.99	OPERATING SUPPLIES	01.510.4318	21298857		913	00100
VNC MONITOR EXTENSION CA		50.39	OPERATING SUPPLIES	01.510.4318	21298857		913	00101
FY OFFICE SUPPLIES REF		26.24CR	OFFICE SUPPLIES	01.512.4301	21298857		913	00133
KITCHEN TRASH BAGS		11.50	O & M SUPPLIES-BUILDING	01.514.4320	21298857		913	00102
JANITORIAL SUPPLIES		30.18	O & M SUPPLIES-BUILDING	01.514.4320	21298857		913	00103
PHONE CASE		19.99	TELEPHONE	01.530.4212	21298857		913	00104
OFFICE SUPPLIES		106.51	OFFICE SUPPLIES	01.530.4301	21298857		913	00105
		268.91	*TOTAL					
PERSONNEL STRATEGIES, LL	70180							
J GERSTENKORN PRE-EMPLOY		700.00	OTHER PROFESSIONAL SERVI	01.502.4207	02/27/2022		913	00106
PROXIT, INC.	71988							
02/22 MONTHLY MSP		6,013.50	OTHER PROFESSIONAL SERVI	01.513.4207	22800		913	00107
PUBLIC SAFETY DIRECT, IN	72087							
FY 2021 TAHOE UNIT 386		8,711.77	MACHINERY & EQUIP	65.590.4430	98960		912	00008
PRISONER TRANSPORT PARTI		974.00	MACHINERY & EQUIP	65.590.4430	98960		913	00108
		9,685.77	*TOTAL					
RAY O'HERRON CO., INC.	63848							
VANDAAL UNIFORMS		161.83	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2176795		913	00109
RED WING SHOE STORE	73655							
UNIFORM BOOTS BYERS UKLE		323.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20220210030685		913	00110
RUSSO POWER EQUIPMENT	76340							
DEICER		401.80	OPERATING SUPPLIES	01.505.4318	SPI10969950		913	00111
DEICER		100.45	O & M SUPPLIES-BUILDING	01.514.4320	SPI10969950		913	00112
SNOW MELT		401.80	OPERATING SUPPLIES	01.505.4318	SPI10975094		913	00113
SNOW MELT		100.45	O & M SUPPLIES-BUILDING	01.514.4320	SPI10975094		913	00114
PLUGS - TRASH PUMP		15.28	VEHICLE SUPPLIES	01.540.4604	SPI10975100		913	00115
		1,019.78	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SAVASTANO/THOMAS .02103								
	05202020 267 N RICHMOND	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/23/2022		913	00116
	267 N RICHMOND POOL WITH	130.00	BUILDING PERMITS	01.322.3211	02/23/2022		913	00117
	267 N RICHMOND POOL WITH	104.00	BUILDING PERMITS	01.322.3211	02/23/2022		913	00118
	267 N RICHMOND POOL WITH	135.50	BUILDING PERMITS	01.322.3211	02/23/2022		913	00119
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	02/23/2022		913	00120
		578.00	*TOTAL					
STRYKER MEDICAL 82018								
	MTS POWER LOAD FOR 2022	22,754.94	MACHINERY & EQUIP	65.590.4430	3664554M		913	00121
	POWER PRO AMBULANCE COT	19,029.66	MACHINERY & EQUIP	65.590.4430	3666112M		913	00122
		41,784.60	*TOTAL					
SUBURBAN LABORATORIES, I 82074								
	02/22 WATER SAMPLE TESTS	236.70	OTHER CONTRACTUAL SERVIC	20.560.4208	200097		913	00123
THE JEAN ROSS COMPANY 45918								
	EMERGENCY REPAIRS - L86	918.86	CONTRACT LABOR-VEHICLES	01.531.4602	6110		913	00124
THOMPSON ELEVATOR INSPEC 84205								
	ELEVATOR INSPECTIONS	172.00	OTHER PROFESSIONAL SERVI	01.550.4207	22-0499		913	00125
TWIN SUPPLIES, LTD 85670								
	FY PW RENO - LIGHTS	3,827.25	FACILITY & BLDG IMPROVEM	20.590.4453	19730G		912	00009
	FY PW RENO - LIGHTS	7,107.75	FACILITY & BLDG IMPROVEM	65.590.4453	19730G		912	00010
		10,935.00	*TOTAL					
U.S. WATERPROOFING .03107								
	49 WAVERLY CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2022		913	00126
	49 WAVERLY PERMIT FEE RC	79.00	BUILDING PERMITS	01.322.3211	02/17/2022		913	00127
	ADMIN FEE	41.50CR	BUILDING PERMITS	01.322.3211	02/17/2022		913	00128
	CERTIFIED LETTER SENT -	7.33CR	BUILDING PERMITS	01.322.3211	02/17/2022		913	00129
		280.17	*TOTAL					
UNIFIRST CORPORATION 88125								
	FY 11/21 PW FLOOR MATS	42.30	MAINTENANCE BUILDINGS	01.546.4262	061 1415299		912	00011
	FY 11/21 PW FLOOR MATS	78.56	MAINTENANCE BUILDINGS	20.560.4262	061 1415299		912	00012
		120.86	*TOTAL					
USIQ, INC 88327								
	UNIFORM BOOTS - D'ATTOMO	160.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	21347885-1		913	00130
W.S. DARLEY & CO. 17316								
	HELMET PASSPORT NUMBERS	224.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17458320		913	00131
WESTERN IRRIGATION .03430								
	04062021 56 NORFOLK IRRI	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	02/17/2022		913	00132
119TH STREET MATERIALS L 99587								
	SPOILS DISPOSAL	458.40	WASTE REMOVAL/DUMP CHARG	20.560.4265	102433		913	00001
	SPOILS DISPOSAL	515.70	WASTE REMOVAL/DUMP CHARG	20.560.4265	102456		913	00002
		974.10	*TOTAL					
		440,748.55	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	440,748.55					

RECORDS PRINTED - 000144

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	62,116.10
08	TIF FUND DT	267,681.63
09	TIF FUND	22.00
10	MOTOR FUEL TAX FUND	29,307.19
20	WATER FUND	19,358.76
21	BN/CH PARKING FUND	2,689.26
65	CAPITAL PROJECTS/IMPROVEMENT	59,107.12
71	POLICE PENSION FUND	466.49
TOTAL ALL FUNDS		440,748.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	440,748.55
TOTAL ALL BANKS		440,748.55

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

DATE .... APPROVED BY ....

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