VILLAGE OF CLARENDON HILLS

April 21, 2025

CLAIMS # 25-04-01

2025 Calendar Year Disbursements April 21, 2025,

Checks

Report Selection:

RUN GROUP... 042125 COMMENT... CLAIMS 04.21.25

DATA-JE-ID	DATA COMMENT
D-04212025-062	CLAIMS 04.21.25

Run Instructions:

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	MASTEC NETWORK SOLUTIONS .03635						
	07232021-IL1109-233 BURL	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/25/2025		062 00080
	VELEX INC .03829						
	02252021-233 BURLINGTON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	3/25/2025		062 00011
		1,000.00	**CLAIMS TOTAL				
002025							
	BADE SUPPLY 07939						
	TP, TRASH BAGS, PAPER TO	323.64	OFFICE SUPPLIES	01.523.4301	97440		062 00188
	BALES ACE HARDWARE 07938						
	VH LL CONF ROOM REFINISH	24.97	FACILITY & BLDG IMPROVEM	01.514.4453	050219/1		062 00186
	CHRISTOPHER B BURKE 13912						
	5 CORNERS 60" STORM SEWE	1,890.00	OTHER PROFESSIONAL SERVI	65.590.4207	199487		062 00157
		2,238.61	**CLAIMS TOTAL				
2025							
	AARON H REINKE 73861						
	MARCH ADMIN/ADJ HEARINGS	250.00	LEGAL FEES	01.511.4206	25		062 00200
	AIR ONE EQUIPMENT, INC 02457						
	BATTERIES FOR GAS METERS	85.00	OPERATING SUPPLIES-GENER	01.531.4318	219007		062 00199
	SCBA SUPPLIES	52.89	MAINTENANCE EQUIPMENT	01.531.4263	219155		062 00198
	THREE GAS METERS FOR RES	2,602.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2316698		062 00197
		2,739.89	*TOTAL				
	ALLEGRA MARKETING PRINT 03330						
	CHPD BUSINESS CARDS	70.00	ADVERTISING/PRINTING/COP	01.520.4231	43676		062 00196
	ANDERSON PEST SOLUTIONS 03960						
	PEST CONTROL - VILLAGE H	66.00	MAINTENANCE BUILDINGS	01.514.4262	74960280		062 00195
	MARCH PEST CONTROL	44.00	MAINTENANCE BUILDINGS	01.546.4262	74960281		062 00194
	MARCH PEST CONTROL	44.00	MAINTENANCE BUILDINGS	20.560.4262	74960281		062 00193
		154.00	*TOTAL				
	AVENU INSIGHTS & ANALYTI 06195						
	03/25 SOFTWARE SUPPORT	2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-061241		062 00192
	B & E AUTO AND REPAIR 07989						
	SUSPENSION WORK TO FORD	890.49	CONTRACT LABOR-VEHICLES	01.531.4602	150563		062 00191
	381 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	150594		062 00190
	383 FRONT TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	150634		062 00189
		956.49	*TOTAL				
	BADE SUPPLY 07939						
	GREEN SOAP	66.90	O & M SUPPLIES-BUILDING	01.523.4320	98308		062 00187
	BESTCO 09230						
	04/25 RETIREE HEALTH INS	2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	04012025		062 00185
	04/25 RETIREE HEALTH INS	525.63	RETIREE/COBRA INSURANCE	71.000.1375	04012025		062 00184
		2,862.79	*TOTAL				
	BEVERLY SNOW & ICE INC 09240						
	N BNSF MARCH SNOW REMOVA	366.79	DUE FROM CH LIBRARY	01.000.1340	79216		062 00183
	N BNSF MARCH SNOW REMOVA	366.79	MAINTENANCE LAND	01.505.4266	79216		062 00182
	N BNSF MARCH SNOW REMOVA	1,467.16	MAINTENANCE LAND	01.514.4266	79216		062 00181
	N BNSF MARCH SNOW REMOVA	1,819.76	MAINTENANCE LAND	21.540.4266	79216		062 00180
	S BNSF MARCH 2025	1,699.83	MAINTENANCE LAND	01.505.4266	79217		062 00179

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
BEVERLY SNOW & ICE INC 09240							
	S BNSF MARCH 2025	188.87	MAINTENANCE LAND	01.523.4266	79217		062 00178
		5,909.20	*TOTAL				
BIO-TRON, INC 09605							
	SERVICE TO THE M86 CARDI	343.84	MAINTENANCE EQUIPMENT	01.532.4263	901919		062 00177
BLUE DOOR SERVICES LLC .03832							
	10092023 - 243 POWELL CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/11/2025		062 00176
	STORM WATER DEPOSIT	2,124.75	STORM WATER DEPOSIT	01.000.2513	4/11/2025		062 00175
	SPOT SURVEY NOT APP 0508	73.50CR	PLAN REVIEW FEES	01.322.3214	4/11/2025		062 00169
	FSCI PLRW FS 5/20/2024	506.00CR	PLAN REVIEW FEES	01.322.3214	4/11/2025		062 00170
	SPOT SURVEY APP 05292024	73.50CR	PLAN REVIEW FEES	01.322.3214	4/11/2025		062 00171
	SPOT SURVEY APP 05012024	73.50CR	PLAN REVIEW FEES	01.322.3214	4/11/2025		062 00172
	SPOT SURVEY NOT APP 0501	73.50CR	PLAN REVIEW FEES	01.322.3214	4/11/2025		062 00173
	SPOT SURVEY NOT APP 0318	73.50CR	PLAN REVIEW FEES	01.322.3214	4/11/2025		062 00174
	NOT APP PARKWAY 3/13/202	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	4/11/2025		062 00168
	WATER BILLING DEPOSIT 12	500.00	WATER BILLING DEPOSIT	20.000.2517	4/11/2025		062 00167
		2,721.25	*TOTAL				
BOUND TREE MEDICAL, LLC 10346							
	LARYNGOSCOPE MILLER SIZE	62.99	MINOR TOOLS & EQUIP	01.532.4322	85726064		062 00166
CHRISTINE CHARKEWYCZ 13691							
	MARCH FIELD COURT	840.00	LEGAL FEES	01.511.4206	118		062 00165
CHRISTOPHER B BURKE 13912							
	PLAN REVIEW PROCESS MEET	550.00	OTHER PROFESSIONAL SERVI	01.550.4207	199481		062 00164
	WATER MODEL	375.00	OTHER PROFESSIONAL SERVI	20.560.4207	199481		062 00163
	213 HOLMES FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	199482		062 00162
	310 HARRIS CBBL PLRW 013	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	199483		062 00161
	333 RIDGE CBBL PLRW 0213	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	199484		062 00160
	250 HUDSON CBBL PLRW 021	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	199485		062 00159
	140 OXFORD CBBL PLTW 022	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	199486		062 00158
		2,175.00	*TOTAL				
CHRISTY WEBBER LANDSCAPE 13940							
	BED MTC 1 OF 8	156.63	MAINTENANCE LAND	01.505.4266	117610		062 00156
	BED MTC 1 OF 8	193.63	MAINTENANCE LAND	01.514.4266	117610		062 00155
	BED MTC 1 OF 8	121.00	MAINTENANCE LAND	01.540.4266	117610		062 00154
	BED MTC 1 OF 8	1,310.00	MAINTENANCE LAND	21.540.4266	117610		062 00153
		1,781.26	*TOTAL				
CINTAS CORPORATION 14259							
	3/25 FIRST AID SERVICES	50.13	EMPLOYEE HEALTH & SAFETY	01.510.4115	5259412003		062 00152
	3/25 FIRST AID SERVICES	59.23	EMPLOYEE HEALTH & SAFETY	01.520.4115	5259412003		062 00151
	3/25 FIRST AID SERVICES	144.94	EMPLOYEE HEALTH & SAFETY	01.530.4115	5259412003		062 00150
	3/25 FIRST AID SERVICES	108.30	EMPLOYEE HEALTH & SAFETY	01.540.4115	5259412003		062 00149
	3/25 FIRST AID SERVICES	60.20	EMPLOYEE HEALTH & SAFETY	20.560.4115	5259412003		062 00148
		422.80	*TOTAL				
CITY WIDE FACILITY SOLUT 14324							
	JANUARY TRAIN STATION WI	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034008991		062 00147
	TRAIN STATION WINDOW CLE	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034009176		062 00146
		540.00	*TOTAL				

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
CONRAD POLYGRAPH, INC	15405						
ANDREW CASMER POLYGRAPH		200.00	OTHER PROFESSIONAL SERVI	01.502.4207	6489		062 00145
CONSERV FS, INC	15392						
SEED AND BLANKETS		760.00	OPERATING SUPPLIES	01.540.4318	6439562		062 00144
CONWAY SHIELD, INC	15485						
CHIEF PPE GEAR		2,967.18	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0533893		062 00143
CORE & MAIN LP	15683						
WATER METERS		8,678.56	WATER METERS	20.560.4314	W546651		062 00142
D & T VENTURES, LLC	17093						
3/25 WEB SUPPORT		446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303491		062 00141
4/25 WEB SUPPORT		446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303539		062 00140
		892.50	*TOTAL				
DANMAR	17309						
3/25 VH		700.00	MAINTENANCE BUILDINGS	01.514.4262	19355		062 00139
3/25 PD		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19355		062 00138
3/25 PW		396.50	MAINTENANCE BUILDINGS	01.546.4262	19355		062 00137
3/25 PW		213.50	MAINTENANCE BUILDINGS	20.560.4262	19355		062 00136
3/25 TRAIN STATION		450.00	MAINTENANCE BUILDINGS	21.540.4262	19355		062 00135
		2,780.00	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
MARCH 2025 INSPECTIONS/P		10,910.33	OTHER PROFESSIONAL SERVI	01.550.4207	3-31-2025		062 00134
DUPAGE WATER COMMISSION	19688						
FEBRUARY WATER USAGE		88,208.64	DP WATER COMM WATER COST	20.560.4233	022825		062 00133
EMS MANAGEMENT & CONSULT	85963						
INTEGRATED AND PRE-INTEG		692.47	AMBULANCE BILLING SERVIC	01.532.4216	EMS-013485		062 00132
ENGINEERING ENTERPRISES,	23800						
WELL 7 DECOMMISSIONING		5,481.00	OTHER PROFESSIONAL SERVI	20.590.4207	82937		062 00131
FIRE SAFETY CONSULTANTS,	28335						
213 HOLMES FS AS BUILTS		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-7160-AB		062 00130
138 N. PROSPECT FS PLRW		530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-9581		062 00129
		670.00	*TOTAL				
GARY R WEBER ASSOCIATES	40999						
CONCEPT LANDSCAPES OUTDO		14,688.00	CAPITAL IMPROVEMENTS	08.590.4450	20337		062 00128
GRAINGER	32264						
PH PAPER FOR HAZMAT INCI		61.73	MINOR TOOLS & EQUIP	01.531.4322	9417165165		062 00127
EARPLUGS		44.64	OPERATING SUPPLIES	01.540.4318	9433786580		062 00126
EARPLUGS		24.03	OPERATING SUPPLIES	20.560.4318	9433786580		062 00125
TRASH BAGS		174.40	OPERATING SUPPLIES	01.546.4318	9436741475		062 00124
BAIT BOX - VH		20.42	O & M SUPPLIES-BUILDING	01.514.4320	9441767192		062 00123
TRASH BAGS		43.85	OPERATING SUPPLIES	01.540.4318	9441767192		062 00122
MACHINE PARTS		215.93	OPERATING SUPPLIES	01.540.4318	9448621301		062 00121
		585.00	*TOTAL				
GREAT LAKES CONCRETE, LL	32597						
DRAINAGE SUPPLIES		2,911.16	OPERATING SUPPLIES	01.540.4318	254834		062 00120
HELM SERVICE	92354						
HVAC UPGRADE - GOODMAN		39,082.71	FACILITY & BLDG IMPROVEM	65.590.4453	CHI144544P		062 00119
HENRY SCHEIN	54098						
SUPPLIES FOR M87.		10.74	OPERATING SUPPLIES	01.532.4318	38454683		062 00118

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
IL OFFICE OF ATTORNEY GE		41767							
	ROBB SOSNOWSKI SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	3/15/2025		062	00114
ILCMA-IL CITY-COUNTY MGM		41680							
	ILCMA JOB POSTING - MAIN		50.00	RECRUITMENT COSTS	01.510.4220	6030		062	00117
ILLINOIS DEPT OF PUBLIC		41791							
	IDPH INSPECTIONS OF BOTH		50.00	OTHER CONTRACTUAL SERVIC	01.533.4208	3/10/2025		062	00116
ILLINOIS ENVIRONMENTAL		41746							
	PYMT #28 LOAN PRINCIPAL		40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	28		062	00115
ILLINOIS OFFICE OF THE		41819							
	STATION BOILER INSPECTIO		100.00	MAINTENANCE BUILDINGS	01.534.4262	9706738		062	00113
ILLINOIS STATE POLICE		41800							
	FINGERPRINTS FOR NEW HIR		190.25	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20250206284		062	00112
ILLINOIS STATE POLICE		41809							
	ROBB SOSNOWSKI SEX OFFEN		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	3/15/2025		062	00111
IMAGETREND LLC		49336							
	EMS RMS SYSTEM.		2,247.00	OTHER CONTRACTUAL SERVIC	01.530.4208	PS-INV114236		062	00110
JG UNIFORMS		47515							
	4051 VEST COVER		245.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	144757		062	00109
KING CAR WASH, INC.		49500							
	FEBRUARY WASHES		496.00	CONTRACT LABOR-VEHICLES	01.521.4602	03022025		062	00108
	MARCH CAR WASHES		350.00	CONTRACT LABOR-VEHICLES	01.521.4602	03312025		062	00107
	CAR WASH SERVICES FOR TH		12.00	VEHICLE SUPPLIES	01.531.4604	102-25		062	00106
			858.00	*TOTAL					
KLEIN, THORPE AND JENKIN		49822							
	PW		1,298.00	LEGAL FEES	01.511.4206	031925		062	00100
	FIRE		110.00	LEGAL FEES	01.511.4206	031925		062	00101
	FINANCE		176.00	LEGAL FEES	01.511.4206	031925		062	00102
	CD		110.00	LEGAL FEES	01.511.4206	031925		062	00103
	MANAGERS OFFICE		176.00	LEGAL FEES	01.511.4206	031925		062	00104
	GENERAL		2,273.73	LEGAL FEES	01.511.4206	031925		062	00105
	104 WALKER REDEV		331.50	LEGAL FEES	08.590.4206	031925		062	00098
	104 WALKER PURCHASE		105.00	LEGAL FEES	08.590.4206	031925		062	00099
	OGDEN AVE TIF		572.00	LEGAL FEES	09.590.4206	031925		062	00097
			5,152.23	*TOTAL					
KONICA MINOLTA BUSINESS		50001							
	FINANCE COPIER		50.00	ADVERTISING/PRINTING/COP	01.512.4231	500494166		062	00096
	CD COPIER		50.00	ADVERTISING/PRINTING/COP	01.550.4231	500494166		062	00095
	FEBRUARY COPIES PD		100.00	ADVERTISING/PRINTING/COP	01.520.4231	500494167		062	00094
	2/15-3/15 MAINTENANCE AG		100.00	ADVERTISING/PRINTING/COP	01.510.4231	500494346		062	00093
	STATION PRINTER MAINTENA		100.00	ADVERTISING/PRINTING/COP	01.530.4231	500494704		062	00092
	COPIER MARCH MAINTENANCE		76.00	ADVERTISING/PRINTING/COP	01.540.4231	500886019		062	00091
	FEB/MARCH COPIES		100.00	ADVERTISING/PRINTING/COP	01.520.4231	501040769		062	00090
	STATION COPIER AND MAINT		100.00	ADVERTISING/PRINTING/COP	01.530.4231	501041142		062	00089
	FIN COPIER		50.00	ADVERTISING/PRINTING/COP	01.512.4231	501041238		062	00088
	CD COPIER		50.00	ADVERTISING/PRINTING/COP	01.550.4231	501041238		062	00087
	AMIN COPIER 3/15/25 - 4/		100.00	ADVERTISING/PRINTING/COP	01.510.4231	501051055		062	00086
	APRIL MAINTENANCE AGREEM		76.00	ADVERTISING/PRINTING/COP	01.540.4231	501469950		062	00085
			952.00	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
LEXISNEXIS RISK DATA 52160								
	FEBRUARY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100105963		062	00084
	MARCH SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100119277		062	00083
	FEBRUARY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	110105963		062	00082
		600.00	*TOTAL					
M.E. SIMPSON COMPANY, IN 79216								
	LEAK LOCATING - HIAWATHA	645.00	OTHER PROFESSIONAL SERVI	20.560.4207	44121		062	00081
MEADE, INC 56469								
	CHICAGO AVE TRAFFIC SIGN	682.71	MAINTENANCE EQUIPMENT	10.541.4263	712236		062	00079
METROPOLITAN MAYORS CAUC 56820								
	MEMBERSHIP DUES	391.59	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2024-44		062	00078
MICHAEL VAN ZANDT .03831								
	88 PARK #5 FINAL WATER B	50.98	WATER ACCOUNTS RECEIVABL	20.000.1156	4/7/2025		062	00077
MID AMERICAN WATER, INC 57020								
	STORM PIPE	3,180.00	OPERATING SUPPLIES	01.540.4318	244456A		062	00076
	STORM SEWER MATERIALS	470.00	OPERATING SUPPLIES	01.540.4318	244783A		062	00075
	CLAMPS/BRICKS	970.00	OPERATING SUPPLIES	20.560.4318	244883A		062	00074
	STORM SEWER COUPLINGS	3,036.31	VEHICLE SUPPLIES	01.540.4604	245480A		062	00073
		7,656.31	*TOTAL					
MUNICIPAL COLLECTIONS OF 58952								
	AMBULANCE COLLECTIONS	128.40	AMBULANCE BILLING SERVIC	01.532.4216	68298		062	00072
	CODE ENFORCEMENT COLLECT	2.59	OTHER PROFESSIONAL SERVI	01.550.4207	68298		062	00071
		130.99	*TOTAL					
NAPA AUTO PARTS 59700								
	LED LIGHT BULBS FOR VEHI	139.20	VEHICLE SUPPLIES	01.531.4604	934699		062	00070
	DEF FLUID FOR FIRE/EMS V	64.95	VEHICLE SUPPLIES	01.531.4604	935763		062	00069
		204.15	*TOTAL					
NEWMAN SIGNS, INC 60481								
	STREET SIGN MATERIALS	260.56	OPERATING SUPPLIES	10.541.4318	TRFINV059598		062	00068
OFFICE DEPOT CREDIT PLAN 63333								
	HIGHLIGHTERS	6.86	OFFICE SUPPLIES	01.522.4301	34743482		062	00064
	RETURN RINGS	5.15CR	OFFICE SUPPLIES	01.522.4301	34743482		062	00065
	RING BINDER POST ITS	15.47	OFFICE SUPPLIES	01.522.4301	34743482		062	00066
	LAMINATING POUCHES	35.38	OFFICE SUPPLIES	01.522.4301	34743482		062	00067
	PAPER PLATES	46.23	OPERATING SUPPLIES	01.522.4318	34743482		062	00063
	CHAIR MATTS FOR OFC ROOM	59.98	MINOR TOOLS & EQUIP	01.522.4322	34743482		062	00062
	DIXIE HOT CUPS	76.87	OPERATING SUPPLIES	01.522.4318	409662502002		062	00061
		235.64	*TOTAL					
OPG-3, INC 66115								
	6/01/25 -5/31/26 LF LICE	4,955.00	OTHER PROFESSIONAL SERVI	01.513.4207	8709		062	00060
ORBIS SOLUTIONS INC 66689								
	MARCH IT SERVICES	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5577610		062	00059
	KAVULIAK SURFACE PRO PEN	170.00	IT EQUIPMENT	65.590.4308	5577666		062	00058
		6,465.00	*TOTAL					
PETTY CASH-POLICE 70270								
	4051 TRAINING MEALS 2/20	29.90	CONFERENCES/TRAINING/MEE	01.520.4291	3/17/2025		062	00055
	4051 TRAINING MEALS 1/29	37.99	CONFERENCES/TRAINING/MEE	01.520.4291	3/17/2025		062	00056
	4051 TRAINING MEALS 1/13	41.39	CONFERENCES/TRAINING/MEE	01.520.4291	3/17/2025		062	00057

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
PETTY CASH-POLICE 70270								
	4001 TRAINING MEALS 2/20	29.83	CONFERENCES/TRAINING/MEE	01.521.4291	3/17/2025		062	00053
	4034 PARKING FOR TRAININ	30.00	CONFERENCES/TRAINING/MEE	01.521.4291	3/17/2025		062	00054
	KELLY TRAINING MEALS 3/1	25.42	CONFERENCES/TRAINING/MEE	01.522.4291	3/17/2025		062	00052
		194.53	*TOTAL					
PREMIER OCCUPATIONAL HEA 71748								
	NEW EMPLOYEE PHYSICAL UN	580.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	159538		062	00051
	NEW EMPLOYEE PHYSICAL MA	648.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	159868		062	00050
		1,228.00	*TOTAL					
PROSPAN MANUFACTURING CO 99712								
	WATER SHORING VALVE	365.00	MINOR TOOLS & EQUIP	20.560.4322	2025-010021		062	00049
PROXIT TECHNOLOGY SOLUTI 71988								
	PHONE SYSTEM ASSISTANCE	200.00	OTHER PROFESSIONAL SERVI	01.513.4207	24487		062	00048
PUBLIC SAFETY DIRECT, IN 72087								
	INSTALL HAVIS CONSOLE IN	3,793.50	CONTRACT LABOR-VEHICLES	01.531.4602	105132		062	00047
	382 BROKEN POWER CABLE	65.00	CONTRACT LABOR-VEHICLES	01.521.4602	105207		062	00046
		3,858.50	*TOTAL					
RAY O'HERRON CO, INC 63848								
	4057 BALLISTIC VEST PANE	971.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2396718		062	00045
	DUTY GUARD PULL OVERS FO	684.80	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2399681		062	00044
	4052 UNIFORM BOOTS	118.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2403127		062	00043
	4006 UNIFORM ITEM	22.17	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2403371		062	00042
	4046 UNIFORM BELT	33.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2403755		062	00041
	JIM JUNG DUTY PANTS	108.20	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2403786		062	00040
		1,939.15	*TOTAL					
ROBERT BAIR SERVICES 74901								
	REPAIR URINAL AND NEW TO	686.50	MAINTENANCE BUILDINGS	01.534.4262	243124870		062	00039
RUSSO POWER EQUIPMENT 76340								
	ICE MELT	198.45	MAINTENANCE LAND	01.505.4266	SPI20920981		062	00038
	ICE MELT	198.45	MAINTENANCE LAND	01.514.4266	SPI20920981		062	00037
	ICE MELT	396.90	MAINTENANCE LAND	21.540.4266	SPI20920981		062	00036
		793.80	*TOTAL					
SAFE-CARD ID SERVICES 76884								
	TED JENKINS ID	17.46	ADVERTISING/PRINTING/COP	01.520.4231	47116A		062	00035
SHAW MEDIA 78505								
	TEXT AMMENDMENTS	99.82	ADVERTISING/PRINTING/COP	01.501.4231	01250074577		062	00034
SHEENAL PATEL .03828								
	01292021 - 325 RIDGE CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	2/28/2025		062	00033
SIKICH, LLP 79035								
	SBITA LEDGER LICENSE FEE	1,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	86313		062	00032
	2024 AUDIT	9,775.00	OTHER PROFESSIONAL SERVI	01.512.4207	87751		062	00031
	2024 AUDIT	1,531.66	OTHER PROFESSIONAL SERVI	08.590.4207	87751		062	00030
	2024 AUDIT	1,531.67	OTHER PROFESSIONAL SERVI	09.590.4207	87751		062	00029
	2024 AUDIT	1,045.00	OTHER PROFESSIONAL SERVI	72.581.4207	87751		062	00028
	2024 AUDIT	1,531.67	OTHER PROFESSIONAL SERVI	75.590.4207	87751		062	00027
		16,415.00	*TOTAL					
SINGLE SOURCE SUPPLY 79043								
	PAPER GOODS FOR THE STAT	202.57	O & M SUPPLIES-BUILDING	01.534.4320	48164		062	00026

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
TAMELING, INC		83155							
	RIP RAP		1,384.54	OPERATING SUPPLIES	01.540.4318	0201455-IN		062	00025
	MULCH		402.00	OPERATING SUPPLIES	01.540.4318	0201980-IN		062	00024
			1,786.54	*TOTAL					
THE CAROL KELLER GROUP		99936							
	SKILLS WORKSHOP / TRAINI		255.00	CONFERENCES/TRAINING/MEE	01.510.4291	13575		062	00023
THE ENGLISH GARDEN FLOWE		22085							
	CBD SPRING PLANTING		3,875.00	OTHER CONTRACTUAL SERVIC	01.505.4208	1000056227		062	00022
THIRD MILLENNIUM ASSOCIA		84150							
	CHAMBER INSERT 3/25		78.65	OTHER PROFESSIONAL SERVI	01.504.4207	32571		062	00021
	DAISY DIGEST INSERT 3/25		78.64	PRINTING/COPYING	01.504.4231	32571		062	00020
	UB RENDERING 3/25		950.38	OTHER CONTRACTUAL SERVIC	20.560.4208	32571		062	00019
			1,107.67	*TOTAL					
THOMPSON ELEVATOR INSPEC		84205							
	ELEVATOR INSPECTIONS		129.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-0158		062	00018
	ELEVATOR CODE INSPECTION		258.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-0230		062	00017
			387.00	*TOTAL					
TRUGREEN		85530							
	LAWN FERTILIZER		78.77	MAINTENANCE LAND	01.514.4266	206075877		062	00016
UNDERGROUND PIPE & VALVE		88073							
	BALL CORPS		5,340.00	OPERATING SUPPLIES	20.560.4318	071882		062	00015
	REPAIR SLEEVE		644.00	OPERATING SUPPLIES	20.560.4318	071884		062	00014
			5,984.00	*TOTAL					
US GAS		88148							
	EMS OXYGEN TANK RENTALS.		81.50	OPERATING SUPPLIES	01.532.4318	467790		062	00013
	EMS OXYGEN TANK RENTAL.		81.50	OPERATING SUPPLIES	01.532.4318	470217		062	00012
			163.00	*TOTAL					
VILLAGE OF LEMONT		90346							
	LEMONT RANGE		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2025-00000061		062	00010
VISU-SEWER OF ILLINOIS L		90420							
	SEWER CLEANING AND INSPE		5,050.00	OTHER CONTRACTUAL SERVIC	01.540.4208	10380		062	00009
VISUAL GOV SOLUTIONS, LL		90421							
	03/25 UB PAYMENT SERVICE		2,538.89	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5789		062	00008
VULCAN CONSTRUCTION MATE		91132							
	STONE		2,226.66	OPERATING SUPPLIES	20.560.4318	2964830		062	00007
W.S. DARLEY & CO		17316							
	FIRE GLOVES		1,182.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	175532302		062	00006
WEX BANK		93205							
	3/25 FUEL CHARGES		2,942.98	VEHICLE FUEL	01.521.4603	103855211		062	00005
	3/25 FUEL CHARGES		479.61	VEHICLE FUEL	01.531.4603	103855211		062	00004
	3/25 FUEL CHARGES		802.06	VEHICLE FUEL	01.532.4603	103855211		062	00003
	3/25 FUEL CHARGES		1,593.85	VEHICLE FUEL	01.540.4603	103855211		062	00002
	3/25 FUEL CHARGES		858.23	VEHICLE FUEL	20.560.4603	103855211		062	00001
			6,676.73	*TOTAL					
119TH STREET MATERIALS L		99587							
	SPOILS DISPOSAL		300.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112296		062	00204
	SPOILS DISPOSAL		300.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112340		062	00203

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
119TH STREET MATERIALS L 99587								
	DUMP FEES	720.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112403		062	00202
	SPOILS DISPOSAL	540.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112465		062	00201
		1,860.00	*TOTAL					
		336,622.75	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	339,861.36					

RECORDS PRINTED - 000204

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.22 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	109,524.07
08	TIF FUND DT	16,656.16
09	TIF FUND	2,103.67
10	MOTOR FUEL TAX FUND	943.27
20	WATER FUND	161,872.52
21	BN/CH PARKING FUND	4,516.66
65	CAPITAL PROJECTS/IMPROVEMENT	41,142.71
71	POLICE PENSION FUND	525.63
72	FIREMEN PENSION FUND	1,045.00
75	55TH ST TIF FUND	1,531.67
TOTAL ALL FUNDS		339,861.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	339,861.36
TOTAL ALL BANKS		339,861.36

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

DATE 4/21/2025 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS