VILLAGE OF CLARENDON HILLS

June 16th, 2025

CLAIMS # 25-06-01

2025 Calendar Year Disbursements

June 16, 2025, Checks

Report Selection:

RUN GROUP... 61625 COMMENT... CLAIMS 061625

DATA-JE-ID	DATA COMMENT
D-06162025-552	CLAIMS 061625

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
002025								
	CHRISTY WEBBER LANDSCAPE	13940						
	VILLAGE HALL BILLING 3 O		193.62	MAINTENANCE LAND	01.514.4266	119104		552 00064
	FLEET SAFETY SUPPLY	28600						
	HEADSET CONES.		75.89	VEHICLE SUPPLIES	01.531.4604	83873		552 00107
	MCGADY/NICOLE	.03854						
	CITATION 126526 OVERPAYM		33.75	FINES	01.351.3510	5/22/2025		552 00156
	VANDERMEIR/JESSICA	.03853						
	CITATION 126527 OVERPAYM		33.75	FINES	01.351.3510	5/22/2025		552 00221
			337.01	**CLAIMS TOTAL				
2024								
	DUPAGE MAYORS AND MANAGE	19686						
	2025-2026 CONFERENCE MEM		6,055.92	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	12408A		552 00096
			6,055.92	**CLAIMS TOTAL				
2025								
	AARON H REINKE	73861						
	MAY ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	46		552 00003
	ACCURATE DOOR	00571						
	GARAGE DOOR REPAIRS		820.00	MAINTENANCE BUILDINGS	01.523.4262	53155890		552 00004
	AIR ONE EQUIPMENT, INC	02457						
	SWISTON EYE GLASS KIT FO		288.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	221481		552 00005
	ALLEGRA MARKETING PRINT	03330						
	9X12 ENVELOPES		185.87	ADVERTISING/PRINTING/COP	01.520.4231	44014		552 00006
	ALLSCAPE INCORPORATED	03476						
	MOWING PYMT #3 OF 8		176.51	MAINTENANCE LAND	01.505.4266	25-1858		552 00007
	MOWING PYMT #3 OF 8		60.46	MAINTENANCE LAND	01.514.4266	25-1858		552 00008
	MOWING PYMT #3 OF 8		122.87	MAINTENANCE LAND	01.523.4266	25-1858		552 00009
	MOWING PYMT #3 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	25-1858		552 00010
	MOWING PYMT #3 OF 8		55.15	MAINTENANCE LAND	01.546.4266	25-1858		552 00011
	MOWING PYMT #3 OF 8		29.69	MAINTENANCE LAND	20.560.4266	25-1858		552 00012
	MOWING PYMT #3 OF 8		159.93	MAINTENANCE LAND	21.540.4266	25-1858		552 00013
			1,650.00	*TOTAL				
	ALPHAGRAPHICS	03520						
	MAY/ JUNE DAISY DIGEST P		378.00	POSTAGE	01.504.4211	122084		552 00014
	MAY/ JUNE DAISY DIGEST P		1,542.23	PRINTING/COPYING	01.504.4231	122084		552 00015
	INSPECTION FORMS		248.75	ADVERTISING/PRINTING/COP	01.550.4231	122285		552 00016
			2,168.98	*TOTAL				
	AMERICAN TRADEMARK CO	92364						
	EQUIPMENT LABELS.		153.00	ADVERTISING/PRINTING/COP	01.530.4231	00007145		552 00017
	ANDERSON PEST SOLUTIONS	03960						
	MAY PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	77551020		552 00018
	PW PEST CONTROL		44.00	MAINTENANCE BUILDINGS	01.546.4262	77551021		552 00019
	PW PEST CONTROL		44.00	MAINTENANCE BUILDINGS	20.560.4262	77551021		552 00020
			154.00	*TOTAL				
	AVENU INSIGHTS & ANALYTI	06195						
	05/25 SOFTWARE SUPPORT		2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-062786		552 00021
	B & E AUTO AND REPAIR	07989						
	383 NAIL IN TIRE		33.00	CONTRACT LABOR-VEHICLES	01.521.4602	150967		552 00022

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
BAXTER & WOODMAN, INC	08428						
2024 CCR REPORT PREP		1,665.00	OTHER CONTRACTUAL SERVIC	20.560.4208	0272506		552 00023
BESTCO	09230						
06/25 RETIREE HEALTH INS		2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	06012025		552 00024
06/25 RETIREE HEALTH INS		525.63	RETIREE/COBRA INSURANCE	71.000.1375	06012025		552 00025
		2,862.79	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
APRIL 2025 SNOW CONTRACT		366.79	DUE FROM CH LIBRARY	01.000.1340	80377		552 00026
APRIL 2025 SNOW CONTRACT		366.79	MAINTENANCE LAND	01.505.4266	80377		552 00027
APRIL 2025 SNOW CONTRACT		1,467.16	MAINTENANCE LAND	01.514.4266	80377		552 00028
APRIL 2025 SNOW CONTRACT		1,819.76	MAINTENANCE LAND	21.540.4266	80377		552 00029
APRIL 2025 SNOW CONTRACT		1,699.83	MAINTENANCE LAND	01.505.4266	80378		552 00030
APRIL 2025 SNOW CONTRACT		188.87	MAINTENANCE LAND	01.523.4266	80378		552 00031
		5,909.20	*TOTAL				
BIG BELLY SOLAR, LLC	09523						
5/18 - 08/17 AGREEMENT		752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	57307		552 00032
BROADCAST MUSIC, INC	08561						
DITS MUSIC LICENSE		446.00	SPECIAL EVENTS COMMITTEE	01.504.4203	58963304		552 00033
BS&A SOFTWARE	93147						
CLOUD CONVERSION & TRAIN		54,080.00	OTHER PROFESSIONAL SERVI	01.513.4207	INV-0603		552 00034
BULK STORAGE INC	99763						
SALT DOME ROOF REPLACEME		69,810.00	OTHER IMPROVEMENTS	65.590.4420	224557		552 00035
CATTANEO ELECTRIC CO	13125						
CHANGED OUT VARIOUS ELEC		1,603.94	MAINTENANCE BUILDINGS	01.534.4262	42010		552 00036
CDS OFFICE TECHNOLOGIES	13412						
PANASONIC TOUGHBOOK DEVI		30,005.00	IT EQUIPMENT	65.590.4308	INV1693216		552 00037
CHASE	23323						
2019B (SSA 33) INTEREST		3,432.75	BOND INTEREST	57.585.4505	0000000831		552 00038
2019C (SSA 34) INTEREST		298.50	BOND INTEREST	58.585.4505	0000000831		552 00039
		3,731.25	*TOTAL				
CHICAGO TITLE AND TRUST	13897						
ANN STREET APARTMENT COD		1,250.00	OTHER PROFESSIONAL SERVI	01.550.4207	CCH12502348LD-		552 00040
CHRISTINE CHARKEWYCZ	13691						
JUNE FIELD COURT		995.00	LEGAL FEES	01.511.4206	120		552 00041
CHRISTOPHER B BURKE	13912						
IEPA LOAN APP - WATER MA		490.00	OTHER PROFESSIONAL SERVI	20.590.4207	201071		552 00042
IEPA LOAN APP - WATER MA		490.00	OTHER PROFESSIONAL SERVI	20.590.4207	201074		552 00043
BLACKHAWK WATER MAIN PRO		2,202.50	OTHER PROFESSIONAL SERVI	20.590.4207	201076		552 00044
421 PARK CBBL PLRW		1,931.26	OTHER PROFESSIONAL SERVI	01.550.4207	201078		552 00045
100 BYRD - LIONS POOL PL		2,380.00	OTHER PROFESSIONAL SERVI	01.550.4207	201079		552 00046
242/244 POWELL FINAL GRA		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201081		552 00047
121 TUTTLE SITE INVESTIG		160.00	OTHER PROFESSIONAL SERVI	01.550.4207	201082		552 00048
5515 ALABAMA DRY WELL IN		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201084		552 00049
141 OXFORD SITE MEETING		320.00	OTHER PROFESSIONAL SERVI	01.550.4207	201086		552 00050
153 JULIET FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201087		552 00051
18 MCINTOSH DRY WELL INS		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201089		552 00052
333 RIDGE PERMEABLE BASE		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201091		552 00053

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
CHRISTOPHER B BURKE 13912							
	63 WAVERLY CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201093		552 00054
	336 HARRIS CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201094		552 00055
	246 HOLMES CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201096		552 00056
	3 BLODGETT CBBL PLRW - R	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201098		552 00057
		10,223.76	*TOTAL				
CHRISTY WEBBER LANDSCAPE 13940							
	PARK 2 OF 8	156.63	MAINTENANCE LAND	01.505.4266	05/01/2025		552 00058
	VILLAGE HAL 2 OF 8	193.63	MAINTENANCE LAND	01.514.4266	05/01/2025		552 00059
	ALLEY BEDS 2 OF 8	121.00	MAINTENANCE LAND	01.540.4266	05/01/2025		552 00060
	TRAIN STATION 2 OF 8	1,310.00	MAINTENANCE LAND	21.540.4266	05/01/2025		552 00061
	PARK BILLING 3 OF 8	156.63	MAINTENANCE LAND	01.505.4266	119104		552 00062
	ALLEY BEDS BILLING 3 OF	121.00	MAINTENANCE LAND	01.540.4266	119104		552 00063
	TRAIN STATION BILLING 3	1,310.00	MAINTENANCE LAND	21.540.4266	119104		552 00065
		3,368.89	*TOTAL				
CINTAS CORPORATION 14259							
	4/25 FIRST AID SERVICE	56.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	5264250503		552 00066
	4/25 FIRST AID SERVICE	24.21	EMPLOYEE HEALTH & SAFETY	01.520.4115	5264250503		552 00067
	4/25 FIRST AID SERVICE	307.13	EMPLOYEE HEALTH & SAFETY	01.530.4115	5264250503		552 00068
	4/25 FIRST AID SERVICE	98.42	EMPLOYEE HEALTH & SAFETY	01.540.4115	5264250503		552 00069
	4/25 FIRST AID SERVICE	54.88	EMPLOYEE HEALTH & SAFETY	20.560.4115	5264250503		552 00070
	5/25 FIRST AID SERVICE	80.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	5269847106		552 00071
	5/25 FIRST AID SERVICE	76.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	5269847106		552 00072
	5/25 FIRST AID SERVICE	228.99	EMPLOYEE HEALTH & SAFETY	01.530.4115	5269847106		552 00073
	5/25 FIRST AID SERVICE	80.07	EMPLOYEE HEALTH & SAFETY	01.540.4115	5269847106		552 00074
	5/25 FIRST AID SERVICE	45.19	EMPLOYEE HEALTH & SAFETY	20.560.4115	5269847106		552 00075
		1,051.77	*TOTAL				
CITY WIDE FACILITY SOLUT 14324							
	VILLAGE HALL WINDOW CLEA	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034009387		552 00076
	PUBLIC WORKS WINDOW CLEA	150.00	MAINTENANCE BUILDINGS	01.546.4262	42034009387		552 00077
	COMMUTER WINDOW CLEANING	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034009387		552 00078
	TRAIN STATION WINDOW CLE	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034009473		552 00079
		955.00	*TOTAL				
CLARENDON HILLS HISTORIC 13635							
	ZAZZLE PROFITS FROM CENT	60.35	SPECIAL EVENTS COMMITTEE	01.504.4203	5/21/2025		552 00080
COMMERCIAL TIRE SERVICES 15190							
	TIRE REPAIR - CAT	250.25	CONTRACT LABOR-VEHICLES	01.540.4602	2220094473		552 00081
	TIRE REPAIR - CAT	134.75	CONTRACT LABOR - VEHICLE	20.560.4602	2220094473		552 00082
		385.00	*TOTAL				
CONNECTPOINT, INC 15389							
	ANNUAL SERVICE FEE - TRA	1,440.00	OTHER PROFESSIONAL SERVI	21.540.4207	I-00872		552 00083
CURRIE MOTORS FLEET 16556							
	2025 FORD UTILITY - #C-8	45,383.00	MACHINERY & EQUIP	65.590.4430	E1763		552 00084
D & T VENTURES, LLC 17093							
	6/25 WEB SUPPORT	446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303616		552 00085
DANIEL PENCAK .03852							
	RESIDENT REIMBURSEMENT F	710.00	OTHER CONTRACTUAL SERVIC	20.560.4208	5/27/2025		552 00086

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
DANMAR 17309								
	5/25 CLEANING SERVICES V	700.00	MAINTENANCE BUILDINGS	01.514.4262	19370		552	00087
	5/25 CLEANING SERVICES P	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19370		552	00088
	5/25 CLEANING SERVICES P	396.50	MAINTENANCE BUILDINGS	01.546.4262	19370		552	00089
	5/25 CLEANING SERVICES P	213.50	MAINTENANCE BUILDINGS	20.560.4262	19370		552	00090
	5/25 CLEANING SERVICES B	450.00	MAINTENANCE BUILDINGS	21.540.4262	19370		552	00091
		2,780.00	*TOTAL					
DON MORRIS ARCHITECTS P. 58500								
	MAY PLRW/INSPECTIONS	4,605.00	OTHER PROFESSIONAL SERVI	01.550.4207	5/31/2025		552	00092
DONEGAL SERVICES LLC .03855								
	12052024 - 153 JULIET CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/5/2025		552	00093
	CBBL FINAL GRADING REINS	275.00CR	PLAN REVIEW FEES	01.322.3214	6/5/2025		552	00094
	NOT APP PARKWAY 05202025	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	6/5/2025		552	00095
		695.00	*TOTAL					
DUPAGE WATER COMMISSION 19688								
	APRIL 2025 WATER USAGE	90,613.62	DP WATER COMM WATER COST	20.560.4233	04302025		552	00097
ELGIN SWEEPING SERVICES, 23244								
	STREET SWEEPING APRIL	680.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5174A		552	00098
	STREET SWEEPING APRIL	680.00	OTHER CONTRACTUAL SERVIC	01.540.4208	5174A		552	00099
	MAY STREET SWEEPING	1,360.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5196A		552	00100
	MAY STREET SWEEPING	680.00	OTHER CONTRACTUAL SERVIC	01.540.4208	5196A		552	00101
		3,400.00	*TOTAL					
EMS MANAGEMENT & CONSULT 85963								
	APRIL 2025 INTEGRATED PA	1,535.74	AMBULANCE BILLING SERVIC	01.532.4216	EMS-015146		552	00102
ENGINEERING ENTERPRISES, 23800								
	WELL 7 - DEMOLITION	3,318.00	OTHER PROFESSIONAL SERVI	20.590.4207	83527		552	00103
	IEPA - LEAD SVC LINE REP	9,158.75	OTHER CONTRACTUAL SERVIC	20.560.4208	83528		552	00104
		12,476.75	*TOTAL					
FIRE SAFETY CONSULTANTS, 28335								
	121 TUTTLE PLRW	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-9917		552	00105
FIRST ARRIVING IO 98203								
	FIRST ARRIVING MESSAGE B	1,549.00	OTHER CONTRACTUAL SERVIC	01.530.4208	IO4540		552	00106
FLEETPRIDE, INC 28601								
	#4 PTO REPAIR	80.63	VEHICLE SUPPLIES	01.540.4604	126142877		552	00108
	#4 PTO REPAIR	43.42	VEHICLE SUPPLIES	20.560.4604	126142877		552	00109
		124.05	*TOTAL					
FOSTERS TEST LANE 29052								
	SAFETY LANE	92.00	CONTRACT LABOR-VEHICLES	01.540.4602	46143		552	00110
	SAFETY LANE	46.00	CONTRACT LABOR - VEHICLE	20.560.4602	46143		552	00111
	SAFETY LANE	92.00	CONTRACT LABOR-VEHICLES	01.540.4602	47232		552	00112
	SAFETY LANE	46.00	CONTRACT LABOR - VEHICLE	20.560.4602	47232		552	00113
	SAFETY LANE M179338 & M2	59.80	CONTRACT LABOR-VEHICLES	01.540.4602	47308		552	00114
	SAFETY LANE M179338 & M2	32.20	CONTRACT LABOR - VEHICLE	20.560.4602	47308		552	00115
		368.00	*TOTAL					
FOX VALLEY FIRE & SAFETY 29090								
	ALARM INSTALL VH	702.00	FACILITY & BLDG IMPROVEM	65.590.4453	IN00775319		552	00116
FRANCOTYP POSTALIA, INC 71460								
	POSTAGE RENTAL 06/25 - 0	133.95	POSTAGE	01.522.4211	RI106669718		552	00117

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
FRANCOTYP POSTALIA, INC 71460							
	POSTAGE RENTAL 6/25 - 9/	133.95	POSTAGE	01.510.4211	RI106669719		552 00118
		267.90	*TOTAL				
HELM SERVICE 92354							
	VILLAGE HALL HVAC PROJEC	14,082.70	FACILITY & BLDG IMPROVEM	65.590.4453	CHI144648P		552 00119
HINSDALE NURSERIES INC 36456							
	TREE PLANTING	221.00	OTHER IMPROVEMENTS	65.590.4420	1846926		552 00120
	TREE PLANTING PROGRAM	539.00	OTHER IMPROVEMENTS	65.590.4420	1851356		552 00121
	SWAMP WHITE OAK RED MAPL	539.00	OTHER IMPROVEMENTS	65.590.4420	1851356		552 00122
	HARRIS & PROSPECT PLANTI	453.20	OPERATING SUPPLIES	01.540.4318	1853277		552 00123
	TREES - PARK AVE PARKLET	803.00	OTHER PROFESSIONAL SERVI	08.590.4207	2536147		552 00124
		2,555.20	*TOTAL				
ILLINOIS FIRE CHIEFS 41774							
	MANAGER TRAINING - PENN	475.00	CONFERENCES/TRAINING/MEE	01.531.4291	8412		552 00125
	OFFICER TRAINING - CARPE	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8484		552 00126
	OFFICER TRAINING - DENLI	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8485		552 00127
	OFFICER TRAINING - O MAL	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8486		552 00128
	OFFICER TRAINING - JUNG	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8488		552 00129
	OFFICER TRAINING - JUNG	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8490		552 00130
	OFFICER TRAINING - LADNI	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8497		552 00131
	OFFICER TRAINING - G BYE	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8503		552 00132
	OFFICER TRAINING - M GAL	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8507		552 00133
	OFFICER TRAINING - T JUN	1,350.00	CONFERENCES/TRAINING/MEE	01.531.4291	8514		552 00134
		12,625.00	*TOTAL				
J & L ENGRAVING 45672							
	RED KNOX KEY TAGS FOR SU	28.75	VEHICLE SUPPLIES	01.531.4604	3412		552 00135
	NAME PLATES FOR NEW HIRE	103.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3424		552 00136
		132.50	*TOTAL				
JOHNSON CONTROLS SS 97123							
	ALARM RETROFIT	599.20	FACILITY & BLDG IMPROVEM	65.590.4453	41178685		552 00137
KING CAR WASH, INC. 49500							
	MAY CAR WASHES	350.00	CONTRACT LABOR-VEHICLES	01.521.4602	05312025		552 00138
KLEIN, THORPE AND JENKIN 49822							
	GENERAL	3,740.00	LEGAL FEES	01.511.4206	053125		552 00139
	CD	792.00	LEGAL FEES	01.511.4206	053125		552 00140
	FINANCE	864.00	LEGAL FEES	01.511.4206	053125		552 00141
	FIRE	456.00	LEGAL FEES	01.511.4206	053125		552 00142
	DOWNTOWN TIF	552.00	LEGAL FEES	08.590.4206	053125		552 00143
	104 WALKER REDEV	3,355.00	LEGAL FEES	08.590.4206	053125		552 00144
	ICC PETITION	350.00	OTHER PROFESS SVCS NOT G	65.570.4207	053125		552 00145
		10,109.00	*TOTAL				
KONICA MINOLTA BUSINESS 50001							
	MAY 2025 PW COPIER MAINT	76.00	ADVERTISING/PRINTING/COP	01.540.4231	501966723		552 00146
	KONICA MAINTENANCE CONTR	100.00	ADVERTISING/PRINTING/COP	01.530.4231	502105399		552 00147
	ADMIN PRINTER / COPIER	100.00	ADVERTISING/PRINTING/COP	01.510.4231	502105558		552 00148
	KONICA MINOLTA MAY-JUNE	100.00	ADVERTISING/PRINTING/COP	01.520.4231	502105673		552 00149
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	502105923		552 00150

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2025							
KONICA MINOLTA BUSINESS 50001							
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	502105923		552 00151
	JUNE COPIER MAINTENANCE	76.00	ADVERTISING/PRINTING/COP	01.540.4231	502459714		552 00152
		552.00	*TOTAL				
LAKESHORE RECYCLING SYST 51180							
	MAY REFUSE	53,173.02	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6248868		552 00153
LEXIPOL LLC 52150							
	ANNUAL FIRE BULLETINS /	5,561.74	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	INVLEX11249267		552 00154
LEXISNEXIS RISK DATA 52160							
	MAY SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100148038		552 00155
MEADE, INC 56469							
	CHGO AVE TRAFFIC SIGNAL	682.71	MAINTENANCE EQUIPMENT	10.541.4263	712915		552 00157
MID AMERICAN WATER, INC 57020							
	6X20 CLANP AND WATER BLO	799.25	OPERATING SUPPLIES	20.560.4318	248469A		552 00158
	HYDRANT EXTENSION	1,511.79	OPERATING SUPPLIES	20.560.4318	248676A		552 00159
	HYDRANT EXTENSION	1,348.67	OPERATING SUPPLIES	20.560.4318	248835A		552 00160
		3,659.71	*TOTAL				
MUNICIPAL CLERKS OF DUPA 58954							
	2025-2026 MEMBERSHIP	20.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	6/10/2025		552 00161
MUNICIPAL ELECTRONICS DI 58953							
	RADAR RECERTIFICATION	472.00	OTHER CONTRACTUAL SERVIC	01.521.4208	071525		552 00162
MUNICIPAL GIS PARTNERS I 58951							
	GIS MAPPING SERVICES	1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8470		552 00163
MUNICIPAL SERVICES ASSOC 58958							
	AT&T FIBER PROJECT	131.25	OTHER CONTRACTUAL SERVIC	01.540.4208	11-2254-25		552 00164
NAFISCO, INC 59286							
	REGULATORY SIGNS	770.22	OPERATING SUPPLIES	10.541.4318	00020026		552 00165
	STREET SIGNS AND WARNING	490.50	OPERATING SUPPLIES	10.541.4318	00020049		552 00166
	ROAD SIGNS	334.66	OPERATING SUPPLIES	10.541.4318	00020067		552 00167
		1,595.38	*TOTAL				
NAPA AUTO PARTS 59700							
	VEHICLES WASHING SUPPLIE	46.98	VEHICLE SUPPLIES	01.531.4604	941870		552 00168
	#4 BRAKES	61.80	VEHICLE SUPPLIES	01.540.4604	943057		552 00169
	#4 BRAKES	33.28	VEHICLE SUPPLIES	20.560.4604	943057		552 00170
		142.06	*TOTAL				
NYHART 37653							
	FIRE PENSION ACTUARIAL	3,900.00	OTHER PROFESSIONAL SERVI	01.512.4207	154764DB_20245		552 00171
	ACTUARIAL SERVICES	4,900.00	OTHER PROFESSIONAL SERVI	01.512.4207	154765DB_20250		552 00172
		8,800.00	*TOTAL				
ORBIS SOLUTIONS INC 66689							
	IT SUPPORT MAY 2025	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5577916		552 00173
PACKEY WEBB FORD 68815							
	UNIT 9 F550 REPAIR	479.66	CONTRACT LABOR-VEHICLES	01.540.4602	c78330		552 00174
	UNIT 9 F550 REPAIR	258.28	CONTRACT LABOR - VEHICLE	20.560.4602	c78330		552 00175
		737.94	*TOTAL				
PERFORMANCE CONSTRUCTION 93265							
	WELL #7 DECOMM	36,000.00	OTHER IMPROVEMENTS	20.590.4420	PAY #1		552 00176

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
PUBLIC SAFETY DIRECT, IN 72087							
	382 KNOX BOX	65.00	CONTRACT LABOR-VEHICLES	01.521.4602	105408		552 00177
	384 KNOX BOX	65.00	CONTRACT LABOR-VEHICLES	01.521.4602	105409		552 00178
		130.00	*TOTAL				
RAE COATINGS & ENGINEERI 73205							
	LINE STRIPER REPAIR	131.25	VEHICLE SUPPLIES	01.540.4604	200365		552 00179
RAY O'HERRON CO, INC 63848							
	4006 UNIFORM PANTS	168.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2411748		552 00180
	OBRETKOVICH UNIFORMS.	89.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2412681		552 00181
	ULRICH UNIFORM SHOES.	79.95	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2412688		552 00182
	UNIFORMS FOR JACK COSTEL	317.27	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2414543		552 00183
		655.16	*TOTAL				
ROBERT BAIR SERVICES 74901							
	TOILET ON FRONT BATHROOM	49.00	MAINTENANCE BUILDINGS	01.534.4262	243753008		552 00184
RUSSO POWER EQUIPMENT 76340							
	TREE PROGRAM - GATOR BAG	739.60	OTHER IMPROVEMENTS	65.590.4420	SPI21069014		552 00185
	RAKES, TRIMMER, CHAIN SA	545.92	MINOR TOOLS & EQUIP	01.540.4322	SPI21069015		552 00186
	LINE TRIMMER	383.99	MINOR TOOLS & EQUIP	01.540.4322	SPI21126309		552 00187
		1,669.51	*TOTAL				
SHAW MEDIA 78505							
	5740 CONCORD VARIANCE PR	143.34	ADVERTISING/PRINTING/COP	01.550.4231	2243034		552 00188
SHOREWOOD HOME AND AUTO, 79061							
	UNIT #10 FILTER	98.24	VEHICLE SUPPLIES	01.540.4604	03-464304		552 00189
	UNIT #10 FILTER	52.90	VEHICLE SUPPLIES	20.560.4604	03-464304		552 00190
		151.14	*TOTAL				
STATE CHEMICAL SOLUTIONS 39630							
	O, M SUPPLIES FROM STATE	167.48	O & M SUPPLIES-BUILDING	01.534.4320	903798103		552 00191
SUBURBAN LABORATORIES, I 82074							
	WATER TESTING	503.50	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5002378		552 00193
	WATER SAMPLES	773.50	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5002910		552 00194
		1,277.00	*TOTAL				
SUBURBAN TREE CONSORTIUM 82095							
	TREE PLANTING PROGRAM -	17,749.00	OTHER IMPROVEMENTS	65.590.4420	0007700-IN		552 00243
	TREE PLANTING PROGRAM -	22,893.00	OTHER IMPROVEMENTS	65.590.4420	0007725-IN		552 00237
		40,642.00	*TOTAL				
SZCZECHOWICZ/ADAM .03856							
	5515 BARCLAY FINAL WATER	55.50	WATER ACCOUNTS RECEIVABL	20.000.1156	6/5/2025		552 00195
TAMELING, INC 83155							
	METRA STATION - WEST DOO	1,364.00	MAINTENANCE BUILDINGS	21.540.4262	IN580215		552 00192
	MAIN BREAK RESTORATION	354.00	OPERATING SUPPLIES	20.560.4318	0203142-IN		552 00196
	PARK AVE PARKLET - TREE	552.00	OTHER PROFESSIONAL SERVI	08.590.4207	0203514-IN		552 00197
	TOPSOIL	230.00	OPERATING SUPPLIES	01.540.4318	0204008-IN		552 00198
	TOP SOIL - NORFOLK CROSS	2,162.00	OPERATING SUPPLIES	01.540.4318	0204471-IN		552 00199
	SIDEWALK SAFETY - NORFOL	782.00	OTHER IMPROVEMENTS	65.590.4420	0204870-IN		552 00200
	LANDSCAPE MATERIALS	275.04	OPERATING SUPPLIES	01.540.4318	0205200-IN		552 00201
		5,719.04	*TOTAL				
THE BANK OF NY MELLON-AG 07929							
	2018 AGENT FEE 7/1/25 -	825.00	PAYING AGENT FEES	54.585.4506	00252-25-00291		552 00202

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
THE BANK OF NY MELLON-AG	07929						
2016 AGENT FEE 7/6/25 -		825.00	PAYING AGENT FEES	52.585.4506	00252-25-00322		552 00203
2017 GO BOND AGENT FEE		825.00	PAYING AGENT FEES	53.585.4506	00252-25-00324		552 00204
2017 GO BOND REDEMPTION		100.00	PAYING AGENT FEES	53.585.4506	00252-25-00324		552 00205
		2,575.00	*TOTAL				
THE BANK OF NY MELLON-P	07928						
2016 GO BOND INTEREST		10,200.00	BOND INTEREST	52.585.4505	VILCLAREN16050		552 00206
2017 GO BOND INTEREST		8,300.00	BOND INTEREST	53.585.4505	VILCLAREN17050		552 00207
2018 GO BOND INTEREST		12,950.00	BOND INTEREST	54.585.4505	VILCLAREN18050		552 00208
2020 GO BOND INTEREST		46,428.75	BOND INTEREST	59.585.4505	VILCLAREN19050		552 00209
		77,878.75	*TOTAL				
THIRD MILLENNIUM ASSOCIA	84150						
CHAMBER INSERT		78.73	OTHER PROFESSIONAL SERVI	01.504.4207	32875		552 00210
DAISY DIGEST INSERT		78.74	PRINTING/COPYING	01.504.4231	32875		552 00211
REFUSE PROGRAMMING		1,400.00	OTHER PROFESSIONAL SERVI	01.512.4207	32875		552 00212
UB RENDERING 5/25		951.24	OTHER CONTRACTUAL SERVIC	20.560.4208	32875		552 00213
PET TAG PRODUCTION		191.24	ADVERTISING/PRINTING/COP	01.520.4231	32975		552 00214
PET TAG SHIPPING		52.45	ADVERTISING/PRINTING/COP	01.520.4231	32975		552 00215
		2,752.40	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS Q1		258.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-0256		552 00216
ULINE	86327						
TOTES FOR TURN OUT GEAR		169.12	MINOR TOOLS & EQUIP	01.531.4322	192581851		552 00217
UNELL/CARTER	.03858						
RETURNED PAYROLL ACH 05/		132.61	UNCASHED CHECKS	01.000.2070	6/10/2025		552 00218
US GAS	88148						
EMS OXYGEN.		187.62	OPERATING SUPPLIES	01.532.4318	454521		552 00219
EMS OXYGEN.		114.10	OPERATING SUPPLIES	01.532.4318	475002		552 00220
		301.72	*TOTAL				
VILLAGE OF LEMONT	90346						
LEMONT RANGE APRIL 2025		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2025-00000067		552 00222
VISUAL GOV SOLUTIONS, LL	90421						
05/25 UB PAYMENT SERVICE		2,753.09	OTHER CONTRACTUAL SERVIC	20.560.4208	JS 5847		552 00223
VOLT ELECTRIC	99122						
LIGHT CONTROL REPLACEMEN		5,899.00	OTHER PROFESS SVCS NOT G	65.570.4207	11468		552 00224
WELLPROP DEVELOPMENT	.03857						
03112024 - 213 HOLMES CO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/5/2025		552 00225
STORM WATER DEPOSIT 0311		775.50	STORM WATER DEPOSIT	01.000.2513	6/5/2025		552 00226
PATIO ENLARGEMENT REVISI		279.02CR	BUILDING PERMITS	01.322.3211	6/5/2025		552 00227
FP INSPECT - NO SHOW 021		85.04CR	BUILDING PERMITS	01.322.3211	6/5/2025		552 00228
SPOT SURVEY APP 05082024		73.50CR	PLAN REVIEW FEES	01.322.3214	6/5/2025		552 00229
FSCI PLRW 6/17/2024		517.00CR	PLAN REVIEW FEES	01.322.3214	6/5/2025		552 00230
FSCI AS-BUILTS 213 HOLME		154.00CR	PLAN REVIEW FEES	01.322.3214	6/5/2025		552 00231
CBBL FINAL GRADING NOT A		275.00CR	PLAN REVIEW FEES	01.322.3214	6/5/2025		552 00232
NOT APP PARKWAY 04232025		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	6/5/2025		552 00233
WATER BILLING DEPOSIT 03		500.00	WATER BILLING DEPOSIT	20.000.2517	6/5/2025		552 00234
MXU - NO SHOW		30.00CR	METER CERTIFICATION FEE	20.371.3714	6/5/2025		552 00235
MXU - REINSPECT		30.00CR	METER CERTIFICATION FEE	20.371.3714	6/5/2025		552 00236
		801.94	*TOTAL				

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025							
WEX BANK 93205							
5/25 FUEL CHARGES	3,204.40	VEHICLE FUEL	01.521.4603	105133546		552	00238
5/25 FUEL CHARGES	454.97	VEHICLE FUEL	01.531.4603	105133546		552	00239
5/25 FUEL CHARGES	852.33	VEHICLE FUEL	01.532.4603	105133546		552	00240
5/25 FUEL CHARGES	1,087.04	VEHICLE FUEL	01.540.4603	105133546		552	00241
5/25 FUEL CHARGES	585.34	VEHICLE FUEL	20.560.4603	105133546		552	00242
	6,184.08	*TOTAL					
119TH STREET MATERIALS L 99587							
SIDEWALK DISPOSAL	240.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	112524		552	00001
SIDEWALK DISPOSAL	60.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	112564		552	00002
	300.00	*TOTAL					
	675,450.79	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	681,843.72					

RECORDS PRINTED - 000243

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	214,701.72
08	TIF FUND DT	5,262.00
10	MOTOR FUEL TAX FUND	2,278.09
20	WATER FUND	156,204.09
21	BN/CH PARKING FUND	8,393.69
52	2016 ALTERNATE BOND FUND	11,025.00
53	2017 ALTERNATE BOND FOND	9,225.00
54	2018 ALTERNATE BOND FUND	13,775.00
57	SSA 33	3,432.75
58	SSA 34	298.50
59	2020 GO BOND ISSUE	46,428.75
65	CAPITAL PROJECTS/IMPROVEMENT	210,293.50
71	POLICE PENSION FUND	525.63
TOTAL ALL FUNDS		681,843.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	681,843.72
TOTAL ALL BANKS		681,843.72

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

DATE .6/16/2025.. APPROVED BY ....

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