

VILLAGE OF CLARENDON HILLS

May 19, 2025

CLAIMS # 25-05-01

2025 Calendar Year Disbursements May 19, 2025

Checks

ACS FINANCIAL SYSTEM
05/09/2025 12:47:25

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 051225 COMMENT... CLAIMS DWC

DATA-JE-ID	DATA COMMENT
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D-05092025-284 DWC 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

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025	DUPAGE WATER COMMISSION	19688							
	WATER USAGE 2/28/2025 -	92,293.20	DP WATER COMM WATER COST	20.560.4233	033125				284 00001
		92,293.20	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		92,293.20					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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20	WATER FUND	92,293.20
TOTAL	ALL FUNDS	92,293.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	92,293.20
TOTAL	ALL BANKS	92,293.20

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
04/24/2025 15:04:03

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 042425 COMMENT... HINSDALE GOLF CLUB

DATA-JE-ID	DATA COMMENT
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D-04242025-154 HINSDALE GOLF CLUB

Run Instructions:

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

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025	HINSDALE GOLF CLUB	.03362							
	STORM SEWER LINING - R-2	268,175.05	OTHER IMPROVEMENTS	65.590.4420	4/24/2025			154	00001
		268,175.05	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		268,175.05					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
65	CAPITAL PROJECTS/IMPROVEMENT	268,175.05
TOTAL ALL FUNDS		268,175.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	268,175.05
TOTAL ALL BANKS		268,175.05

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
05/14/2025 16:44:15

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 251122 COMMENT... CLAIMS 05.19.25

DATA-JE-ID	DATA COMMENT
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D-05192025-321 CLAIMS 05.19.25

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	FLAGG CREEK WATER RECLAM RIDGE/WESTERN CONS DEPOS	28480 1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	07282021		321 00213
	WASABI TEA HOUSE	.03830					
	29 S PROSPECT WATER BILL	36.47	WATER ACCOUNTS RECEIVABL	20.000.1156	4/7/2025		321 00214
		1,036.47	**CLAIMS TOTAL				
2025	119TH STREET MATERIALS L SPOILS DISPOSAL	99587 180.00	OTHER CONTRACTUAL SERVIC	20.560.4208	113048		321 00002
		180.00	**CLAIMS TOTAL				
2025	AARON H REINKE	73861					
	APRIL ADMIN/ADJ HEARINGS	250.00	LEGAL FEES	01.511.4206	34		321 00003
	AIR ONE EQUIPMENT, INC	02457					
	MSA G1 SCBA FACE MASKS F	3,378.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	220325		321 00004
	ALLEGRA MARKETING PRINT	03330					
	WARNING TICKET BOOKS	210.79	ADVERTISING/PRINTING/COP	01.520.4231	43662		321 00005
	ALLSCAPE INCORPORATED	03476					
	MOWING PAYMENT 1 OF 8	176.51	MAINTENANCE LAND	01.505.4266	25-1751		321 00006
	MOWING PAYMENT 1 OF 8	60.46	MAINTENANCE LAND	01.514.4266	25-1751		321 00007
	MOWING PAYMENT 1 OF 8	122.87	MAINTENANCE LAND	01.523.4266	25-1751		321 00008
	MOWING PAYMENT 1 OF 8	1,045.39	MAINTENANCE LAND	01.540.4266	25-1751		321 00009
	MOWING PAYMENT 1 OF 8	55.15	MAINTENANCE LAND	01.546.4266	25-1751		321 00010
	MOWING PAYMENT 1 OF 8	29.69	MAINTENANCE LAND	20.560.4266	25-1751		321 00011
	MOWING PAYMENT 1 OF 8	159.93	MAINTENANCE LAND	21.540.4266	25-1751		321 00012
	PAYMENT 2 OF 8	176.51	MAINTENANCE LAND	01.505.4266	25-1821		321 00013
	PAYMENT 2 OF 8	60.46	MAINTENANCE LAND	01.514.4266	25-1821		321 00014
	PAYMENT 2 OF 8	122.87	MAINTENANCE LAND	01.523.4266	25-1821		321 00015
	PAYMENT 2 OF 8	1,045.39	MAINTENANCE LAND	01.540.4266	25-1821		321 00016
	PAYMENT 2 OF 8	55.15	MAINTENANCE LAND	01.546.4266	25-1821		321 00017
	PAYMENT 2 OF 8	29.69	MAINTENANCE LAND	20.560.4266	25-1821		321 00018
	PAYMENT 2 OF 8	159.93	MAINTENANCE LAND	21.540.4266	25-1821		321 00019
		3,300.00	*TOTAL				
ALPHAGRAPHICS	03520						
	ANNUAL BUDGET BOOKS 2025	771.23	ADVERTISING/PRINTING/COP	01.512.4231	120592		321 00020
	POSTAGE MARCH/APRIL DAIS	378.00	POSTAGE	01.504.4211	121154		321 00021
	PRINTING MARCH/APRIL DAI	1,542.23	PRINTING/COPYING	01.504.4231	121154		321 00022
ANDERSON PEST SOLUTIONS	03960						
	VH PEST CONTROL	66.00	MAINTENANCE BUILDINGS	01.514.4262	76208298		321 00023
	VH EXTERIOR INSECT MAINT	58.30	MAINTENANCE BUILDINGS	01.514.4262	76208299		321 00024
	PW EXTERIOR INSECT MAINT	27.50	MAINTENANCE BUILDINGS	01.546.4262	76208300		321 00025
	PW EXTERIOR INSECT MAINT	27.50	MAINTENANCE BUILDINGS	20.560.4262	76208300		321 00026
	PEST CONTROL	44.00	MAINTENANCE BUILDINGS	01.546.4262	76208301		321 00027
	PEST CONTROL	44.00	MAINTENANCE BUILDINGS	20.560.4262	76208301		321 00028
		267.30	*TOTAL				
ARCO PLUMBING CO	08653						
	VH WATER/BOTTLE FILLER I	3,570.00	MAINTENANCE BUILDINGS	01.514.4262	76439		321 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	ARS OF ILLINOIS .01851						
	04052021 - 109 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025		321 00030
	12102021 - 563 WILLOWCRE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025		321 00031
		500.00	*TOTAL				
	ASSICURATO/THOMAS & JILL .03833						
	133 TUTTLE REFUND FOR OV	3.59	REFUSE RECEIVABLES	01.000.1158	4/22/2025		321 00032
	AVENU INSIGHTS & ANALYTI 06195						
	04/25 SOFTWARE SUPPORT	2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-061902		321 00033
	BAXTER & WOODMAN, INC 08428						
	CCR ASSISTANCE	1,080.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0271007		321 00034
	BENJAMIN/MARK .03836						
	447 COLFAX REFUND FOR OV	1.26	REFUSE RECEIVABLES	01.000.1158	4/22/2025		321 00035
	BESTCO 09230						
	05/25 RETIREE HEALTH INS	2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	05012025		321 00036
	05/25 RETIREE HEALTH INS	525.63	RETIREE/COBRA INSURANCE	71.000.1375	05012025		321 00037
		2,862.79	*TOTAL				
	BIG BELLY SOLAR, LLC 09523						
	04/20 - 07/19 AGREEMENT	1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	56898		321 00038
	BIO-TRON, INC 09605						
	AED PADS FOR FD.	617.55	OPERATING SUPPLIES	01.532.4318	901960		321 00039
	PEDIPADZ FOR AED'S	318.98	MAINTENANCE EQUIPMENT	01.523.4263	901961		321 00040
	AED SUPPLIES	157.49	OPERATING SUPPLIES	01.540.4318	901962		321 00041
	AED SUPPLIES	157.49	OPERATING SUPPLIES	20.560.4318	901962		321 00042
	AED SERVICE.	25.00	MAINTENANCE EQUIPMENT	01.532.4263	901986		321 00043
	AED CLEANING AND TESTING	25.00	OPERATING SUPPLIES	01.540.4318	901987		321 00044
	AED CLEANING AND TESTING	25.00	OPERATING SUPPLIES	20.560.4318	901987		321 00045
	AED PADS	125.00	MAINTENANCE EQUIPMENT	01.523.4263	901988		321 00046
	MAINTENANCE OF AED'S AND	425.00	MAINTENANCE EQUIPMENT	01.532.4263	901989		321 00047
		1,876.51	*TOTAL				
	BOUND TREE MEDICAL, LLC 10346						
	INTUBATION BAG FOR M87.	42.99	OPERATING SUPPLIES	01.532.4318	85739510		321 00048
	INTUBATION BAG FOR M87.	52.65	OPERATING SUPPLIES	01.532.4318	85747593		321 00049
		95.64	*TOTAL				
	BOWMAN/SCOTT .03851						
	CHPC2500194 BIKE LOCK RE	37.76	MINOR TOOLS & EQUIP	01.522.4322	5/12/2025		321 00050
	BUDDIG/FELICITY .03835						
	53 CHICAGO REFUND FOR OV	1.77	REFUSE RECEIVABLES	01.000.1158	4/22/2025		321 00051
	BUILDERS ASPHALT, LLC 11428						
	ASPHALT PATCH	964.25	OPERATING SUPPLIES	20.560.4318	160240		321 00052
	CATTANEO ELECTRIC CO 13125						
	FIX FRONT BATHROOM FAN.	495.62	MAINTENANCE BUILDINGS	01.534.4262	41982		321 00053
	CHIAPPE/DAVID .03842						
	04302021 - 275 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/29/2025		321 00054
	CHRISTINE CHARKEWYCZ 13691						
	APRIL FIELD COURT	820.00	LEGAL FEES	01.511.4206	119		321 00055
	CHRISTOPHER B BURKE 13912						
	IEPA LOAN APP	490.00	OTHER PROFESSIONAL SERVI	20.560.4207	200505		321 00056

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	CHRISTOPHER B BURKE	13912					
	124 OXFORD - COMPLAINT O	480.00	OTHER PROFESSIONAL SERVI	01.550.4207	200506		321 00057
	140 OXFORD DRY WELL INSP	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	200507		321 00058
	63 WAVERLY CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	200508		321 00059
	336 HARRIS CBBL PLRW 031	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	200509		321 00060
	213 HOLMES FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	200511		321 00061
		1,970.00	*TOTAL				
	CIVICPLUS	14326					
	LICENSES AND USER TRAINI	2,756.25	OTHER PROFESSIONAL SERVI	01.513.4207	331883		321 00062
	CONWAY SHIELD, INC	15485					
	CAPTAIN HENRY HELMET SHI	65.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0533199		321 00063
	HELMET SHIELDS FOR NEW H	56.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0534552		321 00064
	MCREYNOLDS POLO SHIRTS	115.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0536108		321 00065
	FIRE BOOTS FOR MULTIPLE	1,085.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0536219		321 00066
	HELMET SHIELDS.	174.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0536451		321 00067
		1,497.00	*TOTAL				
	D & T VENTURES, LLC	17093					
	5/25 WEB SUPPORT	446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303575		321 00068
	DANMAR	17309					
	4/25 VH	700.00	MAINTENANCE BUILDINGS	01.514.4262	19360		321 00069
	4/25 PD	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19360		321 00070
	4/25 PW	396.50	MAINTENANCE BUILDINGS	01.546.4262	19360		321 00071
	4/25 PW	213.50	MAINTENANCE BUILDINGS	20.560.4262	19360		321 00072
	4/25 TRAIN STATION	450.00	MAINTENANCE BUILDINGS	21.540.4262	19360		321 00073
		2,780.00	*TOTAL				
	DON MORRIS ARCHITECTS P.	58500					
	PLRW/INSPECTIONS 4/2025	7,736.67	OTHER PROFESSIONAL SERVI	01.550.4207	4-30-2025		321 00074
	DU-COMM	19292					
	FACILITY LEASE MAY 1, 20	706.03	OTHER CONTRACTUAL SERVIC	01.531.4208	19388		321 00075
	DUCOMM FACILITY LEASE	1,781.89	OTHER CONTRACTUAL SERVIC	01.521.4208	19389		321 00076
	QUARTERLY SHARES MAY 1,	13,577.50	OTHER CONTRACTUAL SERVIC	01.531.4208	19432		321 00077
	DUCOMM QUARTERLY SHARES	45,518.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19433		321 00078
		61,583.92	*TOTAL				
	DUPAGE COUNTY ANIMAL SER	19689					
	CHP25003948	25.00	OTHER CONTRACTUAL SERVIC	01.522.4208	28734		321 00079
	DUPAGE M.E.R.I.T.	56823					
	2025/2026 MERIT DUES	6,500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	4/11/2025		321 00080
	DUPAGE RIVER SALT CREEK	19699					
	DUES	676.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	669		321 00081
	EMS MANAGEMENT & CONSULT	85963					
	MARCH 2025 INTEGRATED PA	2,154.33	AMBULANCE BILLING SERVIC	01.532.4216	EMS-014792		321 00082
	ENGINEERING ENTERPRISES,	23800					
	WELL 7 DECOMMISSIONING	336.00	OTHER PROFESSIONAL SERVI	20.590.4207	83231		321 00083
	ESO SOLUTIONS, INC	25710					
	2025 ESO RMS SYSTEM.	1,795.50	OTHER CONTRACTUAL SERVIC	01.530.4208	ES0-161874		321 00084
	FIRE 'N' ICE HEATING & C	28325					
	THE INSTALLATION OF GAS	846.00	MAINTENANCE BUILDINGS	01.534.4262	i19258		321 00085

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025									
	FIRE 'N' ICE HEATING & C	28325							
	SERVICE PROBLEMATIC GAS	283.00	MAINTENANCE BUILDINGS	01.534.4262	i19283			321	00086
	ELECTRICAL WORK IN FRONT	222.00	MAINTENANCE BUILDINGS	01.534.4262	i19287			321	00088
		1,351.00	*TOTAL						
	FIRE SAFETY CONSULTANTS,	28335							
	116 OXFORD - AS BUILT FS	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8834AB			321	00089
	FORMAN/BRIAN	.03837							
	17 WOODSTOCK REFUND FOR	1.26	REFUSE RECEIVABLES	01.000.1158	4/22/2025			321	00090
	GALLS (F.D.)	30249							
	BOOTS FOR JAMES JUNG.	160.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	031019016			321	00091
	GARDEN PRAIRIE DESIGN	.03840							
	06162021 - 54 HARRIS CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025			321	00092
	GRAINGER	32264							
	CALIBRATION GAS AND REGU	430.52	MINOR TOOLS & EQUIP	01.531.4322	9461773781			321	00093
	HELM SERVICE	92354							
	VILLAGE HALL HVAC	10,000.00	FACILITY & BLDG IMPROVEM	65.590.4453	CHI144569P			321	00094
	VILLAGE HALL HVAC	15,000.00	FACILITY & BLDG IMPROVEM	65.590.4453	CHI144612P			321	00095
		25,000.00	*TOTAL						
	HENRY SCHEIN	54098							
	SPLINTS FOR M87.	6.20	OPERATING SUPPLIES	01.532.4318	39002201			321	00096
	EMS SUPPLIES FOR M87.	214.38	OPERATING SUPPLIES	01.532.4318	39153766			321	00097
	SUPPLIES FOR M87.	43.54	OPERATING SUPPLIES	01.532.4318	39654495			321	00098
		264.12	*TOTAL						
	HINSDALE NURSERIES INC	36456							
	TULIP TREE	289.00	OTHER IMPROVEMENTS	65.590.4420	1843709			321	00099
	HORNIK ENGINEERED SYSTEM	37500							
	BACK FLOW INSPECTION AT	500.00	MAINTENANCE BUILDINGS	01.534.4262	5166			321	00100
	ILLINOIS SECRETARY OF ST	.03850							
	4057 2021 FORD VEHICLE R	151.00	VEHICLE SUPPLIES	01.521.4604	4/24/2025			321	00101
	ILLINOIS STATE POLICE	41800							
	STATE POLICE FEES FOR NE	275.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20250306284			321	00102
	ILMO PRODUCTS COMPANY	41922							
	2 CANASTERS FOR BREATH O	282.56	DUI TECH FUND EXPENDITUR	01.520.4219	0001550528			321	00103
	INTERGOVERNMENTAL RISK M	42392							
	11/1/2021 DOL (FD)	35.00	IRMA DEDUCTIBLE	01.530.4125	301064 + 3678			321	00104
	3/24/2025 DOL (FD)	8,297.33	IRMA DEDUCTIBLE	01.530.4125	301064 + 3678			321	00105
	6/19/2007 DOL (PW)	50.00CR	IRMA DEDUCTIBLE	01.540.4125	301064 + 3678			321	00106
		8,282.33	*TOTAL						
	ISMAELS CONCRETE	.03844							
	10052021 - 103 WALNUT CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/29/2025			321	00107
	JG UNIFORMS	47515							
	4046 VEST COVER	292.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	145278			321	00108
	KEEFE/RYAN	.03846							
	09182024 - 451 COLFAX CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025			321	00109
	09192024 - WATER BILLING	500.00	WATER BILLING DEPOSIT	20.000.2517	5/1/2025			321	00110
		1,500.00	*TOTAL						
	KEEP IT GREEN IRRIGATION	.03847							
	05112021 - 80 WAVERLY CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025			321	00111

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	KING CAR WASH, INC.	49500					
	MAY WASHES	350.00	CONTRACT LABOR-VEHICLES	01.521.4602	04302025		321 00112
	KING CAR WASH FOR CHIEF	24.00	VEHICLE SUPPLIES	01.531.4604	103-25		321 00113
		374.00	*TOTAL				
	KING'S LANDSCAPE DESIGN	.02160					
	06072021-130 IROQUOIS CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025		321 00114
	KLEIN, THORPE AND JENKIN	49822					
	GENERAL	1,496.00	LEGAL FEES	01.511.4206	04302025		321 00115
	CD	638.00	LEGAL FEES	01.511.4206	04302025		321 00116
	PW	220.00	LEGAL FEES	01.511.4206	04302025		321 00117
	DOWNTOWN TIF	110.00	LEGAL FEES	08.590.4206	04302025		321 00118
	104 WALKER REDEV	688.50	LEGAL FEES	08.590.4206	04302025		321 00119
	CODE ENFORCEMENT - ANN S	879.58	LEGAL FEES	08.590.4206	04302025		321 00120
	ICC PETITION	184.00	OTHER PROFESS SVCS NOT G	65.570.4207	04302025		321 00121
		4,216.08	*TOTAL				
	KONAR/DANIEL	.03845					
	09032024 - 76 WAVERLY CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025		321 00122
	WATER BILLING DEPOSIT -	500.00	WATER BILLING DEPOSIT	20.000.2517	5/1/2025		321 00123
		1,500.00	*TOTAL				
	KONICA MINOLTA BUSINESS	50001					
	MONTHLY MAINTENANCE AGRE	100.00	ADVERTISING/PRINTING/COP	01.510.4231	501604494		321 00124
	APRIL-MAY COPIES	100.00	ADVERTISING/PRINTING/COP	01.520.4231	501604495		321 00125
	KONICA MINOLTA MAINTENAN	100.00	ADVERTISING/PRINTING/COP	01.530.4231	501604947		321 00126
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	501605061		321 00127
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	501605061		321 00128
		400.00	*TOTAL				
	LAKESHORE RECYCLING SYST	51180					
	APRIL REFUSE	52,003.66	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6218036		321 00129
	LEXISNEXIS RISK DATA	52160					
	APRIL SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100134242		321 00130
	LIVAK/MARK	.03843					
	06152021 - 134 ARTHUR CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/29/2025		321 00131
	M.E. SIMPSON COMPANY, IN	79216					
	LINE LOCATING	1,185.00	OTHER CONTRACTUAL SERVIC	20.560.4208	44373		321 00132
	MARGARET CHUNG	.03615					
	242 POWELL CONS DEPOSIT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/12/2025		321 00133
	ZONING DEPOSIT - PLAT OF	800.00	ZONING DEPOSITS	01.000.2512	5/12/2025		321 00134
	STORM WATER DEPOSIT 0105	1,246.20	STORM WATER DEPOSIT	01.000.2513	5/12/2025		321 00135
	NOT APPROVED FOOTING 242	85.04CR	BUILDING PERMITS	01.322.3211	5/12/2025		321 00136
	SPOT SURVEY APP 05/29/20	73.50CR	PLAN REVIEW FEES	01.322.3214	5/12/2025		321 00137
	CBBL FINAL GRADING NAPP	275.00CR	PLAN REVIEW FEES	01.322.3214	5/12/2025		321 00138
	CBBL PLRW - PLAT OF CONS	693.00CR	PLAN REVIEW FEES	01.322.3214	5/12/2025		321 00139
	WATER BILLING DEPOSIT 01	500.00	WATER BILLING DEPOSIT	20.000.2517	5/12/2025		321 00140
		2,419.66	*TOTAL				
	MID AMERICAN WATER, INC	57020					
	CULVERT PIPE	1,882.04	OPERATING SUPPLIES	01.540.4318	246032A		321 00142
	MOBILEAR INCORPORATED	57810					
	HEARING TESTS FOR FD MEM	1,534.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	10802		321 00143

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	MUNICIPAL COLLECTIONS OF	58952					
	AMBULANCE COLLECTIONS	128.40	AMBULANCE BILLING SERVIC	01.532.4216	68183		321 00144
	ALARM COLLECTIONS	77.78	OTHER CONTRACTUAL SERVIC	01.522.4208	68682		321 00145
	VH COLLECTIONS	41.30	OTHER CONTRACTUAL SERVIC	01.530.4208	68682		321 00146
		247.48	*TOTAL				
	NAPA AUTO PARTS	59700					
	OIL FOR 2012 FORD EXPEDI	11.98	VEHICLE SUPPLIES	01.531.4604	938173		321 00147
	NATIONAL DECORATING SERV	99623					
	TRAIN STATION - TAC WALL	1,060.00	OTHER PROFESSIONAL SERVI	65.590.4207	94107		321 00148
	NORTH EAST MULTI-REGIONA	61203					
	NEMERT 2025 DUES	1,330.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	376759		321 00150
	OFFICE DEPOT CREDIT PLAN	63333					
	OFFICE SUPPLIES	191.65	OPERATING SUPPLIES	01.510.4318	35124178		321 00151
	OFFICE SUPPLIES	169.16	OPERATING SUPPLIES	01.522.4318	35124178		321 00152
		360.81	*TOTAL				
	ORBIS SOLUTIONS INC	66689					
	MONTHLY IT SERVICES	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5577763		321 00153
	TRUSTEE DEVICE, DEPUTY C	2,115.00	IT EQUIPMENT	65.590.4308	5577826		321 00154
	COMPUTER REPLACEMENT PRO	5,902.20	IT EQUIPMENT	65.590.4308	5577834		321 00155
	BOARD ROOM AV EQUIPMENT	6,336.53	IT EQUIPMENT	65.590.4308	5577954		321 00156
		20,648.73	*TOTAL				
	PAPPONE/MICHELLE	.03839					
	09152021-6 INDIAN CONS.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025		321 00157
	PREMIER OCCUPATIONAL HEA	71748					
	ESPINO FIRE DRUG SCREEN	614.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	161506		321 00158
	FRANCO PW RANDOM DRUG SC	90.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	161506		321 00159
	PW NEW HIRE MACEY	421.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	161923		321 00160
		1,125.00	*TOTAL				
	PROSPECT STATION LLC	.03794					
	04092021 4 WALKER PARKIN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025		321 00161
	PT AUTOMATED SOLUTIONS,	71989					
	VIOLATION PRO 2025 CONTR	2,250.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04302025		321 00162
	RAY O'HERRON CO, INC	63848					
	GODEK UNIFORM BELT.	30.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2405438		321 00163
	SWISTON UNIFORMS.	239.03	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2407322		321 00165
	4052 UNIFORM ITEMS	126.74	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2410399		321 00166
		396.76	*TOTAL				
	RED WING SHOE STORE	73655					
	BOOTS - PENDILL	127.07	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	20250310039416		321 00167
	BOOTS - PENDILL	68.42	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	20250310039416		321 00168
		195.49	*TOTAL				
	SALINAS & SONS LAWN SPRI	.03841					
	05212021 - 423 RIDGE CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025		321 00169
	SARAH'S BUILDING SUPPLY	.03838					
	06082021- 62 CHESTNUT CO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025		321 00170
	08032021-REV TO APP. PLA	73.50CR	PLAN REVIEW FEES	01.322.3214	4/24/2025		321 00171
		176.50	*TOTAL				

Claims Register

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025	SEEHAUSEN/MICHAEL	.01552						
	REISSUE UNCASHED CHECK 3	600.00	UNCASHED CHECKS	01.000.2070	4/15/2025		321	00172
	SHAW MEDIA	78505						
	VARIANCE NOTICE - CONCOR	144.70	ADVERTISING/PRINTING/COP	01.501.4231	042510074577		321	00173
	NOTICE OF SALE - 104 WAL	124.30	ADVERTISING/PRINTING/COP	01.550.4231	042510074577		321	00174
		269.00	*TOTAL					
	SMITH/NEAL	.03834						
	83 WAVERLY REFUND FOR OV	3.59	REFUSE RECEIVABLES	01.000.1158	4/22/2025		321	00175
	SOLAR TRAFFIC SYSTEMS, I	80300						
	PEDESTRIAN CROSSWALK SIG	1,200.00	OPERATING SUPPLIES	10.541.4318	25-9174		321	00176
	STEVE PIPER AND SONS, IN	83160						
	TREE TRIMMING	7,260.00	OTHER CONTRACTUAL SERVIC	01.540.4208	24099		321	00177
	STRYKER MEDICAL	82018						
	POWER LOADER, COT'S, STA	886.00	CONTRACT LABOR-VEHICLES	01.532.4602	9209044823		321	00178
	SUBURBAN TREE CONSORTIUM	82095						
	TREE PLANTING PROGRAM -	17,479.40	OTHER IMPROVEMENTS	65.590.4420	0007700-IN		321	00203
	TAMELING, INC	83155						
	TOPSOIL	92.00	OPERATING SUPPLIES	20.560.4318	0201715-IN		321	00179
	TOPSOIL	552.00	OPERATING SUPPLIES	20.560.4318	0202301-IN		321	00180
	TOPSOIL AND STRAW	308.00	OPERATING SUPPLIES	01.540.4318	0202719-IN		321	00181
	SIGNAL MAINTENANCE PROGR	682.71	MAINTENANCE EQUIPMENT	10.541.4263	712526		321	00141
		1,634.71	*TOTAL					
	TARGETSOLUTIONS LEARNING	83142						
	VECTOR SOLUTIONS 2025 RM	4,482.10	FOREIGN FIRE INS TAX EXP	01.530.4336	INV115133		321	00182
	THE ENGLISH GARDEN FLOWE	22085						
	FLOWERS - BIRTH OF BABY	100.00	EMPLOYEE RELATIONS	01.500.4290	1000058405		321	00183
	THOMPSON ELEVATOR INSPEC	84205						
	221 BURLINGTON 1-3 MYCRO	300.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-0810		321	00184
	225 BURLINGTON 1-3 MYCRO	300.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-0811		321	00185
		600.00	*TOTAL					
	TOP TO BOTTOM CONSTRUCTI	.03849						
	08252021 - 360-366 COVEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025		321	00186
	08252021 - 382-388 COVEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025		321	00187
	08252021 - 383-389 COVEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025		321	00188
	FB ROOF REINSPECT 030420	85.04CR	BUILDING PERMITS	01.322.3211	5/1/2025		321	00189
		1,414.96	*TOTAL					
	TORCH PROPERTY MANAGEMEN	.03848						
	01132021 - 5740 CONCORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5/1/2025		321	00190
	U.S. BANK	88335						
	2013 GO BONDS INTEREST	3,150.00	INTEREST ON INVESTMENTS	47.361.3502	0010645NS		321	00191
	2014 GO BOND INTEREST	5,600.00	INTEREST ON INVESTMENTS	48.361.3502	0017742NS		321	00192
	2012A GO BONDS INTEREST	1,500.00	INTEREST ON INVESTMENTS	46.361.3502	2894399		321	00193
	2015 GO BOND INTEREST	9,368.75	INTEREST ON INVESTMENTS	49.361.3502	2894960		321	00194
	2011 GO BOND INTEREST	1,487.50	INTEREST ON INVESTMENTS	44.361.3502	803185900		321	00195
		21,106.25	*TOTAL					
	ULINE	86327						
	OIL DRY FOR E86.	148.27	OPERATING SUPPLIES-GENER	01.531.4318	190434470		321	00196

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025	US GAS	88148							
	EMS OXYGEN.	81.50	OPERATING SUPPLIES	01.532.4318	472608			321	00197
	VISU-SEWER OF ILLINOIS L	90420							
	HGC - SEWER-LINING PROJ	4,400.00	OTHER IMPROVEMENTS	65.590.4420	10428			321	00198
	VISUAL GOV SOLUTIONS, LL	90421							
	04/25 UB PAYMENT SERVICE	499.28	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5829			321	00199
	VOLT ELECTRIC	99122							
	REPLACEMENT HEATERS - EX	4,290.00	MAINTENANCE BUILDINGS	21.540.4262	11353			321	00200
	W.S. DARLEY & CO	17316							
	AUTO EXTRICATION GLOVES.	181.22	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17557072			321	00201
	WATERWORKS INC	.03575							
	10042021 - 315 RUBY CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025			321	00202
	WESTERN DUPAGE LANDSCAPI	93170							
	03052021 - 36 TUTTLE CON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/29/2025			321	00204
	03102021 - 20 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/29/2025			321	00205
	3/18/2021 - REVISION TO	73.50CR	PLAN REVIEW FEES	01.322.3214	4/29/2025			321	00206
		426.50	*TOTAL						
	WEX BANK	93205							
	4/25 FUEL CHARGES	3,034.82	VEHICLE FUEL	01.521.4603	104496002			321	00207
	4/25 FUEL CHARGES	406.54	VEHICLE FUEL	01.531.4603	104496002			321	00208
	4/25 FUEL CHARGES	1,016.44	VEHICLE FUEL	01.532.4603	104496002			321	00209
	4/25 FUEL CHARGES	1,146.69	VEHICLE FUEL	01.540.4603	104496002			321	00210
	4/25 FUEL CHARGES	617.45	VEHICLE FUEL	20.560.4603	104496002			321	00211
		6,221.94	*TOTAL						
	ZOLL MEDICAL CORPORATION	99187							
	LIMB LEADS FOR EMS CARDI	329.64	OPERATING SUPPLIES	01.532.4318	4191282			321	00212
	119TH STREET MATERIALS L	99587							
	DUMP CHARGE	60.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	112998			321	00001
		325,382.49	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		326,598.96					

RECORDS PRINTED - 000211

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	224,946.31
08	TIF FUND DT	1,678.08
10	MOTOR FUEL TAX FUND	1,882.71
20	WATER FUND	8,633.99
21	BN/CH PARKING FUND	5,059.86
44	2011 ALTERNATE BOND FUND	1,487.50
46	2012A ALTERNATE BOND FUND	1,500.00
47	2013 ALTERNATE BOND FUND	3,150.00
48	2014 ALTERNATE BOND FUND	5,600.00
49	2015 ALTERNATE BOND FUND	9,368.75
65	CAPITAL PROJECTS/IMPROVEMENT	62,766.13
71	POLICE PENSION FUND	525.63
TOTAL ALL FUNDS		326,598.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	326,598.96
TOTAL ALL BANKS		326,598.96

TOTAL FOR MAY 19, 2025 CHECKS DISTRIBUTION \$687,067.21

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

APPROVED BY

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DATE