

VILLAGE OF CLARENDON HILLS

March 17, 2025

CLAIMS # 25-03-01

2025 Calendar Year Disbursements

March 17, 2025, Checks

Total \$674,365.63

ACS FINANCIAL SYSTEM
03/12/2025 15:02:38

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 032525 COMMENT... CLAIMS 03.17.25

DATA-JE-ID	DATA COMMENT
-----	-----

D-03172025-751 CLAIMS 03.17.25

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
002025								
AL WARREN OIL CO, INC		02475						
SYNTHETIC OIL		437.94	MAINTENANCE EQUIPMENT	01.540.4263	W1724484		751	00009
DEF FLUID		250.25	MAINTENANCE EQUIPMENT	01.540.4263	W1724892		751	00011
		688.19	*TOTAL					
ALTORFER INDUSTRIES, INC		68860						
OIL FILTER UNIT #6 CAT		12.27	VEHICLE SUPPLIES	01.540.4604	P6AC0121581		751	00016
GENSERVE		92596						
GENERATOR MAINTENANCE		536.00	MACHINERY & EQUIP	01.520.4430	0495369-in		751	00099
GEN01 PREV MAINTENANCE		242.00	MAINTENANCE EQUIPMENT	01.540.4263	0495373-IN		751	00100
		778.00	*TOTAL					
MORTON SALT, INC		02255						
ROAD SALT		1,619.88	OPERATING SUPPLIES	10.541.4318	5403351837		751	00155
ROAD SALT		1,788.38	OPERATING SUPPLIES	10.541.4318	5403351838		751	00156
ROAD SALT		1,699.70	OPERATING SUPPLIES	10.541.4318	5403351839		751	00157
ROAD SALT		1,621.36	OPERATING SUPPLIES	10.541.4318	5403359862		751	00158
		6,729.32	*TOTAL					
RUSSO POWER EQUIPMENT		76340						
ICE MELT		198.45	MAINTENANCE BUILDINGS	01.514.4262	SPI20921292		751	00203
		8,406.23	**CLAIMS TOTAL					
2025								
AARON H REINKE		73861						
FEBRUARY ADMIN/ADJ HEARI		250.00	LEGAL FEES	01.511.4206	19		751	00005
AIR ONE EQUIPMENT, INC		02457						
NEW SINGLE GAS METERS. T		2,602.00	MINOR TOOLS & EQUIP	01.531.4322	216698		751	00006
LOX EXTEND BELT FOR SCBA		88.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	217126		751	00007
NORMAL SCBA COMPRESSOR B		165.00	MAINTENANCE EQUIPMENT	01.531.4263	217756		751	00008
		2,855.00	*TOTAL					
AL WARREN OIL CO, INC		02475						
SYNTHETIC OIL		235.81	MAINTENANCE BUILDINGS	20.560.4262	W1724484		751	00010
DEF FLUID		134.75	MAINTENANCE BUILDINGS	20.560.4262	W1724892		751	00012
		370.56	*TOTAL					
ALL TRAFFIC SOLUTIONS		03255						
2025 ALL TRAFFIC SOLUTIO		10,534.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	SIN043613		751	00013
ALPHAGRAPHS		03520						
BUSINESS CARDS FOR DELIL		110.08	ADVERTISING/PRINTING/COP	01.530.4231	120896		751	00014
ALTEC INDUSTRIES, INC		03550						
UNIT 17 AERIAL LIFT INSP		841.12	MAINTENANCE EQUIPMENT	01.540.4263	51580945		751	00015
ALTORFER INDUSTRIES, INC		68860						
OIL FILTER UNIT #6 CAT		6.60	VEHICLE SUPPLIES	20.560.4604	P6AC0121581		751	00017
OIL UNIT #6 CAT		64.78	VEHICLE SUPPLIES	01.540.4604	P6AC0121582		751	00018
OIL UNIT #6 CAT		34.88	VEHICLE SUPPLIES	20.560.4604	P6AC0121582		751	00019
		106.26	*TOTAL					
ANDERSON PEST SOLUTIONS		03960						
VH PEST CONTROL JAN		66.00	MAINTENANCE BUILDINGS	01.514.4262	72584469		751	00020
PEST CONTROL JAN		44.00	MAINTENANCE BUILDINGS	01.546.4262	72584470		751	00021
PEST CONTROL JAN		44.00	MAINTENANCE BUILDINGS	20.560.4262	72584470		751	00022
FEB PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	73774318		751	00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	ANDERSON PEST SOLUTIONS	03960					
	FEB PEST CONTROL	44.00	MAINTENANCE BUILDINGS	01.546.4262	73774319		751 00024
	FEB PEST CONTROL	44.00	MAINTENANCE BUILDINGS	20.560.4262	73774319		751 00025
		308.00	*TOTAL				
	AVENU INSIGHTS & ANALYTI	06195					
	02/25 SOFTWARE SUPPORT	2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-060461		751 00026
	B & E AUTO AND REPAIR	07989					
	384 NEW TIRES	95.60	CONTRACT LABOR-VEHICLES	01.521.4602	150067		751 00027
	382 NEW TIRES	95.60	CONTRACT LABOR-VEHICLES	01.521.4602	150076		751 00028
	386 BOLT IN TIRE	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	150080		751 00029
	385 TIRES	95.60	CONTRACT LABOR-VEHICLES	01.521.4602	150082		751 00030
	2012 FORD EXPEDITION WAS	356.36	CONTRACT LABOR-VEHICLES	01.531.4602	150293		751 00031
		673.16	*TOTAL				
	BALES ACE HARDWARE	07938					
	HOLE SAW	38.99	MINOR TOOLS & EQUIP	01.540.4322	050173/1		751 00032
	STAIN SUPPLIES FOR VH LL	24.15	MAINTENANCE BUILDINGS	01.514.4262	050207/1		751 00033
		63.14	*TOTAL				
	BESTCO	09230					
	03/25 RETIREE HEALTH INS	2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	03012025		751 00034
	03/25 RETIREE HEALTH INS	525.63	RETIREE/COBRA INSURANCE	71.000.1375	03012025		751 00035
		2,862.79	*TOTAL				
	BEVERLY SNOW & ICE INC	09240					
	SNOW REMOVAL (FEB 2025)	366.79	DUE FROM CH LIBRARY	01.000.1340	77172		751 00036
	SNOW REMOVAL (FEB 2025)	366.79	MAINTENANCE LAND	01.505.4266	77172		751 00037
	SNOW REMOVAL (FEB 2025)	1,467.16	MAINTENANCE LAND	01.514.4266	77172		751 00038
	SNOW REMOVAL (FEB 2025)	1,819.76	MAINTENANCE LAND	21.540.4266	77172		751 00039
	CBD FEB 2025	1,699.83	OTHER CONTRACTUAL SERVIC	01.505.4208	77173		751 00040
	EXTRA STREETS FEB 2025	188.87	OTHER CONTRACTUAL SERVIC	01.540.4208	77173		751 00041
		5,909.20	*TOTAL				
	BIG BELLY SOLAR, LLC	09523					
	CBD BIG BELLY 2/18/2025	752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	55773		751 00042
	BOUND TREE MEDICAL, LLC	10346					
	AIRWAY BLADES AND PEDS B	344.97	MINOR TOOLS & EQUIP	01.532.4322	85677439		751 00043
	AIRWAY OXYGEN BAGS FOR E	961.94	MINOR TOOLS & EQUIP	01.532.4322	85684649		751 00044
		1,306.91	*TOTAL				
	BUILDERS ASPHALT, LLC	11428					
	ASPHALT PATCH - COLD	1,050.00	OPERATING SUPPLIES	20.560.4318	159258		751 00045
	CHICAGO TRIBUNE	13901					
	ORDINANCE RP 55TH TIF DI	252.00	ADVERTISING/PRINTING/COP	01.501.4231	11045833000		751 00046
	CHRISTINE CHARKEWYCZ	13691					
	FEBRUARY FIELD COURT	780.00	LEGAL FEES	01.511.4206	117		751 00047
	CHRISTOPHER B BURKE	13912					
	421 PARK TOWNHOUSE	2,501.26	PLAN REVIEW FEES	01.322.3214	198600		751 00048
	31 WAVERLY PLRW 1/10 & 1	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	198602		751 00049
	FIVE CORNERS SEWER LININ	7,501.25	OTHER PROFESSIONAL SERVI	65.590.4207	198603		751 00050
		10,502.51	*TOTAL				
	CINTAS CORPORATION	14259					
	2/25 FIRST AID SERVICE	98.12	EMPLOYEE HEALTH & SAFETY	01.510.4115	5254759501		751 00051

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	CINTAS CORPORATION	14259					
	2/25 FIRST AID SERVICE	35.44	EMPLOYEE HEALTH & SAFETY	01.520.4115	5254759501		751 00052
	2/25 FIRST AID SERVICE	168.05	EMPLOYEE HEALTH & SAFETY	01.530.4115	5254759501		751 00053
	2/25 FIRST AID SERVICE	69.90	EMPLOYEE HEALTH & SAFETY	01.540.4115	5254759501		751 00054
	2/25 FIRST AID SERVICE	39.53	EMPLOYEE HEALTH & SAFETY	20.560.4115	5254759501		751 00055
		411.04	*TOTAL				
	CITY WIDE FACILITY SOLUT	14324					
	VH WINDOWS	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034008924		751 00056
	PW WINDOWS	75.00	MAINTENANCE BUILDINGS	01.546.4262	42034008924		751 00057
	PW WINDOWS	75.00	MAINTENANCE BUILDINGS	20.560.4262	42034008924		751 00058
	TRAIN STATION WINDOWS	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034008924		751 00059
		685.00	*TOTAL				
	CLARENDON HILLS CHAMBER	13617					
	TIF - CHAMBER POSITION	50,000.00	OTHER PROFESSIONAL SERVI	08.590.4207	3/7/2025		751 00060
	TIF - CHAMBER POSITION	5,000.00	OTHER PROFESSIONAL SERVI	09.590.4207	3/7/2025		751 00061
		55,000.00	*TOTAL				
	COLLEGE OF DUPAGE	15162					
	DUPAGE ART PROJECT	250.00	OTHER PROFESSIONAL SERVI	01.510.4207	MAC2025034		751 00062
	COMCAST CABLE	15258					
	VHV TV	61.53	UTILITIES	01.514.4235	87712011000041		751 00063
	CONWAY SHIELD, INC	15485					
	PARAMEDIC MARK WALKER PO	153.06	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0532034		751 00064
	HELMET SHIELDS FOR TWO H	78.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0532248		751 00065
	LOX SUSPENDERS FOR FIRE	98.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0532720		751 00066
	COMMAND STAFF POLO SHIRT	370.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0532860		751 00067
	FIVE SETS OF PROTECTIVE	14,794.16	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0533156		751 00068
		15,494.72	*TOTAL				
	CORE & MAIN LP	15683					
	WATER METER COUPLINGS	560.86	WATER METERS	20.560.4314	W472507		751 00069
	COSTELLO/THOMAS	.03823					
	RETURNED ACH JANUARY PAY	200.05	UNCASHED CHECKS	01.000.2070	2/14/2025		751 00070
	D & T VENTURES, LLC	17093					
	2/25 WEB SUPPORT	446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303446		751 00071
	DANMAR	17309					
	2/25 VH	700.00	MAINTENANCE BUILDINGS	01.514.4262	19345		751 00072
	2/25 PD	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19345		751 00073
	2/25 PW	396.50	MAINTENANCE BUILDINGS	01.546.4262	19345		751 00074
	2/25 PW	213.50	MAINTENANCE BUILDINGS	20.560.4262	19345		751 00075
	2/25 TRAIN STATION	450.00	MAINTENANCE BUILDINGS	21.540.4262	19345		751 00076
		2,780.00	*TOTAL				
	DON MORRIS ARCHITECTS P.	58500					
	FEBRUARY 2025 PLRW/INSPE	6,400.00	OTHER PROFESSIONAL SERVI	01.550.4207	2/28/2025		751 00077
	DU-COMM	19292					
	DU-COMM FACILITY LEASE (	785.25	OTHER CONTRACTUAL SERVIC	01.531.4208	19247		751 00078
	DU COMM Q1 SHARES FD	14,463.50	OTHER CONTRACTUAL SERVIC	01.531.4208	19296		751 00079
	INV 19341 ALARM REV CRED	3,028.00CR	OTHER CONTRACTUAL SERVIC	01.531.4208	19296		751 00080
		12,220.75	*TOTAL				

Claims Register

.....									
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025	DUPAGE COUNTY	19677							
	DUJIS PRMS	18,934.74	OTHER CONTRACTUAL SERVIC	01.521.4208	JV 157			751	00081
	DUPAGE WATER COMMISSION	19688							
	JANUARY WATER	101,025.90	DP WATER COMM WATER COST	20.560.4233	01060000013120			751	00082
	EMBLEM ENTERPRISES	22081							
	POLICE ADMIN BADGES	119.25	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	941496			751	00083
	POLICE OPERATIONS BADGES	198.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	941496			751	00084
		317.25	*TOTAL						
	EMS MANAGEMENT & CONSULT	85963							
	AMBULANCE PRE- & INTEGRA	943.27	AMBULANCE BILLING SERVIC	01.532.4216	EMS-013093			751	00085
	ENGINEERING ENTERPRISES,	23800							
	WELL 7 DECOMMISSIONING	3,234.00	OTHER IMPROVEMENTS	20.590.4420	82676			751	00086
	FIGMENT GROUP INC	28260							
	TPA CONSORTIUM ANNUAL FE	120.25	EMPLOYEE HEALTH & SAFETY	01.540.4115	INV-020445			751	00087
	TPA CONSORTIUM ANNUAL FE	64.75	EMPLOYEE HEALTH & SAFETY	20.560.4115	INV-020445			751	00088
		185.00	*TOTAL						
	FIRE 'N' ICE HEATING & C	28325							
	BOILER SERVICE TO FIRE S	360.00	MAINTENANCE BUILDINGS	01.534.4262	i19002			751	00089
	FIRE SAFETY CONSULTANTS,	28335							
	251 FS HOLMES AS-BUILTS	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6454AB			751	00090
	FIRESTONE COMPLETE	28341							
	NEW TIRES	1,773.88	VEHICLE SUPPLIES	01.521.4604	060067392			751	00091
	FLEETPRIDE, INC	28601							
	FILTERS FOR UNITS 5,11,1	224.21	VEHICLE SUPPLIES	01.540.4604	123835049			751	00092
	FILTERS FOR UNITS 5,11,1	120.73	VEHICLE SUPPLIES	20.560.4604	123835049			751	00093
		344.94	*TOTAL						
	FOSTERS TEST LANE	29052							
	M86 AND M87 SAFETY LANE	92.00	CONTRACT LABOR-VEHICLES	01.532.4602	45933			751	00094
	FRANCOTYP POSTALIA, INC	71460							
	POSTAGE RENTAL 3/25 - 6/	133.95	POSTAGE	01.522.4211	RI106565528			751	00095
	POSTAGE RENTAL 03/25 - 6	133.95	POSTAGE	01.510.4211	RI106565529			751	00096
		267.90	*TOTAL						
	GALLS (F.D.)	30249							
	UNIFORM BOOTS FOR NEW HI	160.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	030356914			751	00097
	GENSERVE	92596							
	ANNUAL MAINTENANCE GENER	399.00	MAINTENANCE BUILDINGS	01.534.4262	0495362-IN			751	00098
	GEN01 PREV MAINTENANCE	242.00	MAINTENANCE BUILDINGS	20.560.4262	0495373-IN			751	00101
		641.00	*TOTAL						
	GRAINGER	32264							
	STAINLESS STEEL BOLTS	305.06	OPERATING SUPPLIES	20.560.4318	9388659576			751	00102
	STAINLESS STEEL BOLTS -	200.56CR	OPERATING SUPPLIES	20.560.4318	9388659576 CR			751	00103
	STAINLESS STEEL BOLTS	307.24	OPERATING SUPPLIES	20.560.4318	9390403096			751	00104
	HAZARDOUS MATERIAL BUCKE	61.79	OPERATING SUPPLIES	20.560.4318	9390537463			751	00105
	STAINLESS STEEL BOLTS	300.84	OPERATING SUPPLIES	20.560.4318	9390537471			751	00106
	STAINLESS STEEL BOLTS -	300.84CR	OPERATING SUPPLIES	20.560.4318	9390537471 CR			751	00107
	STAINLESS STEEL BOLTS	226.40	OPERATING SUPPLIES	20.560.4318	9394758990			751	00108
	FOUR GAS METERS THAT ARE	3,297.00	MINOR TOOLS & EQUIP	01.531.4322	9394979430			751	00109
		3,996.93	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	HAN/ZENGHU	.03826					
	268 OXFORD FINAL WATER B	20.09	WATER ACCOUNTS RECEIVABL	20.000.1156	2/20/2025		751 00110
	HASTINGS AIR-ENERGY CONT	35014					
	REPAIR BAY DOOR VENTILAT	245.00	MAINTENANCE BUILDINGS	01.534.4262	PS-I0010997		751 00111
	HAWK/RYAN	.03576					
	04012021 - 206 S PROSPEC	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	2/28/2025		751 00112
	STORM WATER DEPOSIT 03/4	1,001.25	STORM WATER DEPOSIT	01.000.2513	2/28/2025		751 00113
	SPOT SURVEY APP 4/14/20	75.00CR	PLAN REVIEW FEES	01.322.3214	2/28/2025		751 00114
	CBBL FINAL GRADING 12/15	275.00CR	PLAN REVIEW FEES	01.322.3214	2/28/2025		751 00115
	WATER BILLING DEPOSIT 2/	500.00	WATER BILLING DEPOSIT	20.000.2517	2/28/2025		751 00116
		2,151.25	*TOTAL				
	HENRY SCHEIN	54098					
	M86 ANNUAL SUPPLIES NEED	89.15	OPERATING SUPPLIES	01.532.4318	36652706		751 00117
	VACUUM EXTREMITY SPLINTS	654.20	MINOR TOOLS & EQUIP	01.532.4322	36657247		751 00118
		743.35	*TOTAL				
	HINSDALE GOLF CLUB	.03362					
	03052021 - 140 CHICAGO P	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	2/28/2025		751 00119
	03312021 - 140 CHICAGO P	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	2/28/2025		751 00120
		1,500.00	*TOTAL				
	HOLY COW SPORTS	37064					
	EXPLORER T-SHIRTS SIZE S	80.00	UNIFORMS/CLOTHING/EQUIPM	01.536.4317	250123		751 00121
	POLOS FOR KRUPP AND J JU	15.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	250124		751 00122
	EMBROIDERY FOR SUPPLIED	48.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	250206		751 00123
	UNIFORM T-SHIRTS FOR MAR	75.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	250221		751 00124
		218.00	*TOTAL				
	HORNIK ENGINEERED SYSTEM	37500					
	BACKFLOW REPAIRS	285.00	MAINTENANCE BUILDINGS	01.514.4262	5233		751 00125
	ILLINOIS FIRE CHIEFS	41774					
	ANNUAL ORGANIZATION MEMB	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	8405		751 00126
	ILLINOIS STATE POLICE	41800					
	NEW HIRE FINGERPRINTS.	28.25	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20250106080		751 00127
	KING CAR WASH, INC.	49500					
	JANUARY CAR WASHES	652.00	CONTRACT LABOR-VEHICLES	01.521.4602	101-25		751 00128
	KLEIN, THORPE AND JENKIN	49822					
	GENERAL	286.00	LEGAL FEES	01.511.4206	022825		751 00129
	CD	1,157.40	LEGAL FEES	01.511.4206	022825		751 00130
	FIN	110.00	LEGAL FEES	01.511.4206	022825		751 00131
	FD	66.00	LEGAL FEES	01.511.4206	022825		751 00132
	DOWNTOWN TIF	396.00	LEGAL FEES	08.590.4206	022825		751 00133
	214 BURLINGTON	6,267.56	LEGAL FEES	08.590.4206	022825		751 00134
	55TH ST TIF	110.00	LEGAL FEES	75.590.4206	022825		751 00135
		8,392.96	*TOTAL				
	KONICA MINOLTA BUSINESS	50001					
	KONICA FD	100.00	ADVERTISING/PRINTING/COP	01.530.4231	298009962		751 00136
	PW PRINTER/COPIER	76.00	ADVERTISING/PRINTING/COP	01.540.4231	500351095		751 00137
		176.00	*TOTAL				
	LAW ENFORCEMENT RECORDS	51350					
	GREEN/OLEARY LERMI MEMBE	80.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	2599		751 00138

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	LAW ENFORCEMENT RECORDS	51350					
	GREEN/O'LEARY LERMI CONF	100.00	CONFERENCES/TRAINING/MEE	01.522.4291	3/6/2025		751 00139
		180.00	*TOTAL				
	LEXISNEXIS RISK DATA	52160					
	JANUARY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100087468		751 00140
	MARCHERTAS/TOMAS & VAIVA	99454					
	418 RUBY EXCESS UB CREDI	228.46	WATER ACCOUNTS RECEIVABL	20.000.1156	2/10/2025		751 00141
	MCCANN INDUSTRIES, INC	55602					
	FILTERS FOR BACKHOE #7	192.52	VEHICLE SUPPLIES	01.540.4604	P80023		751 00142
	FILTERS FOR BACKHOE #7	103.67	VEHICLE SUPPLIES	20.560.4604	P80023		751 00143
		296.19	*TOTAL				
	MCNAUGHTON DEVELOPMENT	.03160					
	06292022 - 141 TUTTLE CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	2/28/2025		751 00144
	STORM WATER DEPOSIT	1,935.08	STORM WATER DEPOSIT	01.000.2513	2/28/2025		751 00145
	SPOT SURVEY 10/17/2022	75.00CR	PLAN REVIEW FEES	01.322.3214	2/28/2025		751 00146
	CBBL FINAL GRADING PLRW	275.00CR	PLAN REVIEW FEES	01.322.3214	2/28/2025		751 00147
	FSCI FS PLRW 02212023	434.50CR	PLAN REVIEW FEES	01.322.3214	2/28/2025		751 00148
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	2/28/2025		751 00149
		2,650.58	*TOTAL				
	MEADE, INC	56469					
	CHGO AVE TRAFFIC SIGNAL	682.71	MAINTENANCE EQUIPMENT	10.541.4263	711815		751 00150
	MID AMERICAN WATER, INC	57020					
	REPAIR CLAMP	459.00	OPERATING SUPPLIES	20.560.4318	244003A		751 00151
	WATER MAIN REPAIR KIT	495.00	OPERATING SUPPLIES	20.560.4318	244111A		751 00152
	REPAIR CLAMPS	1,065.00	OPERATING SUPPLIES	20.560.4318	244208A		751 00153
	MISC PARTS	1,164.00	OPERATING SUPPLIES	20.560.4318	244345A		751 00154
		3,183.00	*TOTAL				
	MORTON SALT, INC	02255					
	ROAD SALT (R-24-39)	7,896.21	OPERATING SUPPLIES	10.541.4318	5403384534		751 00159
	MUNICIPAL GIS PARTNERS I	58951					
	GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7731		751 00160
	GIS MAPPING SERVICES	1,013.37	OTHER PROFESSIONAL SERVI	01.550.4207	7732		751 00161
		2,026.70	*TOTAL				
	NAFISCO, INC	59286					
	STREET SIGNS	770.94	OPERATING SUPPLIES	10.541.4318	00019757		751 00162
	NAPA AUTO PARTS	59700					
	OIL AND FILTERS FOR OIL	114.65	VEHICLE SUPPLIES	01.531.4604	931024		751 00163
	OFFICE DEPOT CREDIT PLAN	63333					
	OFFICE SUPLIES	153.59	OFFICE SUPPLIES	01.522.4301	34006927		751 00164
	OFFICE OF THE ILLINOIS S	85253					
	ROBB SOSNOWSKI SEX OFFEN	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	2/25/2025		751 00211
	ORBIS SOLUTIONS INC	66689					
	IT SUPPORT SERVICES FEB	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5577485		751 00165
	HENRY EQUIPMENT - DOCK &	470.00	IT EQUIPMENT	65.590.4308	5577485		751 00166
	BOARD ROOM SUPPLIES	10.00	MINOR TOOLS & EQUIP	01.500.4322	5577529		751 00167
	NEW MIC AND INSTALLATION	2,135.99	IT EQUIPMENT	65.590.4308	5577620		751 00169
		8,910.99	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	PETTY CASH - PUBLIC WORK 70271						
	MCDONALDS OT MEAL PENDIL	10.49	OPERATING SUPPLIES	01.514.4318	2/12/2025		751 00170
	CITRUS OT MEAL PENDILL 2	10.55	OPERATING SUPPLIES	01.514.4318	2/12/2025		751 00171
	CITRUS OT MEAL PENDILL 2	10.55	OPERATING SUPPLIES	01.514.4318	2/12/2025		751 00172
	CITRUS OT MEAL PENDILL 2	10.55	OPERATING SUPPLIES	01.514.4318	2/12/2025		751 00173
	CITRUS OT MEAL - HEIDENR	9.86	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00174
	PAGES RESTAURANT OT MEAL	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00175
	CITRUS OT MEAL - HEIDENR	9.86	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00176
	EGGSTABLISHED OT MEAL BE	9.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00177
	CITRUS OT MEAL PHENEGAR	9.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00178
	CITRUS OT MEAL CASANOVA	9.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00179
	CITRUS OT MEAL PHENEGAR	9.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00180
	CITRUS OT MEAL CASANOVA	9.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		751 00181
		121.66	*TOTAL				
	PREMIER OCCUPATIONAL HEA 71748						
	NEW HIRE RODRIGUEZ, BOGA	1,842.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	157663		751 00182
	J. COSTELLO DRUG SCREEN	30.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	158254		751 00183
		1,872.00	*TOTAL				
	RAY O'HERRON CO, INC 63848						
	GLOCKS TRADE IN CREDIT	4,070.00CR	ACCOUNTS PAYABLE	01.000.2010	2385562		751 00184
	DC DELILLO CLASS A ITEMS	80.23	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2389544		751 00185
	CLASS A ITEMS FOR DC DEL	324.16	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2389658		751 00186
	4039 UNIFORM ITEMS	183.59	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2390749		751 00187
	4039 RAIN JACKET & SWEAT	326.23	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2391921		751 00188
	4039 SUSPENDERS	45.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2391922		751 00189
	NEW HIRE HENRY UNIFORMS.	343.09	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2392184		751 00190
	CANDIDATE LINDSEY UNIFOR	496.31	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2392605		751 00191
	4051 BALLISTIC VEST	1,150.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2392811		751 00192
	HENRY NAME PLATES FOR UN	40.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2392865		751 00193
	4058 BALLISTIC VEST	1,150.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2392899		751 00194
	4046 BALLISTIC VEST	971.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2392900		751 00195
	DC DELILLO UNIFORM PANTS	320.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2393974		751 00196
	DC DELILLO AND HENRY BUG	132.78	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2394494		751 00197
	MARTIN HENRY BADGE.	106.78	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2395146		751 00198
	UNIFORM COLLAR BRASS FOR	124.19	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2396401		751 00199
	UNIFORM PANTS FOR MARTIN	307.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2397069		751 00200
		2,035.91	*TOTAL				
	REMES AUTO BODY 73869						
	382 REPAIRS FROM 10-50	1,631.90	CONTRACT LABOR-VEHICLES	01.521.4602	7830		751 00201
	RUSSO POWER EQUIPMENT 76340						
	ICE MELT	198.45	MAINTENANCE LAND	01.505.4266	SPI20921292		751 00202
	ICE MELT	396.90	MAINTENANCE LAND	21.540.4266	SPI20921292		751 00204
		595.35	*TOTAL				
	SAFE-CARD ID SERVICES 76884						
	ID'S FOR FD MEMBERS.	182.40	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	46846		751 00205
	SINGLE SOURCE SUPPLY 79043						
	PAPER GOODS FOR FIRE STA	88.48	O & M SUPPLIES-BUILDING	01.534.4320	47739		751 00206

Claims Register

CLAIM NUMBER								
DESCRIPTION			AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025								
STATE CHEMICAL SOLUTIONS		39630						
TRUCK WASH FOR STATION V			218.59	VEHICLE SUPPLIES	01.531.4604	903687356		751 00207
SYSTEM SUPPORT INTEGRATI		82630						
LIGHTING SERVICE AGREEME			1,950.00	MAINTENANCE BUILDINGS	21.540.4262	10301		751 00208
TERMINAL SUPPLY		83776						
MISC SCREWS AND NUTS			204.42	OPERATING SUPPLIES	01.540.4318	94764-00		751 00209
THOMPSON ELEVATOR INSPEC		84205						
229 PARK AVE.			43.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-0291		751 00210
UNDERGROUND PIPE & VALVE		88073						
SERVICE LINE PARTS			5,022.00	OPERATING SUPPLIES	20.560.4318	071352		751 00212
UNIVERSITY OF ILLINOIS		88134						
IFSI FIRE ACADEMY FOR SI			2,400.00	CONFERENCES/TRAINING/MEE	01.531.4291	UFIWB836		751 00213
US GAS		88148						
EMS OXYGEN TANK RENTAL.			131.19	OPERATING SUPPLIES	01.532.4318	447841		751 00214
OXYGEN TANK RENTAL (EMS)			81.50	OPERATING SUPPLIES	01.532.4318	465440		751 00215
			212.69	*TOTAL				
USABLUEBOOK		88333						
MAIN BREAK RUBBERS			119.95	OPERATING SUPPLIES	20.560.4318	INV00598626		751 00216
VISUAL GOV SOLUTIONS, LL		90421						
02/25 UB PAYMENT SERVICE			357.83	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5773		751 00217
VULCAN CONSTRUCTION MATE		91132						
BULK STONE			1,314.78	OPERATING SUPPLIES	20.560.4318	2768360		751 00218
BULK STONE			1,892.91	OPERATING SUPPLIES	20.560.4318	2836503		751 00219
			3,207.69	*TOTAL				
W.S. DARLEY & CO		17316						
MARTIN HENRY FIRE BOOTS.			458.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17550066		751 00220
PROTECTIVE CLOTHING GLOV			809.53	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17551551		751 00221
SIZE SMALL PROTECTIVE CL			271.81	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17551887		751 00222
			1,540.29	*TOTAL				
WEX BANK		93205						
2/25 FUEL CHARGES			2,535.13	VEHICLE FUEL	01.521.4603	103227077		751 00223
2/25 FUEL CHARGES			519.13	VEHICLE FUEL	01.531.4603	103227077		751 00224
2/25 FUEL CHARGES			730.32	VEHICLE FUEL	01.532.4603	103227077		751 00225
2/25 FUEL CHARGES			1,790.13	VEHICLE FUEL	01.540.4603	103227077		751 00226
2/25 FUEL CHARGES			963.94	VEHICLE FUEL	20.560.4603	103227077		751 00227
			6,538.65	*TOTAL				
WHOLESALE DIRECT INC		93353						
UNIT 3 LIGHTS			201.03	VEHICLE SUPPLIES	01.540.4604	000272881		751 00228
UNIT 3 LIGHTS			108.24	VEHICLE SUPPLIES	20.560.4604	000272881		751 00229
			309.27	*TOTAL				
119TH STREET MATERIALS L		99587						
DUMP CHARGE			480.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112082		751 00001
SPOILS			840.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112121		751 00002
SPOILS DUMP			1,080.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112160		751 00003
SPOILS DUMP			360.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112188		751 00004
			2,760.00	*TOTAL				
			342,335.87	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		350,742.10					

RECORDS PRINTED - 000228

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
01	GENERAL FUND	132,022.47
08	TIF FUND DT	56,663.56
09	TIF FUND	5,000.00
10	MOTOR FUEL TAX FUND	16,079.18
20	WATER FUND	125,347.36
21	BN/CH PARKING FUND	4,886.66
65	CAPITAL PROJECTS/IMPROVEMENT	10,107.24
71	POLICE PENSION FUND	525.63
75	55TH ST TIF FUND	110.00
TOTAL ALL FUNDS		350,742.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
BANK	CLARENDON HILLS BANK	350,742.10
TOTAL ALL BANKS		350,742.10

ACS FINANCIAL SYSTEM
03/11/2025 12:00:16

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 031125 COMMENT... FINAL 24 CLAIMS

DATA-JE-ID	DATA COMMENT
-----	-----

D-03112025-726 CLAIMS FINAL 24

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
002024	SUBURBAN LABORATORIES, I	82074						
	FY WATER TESTING	471.85	OTHER CONTRACTUAL SERVIC	20.560.4208	GA4000232		726	00034
		471.85	**CLAIMS TOTAL					
2024	BILL KAY CHEVROLET	09567						
	FY 386 REPAIRS 12/13/2	882.51	CONTRACT LABOR-VEHICLES	01.521.4602	16077396/1		726	00007
	CHRISTOPHER B BURKE	13912						
	FY 233 COE FINAL GRADI	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	198601		726	00006
	CONWAY SHIELD, INC	15485						
	FY FD POLO'S	143.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0531148		726	00024
	FOX VALLEY FIRE & SAFETY	29090						
	FY FIRE ALARM ANNUAL S	1,103.50	MAINTENANCE BUILDINGS	01.534.4262	IN00734507		726	00025
	INFINITI OF CLARENDON HI	42235						
	FY SALES TAX REBATE SE	53,383.07	SALES TAX INCENTIVE	01.589.4512	3/10/2025		726	00031
	NYHART	37653						
	FY 12/31/24 INTERIM GA	2,400.00	OTHER PROFESSIONAL SERVI	01.512.4207	15475HW_202501		726	00003
	PETTY CASH - PUBLIC WORK	70271						
	FY DONUTS (TRAINING) -	24.60	CONFERENCES/TRAINING/MEE	01.540.4291	2/12/2025		726	00021
	FY DONUTS (TRAINING) -	28.30	CONFERENCES/TRAINING/MEE	01.540.4291	2/12/2025		726	00022
	FY CITRUS OT MEAL HEID	9.86	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00010
	FY CITRUS OT MEAL HEID	9.86	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00011
	FY CITRUS OT MEAL HEID	9.86	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00012
	FY CITRUS OT MEAL HEID	9.86	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00013
	FY CITRUS OT MEAL PEND	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00014
	FY CITRUS OT MEAL PEND	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00015
	FY CITRUS OT MEAL PEND	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00016
	FY CITRUS OT MEAL PEND	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00017
	FY CITRUS OT MEAL PEND	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00018
	FY CITRUS OT MEAL PEND	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00019
	FY CITRUS OT MEAL PEND	10.55	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00020
	FY EGGSTABLISHED OT ME	9.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00023
	FY GOLDEN BASKET OT ME	9.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00026
	FY MCDONALDS OT MEAL P	15.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00028
	FY MCDONALDS OT MEAL -	15.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00029
	FY SUBWAY OT MEAL BECK	9.52	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00032
	FY TACO BELL OT MEAL L	15.85	OPERATING SUPPLIES	01.540.4318	2/12/2025		726	00033
	FY CARWASH - MCLAUGHLI	11.70	CONTRACT LABOR-VEHICLES	01.540.4602	2/12/2025		726	00008
	FY CARWASH - MCLAUGHLI	6.30	CONTRACT LABOR - VEHICLE	20.560.4602	2/12/2025		726	00009
		260.96	*TOTAL					
	RAY O'HERRON CO, INC	63848						
	FY GLOCKS TRADE IN CR	4,070.00CR	OPERATING SUPPLIES	01.521.4318	2385562		726	00001
	SAFEGUARD BUSINESS SERVI	78800						
	FY 100 YEAR BANNER	200.99	SPECIAL EVENTS COMMITTEE	01.504.4203	9005034998		726	00002
	SCHROEDER ASPHALT SERVIC	77635						
	FY 2024 ROAD PROGRAM	32,434.35	ROAD IMPROVEMENTS	10.541.4450	2025-152		726	00004
	FY 2024 ROAD PROGRAM	233,480.40	ROADWAY IMPROVEMENTS	65.590.4450	2025-152		726	00005
		265,914.75	*TOTAL					

Claims Register

.....									
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024	SINGLE SOURCE SUPPLY	79043							
	FY PAPER TOWEL DISPENS	40.00	O & M SUPPLIES-BUILDING	01.534.4320	46326			726	00030
	SUBURBAN LABORATORIES, I	82074							
	FY IEPA WATER SAMPLE T	252.40	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5000057			726	00027
		320,761.68	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		321,233.53					

RECORDS PRINTED - 000034

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	54,588.23
10	MOTOR FUEL TAX FUND	32,434.35
20	WATER FUND	730.55
65	CAPITAL PROJECTS/IMPROVEMENT	233,480.40
TOTAL ALL FUNDS		321,233.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	321,233.53
TOTAL ALL BANKS		321,233.53

ACS FINANCIAL SYSTEM
03/10/2025 13:50:32

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 031025 COMMENT... E FISCHER CHECK

DATA-JE-ID	DATA COMMENT

D-02272025-692 E FISCHER MANUAL

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register

.....							
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FISCHER/ELLEN		.03825					
FY	REIMBURSEMENT FOR D	2,400.00	MAINTENANCE EQUIPMENT	01.532.4263	2/24/2025		692 00001
		2,400.00	**CLAIMS TOTAL				

Claims Register

.....									
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		2,400.00							

RECORDS PRINTED - 000001

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
01	GENERAL FUND	2,400.00
TOTAL ALL FUNDS		2,400.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
BANK	CLARENDON HILLS BANK	2,400.00
TOTAL ALL BANKS		

3/10/25 2,400.00
3/11/25 321,233.53
3/12/25 350,742.10

Total \$674,375.63

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

DATE .3/.17/.2025 .

APPROVED BY

.....
.....
.....