VILLAGE OF CLARENDON HILLS

July 21, 2025

CLAIMS # 25-07-01

2025 Calendar Year Disbursements July 21, 2025,

Checks

Report Selection:

RUN GROUP... 072125 COMMENT... CLAIMS 072125

DATA-JE-ID	DATA COMMENT
D-07212025-860	CLAIMS 07.21.25

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
002025									
	B & E AUTO AND REPAIR	07989							
	TOW FOR CHPC2500310		275.00	CONTRACT LABOR-VEHICLES	01.521.4602	7/3/2025		860	00061
	GRAINGER	32264							
	DAISY DAYS - BAGS		57.15	SPECIAL EVENTS COMMITTEE	01.504.4203	9539520354		860	00122
	LINDE GAS & EQUIPMENT, I	52541							
	CARBON DIOXIDE		67.31	SPECIAL EVENTS COMMITTEE	01.504.4203	50326444		860	00156
	MUNICIPAL COLLECTIONS OF	58952							
	MCOA REMITTANCE		175.45	OTHER CONTRACTUAL SERVIC	01.522.4208	69640		860	00164
	STUEVER & SONS	82011							
	BEER LINE CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	488278		860	00197
			619.91	**CLAIMS TOTAL					
2025									
	AARON H REINKE	73861							
	JUNE ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	61		860	00186
	AIR ONE EQUIPMENT, INC	02457							
	SCBA MASKS.		3,378.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	222329		860	00045
	BREATHING AIR QUALITY TE		165.00	MAINTENANCE EQUIPMENT	01.531.4263	222454		860	00046
			3,543.00	*TOTAL					
	ALLSCAPE INCORPORATED	03476							
	MOWING PAYMENT #4 OF 8		176.51	MAINTENANCE LAND	01.505.4266	25-1900		860	00047
	MOWING PAYMENT #4 OF 8		60.46	MAINTENANCE LAND	01.514.4266	25-1900		860	00048
	MOWING PAYMENT #4 OF 8		122.87	MAINTENANCE LAND	01.523.4266	25-1900		860	00049
	MOWING PAYMENT #4 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	25-1900		860	00050
	MOWING PAYMENT #4 OF 8		55.15	MAINTENANCE LAND	01.546.4266	25-1900		860	00051
	MOWING PAYMENT #4 OF 8		29.69	MAINTENANCE LAND	20.560.4266	25-1900		860	00052
	MOWING PAYMENT #4 OF 8		159.93	MAINTENANCE LAND	21.540.4266	25-1900		860	00053
			1,650.00	*TOTAL					
	ANDERSON PEST SOLUTIONS	03960							
	VH EXTERIOR PEST CONTROL		58.30	MAINTENANCE BUILDINGS	01.514.4262	78858176		860	00054
	AVENU INSIGHTS & ANALYTI	06195							
	06/25 SOFTWARE SUPPORT		2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-063214		860	00055
	B & E AUTO AND REPAIR	07989							
	OIL CHANGE AND OIL CHANG		78.85	CONTRACT LABOR-VEHICLES	01.531.4602	151052		860	00060
	BADE SUPPLY	07939							
	TP, PAPER TOWELS, SOAP		231.31	O & M SUPPLIES-BUILDING	01.523.4320	101774		860	00058
	GREEN SOAP		94.11	O & M SUPPLIES-BUILDING	01.523.4320	102123		860	00059
			325.42	*TOTAL					
	BALES ACE HARDWARE	07938							
	HARDWARE, SPREADER RACK		11.76	OPERATING SUPPLIES	01.540.4318	050955/1		860	00056
	OUTLETS & LIQUID NAILS		82.15	OPERATING SUPPLIES	01.540.4318	051111/1		860	00057
			93.91	*TOTAL					
	BELLICH/DANIEL	.01709							
	05082025 - CONSTRUCTION		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/20/2025		860	00001
	BIG BELLY SOLAR, LLC	09523							
	07/20-10/19/25 AGREEMENT		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	58159		860	00062
	BIO-TRON, INC	09605							
	3 BATTERIES FOR CARDIAC		2,013.25	MINOR TOOLS & EQUIP	01.532.4322	902066		860	00063

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
BURKE LLC		91234							
	PARKLETS & PARKING PROJE		233,277.00	OTHER PROFESSIONAL SERVI	08.590.4207	06132025NO1		860	00223
	PARKLETS & PARKING PROJE		37,370.53	OTHER PROFESSIONAL SERVI	23.590.4207	06132025NO1		860	00224
			270,647.53	*TOTAL					
CHRISTINE CHARKEWYCZ		13691							
	JUNE FIELD COURT		645.00	LEGAL FEES	01.511.4206	121		860	00064
CHRISTOPHER B BURKE		13912							
	WATER MODEL		840.00	OTHER PROFESSIONAL SERVI	20.560.4207	201993		860	00203
	IEPA LOAN APP - BLACKHAW		8,896.87	OTHER PROFESSIONAL SERVI	20.560.4207	201994		860	00065
	PROSPECT STREETSCAPE & M		14,322.17	OTHER PROFESSIONAL SERVI	08.590.4207	201995		860	00066
	100 BYRD CT - PLRW		780.00	OTHER PROFESSIONAL SERVI	01.550.4207	201996		860	00067
	100 PARK - SERVICES SPAR		1,300.00	OTHER PROFESSIONAL SERVI	01.550.4207	201997		860	00068
	141 OXFORD FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201998		860	00069
	153 JULIET FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	201999		860	00070
	246 HOLMES PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	202000		860	00071
	4 IROQUOIS PLRW		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	202001		860	00072
	CH WATER MODEL		5,800.00	OTHER PROFESSIONAL SERVI	20.560.4207	202372		860	00073
	PWSLP LEAD SERVICES - IE		1,347.50	OTHER PROFESSIONAL SERVI	20.590.4207	202373		860	00074
	ENG - BLACKHAWK MAINS		39,585.07	OTHER PROFESSIONAL SERVI	20.590.4207	202375		860	00075
	140 CHICAGO - STRM WATER		3,790.00	OTHER PROFESSIONAL SERVI	01.550.4207	202376		860	00076
	100 BYRD LYONS POOL - PL		664.78	OTHER PROFESSIONAL SERVI	01.550.4207	202377		860	00077
	251 HOLMES FINAL GRADING		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	202378		860	00078
	253 HOLMES - FINAL GRADI		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	202379		860	00079
	5 GILBERT FINAL GRADING		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	202380		860	00080
	30 N. PROSPECT INSPECTIO		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	202381		860	00081
	5501 VIRGINIA PLRW/INSPE		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	202382		860	00082
	3 BLODGETT PLRW 6/2025		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	202383		860	00083
	4 IROQUOIS PLRW/INSPECT		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	202384		860	00084
	29 ARTHUR PLRW/INSPECT 6		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	202385		860	00085
	235 N. RICHMOND PLRW 6/1		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	202386		860	00086
	266 STONGATE CBBL PLRW 6		500.00	OTHER PROFESSIONAL SERVI	01.550.4207	202387		860	00087
	216 MIDDAUGH PLRW 061820		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	202388		860	00088
			82,576.39	*TOTAL					
CHRISTY WEBBER LANDSCAPE		13940							
	PARK BILL 4 OF 8		156.63	MAINTENANCE LAND	01.505.4266	119688		860	00089
	VH BILL 4 OF 8		193.63	MAINTENANCE LAND	01.514.4266	119688		860	00090
	ALLEY BEDS BILL 4 OF 8		121.00	MAINTENANCE LAND	01.540.4266	119688		860	00091
	TRAIN STATION BILL 4 OF		1,310.00	MAINTENANCE LAND	21.540.4266	119688		860	00092
			1,781.26	*TOTAL					
CINTAS CORPORATION		14259							
	7/25 FIRST AID SERVICE		93.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	5279232506		860	00093
	7/25 FIRST AID SERVICE		39.62	EMPLOYEE HEALTH & SAFETY	01.520.4115	5279232506		860	00094
	7/25 FIRST AID SERVICE		245.30	EMPLOYEE HEALTH & SAFETY	01.530.4115	5279232506		860	00095
	7/25 FIRST AID SERVICE		34.68	EMPLOYEE HEALTH & SAFETY	01.540.4115	5279232506		860	00096
	7/25 FIRST AID SERVICE		20.74	EMPLOYEE HEALTH & SAFETY	20.560.4115	5279232506		860	00097
			433.97	*TOTAL					
CITY WIDE FACILITY SOLUT		14324							
	VH WINDOW WASHING 6/27/2		265.00	MAINTENANCE BUILDINGS	01.514.4262	42034009835		860	00098

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
CITY WIDE FACILITY SOLUT		14324							
	PW WINDOW WASHING 6/27/2		150.00	MAINTENANCE BUILDINGS	01.546.4262	42034009835		860	00099
	COMMUTER WINDOW WASHING		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034009835		860	00100
			685.00	*TOTAL					
CIVICPLUS		14326							
	ANNUAL WEBSITE 8/1/25 -		9,005.40	OTHER PROFESSIONAL SERVI	01.513.4207	340229		860	00101
COLLINS SARSFIELD		.03268							
	05162024 - 2 OXFORD CONS		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/20/2025		860	00002
	09232024 - 141 OXFORD C		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/20/2025		860	00003
	STORM WATER DEPOSIT		373.80	STORM WATER DEPOSIT	01.000.2513	6/20/2025		860	00004
	STORM WATER DEPOSIT		870.00	STORM WATER DEPOSIT	01.000.2513	6/20/2025		860	00005
	SLAB INSPECTION 07302024		85.04CR	BUILDING PERMITS	01.322.3211	6/20/2025		860	00006
	SPOT SURVEY APP 08022020		73.50CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00007
	FSCI PLRW 10/7/2024		517.00CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00008
	FEDEX TO FSCI		33.14CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00009
	SPOT SURVEY APP 12032024		73.50CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00010
	FSCI PLRW 02/11/2025		583.00CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00011
	FEDEX TO FSCI 1/2/2025		37.65CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00012
	FEDEX TO FSCI 3/4/2025		35.11CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00013
	CBBL SITE MEETING		352.00CR	PLAN REVIEW FEES	01.322.3214	6/20/2025		860	00014
	NOT APP ROW INSPECT 04/2		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	6/20/2025		860	00015
	NOT APP ROW INSPECT 06/1		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	6/20/2025		860	00016
	WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	6/20/2025		860	00017
	WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	6/20/2025		860	00018
			2,393.86	*TOTAL					
COMCAST CABLE		15258							
	VH TV		42.68	UTILITIES	01.514.4235	87712011000041		860	00102
COMED		15277							
	150 ANN - DEPOSIT (PVC)		5,535.00	UTILITIES	20.560.4235	150Ann073025		860	00103
CONSERV FS, INC		15392							
	GRASS SEAD		460.00	OPERATING SUPPLIES	01.540.4318	6442401		860	00104
CORE & MAIN LP		15683							
	MXUS AND IPERLS		1,895.00	WATER METERS	20.560.4314	X180421		860	00105
	IPERL METERS		2,238.96	WATER METERS	20.560.4314	X187677		860	00106
			4,133.96	*TOTAL					
CUTTICA/KEVIN		.03860							
	12152024-212 OXFORD CONS		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/8/2025		860	00042
	04232025 - NOT APP ROW I		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/8/2025		860	00043
	12152024-WATER BILLING D		500.00	WATER BILLING DEPOSIT	20.000.2517	7/8/2025		860	00044
			1,470.00	*TOTAL					
D & T VENTURES, LLC		17093							
	7/25 WEB SUPPORT		446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303669		860	00107
DANMAR		17309							
	6/25 VILLAGE HALL		700.00	MAINTENANCE BUILDINGS	01.514.4262	19379		860	00108
	6/25 POLICE STATION		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19379		860	00109
	6/25 PUBLIC WORKS		396.50	MAINTENANCE BUILDINGS	01.546.4262	19379		860	00110
	6/25 PUBLIC WORKS		213.50	MAINTENANCE BUILDINGS	20.560.4262	19379		860	00111

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
DANMAR 17309								
	6/25 TRAIN STATION	450.00	MAINTENANCE BUILDINGS	21.540.4262	19379		860	00112
	VH - CLEANING SERVICE 06	120.00	MAINTENANCE BUILDINGS	01.514.4262	19383		860	00113
		2,900.00	*TOTAL					
DON MORRIS ARCHITECTS P. 58500								
	JUNE 2025 PLRW/INSP	6,975.00	OTHER PROFESSIONAL SERVI	01.550.4207	06-30-2025		860	00162
DRY COUNTY ENTERPRISES .03859								
	12182024-108 ALGONQUIN C	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/8/2025		860	00039
	12182024-108 ALGONQUIN A	140.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/8/2025		860	00040
	12182024-WATER BILLING D	500.00	WATER BILLING DEPOSIT	20.000.2517	7/8/2025		860	00041
		1,140.00	*TOTAL					
DUPAGE METROPOLITAN 19687								
	DUMEG YEARLY DUES	7,280.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	7312025		860	00251
DUPAGE WATER COMMISSION 19688								
	MAY WATER USAGE	212,034.62	DP WATER COMM WATER COST	20.560.4233	053125		860	00114
ELGIN SWEEPING SERVICES, 23244								
	CBD STREET SWEEPING	1,360.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5269A		860	00239
	EXTRA STREETS STREET SWE	680.00	OTHER CONTRACTUAL SERVIC	01.540.4208	5269A		860	00240
		2,040.00	*TOTAL					
EMS MANAGEMENT & CONSULT 85963								
	MAY INTEGRATED PAYMENTS.	2,188.76	AMBULANCE BILLING SERVIC	01.532.4216	EMS-016475		860	00218
ESO SOLUTIONS, INC 25710								
	2025 ESO SUBSCRIPTION	10,468.89	OTHER CONTRACTUAL SERVIC	01.530.4208	ESO-156173		860	00244
FIRE 'N' ICE HEATING & C 28325								
	CLEAN & CHECK FURNACE/AI	1,429.00	MAINTENANCE BUILDINGS	01.523.4262	i20093		860	00115
FIRE SAFETY CONSULTANTS, 28335								
	5515 ALABAMA FSCI AS-BUI	130.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8172AB		860	00116
	336 HARRIS FSCI PLRW FS	550.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10161		860	00117
	3 BLODGETT FS PLRW	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10183		860	00118
	246 HOLMES PLRW	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10335		860	00119
		1,740.00	*TOTAL					
FOX VALLEY FIRE & SAFETY 29090								
	PW BUILDING FIRE ALARM I	390.00	MAINTENANCE BUILDINGS	01.546.4262	IN00781065		860	00120
	ANNUAL FIRE ALARM INSPEC	492.00	MAINTENANCE BUILDINGS	01.534.4262	IN00781068		860	00121
		882.00	*TOTAL					
GENSERVE 92596								
	VH GENERATOR MAINT	484.00	MAINTENANCE BUILDINGS	01.514.4262	0506196-IN		860	00225
	GENERATOR MAINTENANCE VH	484.00	MAINTENANCE BUILDINGS	01.514.4262	0506196-IN		860	00226
	GENERATOR SERVICE DUE TO	1,368.25	MAINTENANCE BUILDINGS	01.534.4262	0528697-IN		860	00227
	GENERATOR TUNE-UP AT FD.	2,529.51	MAINTENANCE BUILDINGS	01.534.4262	0529272-in		860	00228
		4,865.76	*TOTAL					
GREEN HARDSCAPES, LLC 32716								
	GRASS CUT 119 OGDEN.	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	#20		860	00123
HINSDALE NURSERIES INC 36456								
	TREE PLANTING PROGRAM	1,067.80	OTHER IMPROVEMENTS	65.590.4420	1853851		860	00124
	HISTORICAL SOCIETY PLANT	399.00	OPERATING SUPPLIES	01.540.4318	1855450		860	00125
	PLANTS - HARRIS AND PROS	187.00	OPERATING SUPPLIES	01.540.4318	1857210		860	00126
	HARRIS & PROSPECT GARDEN	187.00	OPERATING SUPPLIES	01.540.4318	1857210		860	00127

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
HINSDALE NURSERIES INC 36456							
	TREE - HARRIS AND PROSPE	221.00	OTHER IMPROVEMENTS	65.590.4420	1857210		860 00128
	HARRIS & PROSPECT GARDEN	221.00	OTHER IMPROVEMENTS	65.590.4420	1857210		860 00129
	HISTORICAL SOCIETY - DAI	68.25	OPERATING SUPPLIES	01.540.4318	1858411		860 00130
	WATER REPAIR - SWITCH GR	56.85	OPERATING SUPPLIES	20.560.4318	1858411		860 00131
		2,407.90	*TOTAL				
IL DEPT OF TRANSPORTATIO 41790							
	EASTERN/HARRIS	5,859.12	ACCOUNTS PAYABLE	65.000.2010	126693		860 00133
INFINITI OF CLARENDON HI 42235							
	SALES REBATE FOR SALES M	43,479.47	SALES TAX INCENTIVE	01.589.4512	6/19/2025		860 00134
JG UNIFORMS 47515							
	4034 UNIFORM SHIRTS	114.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	148962		860 00135
	4034 VEST COVER	217.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	149187		860 00136
		331.00	*TOTAL				
JUST LIFT FITNESS LLC .03827							
	TIF REIMBURSMENT - SIGNA	1,462.50	REIMBURSE DEVELOPER COST	08.590.4509	6/24/2025		860 00038
KING CAR WASH, INC. 49500							
	KINGS CAR WASH FOR STAFF	36.00	VEHICLE SUPPLIES	01.531.4604	105-25		860 00137
KLEIN, THORPE AND JENKIN 49822							
	GENERAL	3,718.66	LEGAL FEES	01.511.4206	062625		860 00138
	CD	667.87	LEGAL FEES	01.511.4206	062625		860 00139
	FINANCE	371.00	LEGAL FEES	01.511.4206	062625		860 00140
	FD	528.00	LEGAL FEES	01.511.4206	062625		860 00141
	5506 VIRGINIA	70.00	LEGAL FEES	01.511.4206	062625		860 00142
	LABOR & EMPLOYMENT	440.00	LEGAL FEES	01.511.4206	062625		860 00143
	FD INVESTIGATION 2025-1	1,980.00	LEGAL FEES	01.511.4206	062625		860 00144
	SOBOTTKE V VOCH	5,279.58	LEGAL FEES	01.511.4206	062625		860 00145
	DWNTN TIF	907.50	LEGAL FEES	08.590.4206	062625		860 00146
	214 BURLINGTON	87.50	LEGAL FEES	08.590.4206	062625		860 00147
	ANN ST APTS	6,158.95	LEGAL FEES	08.590.4206	062625		860 00148
		20,209.06	*TOTAL				
KONICA MINOLTA BUSINESS 50001							
	MAINTENANCE CONTRACT FOR	100.00	ADVERTISING/PRINTING/COP	01.530.4231	502592536		860 00149
	JUNE KONICA MAINTENANCE	100.00	ADVERTISING/PRINTING/COP	01.510.4231	502592719		860 00150
	JUNE COPIES	100.00	ADVERTISING/PRINTING/COP	01.520.4231	502592720		860 00151
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	502592810		860 00152
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	502592810		860 00153
		400.00	*TOTAL				
LAKESHORE RECYCLING SYST 51180							
	JUNE REFUSE	52,210.88	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6304760		860 00154
LEXIPOL LLC 52150							
	ANNUAL FIRE BULLETINS /	100.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	INVLEX11249267		860 00236
LEXISNEXIS RISK DATA 52160							
	JUNE SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100163396		860 00155
MC DEVELOPMENT GROUP, IN .03590							
	10192023 - 253 HOLMES CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/9/2025		860 00019
	08112023 - 251 HOLMES CO	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/9/2025		860 00020

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
MC DEVELOPMENT GROUP, IN .03590								
	STORM WATER DEPOSIT - 12	1,017.00	STORM WATER DEPOSIT	01.000.2513	7/9/2025		860	00021
	STORM WATER DEPOSIT 1208	2,034.00	STORM WATER DEPOSIT	01.000.2513	7/9/2025		860	00022
	BACKFILL - NOT READY 011	85.04CR	BUILDING PERMITS	01.322.3211	7/9/2025		860	00023
	SPOT SURVEY APP 02/22/20	73.50CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00024
	FSCI PLRW 4/15/2024	517.00CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00025
	FSCI PLRW 1/31/2025 AS-B	126.00CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00026
	SPOT SURVEY APP 2/22/202	73.50CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00027
	FSCI FS PLRW 4/15/2024	517.00CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00028
	FSCI PLRW 3/17/2025 AS-B	126.00CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00029
	FEDEX TO FSCI 2/20/2024	32.72CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00030
	FEDEX TO FSCI 2/29/2024	33.77CR	PLAN REVIEW FEES	01.322.3214	7/9/2025		860	00031
	NOT APP PARKWAY 4/23/202	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/9/2025		860	00032
	NOT APP PARKWAY 4/23/202	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/9/2025		860	00033
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	7/9/2025		860	00034
	WATER BILLING DEPOSIT 12	500.00	WATER BILLING DEPOSIT	20.000.2517	7/9/2025		860	00035
	MXU WIRE NOT PULLED 9/27	30.00CR	METER CERTIFICATION FEE	20.371.3714	7/9/2025		860	00036
	MXU WIRE NOT PULLED 9/27	30.00CR	METER CERTIFICATION FEE	20.371.3714	7/9/2025		860	00037
		4,346.47	*TOTAL					
MEADE, INC 56469								
	SIGNAL MAINTENANCE PROGR	682.71	MAINTENANCE EQUIPMENT	10.541.4263	712526		860	00238
	CABLE LOCATE CHICAGO & P	150.56	OTHER CONTRACTUAL SERVIC	01.540.4208	713201		860	00157
	CHICAGO AVE TRAFFIC SIGN	682.71	MAINTENANCE EQUIPMENT	10.541.4263	713241		860	00158
		1,515.98	*TOTAL					
MID AMERICAN WATER, INC 57020								
	TEES AND REDUCER	991.94	OPERATING SUPPLIES	20.560.4318	249490A		860	00159
	DRAINAGE PARTS	718.44	OPERATING SUPPLIES	01.540.4318	250241A		860	00160
	DRAINAGE PIPE	1,221.36	OPERATING SUPPLIES	01.540.4318	250496A		860	00161
		2,931.74	*TOTAL					
MUNICIPAL GIS PARTNERS I 58951								
	GIS CONSULTANT SERVICES	1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8471		860	00163
NAFISCO, INC 59286								
	LANE MARKERS	562.00	OPERATING SUPPLIES	10.541.4318	00020192		860	00165
	SIGN BRACKETS FOR FLAGS	160.00	OPERATING SUPPLIES	01.540.4318	00020239		860	00166
		722.00	*TOTAL					
ORBIS SOLUTIONS INC 66689								
	JUNE MONTHLY IT SERVICES	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578071		860	00177
	COMPUTER REPLACEMENT PRI	2,350.00	IT EQUIPMENT	65.590.4308	5578135		860	00178
	BOARD ROOM AV	4,224.36	IT EQUIPMENT	65.590.4308	5578142		860	00179
	GODEK DOCK IT	260.00	IT EQUIPMENT	65.590.4308	5578175		860	00180
		13,129.36	*TOTAL					
P.F. PETTIBONE & CO 70254								
	PARKING TICKETS	1,934.40	ADVERTISING/PRINTING/COP	01.520.4231	187719		860	00181
PAXUSA LLC 95323								
	MONITOR / DEFEB CARRY CA	595.00	OPERATING SUPPLIES	01.532.4318	INV-002604		860	00241
PIECZYNSKI/LINDA S 70732								
	ROLL CALL NEWS SUBSCRIPT	86.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	313		860	00182

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
PREMIER OCCUPATIONAL HEA 71748							
	MALONE/MEACHUM FIRE DRUG	1,293.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	163856		860 00183
	RANDOM DRUG SCREEN MACEY	90.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	164273		860 00184
		1,383.00	*TOTAL				
PUBLIC SAFETY DIRECT, IN 72087							
	REPLACING BROKEN LIGHTS	3,331.30	CONTRACT LABOR-VEHICLES	01.531.4602	105550		860 00185
RAY O'HERRON CO, INC 63848							
	NEW HIRE SANCHEZ UNIFORM	363.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2414693		860 00167
	NEW HIRE MEACHUM UNIFORM	175.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2415624		860 00168
	4009 UNIFORM ITEMS	286.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2417024		860 00169
	COSTELLO UNIFORMS.	22.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2417170		860 00170
	UNIFORMS FOR NEW HIRE SA	22.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2417420		860 00171
	NEW HIRE ALEC STUMP UNIF	381.41	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2417704		860 00172
	4034 UNIFORM PANTS	195.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2417944		860 00173
	CRAIG VANZANDT BOOTS.	119.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2418187		860 00174
	UNIFORMS FOR NEW HIRE ME	205.43	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2418774		860 00175
	4003 UNIFORMS	312.76	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2420536		860 00176
	UNIFORMS FOR NEW HIRE MA	22.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2420829		860 00245
		2,111.29	*TOTAL				
SAFE STEP LLC 76887							
	SIDEWALK SAFETY PROGRAM	19,479.97	OTHER IMPROVEMENTS	65.590.4420	4619		860 00187
SHAW MEDIA 78505							
	ZONING HEARING 6/26/25	129.74	ADVERTISING/PRINTING/COP	01.550.4231	062510074577		860 00188
SIKICH, LLP 79035							
	2024 AUDIT	6,225.00	OTHER PROFESSIONAL SERVI	01.512.4207	101609		860 00189
	2024 AUDIT	1,160.00	OTHER PROFESSIONAL SERVI	01.512.4207	101609		860 00190
	2024 AUDIT	700.00	OTHER PROFESSIONAL SERVI	01.512.4207	101609		860 00191
	2024 AUDIT	2,297.50	OTHER PROFESSIONAL SERVI	08.590.4207	101609		860 00192
	2024 AUDIT	2,297.50	OTHER PROFESSIONAL SERVI	09.590.4207	101609		860 00193
	2024 AUDIT - FF PENSION	1,045.00	OTHER PROFESSIONAL SERVI	72.581.4207	101609		860 00194
		13,725.00	*TOTAL				
SINGLE SOURCE SUPPLY 79043							
	PAPER GOODS AND WINDOW C	457.39	O & M SUPPLIES-BUILDING	01.534.4320	48998		860 00195
STATE CHEMICAL SOLUTIONS 39630							
	LAUNDRY SOAP FOR STATION	164.21	O & M SUPPLIES-BUILDING	01.534.4320	903812586		860 00132
STERNBERG LANTERNS, INC 81320							
	REPLACEMENT STREET LIGHT	7,775.00	MAINT SUPPLIES-STREET LI	01.540.4332	74566		860 00196
STUEVER & SONS 82011							
	BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	488294		860 00198
	BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	493406		860 00199
	BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	493420		860 00200
	DITS BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	493443		860 00242
	DITS BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	499304		860 00201
		225.00	*TOTAL				
SUBURBAN DOOR CHECK & LO 82073							
	METRA STATION - WEST DOO	1,364.00	MAINTENANCE BUILDINGS	21.540.4262	IN580215		860 00237
SUBURBAN LABORATORIES, I 82074							
	LAB IEPA TESTING	1,333.50	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5003325		860 00202

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025								
TAMELING, INC		83155						
	MULCH-DOWNTOWN		2,278.00	OPERATING SUPPLIES	01.540.4318	0205702-IN		860 00204
	MULCH		1,407.00	MAINTENANCE LAND	21.540.4266	0206116-IN		860 00205
	TOPSOIL		506.00	OPERATING SUPPLIES	01.540.4318	0206577-IN		860 00206
	LANDSCAPE MATERIALS		753.00	OPERATING SUPPLIES	01.540.4318	0206962-IN		860 00207
			4,944.00	*TOTAL				
THOMPSON ELEVATOR INSPEC		84205						
	ELEVATOR INSPECTION		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1403		860 00208
	416 CHICAGO PLRW - VERTI		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1482		860 00209
	ELEVATOR INSPECTIONS - 3		129.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1562		860 00210
			329.00	*TOTAL				
TRUGREEN		85530						
	LAWN SERVICE / FERTILIZE		231.08	MAINTENANCE LAND	01.505.4266	209982243		860 00211
	LAWN SERVICE / FERTILIZE		79.76	MAINTENANCE LAND	01.514.4266	209982243		860 00212
	LAWN SERVICE / FERTILIZE		161.17	MAINTENANCE LAND	01.523.4266	209982243		860 00213
	LAWN SERVICE / FERTILIZE		1,363.35	MAINTENANCE LAND	01.540.4266	209982243		860 00214
	LAWN SERVICE / FERTILIZE		65.56	MAINTENANCE LAND	01.546.4266	209982243		860 00215
	LAWN SERVICE / FERTILIZE		39.76	MAINTENANCE LAND	20.560.4266	209982243		860 00216
	LAWN SERVICE / FERTILIZE		209.47	MAINTENANCE LAND	21.540.4266	209982243		860 00217
	LAWN SERVICE VH		78.77	MAINTENANCE LAND	01.514.4266	212200664		860 00243
			2,228.92	*TOTAL				
ULINE		86327						
	STORAGE CONTAINERS FOR P		586.40	MINOR TOOLS & EQUIP	01.531.4322	194423267		860 00219
VILLAGE OF LEMONT		90346						
	RANGE FEES		100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2026-00000002		860 00220
VISUAL GOV SOLUTIONS, LL		90421						
	06/25 UB PAYMENT SERVICE		448.18	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5887		860 00221
VULCAN CONSTRUCTION MATE		91132						
	STONE - SIDEWALK PROGRAM		952.89	OTHER IMPROVEMENTS	65.590.4420	3607121		860 00222
WEX BANK		93205						
	6/25 FUEL CHARGES		3,128.40	VEHICLE FUEL	01.521.4603	105750054		860 00246
	6/25 FUEL CHARGES		452.16	VEHICLE FUEL	01.531.4603	105750054		860 00247
	6/25 FUEL CHARGES		738.46	VEHICLE FUEL	01.532.4603	105750054		860 00248
	6/25 FUEL CHARGES		2,203.87	VEHICLE FUEL	01.540.4603	105750054		860 00249
	6/25 FUEL CHARGES		1,186.70	VEHICLE FUEL	20.560.4603	105750054		860 00250
			7,709.59	*TOTAL				
119TH STREET MATERIALS L		99587						
	SIDEWALK SPOILS		300.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	114310		860 00229
	CONCRETE DISPOSAL		120.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	114710		860 00230
	SPOILS DISPOSAL		180.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	114914		860 00231
	SPOILS DISPOSAL		120.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	114956		860 00232
	SPOILS DISPOSAL		300.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	115000		860 00233
	SPOILS DISPOSAL		120.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	115085		860 00234
	SPOILS DISPOSAL		300.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	115279		860 00235
			1,440.00	*TOTAL				
			870,241.82	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	870,861.73					

RECORDS PRINTED - 000251

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	244,021.49
08	TIF FUND DT	258,513.12
09	TIF FUND	2,297.50
10	MOTOR FUEL TAX FUND	1,927.42
20	WATER FUND	285,880.13
21	BN/CH PARKING FUND	5,170.40
23	ECONOMIC DEVELOPMENT FUND	37,370.53
65	CAPITAL PROJECTS/IMPROVEMENT	34,636.14
72	FIREMEN PENSION FUND	1,045.00
TOTAL ALL FUNDS		870,861.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	870,861.73
TOTAL ALL BANKS		870,861.73

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

DATE 7/21/2025 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS