

VILLAGE OF CLARENDON HILLS

February 10, 2025

CLAIMS # 25-02-01

2025 Calendar Year Disbursements

February 10, 2025, Checks

ACS FINANCIAL SYSTEM
02/06/2025 10:11:40

Claims Register

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

RUN GROUP... 021025 COMMENT... CLAIMS 021025

DATA-JE-ID	DATA COMMENT
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D-02102025-386 CLAIMS 02102025

Run Instructions:

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

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
002024	BUTTREY RENTAL SERVICE	11908							
	FY GRILLE FOR FD OPEN	225.00	OPERATING SUPPLIES	01.533.4318	340924			386	00036
	CLARENDON HILLS HARDWARE	13630							
	FY MASKING TAPE & SPRA	18.87	MINOR TOOLS & EQUIP	01.540.4322	12/31/24 STATE			386	00051
		243.87	**CLAIMS TOTAL						
002025	MORTON SALT, INC	02255							
	BULK SALT	9,087.12	OPERATING SUPPLIES	10.541.4318	5403303724			386	00118
	ROAD SALT	3,169.57	OPERATING SUPPLIES	10.541.4318	5403312816			386	00119
		12,256.69	*TOTAL						
		12,256.69	**CLAIMS TOTAL						
2024	AIR ONE EQUIPMENT, INC	02457							
	FY MAKO COMPRESSOR MAI	149.50	MAINTENANCE EQUIPMENT	01.531.4263	215757			386	00006
	BALES ACE HARDWARE	07938							
	FY MISC FASTENERS	3.87	OPERATING SUPPLIES	01.540.4318	047982/1			386	00017
	FY POLY ROPE 300 FT	110.10	OPERATING SUPPLIES	01.540.4318	048643/1			386	00018
	FY MOUSE TRAPS FOR PD	13.18	MINOR TOOLS & EQUIP	01.522.4322	049651/1			386	00019
		127.15	*TOTAL						
	CHRISTOPHER B BURKE	13912							
	FY CHICAGO/NORFOLK/COE	621.25	OTHER PROFESSIONAL SERVI	01.540.4207	198077			386	00039
	FY 2 OXFORD FINAL GRAD	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	198078			386	00040
	FY 30 N. PROSPECT PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	198079			386	00041
		1,121.25	*TOTAL						
	CLARENDON HILLS HARDWARE	13630							
	FY VH LOCK BOX - LOCK	2.69	O & M SUPPLIES-BUILDING	01.514.4320	12/31/24 STATE			386	00048
	FY TFE PASTE / THREADI	2.87	MAINTENANCE BUILDINGS	01.534.4262	12/31/24 STATE			386	00049
	FY MISC NUTS, BOLTS, N	13.36	O & M SUPPLIES-BUILDING	01.534.4320	12/31/24 STATE			386	00050
	FY EXTENSION CORD	13.49	MINOR TOOLS & EQUIP	01.540.4322	12/31/24 STATE			386	00052
		32.41	*TOTAL						
	CONWAY SHIELD, INC	15485							
	FY FIRE PROTECTIVE CLO	13,180.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0530959			386	00054
	FY POLO SHIRTS FOR MCR	154.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0530968			386	00055
		13,334.50	*TOTAL						
	DOOR SYSTEMS ASSA ABLOY	95236							
	FY REPAIR OF REAR BAY	681.24	MAINTENANCE BUILDINGS	01.534.4262	945989			386	00014
	FY REAR BAY DOOR REPAI	3,625.00	MAINTENANCE BUILDINGS	01.534.4262	947330			386	00015
		4,306.24	*TOTAL						
	DUPAGE COUNTY ANIMAL SER	19689							
	FY CHP24015236	280.00	OTHER CONTRACTUAL SERVIC	01.522.4208	27679			386	00069
	DUPAGE WATER COMMISSION	19688							
	FY DECEMBER WATER USAG	99,077.10	DP WATER COMM WATER COST	20.560.4233	123124			386	00070
	ELGIN SWEEPING SERVICES,	23244							
	FY STREET SWEEPING DEC	640.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5087A			386	00071
	EMS MANAGEMENT & CONSULT	85963							
	FY DECEMBER 2024 AMBUL	1,694.17	AMBULANCE BILLING SERVIC	01.532.4216	EMS-011920			386	00072
	ENGINEERING ENTERPRISES,	23800							
	FY WELL 7 DECOMMISSION	567.00	OTHER PROFESSIONAL SERVI	20.590.4207	82447			386	00073

Claims Register

CLAIM NUMBER									
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024									
FIRE SAFETY CONSULTANTS, 141 OXFORD FS PLRW		28335	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-8977		386	00075
FORENSIC ANALYTICAL CONS		87153							
FY WELL 7 DECOM - ASBE		4,500.00	OTHER IMPROVEMENTS	20.590.4420	27614			386	00078
FOSTERS TEST LANE		29052							
FY SAFETY LANE - UNITS		92.00	CONTRACT LABOR-VEHICLES	01.540.4602	46885			386	00079
FY SAFETY LANE - UNITS		46.00	CONTRACT LABOR - VEHICLE	20.560.4602	46885			386	00080
		138.00	*TOTAL						
GALLS (F.D.)		30249							
FY STATION DUTY BOOTS		234.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	029960906			386	00082
GRAINGER		32264							
FY HVAC FILTERS FOR ST		102.72	O & M SUPPLIES-BUILDING	01.534.4320	9345686837			386	00083
GREEN HARDSCAPES, LLC		32716							
FY 119 OGDEN GRASS CUT		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	19			386	00086
ILLINOIS STATE POLICE		41800							
FY FINGERPRINTS FOR		56.50	OTHER PROFESSIONAL SERVI	01.520.4207	20241206080			386	00092
ILLINOIS STATE POLICE AS		41801							
FY ADMIN FEE FOR CHPC2		400.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	1/14/2025			386	00181
INTERGOVERNMENTAL RISK M		42392							
FY 11/1/2021 DOL (FD)		17.50	IRMA DEDUCTIBLE	01.530.4125	300650			386	00094
FY 11/1/2021 DOL (FIRE		106.90	IRMA DEDUCTIBLE	01.530.4125	300713 + CM 36			386	00095
FY 6/19/2007 DOL (PW)		25.00CR	IRMA DEDUCTIBLE	01.540.4125	300713 + CM 36			386	00096
		99.40	*TOTAL						
KING CAR WASH, INC.		49500							
FY DECEMBER CAR WASHES		384.00	CONTRACT LABOR-VEHICLES	01.521.4602	112-24			386	00099
MIDWEST SLIP STOP, INC		57047							
FY BOOKING ROOM FLOOR		7,350.00	MACHINERY & EQUIP	65.590.4430	24305			386	00116
OFFICE DEPOT CREDIT PLAN		63333							
FY CALENDAR, PENS, REC		110.74	OFFICE SUPPLIES	01.522.4301	397498894			386	00128
FY DESK CALENDAR		42.72	OFFICE SUPPLIES	01.522.4301	397498894			386	00129
		153.46	*TOTAL						
OTIS ELEVATOR COMPANY		67344							
FY FAID TEST		845.00	MAINTENANCE BUILDINGS	01.523.4262	cys16676001			386	00132
PETTY CASH-POLICE		70270							
FY PAINT SAMPLES		30.48	MINOR TOOLS & EQUIP	01.520.4322	1/9/2025			386	00134
FY 4001 TRAINING MEAL		43.31	CONFERENCES/TRAINING/MEE	01.521.4291	1/9/2025			386	00135
FY 4052 TRAINING MEAL		30.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1/9/2025			386	00136
FY DOG BONES		11.58	MINOR TOOLS & EQUIP	01.522.4322	1/9/2025			386	00137
		115.37	*TOTAL						
PREMIER OCCUPATIONAL HEA		71748							
FY ASFOUR, KORZEN, GON		2,267.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	148954			386	00138
FY RETURN TO WORK VISI		60.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	156105			386	00139
		2,327.00	*TOTAL						
RAY O'HERRON CO, INC		63848							
FY 4034 UNIFORM ITEM		60.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2385493			386	00142
FY CREW T-SHIRTS FOR T		270.19	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2387059			386	00144
		331.13	*TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024	ROMEOVILLE FIRE ACADEMY	75121							
	FY FIRE OFFICER TRAINI	2,580.00	CONFERENCES/TRAINING/MEE	01.531.4291	2024-763			386	00153
	FY FF/PM GLOODT COFO T	450.00	CONFERENCES/TRAINING/MEE	01.531.4291	2024-796			386	00154
		3,030.00	*TOTAL						
	ROSS WILLIAMS	.03816							
	FY REPLACEMENT CHECK -	1,659.00	OTHER IMPROVEMENTS	65.590.4420	1/30/2025			386	00155
	S.T.A.R.E INC	91653							
	FY TOOL MOUNTING IN NE	1,233.75	CONTRACT LABOR-VEHICLES	01.531.4602	122024			386	00172
	SEECO ENVIRONMENTAL SERV	77962							
	FY SPOILS TESTING	1,650.00	OTHER CONTRACTUAL SERVIC	20.560.4208	5851			386	00174
	SUBURBAN LABORATORIES, I	82074							
	FY IEPA LAB TESTING	207.87	OTHER CONTRACTUAL SERVIC	20.560.4208	GA4000026			386	00177
	TAMELING, INC	83155							
	FY TOPSOIL	430.00	OPERATING SUPPLIES	01.540.4318	0200601-IN			386	00178
	TOMAX TREE SERVICE LLC	85006							
	FY TREE REMOVALS	19,750.00	OTHER CONTRACTUAL SERVIC	01.540.4208	0000092			386	00186
	U.S. BANK	88336							
	FY 1101/2024 - 10/31/2	550.00	PAYING AGENT FEES	47.585.4506	7549568			386	00189
	US GAS	88148							
	FY EMS OXYGEN TANK REN	74.00	OPERATING SUPPLIES	01.532.4318	460697			386	00191
	FY EMS OXYGEN TANK	74.00	OPERATING SUPPLIES	01.532.4318	463101			386	00192
		148.00	*TOTAL						
	VISUAL GOV SOLUTIONS, LL	90421							
	FY 12/2024 UB PAYMENT	569.82	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5708			386	00197
		168,265.33	**CLAIMS TOTAL						
2025	AARON H REINKE	73861							
	JANUARY ADJ/ADMIN HEARIN	250.00	LEGAL FEES	01.511.4206	CH 1-16-2025			386	00005
	ALLEGRA MARKETING PRINT	03330							
	2025/2026 BLUE DOT PERMI	648.34	ADVERTISING/PRINTING/COP	01.520.4231	43053			386	00007
	25/26 COMMUTER PARKING P	1,262.60	ADVERTISING/PRINTING/COP	01.520.4231	43054			386	00008
		1,910.94	*TOTAL						
	ALPHAGRAPHS	03520							
	CHIEF GODEK BUSINESS CAR	107.08	ADVERTISING/PRINTING/COP	01.530.4231	120650			386	00009
	WINDOWED SECURITY ENVELO	99.74	OPERATING SUPPLIES	01.512.4318	120715			386	00010
	WINDOWED SECURITY ENVELO	99.74	OPERATING SUPPLIES	01.550.4318	120715			386	00011
	WINDOWED SECURITY ENVELO	99.75	OPERATING SUPPLIES	20.560.4318	120715			386	00012
		406.31	*TOTAL						
	ANTHEM EXCAVATION INC	85236							
	104 WALKER DEMO	14,850.00	OTHER PROFESSIONAL SERVI	08.590.4207	11047			386	00013
	AVENU INSIGHTS & ANALYTI	06195							
	01/25 SOFTWARE SUPPORT	2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-059919			386	00016
	BALES ACE HARDWARE	07938							
	6" NICKEL CLEATS	3.99	OPERATING SUPPLIES	01.540.4318	049716/1			386	00020
	MXU SUPPLIES - INSTALL	42.96	OPERATING SUPPLIES	20.561.4318	049721/1			386	00021
	HANDWARMERS	9.99	VEHICLE SUPPLIES	01.540.4604	049742/1			386	00022
	BLEACH	29.95	OPERATING SUPPLIES	20.560.4318	049832/1			386	00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	BALES ACE HARDWARE	07938					
	WASHERS SIGN SHOP	11.49	OPERATING SUPPLIES	01.540.4318	049861/1		386 00024
	TABLE SAW	37.99	OPERATING SUPPLIES	01.540.4318	049951/1		386 00025
		136.37	*TOTAL				
	BESTCO	09230					
	02/25 RETIREE HEALTH INS	2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	02012025		386 00026
	02/25 RETIREE HEALTH INS	525.63	RETIREE/COBRA INSURANCE	71.000.1375	02012025		386 00027
		2,862.79	*TOTAL				
	BEVERLY SNOW & ICE INC	09240					
	SNOW REMOVAL (JANUARY)	366.79	DUE FROM CH LIBRARY	01.000.1340	75666		386 00028
	SNOW REMOVAL (JANUARY)	366.79	MAINTENANCE LAND	01.505.4266	75666		386 00029
	SNOW REMOVAL (JANUARY)	1,467.16	MAINTENANCE LAND	01.514.4266	75666		386 00030
	SNOW REMOVAL (JANUARY)	1,819.76	MAINTENANCE LAND	21.540.4266	75666		386 00031
	JANUARY SNOW REMOVAL	1,699.83	MAINTENANCE LAND	01.505.4266	75667		386 00032
	JANUARY SNOW REMOVAL	188.87	MAINTENANCE LAND	01.523.4266	75667		386 00033
		5,909.20	*TOTAL				
	BIG BELLY SOLAR, LLC	09523					
	CBD 1/20 - 4/19 HC DBL A	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	55372		386 00034
	BILL KAY CHEVROLET	09567					
	382 WASHER PUMP REPAIR	474.70	CONTRACT LABOR-VEHICLES	01.521.4602	16078115		386 00035
	CATTANEO ELECTRIC CO	13125					
	ELECTRICAL REPAIR TO FIR	1,561.30	MAINTENANCE BUILDINGS	01.534.4262	41878		386 00037
	CHRISTINE CHARKEWYCZ	13691					
	JANUARY 2025 FIELD COURT	975.00	LEGAL FEES	01.511.4206	116		386 00038
	CHRISTOPHER B BURKE	13912					
	FY FIVE CORNERS STORM	7,142.50	OTHER PROFESSIONAL SERVI	65.590.4207	198234		386 00042
	CINTAS CORPORATION	14259					
	1/25 FIRST AID SERVICE	84.83	EMPLOYEE HEALTH & SAFETY	01.510.4115	5249896202		386 00043
	1/25 FIRST AID SERVICE	28.92	EMPLOYEE HEALTH & SAFETY	01.520.4115	5249896202		386 00044
	1/25 FIRST AID SERVICE	280.53	EMPLOYEE HEALTH & SAFETY	01.530.4115	5249896202		386 00045
	1/25 FIRST AID SERVICE	65.62	EMPLOYEE HEALTH & SAFETY	01.540.4115	5249896202		386 00046
	1/25 FIRST AID SERVICE	35.69	EMPLOYEE HEALTH & SAFETY	20.560.4115	5249896202		386 00047
		495.59	*TOTAL				
	COMMUNITY PRESBYTERIAN C	.03276					
	INVOICE 2693 - DOUBLE PA	300.00	ACCOUNTS RECEIVABLE GEN	01.000.1151	1/21/2025		386 00053
	CONWAY SHIELD, INC	15485					
	6 FIRE HELMET CANDIDATE	322.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0531817		386 00056
	CHIEF GODEK NAME PLATE F	61.50	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	0532061		386 00057
		384.00	*TOTAL				
	CORE & MAIN LP	15683					
	2 INCH METER	1,625.00	OPERATING SUPPLIES	20.560.4318	W253672		386 00058
	METER AND FITTINGS	602.71	WATER METERS	20.560.4314	W263331		386 00059
		2,227.71	*TOTAL				
	D & T VENTURES, LLC	17093					
	1/25 UB WEB SUPPORT	446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303403		386 00060
	DANMAR	17309					
	1/25 VH CLEANING SERVICE	700.00	MAINTENANCE BUILDINGS	01.514.4262	19340		386 00061

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	DANMAR	17309					
	1/25 PD CLEANING SERVICE	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19340		386 00062
	1/25 PW CLEANING SERVICE	396.50	MAINTENANCE BUILDINGS	01.546.4262	19340		386 00063
	1/25 PW CLEANING SERVICE	213.50	MAINTENANCE BUILDINGS	20.560.4262	19340		386 00064
	1/25 BN CLEANING SERVICE	450.00	MAINTENANCE BUILDINGS	21.540.4262	19340		386 00065
		2,780.00	*TOTAL				
	DON MORRIS ARCHITECTS P.	58500					
	01/25 PLRW / INSPECTIONS	6,995.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/2025		386 00066
	DU-COMM	19292					
	DUCOMM FACILITY LEASE 2-	1,956.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19248		386 00067
	QUARTERLY SHARES 2-1 TO	47,121.25	OTHER CONTRACTUAL SERVIC	01.521.4208	19297		386 00068
		49,077.75	*TOTAL				
	FINALCOVER LLC	28275					
	FINAL COVER/CASEGUARD	2,388.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	cs1602588		386 00074
	FLEETPRIDE, INC	28601					
	#5 PETERBILT (LESS CREDI	12.99	VEHICLE SUPPLIES	01.540.4604	122501925 + CM		386 00076
	#5 PETERBILT	7.00	VEHICLE SUPPLIES	20.560.4604	122501925 + CM		386 00077
		19.99	*TOTAL				
	FULTON SIREN SERVICES	29587					
	OUTDOOR WARNING SIRENS M	443.01	MAINT EQUIPMENT	01.535.4263	2846		386 00081
	GRAINGER	32264					
	RESPIRATORS	342.33	OPERATING SUPPLIES	01.540.4318	9372750167		386 00084
	SAND BAGS	46.07	OPERATING SUPPLIES	01.540.4318	9372750175		386 00085
		388.40	*TOTAL				
	HILLCREST PROPERTY MANAG	.03821					
	5526 BARCLAY #31 WATER C	2,293.06	WATER ACCOUNTS RECEIVABL	20.000.1156	1/24/2025		386 00087
	IL OFFICE OF ATTORNEY GE	41767					
	DANIEL HILLIER SEX OFFEN	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/15/2025		386 00088
	DAVID FULGHAM SEX OFFEND	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/9/2025		386 00089
		60.00	*TOTAL				
	ILLINOIS STATE POLICE	41809					
	DAVID FULGHAM SEX OFFEND	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/9/2025		386 00090
	ILLINOIS STATE POLICE AS	41801					
	FEE PER COURT ORDER FOR	500.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	12/12/2024		386 00091
	INSTALL PARTNERS	.03819					
	OVERPAYMENT FOR 2025 CON	5.00	CONTRACTOR'S BUSINESS LI	01.321.3206	1/10/2025		386 00093
	J & L ENGRAVING	45672					
	NAME PLATES FOR GODEK, D	64.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3383		386 00097
	JULIE, INC	47674					
	JULIE MEMBERSHIP	2,224.50	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2025-0283		386 00098
	KLEIN, THORPE AND JENKIN	49822					
	FY GENERAL	641.50	LEGAL FEES	01.511.4206	01312025		386 00100
	FY CD	162.00	LEGAL FEES	01.511.4206	01312025		386 00101
	FY PW	814.00	LEGAL FEES	01.511.4206	01312025		386 00102
	FY SHIRLEY PENSION	141.00	LEGAL FEES	01.511.4206	01312025		386 00103
	FY DWNTN TIF	418.00	LEGAL FEES	08.590.4206	01312025		386 00104
	FY 104 WALKER	431.56	LEGAL FEES	08.590.4206	01312025		386 00105
	FY 212 BURLINGTON	765.00	LEGAL FEES	08.590.4206	01312025		386 00106

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	KLEIN, THORPE AND JENKIN	49822					
	FY 55TH TIF	1,209.40	OTHER PROFESSIONAL SERVI	75.590.4207	01312025		386 00107
		4,582.46	*TOTAL				
	KONICA MINOLTA BUSINESS	50001					
	PW COPIER MAINTENANCE AG	76.00	ADVERTISING/PRINTING/COP	01.540.4231	297858866		386 00108
	MONTHLY MAINTENANCE FEE	100.00	ADVERTISING/PRINTING/COP	01.510.4231	298009682		386 00109
	JANUARY PD COPIER	100.00	ADVERTISING/PRINTING/COP	01.520.4231	298009781		386 00110
	JAN FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	298010420		386 00111
	JAN CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	298010420		386 00112
		376.00	*TOTAL				
	MCADAMS MULTIGRAPHICS	55599					
	PD RECEIPTS	166.00	ADVERTISING/PRINTING/COP	01.520.4231	161241		386 00113
	MEADE, INC	56469					
	CHICAGO AVE TRAFFIC SIGN	682.71	MAINTENANCE EQUIPMENT	10.541.4263	711586		386 00114
	MID-STATES ORGANIZED CRI	57052					
	MOCIC YEARLY DUES	150.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	0251119-IN		386 00115
	MORTON SALT, INC	02255					
	ROAD SALT COUNTY R-24-38	4,674.91	OPERATING SUPPLIES	10.541.4318	5403287259		386 00117
	ROAD SALT	6,937.83	OPERATING SUPPLIES	10.541.4318	5403315008		386 00120
		11,612.74	*TOTAL				
	MY MECHANIC	.03820					
	TIF REIMIBURSEMENT - IMP	15,930.00	REIMBURSE DEVELOPER COST	08.590.4509	1/29/2025		386 00121
	NAFISCO, INC	59286					
	24X24 HIP YELLOW STOP AH	307.02	OPERATING SUPPLIES	10.541.4318	00019706		386 00122
	NAPA AUTO PARTS	59700					
	DAN - HOT PATCHER BATTER	91.53	VEHICLE SUPPLIES	01.540.4604	CHI00006927243		386 00123
	DAN - HOT PATCHER BATTER	49.28	VEHICLE SUPPLIES	20.560.4604	CHI00006927243		386 00124
	DAN # 4 BATTERIES	174.25	VEHICLE SUPPLIES	01.540.4604	CHI00006927296		386 00125
	DAN # 4 BATTERIES	93.83	VEHICLE SUPPLIES	20.560.4604	CHI00006927296		386 00126
		408.89	*TOTAL				
	NEWMAN SIGNS, INC	60481					
	SIGN BLANKS	417.38	OPERATING SUPPLIES	10.541.4318	TRFINV058587		386 00127
	OFFICE OF THE ILLINOIS S	85253					
	DANIEL HILLIER SEX OFFEN	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/15/2025		386 00187
	DAVID FULGHUM SEX OFFEND	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/9/2025		386 00188
		10.00	*TOTAL				
	ORBIS SOLUTIONS INC	66689					
	COPIER JACK INSTALL IN F	180.00	MAINTENANCE BUILDINGS	01.534.4262	5577422		386 00130
	OTIS ELEVATOR COMPANY	67344					
	OTIS YEARLY CONTRACT	3,215.76	MAINTENANCE BUILDINGS	01.523.4262	1004011813196		386 00131
	PASIN/MARIO	.03822					
	88 PARK UNIT 7 EXCESS UB	314.04	WATER ACCOUNTS RECEIVABL	20.000.1156	1/31/2025		386 00133
	PREMIER OCCUPATIONAL HEA	71748					
	DEMETRICE LINDSEY OCC HE	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	157097		386 00140
	PUBLIC SAFETY DIRECT, IN	72087					
	PUBLIC SAFETY NEW FORD O	18,994.44	MACHINERY & EQUIP	65.590.4430	104772		386 00141
	RAY O'HERRON CO, INC	63848					
	GODEK CLASS A COAT STRIP	14.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2386797		386 00143

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	RAY O'HERRON CO, INC 63848						
	4010 UNIFORM ITEMS	209.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2387223		386 00145
	CANDIDATE MILIUNAS UNIFO	233.92	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2388275		386 00146
	DC DELILLO UNIFORM NAMEP	22.69	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2390142		386 00147
	DC DELILLO BADGE.	110.09	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2390303		386 00148
		591.64	*TOTAL				
	RED WING SHOE STORE 73655						
	BOOTS - CC	132.59	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20250110039416		386 00149
	FY BOOTS - RH	127.07	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20250110039416		386 00150
	BOOTS - CC	71.40	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20250110039416		386 00151
	FY BOOTS - RH	68.42	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20250110039416		386 00152
		399.48	*TOTAL				
	RUSH TRUCK CENTERS OF IL 76310						
	UNIT 11 SERVICE	10,320.40	CONTRACT LABOR-VEHICLES	01.540.4602	3040317538		386 00156
	UNIT 11 SERVICE	5,557.14	CONTRACT LABOR - VEHICLE	20.560.4602	3040317538		386 00157
		15,877.54	*TOTAL				
	RUSSO POWER EQUIPMENT 76340						
	PPE - HELMET, VISOR, EAR	231.97	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	SPI20892510		386 00158
	SNOW MELT	208.25	OPERATING SUPPLIES	01.505.4318	SPI20896636		386 00159
	SNOW MELT	208.25	OPERATING SUPPLIES	21.540.4318	SPI20896636		386 00160
	SNOW MELT	208.25	OPERATING SUPPLIES	01.505.4318	SPI20899319		386 00161
	SNOW MELT	208.25	MAINTENANCE LAND	01.514.4266	SPI20899319		386 00162
	SNOW MELT	416.50	OPERATING SUPPLIES	21.540.4318	SPI20904649		386 00163
	ICE MELT	203.35	MAINTENANCE LAND	01.505.4266	SPI20904995		386 00164
	ICE MELT	203.35	MAINTENANCE LAND	01.514.4266	SPI20904995		386 00165
	ICE MELT	406.70	MAINTENANCE LAND	21.540.4266	SPI20904995		386 00166
	CHAINSAW CHAPS	96.19	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	SPI20905751		386 00167
	CHAINSAW FUEL	107.96	OPERATING SUPPLIES	01.540.4318	SPI20905751		386 00168
	CHAINSAW CHAPS	51.80	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	SPI20905751		386 00169
	POLE EXTENSION - FORESTR	125.98	MINOR TOOLS & EQUIP	01.540.4322	SPI209080292		386 00170
	CHAIN SAW BLADES	157.95	MINOR TOOLS & EQUIP	01.540.4322	SPI20908030		386 00171
		2,834.75	*TOTAL				
	SECRETARY OF STATE 77948						
	LICENSE PLATE STICKERS A	302.00	VEHICLE SUPPLIES	01.532.4604	1/28/2025		386 00173
	SIKICH, LLP 79035						
	AUDIT PREP WORK THROUGH	10,820.00	OTHER PROFESSIONAL SERVI	01.512.4207	80641		386 00175
	SUBURBAN DOOR CHECK & LO	82073					
	RE-KEY FIRE CHIEFS OFFIC	107.40	MAINTENANCE BUILDINGS	01.534.4262	IN577512		386 00176
	TERMINAL SUPPLY 83776						
	MISC PARTS	137.92	VEHICLE SUPPLIES	01.540.4604	89343-00		386 00179
	MISC PARTS	74.27	VEHICLE SUPPLIES	20.560.4604	89343-00		386 00180
		212.19	*TOTAL				
	THE JEAN ROSS COMPANY 45918						
	FY S86 ANNUAL SERVICE	1,971.94	CONTRACT LABOR-VEHICLES	01.531.4602	6812		386 00182
	THIRD MILLENNIUM ASSOCIA	84150					
	CHAMBER INSERT 1/25	75.58	OTHER PROFESSIONAL SERVI	01.504.4207	32336		386 00183
	DAISY DIGEST INSERT 1/25	75.58	PRINTING/COPYING	01.504.4231	32336		386 00184

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025									
	THIRD MILLENNIUM ASSOCIA	84150							
	UB RENDERING 1/25	695.31	OTHER CONTRACTUAL SERVIC	20.560.4208	32336			386	00185
		846.47	*TOTAL						
	UNDERGROUND PIPE & VALVE	88073							
	WATER MAIN REPAIR CLAMPS	1,366.00	OPERATING SUPPLIES	20.560.4318	070940			386	00190
	USABBLUEBOOK	88333							
	HARD HATS - STEEL TOE HI	207.70	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	INV00588694			386	00193
	HARD HATS - STEEL TOE HI	111.84	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	INV00588694			386	00194
	STEEL TOE BOOT	77.97	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	INV00593657			386	00195
	STEEL TOE BOOT	41.98	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	INV00593657			386	00196
		439.49	*TOTAL						
	VISUAL GOV SOLUTIONS, LL	90421							
	01/25 UB PAYMENT SERVICE	2,371.19	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5749			386	00198
	WHOLESALE DIRECT INC	93353							
	LED WARNING LIGHTS	332.72	VEHICLE SUPPLIES	01.540.4604	00272426			386	00199
	LED WARNING LIGHTS	179.15	VEHICLE SUPPLIES	20.560.4604	00272426			386	00200
		511.87	*TOTAL						
	10-41 INCORPORATED	01551							
	10-41 SERVICES FOR CHPD	900.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	01.15.20025-01			386	00001
	119TH STREET MATERIALS L	99587							
	SPOILS DISPOSAL	60.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	111978			386	00002
	SPOILS DISPOSAL	120.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112016			386	00003
		180.00	*TOTAL						
	911 TECH, INC	01664							
	911 TECH COPFTO TRACKER	964.08	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1689			386	00004
		209,867.10	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		390,632.99					

RECORDS PRINTED - 000200

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	166,765.90
08	TIF FUND DT	32,394.56
10	MOTOR FUEL TAX FUND	25,276.54
20	WATER FUND	125,463.81
21	BN/CH PARKING FUND	3,301.21
47	2013 ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	35,145.94
71	POLICE PENSION FUND	525.63
75	55TH ST TIF FUND	1,209.40
TOTAL ALL FUNDS		390,632.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	390,632.99
TOTAL ALL BANKS		390,632.99

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

DATE ..2/7/2025..

APPROVED BY

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