

VILLAGE OF CLARENDON HILLS

January 13, 2025

CLAIMS # 25-01-01

2025 Calendar Year Disbursements

January 13, 2025 Checks

ACS FINANCIAL SYSTEM
01/09/2025 11:40:20

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
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Report Selection:

RUN GROUP... 011325 COMMENT... CLAIMS 011325

DATA-JE-ID	DATA COMMENT
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D-01132025-142 CLAIMS 011325

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
AARON H REINKE	73861							
FY DECEMBER ADMIN/ADJ		250.00	LEGAL FEES	01.511.4206	CH 12-19-2024		142	00203
AIR ONE EQUIPMENT, INC	02457							
FY STEP CHOCK FOR ENGI		210.00	MINOR TOOLS & EQUIP	01.531.4322	213956		142	00202
ALONGI/ALLAN C.	03510							
FY 3-5 GOLF AVE TIF RE		37,137.40	REIMBURSE DEVELOPER COST	08.590.4509	1/7/2025		142	00201
ALPHAGRAPHS	03520							
FY FIRE ALARM OUT OF S		89.20	ADVERTISING/PRINTING/COP	01.530.4231	120321		142	00200
ANDERSON PEST SOLUTIONS	03960							
FY PEST CONTROL 12/24		66.00	MAINTENANCE BUILDINGS	01.514.4262	71397229		142	00199
FY PEST CONTROL		44.00	MAINTENANCE BUILDINGS	01.546.4262	71397230		142	00198
FY PEST CONTROL		44.00	MAINTENANCE BUILDINGS	20.560.4262	71397230		142	00197
		154.00	*TOTAL					
ARC INSULATION INC	96123							
FY INSULATION FOR FIRE		10,428.00	FACILITY & BLDG IMPROVEM	65.590.4453	PR23231		142	00196
AVENU INSIGHTS & ANALYTI	06195							
FY 12/24 SOFTWARE SUPP		2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-059064		142	00195
BADE SUPPLY	07939							
FY BODY SOAP		79.90	O & M SUPPLIES-BUILDING	01.523.4320	94476		142	00194
FY TRASH BAGS AND RETU		55.52	O & M SUPPLIES-BUILDING	01.523.4320	94890		142	00193
		135.42	*TOTAL					
BALES ACE HARDWARE	07938							
FY TREE LIGHTING SLOAN		26.97	OPERATING SUPPLIES	01.505.4318	049506		142	00192
FY GLOVES		15.96	OPERATING SUPPLIES	01.540.4318	049535/1		142	00191
FY VH SPIGOT FREEZE PR		33.98	O & M SUPPLIES-BUILDING	01.514.4320	049546/1		142	00190
FY BLEACH		29.95	OPERATING SUPPLIES	20.560.4318	049600/1		142	00189
		106.86	*TOTAL					
BEVERLY SNOW & ICE INC	09240							
FY DECEMBER SERVICES		366.79	DUE FROM CH LIBRARY	01.000.1340	74312		142	00188
FY DECEMBER SERVICES		366.79	MAINTENANCE LAND	01.505.4266	74312		142	00187
FY DECEMBER SERVICES		1,467.16	MAINTENANCE LAND	01.514.4266	74312		142	00186
FY DECEMBER SERVICES		1,819.76	MAINTENANCE LAND	21.540.4266	74312		142	00185
FY DEC SERVICE		1,699.83	MAINTENANCE LAND	01.505.4266	74313		142	00184
FY DEC SERVICE		188.87	MAINTENANCE LAND	01.523.4266	74313		142	00183
		5,909.20	*TOTAL					
BILL KAY CHEVROLET	09567							
FY TAILLIGHT REPAIR TO		1,012.03	CONTRACT LABOR-VEHICLES	01.531.4602	16077620		142	00182
BIO-TRON, INC	09605							
FY CARDIAC MONITOR BAT		2,291.00	MINOR TOOLS & EQUIP	01.532.4322	901361		142	00180
FY CARDIAC MONITOR BAT		149.35	MINOR TOOLS & EQUIP	01.532.4322	901361		142	00181
		2,440.35	*TOTAL					
BOUND TREE MEDICAL, LLC	10346							
FY NEW AIRWAY KITS FOR		231.99	MINOR TOOLS & EQUIP	01.532.4322	85590586		142	00179
FY INTUBATION AIRWAY B		1,605.82	MINOR TOOLS & EQUIP	01.532.4322	85606431		142	00178
		1,837.81	*TOTAL					
CHICAGO TRIBUNE	13901							
FY 2024 TREASURERS REP		504.00	ADVERTISING/PRINTING/COP	01.512.4231	105312978000		142	00177

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
	CHRISTINE CHARKEWYCZ	13691					
	FY DECEMBER FIELD COU	780.00	LEGAL FEES	01.511.4206	115		142 00176
	CHRISTOPHER B BURKE	13912					
	FY 121 TUTTLE DRY WELL	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	196610		142 00175
	FY MISC ENG WORK	4,931.25	OTHER PROFESSIONAL SERVI	01.540.4207	197739		142 00174
	FY CHICAGO/NORFOLK/COE	6,825.09	OTHER PROFESSIONAL SERVI	01.540.4207	197740		142 00173
	FY 257 S. PROSPECT FIN	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	197741		142 00172
	FY 210 WOODSTOCK FINAL	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	197742		142 00171
	FY 242-244 POWELL FINA	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	197743		142 00170
	FY 30 N. PROSPECT PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	197744		142 00169
	FY 141 OXFORD PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	197745		142 00168
	FY 153 JULIET PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	197746		142 00167
	FY 18 MCINTOSH PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	197747		142 00166
	FY FIVE CORNERS SEWER	3,153.75	OTHER PROFESSIONAL SERVI	65.590.4207	197748		142 00165
		16,910.09	*TOTAL				
	CINTAS CORPORATION	14259					
	FY 12/24 FIRST AID SER	24.73	EMPLOYEE HEALTH & SAFETY	01.510.4115	5245277103		142 00164
	FY 12/24 FIRST AID SER	47.08	EMPLOYEE HEALTH & SAFETY	01.520.4115	5245277103		142 00163
	FY 12/24 FIRST AID SER	410.45	EMPLOYEE HEALTH & SAFETY	01.530.4115	5245277103		142 00162
	FY 12/24 FIRST AID SER	72.00	IRMA DEDUCTIBLE	01.540.4125	5245277103		142 00161
	FY 12/24 FIRST AID SER	40.65	IRMA DEDUCTIBLE	20.560.4125	5245277103		142 00160
		594.91	*TOTAL				
	CITY WIDE FACILITY SOLUT	14324					
	FY VH	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034008493		142 00159
	FY PW	150.00	MAINTENANCE BUILDINGS	01.546.4262	42034008493		142 00158
	FY TRAIN STATION	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034008493		142 00157
		685.00	*TOTAL				
	CONWAY SHIELD, INC	15485					
	FY NEW FIRE HELMETS FO	2,643.01	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0526917		142 00156
	FY PASSPORT HELMET SHI	145.30	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0527394		142 00155
	FY RUBBER FIRE BOOTS F	220.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0529614		142 00154
	FY THREE POLO SHIRTS F	119.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0530267		142 00153
	FY POLO SHIRT FOR NEW	45.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0530268		142 00152
	FY SHIRTS FOR EXPLORER	82.50	UNIFORMS/CLOTHING/EQUIPM	01.536.4317	0530594		142 00151
		3,255.81	*TOTAL				
	CORE & MAIN LP	15683					
	FY MXUS	8,640.00	WATER METERS	20.560.4314	W095310		142 00150
	DANMAR	17309					
	FY 12/24 CLEANING SERV	700.00	MAINTENANCE BUILDINGS	01.514.4262	12052024		142 00149
	FY 12/24 CLEANING SERV	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	12052024		142 00148
	FY 12/24 CLEANING SERV	396.50	MAINTENANCE BUILDINGS	01.546.4262	12052024		142 00147
	FY 12/24 CLEANING SERV	213.50	MAINTENANCE BUILDINGS	20.560.4262	12052024		142 00146
	FY 12/24 CLEANING SERV	450.00	MAINTENANCE BUILDINGS	21.540.4262	12052024		142 00145
		2,780.00	*TOTAL				
	DON MORRIS ARCHITECTS P.	58500					
	FY PLRW/INSPECTIONS 12	7,125.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2024		142 00144
	DUPAGE COUNTY DIVISION	19675					
	FY SIGNAL MAINTENANCE	2,080.14	MAINTENANCE EQUIPMENT	10.541.4263	5625		142 00143

Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
DUPAGE WATER COMMISSION	19688							
FY WATER NOVEMBER 24		90,077.94	DP WATER COMM WATER COST	20.560.4233	11302024		142	00142
ELGIN SWEEPING SERVICES,	23244							
FY STREET SWEEPING OCT		1,280.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4978A		142	00141
FY STREET SWEEPING OCT		640.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4978A		142	00140
		1,920.00	*TOTAL					
EMS MANAGEMENT & CONSULT	85963							
FY NOVEMBER AMBULANCE		1,944.91	AMBULANCE BILLING SERVIC	01.532.4216	EMS-010841		142	00139
ENGINEERING ENTERPRISES,	23800							
FY WELL 7 DEMO TESTING		4,500.00	OTHER IMPROVEMENTS	20.590.4420	27614		142	00138
FY WELL 7 ABANDONMENT		1,407.00	OTHER PROFESSIONAL SERVI	20.590.4207	82132		142	00137
		5,907.00	*TOTAL					
EQUIPMENT MANAGEMENT COM	24649							
FY RESCUE TOOL REPAIRE		472.50	MINOR TOOLS & EQUIP	01.531.4322	64816		142	00136
FIRE SAFETY CONSULTANTS,	28335							
FY 116 OXFORD FS PLRW		470.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8834		142	00135
FY 442 NAPERVILLE FS P		460.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8882		142	00134
		930.00	*TOTAL					
FLEETPRIDE, INC	28601							
FY #11 FUEL FILTER		57.91	VEHICLE SUPPLIES	01.540.4604	122341642		142	00133
FY #11 FUEL FILTER		31.18	VEHICLE SUPPLIES	20.560.4604	122341642		142	00132
		89.09	*TOTAL					
FLOW-TECHNICS, INC	28613							
FY PUMP REPAIR - SURGE		6,265.87	OTHER CONTRACTUAL SERVIC	01.540.4208	INV000011365		142	00131
FRANCOTYP POSTALIA, INC	71460							
FY POSTAGE RENTAL 12/2		133.95	POSTAGE	01.522.4211	RI106464238		142	00130
FY POSTAGE RENTAL 12/2		133.95	POSTAGE	01.510.4211	RI106464239		142	00129
		267.90	*TOTAL					
GREAT LAKES CONCRETE, LL	32597							
FY DRAINAGE STRUCTURE		385.00	OPERATING SUPPLIES	01.540.4318	254533		142	00128
FY DRAIN PIPE		76.30	OPERATING SUPPLIES	01.540.4318	254556		142	00127
		461.30	*TOTAL					
HAIGES MACHINERY, INC	33810							
FY EVALUATION OF BROKE		235.00	MAINTENANCE BUILDINGS	01.534.4262	IT11693-IN		142	00126
HENRY SCHEIN	54098							
FY SHARPS CONTAINERS F		26.46	OPERATING SUPPLIES	01.532.4318	30138734		142	00125
HOLY COW SPORTS	37064							
FY EXPLORER TEE SHIRTS		225.00	UNIFORMS/CLOTHING/EQUIPM	01.536.4317	242253		142	00124
FY UNIFORM TEE SHIRTS		80.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	242366		142	00123
FY EMBROIDERING ON 1/4		112.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	242523		142	00122
FY UNIFORMS		230.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	242525		142	00121
FY UNIFORM POLOS.		64.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	242714		142	00120
		711.00	*TOTAL					
ILLINOIS STATE POLICE	41800							
FY STATE POLICE BACKGR		84.75	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20241106284		142	00119
KING CAR WASH, INC.	49500							
FY CAR WASH SUPPLIES F		28.00	VEHICLE SUPPLIES	01.531.4604	120224		142	00118

Claims Register

CLAIM NUMBER								
DESCRIPTION			AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024								
KLEIN, THORPE AND JENKIN			49822					
FY PW			66.00	LEGAL FEES	01.511.4206	123124		142 00115
FY COMMUNITY DEVELOPME			553.00	LEGAL FEES	01.511.4206	123124		142 00116
FY GENERAL			3,030.79	LEGAL FEES	01.511.4206	123124		142 00117
FY 214 BURLINGTON			586.00	LEGAL FEES	08.590.4206	123124		142 00112
FY 104 WALKER			465.40	LEGAL FEES	08.590.4206	123124		142 00113
FY DOWNTOWN TIF			550.00	LEGAL FEES	08.590.4206	123124		142 00114
FY OGDEN AVE TIF			264.00	LEGAL FEES	09.590.4206	123124		142 00111
FY ICC PETITION			161.00	OTHER PROFESS SVCS NOT G	65.570.4207	123124		142 00110
FY 55TH ST TIF			3,102.00	OTHER PROFESSIONAL SERVI	75.590.4207	123124		142 00109
			8,778.19	*TOTAL				
KONICA MINOLTA BUSINESS			50001					
FY DEC COPIER			76.00	ADVERTISING/PRINTING/COP	01.540.4231	297305612		142 00108
FY ADMIN COPIER DEC/JA			100.00	ADVERTISING/PRINTING/COP	01.510.4231	297456623		142 00107
FY FIN COPIER			50.00	ADVERTISING/PRINTING/COP	01.512.4231	297456624		142 00106
FY CD COPIER			50.00	ADVERTISING/PRINTING/COP	01.550.4231	297456624		142 00105
FY DEC/JAN COPIES			100.00	ADVERTISING/PRINTING/COP	01.520.4231	297456901		142 00104
FY MONTHLY PRINTER CON			100.00	ADVERTISING/PRINTING/COP	01.530.4231	297457009		142 00103
			476.00	*TOTAL				
LEXISNEXIS RISK DATA			52160					
FY DECEMBER SEARCHES			200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100077276		142 00102
MCADAMS MULTIGRAPHICS			55599					
FY ENVELOPES & ABSENTE			313.70	ADVERTISING/PRINTING/COP	01.520.4231	161213		142 00101
MEADE, INC			56469					
FY DEC 2024 CHGO AVE T			655.83	MAINTENANCE EQUIPMENT	10.541.4263	711074		142 00100
MID AMERICAN WATER, INC			57020					
FY SVC LINE FITTINGS			2,931.00	WATER METERS	20.560.4314	242781A		142 00099
FY CLAMPS/BRICKS			852.62	OPERATING SUPPLIES	20.560.4318	243125A		142 00098
FY VALVE BASES			156.00	OPERATING SUPPLIES	20.560.4318	243167A		142 00097
			3,939.62	*TOTAL				
MUNICIPAL GIS PARTNERS I			58951					
FY GIS SERVICES			1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7730		142 00096
NAFISCO, INC			59286					
FY SIGN STOCK			3,362.76	OPERATING SUPPLIES	10.541.4318	00019677		142 00095
NAPA AUTO PARTS			59700					
FY DIESEL EXHAUST FLUI			98.94	VEHICLE SUPPLIES	01.531.4604	920711		142 00094
OFFICE DEPOT CREDIT PLAN			63333					
FY SIGN LAMINATING SUP			55.11	OFFICE SUPPLIES	01.510.4301	32507752		142 00093
FY JANITORIAL SUPPLIES			66.42	O & M SUPPLIES-BUILDING	01.514.4320	32507752		142 00092
FY KLENEX			56.73	OFFICE SUPPLIES	01.522.4301	32507752		142 00090
FY CLOCK, OIL, BATTERI			56.26	OFFICE SUPPLIES	01.522.4301	32507752		142 00091
			234.52	*TOTAL				
ORBIS SOLUTIONS INC			66689					
FY FIREWALL INSTALL			4,860.00	IT EQUIPMENT	65.590.4308	5577283		142 00089
PETTY CASH - FINANCE			70269					
FY 2/15/24 FOIA MEETIN			23.45	CONFERENCES/TRAINING/MEE	01.510.4291	12/20/2024		142 00088
FY 10/18/24 DUPAGE COU			32.75	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2024		142 00084
FY 10/9/24 DUPAGE COUN			19.97	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2024		142 00085
FY 6/12/24 DUPAGE COUN			3.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2024		142 00086

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024							
	PETTY CASH - FINANCE 70269						
	FY 6/12/24 DUPAGE COUN	23.85	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/2024		142 00087
	FY 10/3/24 SOS NOTARY	15.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	12/20/2024		142 00082
	FY 8/4/24 AAN ILLINOIS	29.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	12/20/2024		142 00083
	FY 10/16/24 CAR WASH R	16.00	CONTRACT LABOR-VEHICLES	01.540.4602	12/20/2024		142 00080
	FY 10/16/24 CAR WASH R	18.00	CONTRACT LABOR-VEHICLES	01.540.4602	12/20/2024		142 00081
		181.02	*TOTAL				
	POMP'S TIRE SERVICE, INC 71340						
	FY TIRE REPAIR	47.78	CONTRACT LABOR-VEHICLES	01.540.4602	47107722		142 00079
	FY TIRE REPAIR	25.72	CONTRACT LABOR - VEHICLE	20.560.4602	47107722		142 00078
		73.50	*TOTAL				
	PPD PAINTING 99156						
	FY BUILDING PAINTING 2	15,498.00	MACHINERY & EQUIP	65.590.4430	10812		142 00077
	PREMIER OCCUPATIONAL HEA 71748						
	FY NEW HIRE PHYSICALS	1,288.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	148352		142 00076
	FY COSTELLO FD	34.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	155419		142 00074
	FY CASANOVA PW	150.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	155419		142 00075
	FY 4001 HEP, 4002 & 40	210.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	155419		142 00073
		1,682.00	*TOTAL				
	PUBLIC SAFETY DIRECT, IN 72087						
	FY STRIPING FOR CSO SQ	750.00	CONTRACT LABOR-VEHICLES	01.521.4602	104461		142 00072
	RAY O'HERRON CO, INC 63848						
	FY JOB SHIRTS FOR STAT	501.96	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2377663		142 00071
	FY 4009 SWEATER & BELT	217.27	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2381046		142 00070
	FY DUTY PANTS FOR JOE	74.65	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2384001		142 00069
	FY 4003 UNIFORM PANTS	168.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2384467		142 00068
	FY 4001 UNIFORM ITEMS	60.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2385325		142 00067
	FY 4057 UNIFORM ITEM	16.29	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2385534		142 00066
		1,039.16	*TOTAL				
	RUSSO POWER EQUIPMENT 76340						
	FY FUEL-CHAINSAWS	107.96	OPERATING SUPPLIES	01.540.4318	SPI20881662		142 00065
	FY TREE TOOLS	323.39	MINOR TOOLS & EQUIP	01.540.4322	SPI20881662		142 00064
	FY POWER MELT	406.70	OPERATING SUPPLIES	01.514.4318	SPI20886267		142 00063
	FY POWER MELT	406.70	OPERATING SUPPLIES	21.540.4318	SPI20886267		142 00062
		1,244.75	*TOTAL				
	RYAN, LLC 76250						
	FY 55TH ST TIF MAILING	1,693.52	OTHER PROFESSIONAL SERVI	75.590.4207	637107		142 00061
	FY 55TH ST. TIF STUDY	2,247.50	OTHER PROFESSIONAL SERVI	75.590.4207	816463		142 00060
		3,941.02	*TOTAL				
	SINGLE SOURCE SUPPLY 79043						
	FY OM STATION SUPPLIES	430.75	O & M SUPPLIES-BUILDING	01.534.4320	47171		142 00059
	STEVE PIPER AND SONS, IN 83160						
	FY 104 WALKER TREE REM	7,500.00	OTHER CONTRACTUAL SERVIC	01.540.4208	23847		142 00058
	SUBURBAN LABORATORIES, I 82074						
	FY WATER SAMPLES	252.40	OTHER CONTRACTUAL SERVIC	20.560.4208	GA4000580		142 00057
	TAMELING, INC 83155						
	FY TOPSOIL	172.00	OPERATING SUPPLIES	01.540.4318	0200300-IN		142 00056

Claims Register

CLAIM NUMBER								
DESCRIPTION			AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2024								
TAMELING, INC			83155					
FY TOPSOIL			516.00	OPERATING SUPPLIES	01.540.4318	0200498-IN		142 00055
			688.00	*TOTAL				
THE ENGLISH GARDEN FLOWE			22085					
FY HOLIDAY FLOWERS FO			44.95	EMPLOYEE RELATIONS	01.500.4290	10000055640		142 00054
FY KORZEN FLOWERS			120.00	EMPLOYEE RELATIONS	01.500.4290	1000055644		142 00053
			164.95	*TOTAL				
THE JEAN ROSS COMPANY			45918					
FY MAJOR COOLANT LEAK			1,682.67	CONTRACT LABOR-VEHICLES	01.531.4602	6806		142 00052
ULINE			86327					
FY SAFETY EAR PLUGS AN			133.13	EMPLOYEE HEALTH & SAFETY	01.530.4115	186433827		142 00051
UNDERGROUND PIPE & VALVE			88073					
FY METER FITTINGS			5,022.00	WATER METERS	20.560.4314	070812		142 00050
W.S. DARLEY & CO			17316					
FY FIRE GEAR BAG TO CA			98.18	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17546393		142 00049
FY EV HOSE DUCK NOZZLE			2,985.00	MACHINERY & EQUIP	65.590.4430	17546654		142 00048
FY PPE BAG FOR PM LOX			98.18	MINOR TOOLS & EQUIP	01.531.4322	17596393		142 00047
			3,181.36	*TOTAL				
WCS PHOTOGRAPHY			92146					
FY DEPARTMENT PHOTOS			67.00	OPERATING SUPPLIES	01.521.4318	CLEHLPD2024-1		142 00046
WEX BANK			93205					
FY 12/24 FUEL CHARGES			2,620.59	VEHICLE FUEL	01.521.4603	101900584		142 00045
FY 12/24 FUEL CHARGES			431.69	VEHICLE FUEL	01.531.4603	101900584		142 00044
FY 12/24 FUEL CHARGES			1,005.85	VEHICLE FUEL	01.532.4603	101900584		142 00043
FY 12/24 FUEL CHARGES			1,167.27	VEHICLE FUEL	01.540.4603	101900584		142 00042
FY 12/24 FUEL CHARGES			628.54	VEHICLE FUEL	20.560.4603	101900584		142 00041
			5,853.94	*TOTAL				
YONAN FLOOR COVERINGS			97231					
FY CARPETING REPLACEME			7,288.00	FACILITY & BLDG IMPROVEM	65.590.4453	D405486		142 00040
119TH STREET MATERIALS L			99587					
FY DUMP CHARGE			600.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	111946		142 00204
			296,251.58	**CLAIMS TOTAL				
2025								
ALPHAGRAPHS			03520					
JAN/FEB 2025			378.00	POSTAGE	01.504.4211	120400		142 00039
JAN/FEB 2025			1,542.23	PRINTING/COPYING	01.504.4231	120400		142 00038
			1,920.23	*TOTAL				
AWARDING YOU			06197					
ROCK GLASSES FOR OUTGOIN			400.00	EMPLOYEE RELATIONS	01.500.4290	117865		142 00037
BESTCO			09230					
01/25 RETIREE HEALTH INS			2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	01012025		142 00036
01/25 RETIREE HEALTH INS			525.63	RETIREE/COBRA INSURANCE	71.000.1375	01012025		142 00035
			2,862.79	*TOTAL				
CHICAGO METROPOLITAN AGE			13917					
CMAP 2025 MEMBERSHIP			369.24	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	11062024		142 00034
CRITICAL REACH, INC			19109					
CRITICAL REACH 2025 RENE			275.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	3789		142 00033

Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025	DUPAGE COUNTY CHIEFS OF	19679						
	2025 DUPAGE CHIEFS MEMBE	275.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/6/2024		142	00032
	DUPAGE COUNTY FIRE CHIEF	19678						
	D. GODEK 2025 DUES.	35.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2025		142	00030
	DC KRUPP'S 2025 DUES	35.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2025		142	00031
		70.00	*TOTAL					
	GLENN/JACK	.03818						
	PURCHASED B004 S/B BLUE	30.00	CBD PARKING PERMIT FEES	01.341.3421	12/11/2024		142	00029
	HARRIS/ROSS	.03816						
	SIDEWALK REIMBURSEMENT	1,659.00	OTHER IMPROVEMENTS	65.590.4420	12/20/2024		142	00028
	HELM SERVICE	92354						
	VILLAGE HALL HVAC RETROF	78,165.41	FACILITY & BLDG IMPROVEM	65.590.4453	CHI144470P		142	00027
	HEMECRAFTERS	37120						
	08082023 - 351 RUBY CON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/19/2024		142	00026
	09212023 - STORM WATER 3	2,350.13	STORM WATER DEPOSIT	01.000.2513	12/19/2024		142	00025
	REVISED GRADING CBBL AP	275.00CR	PLAN REVIEW FEES	01.322.3214	12/19/2024		142	00021
	FSCI PLRW 1/3/2024	528.00CR	PLAN REVIEW FEES	01.322.3214	12/19/2024		142	00022
	CBBL DRY WELL NAPP 4/11/	275.00CR	PLAN REVIEW FEES	01.322.3214	12/19/2024		142	00023
	SPOT SURVEY APP 11/30/20	75.00CR	PLAN REVIEW FEES	01.322.3214	12/19/2024		142	00024
	09212023 - WATER BILLING	500.00	WATER BILLING DEPOSIT	20.000.2517	12/19/2024		142	00020
	PW MXU REINSPECT 10/11/2	30.00CR	DISCONNECT WATER INSPECT	20.371.3713	12/19/2024		142	00018
	PW MXU REINSPECT 9/25/20	30.00CR	DISCONNECT WATER INSPECT	20.371.3713	12/19/2024		142	00019
		2,637.13	*TOTAL					
	ILETSB EXECUTIVE INSTITU	41740						
	4051 ILETSB TRAINING 202	350.00	CONFERENCES/TRAINING/MEE	01.520.4291	12/20/2024		142	00017
	ILLINOIS ASSOCIATION OF	41769						
	ILL ASSOC OF CHIEFS OF P	265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	18539		142	00016
	ILLINOIS MUNICIPAL LEAGU	41776						
	IML 2025 MEMBERSHIP	925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2025		142	00015
	ILLINOIS STATE POLICE	41809						
	2025 DANIEL HILLIER SEX	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/18/2024		142	00014
	INTERGOVERNMENTAL RISK M	42392						
	2025 CONTRIBUTION	90,099.00	IRMA CONTRIBUTION	01.520.4122	202515		142	00013
	2025 CONTRIBUTION	62,796.00	IRMA CONTRIBUTION	01.530.4122	202515		142	00012
	2025 CONTRIBUTION	60,066.00	IRMA CONTRIBUTION	01.540.4122	202515		142	00011
	2025 CONTRIBUTION	60,066.00	IRMA CONTRIBUTION	20.560.4122	202515		142	00010
		273,027.00	*TOTAL					
	IPPFA	42945						
	IPPFA 2025 DUES	825.00	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	78-2126		142	00009
	IPWMAN	42947						
	MEMBERSHIP FOR 2025	100.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	2674		142	00008
	LATSKO/LINDA	.03817						
	REIMBURSEMENT FOR PLUMBI	244.00	OTHER CONTRACTUAL SERVIC	20.560.4208	12/30/2024		142	00007
	LEADSONLINE LLC	51804						
	LEADS ONLINE 2025 RENEWA	3,106.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	414777		142	00006
	M.A.B.A.S. DIVISION 10	54168						
	MABAS DUES FOR 2025.	7,426.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	102025		142	00005

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	MOREL/JAN	.0944					
	INSURANCE COVERAGE - OLD	2,835.00	OTHER PROFESSIONAL SERVI	65.590.4207	1		142 00004
ORBIS	SOLUTIONS INC	66689					
	MONTHLY IT SUPPORT SERVI	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5577327		142 00003
PORTER	LEE CORPORATION	71397					
	BEAST 2025 SUBSCRIPTION	920.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	31087		142 00002
RUSSO	POWER EQUIPMENT	76340					
	GATOR/KUBOTA WARRANTY	1,350.00	MACHINERY & EQUIP	65.590.4430	SPI20865023		142 00001
		386,361.80	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		682,613.38					

RECORDS PRINTED - 000204

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	321,586.08
08	TIF FUND DT	38,738.80
09	TIF FUND	264.00
10	MOTOR FUEL TAX FUND	6,098.73
20	WATER FUND	176,202.50
21	BN/CH PARKING FUND	2,946.46
65	CAPITAL PROJECTS/IMPROVEMENT	128,383.16
71	POLICE PENSION FUND	525.63
72	FIREMEN PENSION FUND	825.00
75	55TH ST TIF FUND	7,043.02
TOTAL ALL FUNDS		682,613.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	682,613.38
TOTAL ALL BANKS		682,613.38

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

DATE .1/13/2025..

APPROVED BY 

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