VILLAGE OF CLARENDON HILLS

August 18, 2025

CLAIMS # 25-08-01

2025 Calendar Year Disbursements August 18, 2025

Checks

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ACS FINANCIAL SYSTEM                                 VILLAGE OF CLARENDON HILLS
08/13/2025  09:29:40          Claims Register           GL050S-V08.22 COVERPAGE
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Report Selection:


  RUN GROUP... 081825   COMMENT...  CLAIMS 081825

 DATA-JE-ID     DATA COMMENT
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 D-08182025-160 CLAIMS 08.18.25


Run Instructions:
  Jobq Banner   Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
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CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
002025									
	GRAINGER	32264							
	DAISY DAYS - TRASH BAGS		304.80	O & M SUPPLIES-BUILDING	01.514.4320	9541104668		160	00088
	ORBIS SOLUTIONS INC	66689							
	TRUSTEE KAVULIAK KEYBOAR		175.00	IT EQUIPMENT	65.590.4308	5578295		160	00144
			479.80	**CLAIMS TOTAL					
2025									
	AARON H REINKE	73861							
	JULY ADMIN/ADJ HEARINGS		250.00	LEGAL FEES	01.511.4206	69		160	00155
	ACCURATE DOOR	00571							
	SERVICE TO FD OVERHEAD B		3,650.00	MAINTENANCE BUILDINGS	01.534.4262	53908678		160	00012
	ALEXANDER EQUIPMENT COMP	03118							
	CHAINSAW CHAINS		797.30	MINOR TOOLS & EQUIP	01.540.4322	218763		160	00013
	ALLSCAPE INCORPORATED	03476							
	MOWING PAYMENT 5 OF 8		176.51	MAINTENANCE LAND	01.505.4266	25-1941		160	00014
	MOWING PAYMENT 5 OF 8		60.46	MAINTENANCE LAND	01.514.4266	25-1941		160	00015
	MOWING PAYMENT 5 OF 8		122.87	MAINTENANCE LAND	01.523.4266	25-1941		160	00016
	MOWING PAYMENT 5 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	25-1941		160	00017
	MOWING PAYMENT 5 OF 8		55.15	MAINTENANCE LAND	01.546.4266	25-1941		160	00018
	MOWING PAYMENT 5 OF 8		29.69	MAINTENANCE LAND	20.560.4266	25-1941		160	00019
	MOWING PAYMENT 5 OF 8		159.93	MAINTENANCE LAND	21.540.4266	25-1941		160	00020
			1,650.00	*TOTAL					
	ALPHAGRAPHICS	03520							
	JULY / AUGUST DAISY DIGE		156.73	POSTAGE	01.504.4211	122991		160	00021
	JULY / AUGUST DAISY DIGE		1,763.50	PRINTING/COPYING	01.504.4231	122991		160	00022
			1,920.23	*TOTAL					
	AMERICAN TRADEMARK CO	92364							
	FREIGHT CHARGE - EQUIPME		12.70	ADVERTISING/PRINTING/COP	01.530.4231	00007145-2		160	00184
	ANDERSON PEST SOLUTIONS	03960							
	VH PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	78858175		160	00023
	PW PEST CONTROL		27.50	MAINTENANCE BUILDINGS	01.546.4262	78858177		160	00024
	PW PEST CONTROL		27.50	MAINTENANCE BUILDINGS	20.560.4262	78858177		160	00025
	PW PEST CONTROL		44.00	MAINTENANCE BUILDINGS	01.546.4262	78858178		160	00026
	PW PEST CONTROL		44.00	MAINTENANCE BUILDINGS	20.560.4262	78858178		160	00027
	VH PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	80168593		160	00028
	PEST CONTROL		44.00	MAINTENANCE BUILDINGS	01.546.4262	80168594		160	00029
	PEST CONTROL		44.00	MAINTENANCE BUILDINGS	20.560.4262	80168594		160	00030
			363.00	*TOTAL					
	AUTOZONE	06084							
	18 WINDSHIELD WIPER FLUI		88.02	VEHICLE SUPPLIES	01.521.4604	02537527968		160	00031
	AVENU INSIGHTS & ANALYTI	06195							
	07/25 SOFTWARE SUPPORT		2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-063855		160	00032
	B & E AUTO AND REPAIR	07989							
	383 TIRES		95.60	CONTRACT LABOR-VEHICLES	01.521.4602	151414		160	00034
	BADE SUPPLY	07939							
	PAPER TOWELS / TRASH BAG		450.58	O & M SUPPLIES-BUILDING	01.523.4320	103290		160	00033
	BESTCO	09230							
	07/25 RETIREE HEALTH INS		2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	07012025		160	00035

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025								
BESTCO		09230						
	07/25 RETIREE HEALTH INS		525.63	RETIREE/COBRA INSURANCE	71.000.1375	07012025		160 00036
	07/25 RETIREE HEALTH INS		2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	08012025		160 00037
	07/25 RETIREE HEALTH INS		525.63	RETIREE/COBRA INSURANCE	71.000.1375	08012025		160 00038
			5,725.58	*TOTAL				
BOUND TREE MEDICAL, LLC		10346						
	LARYNGOSCOPE BLADE FOR P		69.99	MINOR TOOLS & EQUIP	01.532.4322	85839642		160 00039
	MULTIPLE EMS ITEMS.		291.00	OPERATING SUPPLIES	01.532.4318	85861112		160 00040
			360.99	*TOTAL				
BUILDERS ASPHALT, LLC		11428						
	ASPHALT		219.80	OPERATING SUPPLIES	20.560.4318	172137		160 00041
CATTANEO ELECTRIC CO		13125						
	FRONT BATHROOM VENT FAN		664.00	MAINTENANCE BUILDINGS	01.534.4262	42063		160 00042
	FIRE HOUSE SUFFERED A PO		6,563.66	MAINTENANCE BUILDINGS	01.534.4262	42064		160 00043
			7,227.66	*TOTAL				
CHANG/DANIEL		.03861						
	RESIDENT REIMBURSEMENT -		1,715.00	OTHER CONTRACTUAL SERVIC	01.540.4208	7/25/2025		160 00002
CHICAGO TRIBUNE		13901						
	2024 TREASURERS REPORT		504.00	ADVERTISING/PRINTING/COP	01.512.4231	119441354000		160 00045
CHRISTINE CHARKEWYCZ		13691						
	JULY FIELD COURT		1,115.00	LEGAL FEES	01.511.4206	122		160 00044
CHRISTOPHER B BURKE		13912						
	PW RESEARCH ON MYCROFT D		525.00	OTHER PROFESSIONAL SERVI	01.540.4207	202374		160 00046
	DOWNTOWN PLAZA		15,676.00	OTHER PROFESSIONAL SERVI	08.590.4207	202374		160 00047
			16,201.00	*TOTAL				
CHRISTY WEBBER LANDSCAPE		13940						
	ALLEY BEDS 5/8		156.63	MAINTENANCE LAND	01.505.4266	120542		160 00048
	ALLEY BEDS 5/8		193.63	MAINTENANCE LAND	01.514.4266	120542		160 00049
	ALLEY BEDS 5/8		121.00	MAINTENANCE LAND	01.540.4266	120542		160 00050
	ALLEY BEDS 5/8		1,310.00	MAINTENANCE LAND	21.540.4266	120542		160 00051
			1,781.26	*TOTAL				
CITY WIDE FACILITY SOLUT		14324						
	TRAIN STATION WINDOW CLE		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034010016		160 00052
CONRAD POLYGRAPH, INC		15405						
	CASEY COLANTONIO POLYGRA		300.00	OTHER PROFESSIONAL SERVI	01.502.4207	6648		160 00053
D & T VENTURES, LLC		17093						
	8/25 WEB SUPPORT		446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303713		160 00054
DANMAR		17309						
	7/25 VH		700.00	MAINTENANCE BUILDINGS	01.514.4262	19387		160 00055
	7/25 PD		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19387		160 00056
	7/25 PW		396.50	MAINTENANCE BUILDINGS	01.546.4262	19387		160 00057
	7/25 PW		213.50	MAINTENANCE BUILDINGS	20.560.4262	19387		160 00058
	7/25 TRAIN		450.00	MAINTENANCE BUILDINGS	21.540.4262	19387		160 00059
			2,780.00	*TOTAL				
DON MORRIS ARCHITECTS P.		58500						
	JULY INSPECTIONS / PLRW		5,350.00	OTHER PROFESSIONAL SERVI	01.550.4207	07312025		160 00127
DU-COMM		19292						
	FACILITY LEASE, OWNING A		706.03	OTHER CONTRACTUAL SERVIC	01.530.4208	19493		160 00061

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
DU-COMM		19292							
	DUCOMM FACILITY LEASE 8		1,781.89	OTHER CONTRACTUAL SERVIC	01.521.4208	19494		160	00062
	QTR. SHARES 8/1-10/31/20		13,577.50	OTHER CONTRACTUAL SERVIC	01.530.4208	19536		160	00063
	DUCOMM QUARTERLY SHARES		45,518.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19537		160	00064
			61,583.92	*TOTAL					
DUPAGE COUNTY CHILDRENS		19682							
	DUPAGE CHILDREN'S CENTER		1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH026		160	00065
DUPAGE METROPOLITAN		19687							
	DUMEG YEARLY DUES		7,280.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07312025		160	00066
DUPAGE WATER COMMISSION		19688							
	JUNE WATER USAGE		48,232.58	DP WATER COMM WATER COST	20.560.4233	063025		160	00067
DUSINA/TOBIAS		.03862							
	07182022-218 WALKER CONS		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	7/21/2025		160	00003
	NAPP PARKWAY INSPECT 070		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/21/2025		160	00004
	NAPP PARKWAY INSPECT 072		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/21/2025		160	00005
	NAPP PARKWAY INSPECT 042		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	7/21/2025		160	00006
	PW ROW RESTORATION 05132		465.12CR	REIMBURSEMENTS	01.369.3699	7/21/2025		160	00007
	WATER BILLING DEPOSIT 21		500.00	WATER BILLING DEPOSIT	20.000.2517	7/21/2025		160	00008
			944.88	*TOTAL					
ELINEUP LLC		23263							
	ELINUP YEARLY SUBSCRIPTI		750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	1651		160	00069
EMS MANAGEMENT & CONSULT		85963							
	EMS JUNE 2025 INTERGRATE		1,567.85	AMBULANCE BILLING SERVIC	01.532.4216	EMS-017375		160	00181
ENGINEERING ENTERPRISES,		23800							
	WELL 7 ABANDONMENT		8,160.00	OTHER PROFESSIONAL SERVI	20.590.4207	84150		160	00070
FIRE 'N' ICE HEATING & C		28325							
	COMPRESSOR CONTACTOR NOT		246.05	MAINTENANCE BUILDINGS	01.523.4262	i20248		160	00071
FIRE SAFETY CONSULTANTS,		28335							
	251 HOLMES LOT 3 PLWR		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-6510AB		160	00072
	4 WALKER AVE PLRW		460.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-8643		160	00073
	31 WAVERLY PLRW		530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10526		160	00074
	5804 58TH ST PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10550		160	00075
	5806 58TH ST		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10551		160	00076
	63 WAVERLY PLRW		530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10558		160	00077
	141 OXFORD PLWR		280.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-8977AB		160	00078
			2,950.00	*TOTAL					
FIRESTONE COMPLETE		28341							
	TIRES FOR 383		534.44	VEHICLE SUPPLIES	01.521.4604	384141		160	00079
FLEET SAFETY SUPPLY		28600							
	CUP HOLDER SYSTEM FOR M8		70.33	VEHICLE SUPPLIES	01.532.4604	85341		160	00080
	FLASHLIGHT AND MOUNT FOR		208.18	VEHICLE SUPPLIES	01.531.4604	85372		160	00081
			278.51	*TOTAL					
FOSTERS TEST LANE		29052							
	SAFETY LANE TESTING OF A		46.00	CONTRACT LABOR-VEHICLES	01.532.4602	46431		160	00082
FOX VALLEY FIRE & SAFETY		29090							
	JANITOR CLOSET SMOKE DET		377.00	MAINTENANCE BUILDINGS	01.523.4262	IN00787844		160	00083
	FIRE EXTINGUISHER SERVIC		732.60	MAINTENANCE BUILDINGS	01.523.4262	IN00790011		160	00084

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
FOX VALLEY FIRE & SAFETY		29090							
	FIRE EXTINGUISHER SERVIC		197.76	MAINTENANCE BUILDINGS	01.546.4262	IN00790012		160	00085
	FIRE EXTINGUISHER SERVIC		106.49	MAINTENANCE BUILDINGS	20.560.4262	IN00790012		160	00086
	ANNUAL FIRE EXTINGUISHER		75.00	MAINTENANCE EQUIPMENT	01.531.4263	IN00790013		160	00087
			1,488.85	*TOTAL					
FRANCOTYP POSTALIA, INC		71460							
	POSTAGE RENTAL 6/24/ - 9		133.95	POSTAGE	01.522.4211	RI106251384		160	00146
	POSTAGE RENTAL 6/24 - 9/		133.95	POSTAGE	01.510.4211	RI106251385		160	00147
			267.90	*TOTAL					
GENSERVE		92596							
	FD STATION GENERATOR SER		375.00	MAINTENANCE BUILDINGS	01.534.4262	0536290-IN		160	00185
	GENERATOR SPARK PLUGS ET		754.73	MAINTENANCE BUILDINGS	01.523.4262	0536291-IN		160	00186
	GENERATOR P/M W/O OIL		300.00	MAINTENANCE BUILDINGS	01.523.4262	0536293-IN		160	00187
	GENERATOR MTC		754.73	MAINTENANCE BUILDINGS	01.514.4262	0536294-IN		160	00188
	GENERATOR MTC		150.00	MAINTENANCE BUILDINGS	01.546.4262	0536295-IN		160	00189
	GENERATOR MTC		150.00	MAINTENANCE BUILDINGS	20.560.4262	0536295-IN		160	00190
	GENERATOR MAINT - VH		300.00	MAINTENANCE BUILDINGS	01.514.4262	0536296-IN		160	00191
	LOAD TEST FOR THE FD GEN		2,825.31	MAINTENANCE BUILDINGS	01.534.4262	0539527-IN		160	00192
	SCHEDULE B WORK ON FD GE		300.00	MAINTENANCE BUILDINGS	01.534.4262	0539530-IN		160	00193
			5,909.77	*TOTAL					
GREEN HARDSCAPES, LLC		32716							
	LANDSCAPE WORK PERFORMED		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	21		160	00089
HENRY SCHEIN		54098							
	EMS EXAM GLOVES FOR PARA		528.34	OPERATING SUPPLIES	01.532.4318	43982546		160	00121
HINSDALE NURSERIES INC		36456							
	FLOWERS FOR PROSPECT & B		63.75	OPERATING SUPPLIES	01.505.4318	1862902		160	00090
HORNIK ENGINEERED SYSTEM		37500							
	PW BACKFLOW TEST + CERT		375.00	UTILITIES	01.546.4235	5266		160	00091
	HORNIK BACKFLOW TEST		375.00	MAINTENANCE BUILDINGS	01.523.4262	5267		160	00092
			750.00	*TOTAL					
ILLINOIS STATE POLICE		41800							
	BACKGROUND CHECKS FOR NE		52.75	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20250606284		160	00095
INDUSTRIAL ORGANIZATIONA		42217							
	IOS OFFICER TESTING		2,650.00	OTHER PROFESSIONAL SERVI	01.502.4207	C63600A		160	00096
INTERGOVERNMENTAL RISK M		42392							
	11/1/2021 DOL FIRE		70.00	IRMA DEDUCTIBLE	01.530.4125	301128		160	00097
	3/24/2025 DOL FIRE		2,208.26	IRMA DEDUCTIBLE	01.530.4125	301128		160	00098
	6/19/2007 DOL PW		25.00CR	IRMA DEDUCTIBLE	01.540.4125	301128		160	00099
	11/21 DOL (FIRE)		169.40	IRMA DEDUCTIBLE	01.530.4125	301197		160	00100
			2,422.66	*TOTAL					
KING CAR WASH, INC.		49500							
	JUNE WASHES		350.00	CONTRACT LABOR-VEHICLES	01.521.4602	06302025		160	00101
KLEIN, THORPE AND JENKIN		49822							
	GENERAL		3,468.80	LEGAL FEES	01.511.4206	07312025		160	00102
	CD		120.00	LEGAL FEES	01.511.4206	07312025		160	00103
	GENERAL LABOR / EMPLOYME		715.00	LEGAL FEES	01.511.4206	07312025		160	00104
	SOBOTTKE V CLARENDON HIL		1,916.14	LEGAL FEES	01.511.4206	07312025		160	00105
	117 PROSPECT		2,074.56	LEGAL FEES	01.511.4206	07312025		160	00106

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
KLEIN, THORPE AND JENKIN		49822							
	DWNTN TIF		137.50	LEGAL FEES	08.590.4206	07312025		160	00107
	104 WALKER PURCHASE		35.00	LEGAL FEES	08.590.4206	07312025		160	00108
	104 WALKER REDEV		2,502.50	LEGAL FEES	08.590.4206	07312025		160	00109
	ANN ST CODE ENFORCEMENT		381.50	LEGAL FEES	08.590.4206	07312025		160	00110
			11,351.00	*TOTAL					
KONICA MINOLTA BUSINESS		50001							
	JULY COPIER MAINTENANCE		76.00	ADVERTISING/PRINTING/COP	01.540.4231	503001871		160	00111
	MAINTENANCE AND SERVICE		100.00	ADVERTISING/PRINTING/COP	01.530.4231	503128885		160	00112
	JULY MAINTENANCE AGREEME		100.00	ADVERTISING/PRINTING/COP	01.510.4231	503129449		160	00113
	FIN COPIER		50.00	ADVERTISING/PRINTING/COP	01.512.4231	503129704		160	00114
	CD COPIER		50.00	ADVERTISING/PRINTING/COP	01.550.4231	503129704		160	00115
	JULY COPIES		100.00	ADVERTISING/PRINTING/COP	01.520.4231	503129705		160	00116
			476.00	*TOTAL					
LAKESHORE RECYCLING SYST		51180							
	REFUSE DISPOSAL		45.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	LR6288873		160	00117
	LRS - DAISY DAYS DUMPSTE		466.10	SPECIAL EVENTS COMMITTEE	01.504.4203	LR6306864		160	00118
	JULY REFUSE		53,169.84	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6334557		160	00119
			53,680.94	*TOTAL					
LEXIPOL LLC		52150							
	LEXIPOL YEARLY SUBSCRIPT		7,753.78	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	INVLEX11256368		160	00120
M.E. SIMPSON COMPANY, IN		79216							
	LEAK DETECTION		545.00	OTHER CONTRACTUAL SERVIC	20.560.4208	44869		160	00164
MCCANN INDUSTRIES, INC		55602							
	#7 BACKHOE BELTS		108.59	VEHICLE SUPPLIES	01.540.4604	P85540		160	00122
	#7 BACKHOE BELTS		58.47	VEHICLE SUPPLIES	20.560.4604	P85540		160	00123
			167.06	*TOTAL					
MEADE, INC		56469							
	CHGO AVE TRAFFIC SIGNAL		682.71	MAINTENANCE EQUIPMENT	10.541.4263	713600		160	00124
MID AMERICAN WATER, INC		57020							
	CLAMPS		1,647.00	OPERATING SUPPLIES	20.560.4318	251736A		160	00125
	B BOX / CLAMPS		2,599.64	OPERATING SUPPLIES	20.560.4318	252277A		160	00126
			4,246.64	*TOTAL					
MUNICIPAL GIS PARTNERS I		58951							
	GIS SERVICES		1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8472		160	00128
NAPA AUTO PARTS		59700							
	DEF FLUID FOR APPARATUS.		16.39	VEHICLE SUPPLIES	01.531.4604	949910		160	00129
	OIL FILTERS		28.14	VEHICLE SUPPLIES	01.521.4604	950768		160	00130
	DEF FOR FIRE APPARATUS.		38.97	VEHICLE SUPPLIES	01.531.4604	954009		160	00131
			83.50	*TOTAL					
NICOR GAS		60720							
	5506 VIRGINIA		23.03	UTILITIES	01.514.4235	5506VirginiaN0		160	00132
NYHART		37653							
	ACTUARIAL SERVICES		1,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	154764HW_20250		160	00093
OFFICE DEPOT CREDIT PLAN		63333							
	OFFICE SUPPLIES		64.14	OFFICE SUPPLIES	01.522.4301	403118041		160	00133
ORBIS SOLUTIONS INC		66689							
	JULY IT SERVICES		6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578218		160	00143

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
PACKEY WEBB FORD 68815								
	OIL FILTER AND OIL FOR 2	40.67	VEHICLE SUPPLIES	01.531.4604	175266		160	00145
PREMIER OCCUPATIONAL HEA 71748								
	4034 RESPIRATOR/AUDIOMET	45.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	165632		160	00148
	PUTNA - AUDIOMETRIC EXAM	30.00	OVERTIME	01.520.4107	166099		160	00149
	ROBAK - AUDIOMETRIC EXAM	30.00	OVERTIME	01.520.4107	166099		160	00150
	SPELMAN - AUDIOMETRIC EX	30.00	OVERTIME	01.520.4107	166099		160	00151
	HEIDENREICH DOT TEST	50.00	OVERTIME	01.540.4107	166099		160	00152
		185.00	*TOTAL					
PUBLIC SAFETY DIRECT, IN 72087								
	UPFIT OF 2025 FORD EXPLO	13,373.24	MACHINERY & EQUIP	65.590.4430	105671		160	00153
RAY O'HERRON CO, INC 63848								
	ALEC STUMP NAMEPLATE.	22.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2420973		160	00134
	UNIFORMS FOR NEW HIRE A.	30.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2421232		160	00135
	HENRY WIMMER IS A METRO	165.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2421331		160	00136
	NEW UNIFORMS FOR HENRY W	468.97	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2421606		160	00137
	UNIFORMS FOR A. SHINE	257.17	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2422658		160	00138
	UNIFORMS FOR H. WIMMER	25.35	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2423868		160	00139
	4051 BIKE UNIFORM ITEMS	214.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2424464		160	00140
	4050 DUTY BELT	64.80	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2425816		160	00141
	BADGES FOR PROMOTIONAL P	797.19	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2426131		160	00142
		2,048.33	*TOTAL					
RED WING SHOE STORE 73655								
	UNIFORMS FOR MATT LADNIA	225.24	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	20250710039416		160	00154
REX/TYLER .03863								
	06102024 ZONING DEPOSIT	600.00	ZONING DEPOSITS	01.000.2512	7/21/2025		160	00009
	SPOT SURVEY APPROVED 10/	73.50CR	PLAN REVIEW FEES	01.322.3214	7/21/2025		160	00010
	1 HIAWATHA - LEGAL NOTIC	138.23CR	ADVERTISING/PRINTING/COP	01.550.4231	7/21/2025		160	00011
		388.27	*TOTAL					
RUSSO POWER EQUIPMENT 76340								
	TRIMMER HEADS, WEED KILL	477.91	OPERATING SUPPLIES	01.540.4318	SPI21190720		160	00156
SAFE-CARD ID SERVICES 76884								
	EMPLOYEES ID'S	47.08	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	47543A		160	00157
	EMPLOYEE ID CARDS.	34.91	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	57559A		160	00158
	EMPLOYEE ID PROGRAM.	147.57	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	57570A		160	00159
		229.56	*TOTAL					
SHOREWOOD HOME AND AUTO, 79061								
	#10 DEERE MOWER BLADE SP	578.08	VEHICLE SUPPLIES	01.540.4604	03-478286		160	00160
	MOWER SPINDLE, BLADE, &	533.61	VEHICLE SUPPLIES	01.540.4604	03-478286		160	00161
	#10 DEERE MOWER BLADE SP	311.27	VEHICLE SUPPLIES	20.560.4604	03-478286		160	00162
	MOWER SPINDLE, BLADE, &	365.74	VEHICLE SUPPLIES	20.560.4604	03-478286		160	00163
		1,788.70	*TOTAL					
SPEER FINANCIAL INC 80608								
	2025 GO BOND DISCLOSURE	800.00	PAYING AGENT FEES	59.585.4506	d7/25-14		160	00165
STATE CHEMICAL SOLUTIONS 39630								
	HAND SOAP FOR STATION.	244.69	O & M SUPPLIES-BUILDING	01.534.4320	903850418		160	00094
STUEVER & SONS 82011								
	DITS BEER LINE CLEANING	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	493453		160	00166

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
STUEVER & SONS	82011						
TAP CLEANING 07-22-2025		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	493467		160 00167
BEER LINE		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	493481		160 00168
		135.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
WATER SAMPLE TESTING		278.50	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5003793		160 00169
TALERICO/RICHARD	.03516						
DENTAL DUE BACK TO TALER		562.02	RETIREE/COBRA INSURANCE	01.000.1375	7/22/2025		160 00001
TAMELING, INC	83155						
SOIL AND STRAW		426.00	OPERATING SUPPLIES	01.540.4318	0207263-IN		160 00171
TOPSOIL		322.00	OPERATING SUPPLIES	01.540.4318	0207684-IN		160 00172
TOPSOIL		552.00	OPERATING SUPPLIES	01.540.4318	0208373-IN		160 00173
TOPSOIL		230.00	OPERATING SUPPLIES	01.540.4318	0208669-IN		160 00174
		1,530.00	*TOTAL				
TARGETSOLUTIONS LEARNING	83142						
FRONTLINE TRAINING TRACK		1,215.51	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV122869		160 00170
THE ENGLISH GARDEN FLOWE	22085						
CBD PLANTING BEDS SUMMER		4,906.00	OTHER CONTRACTUAL SERVIC	01.505.4208	1000062737		160 00068
THIRD MILLENNIUM ASSOCIA	84150						
CHAMBER INSERT		193.02	OTHER PROFESSIONAL SERVI	01.504.4207	33111		160 00175
DAISY DIGEST INSERT		193.02	PRINTING/COPYING	01.504.4231	33111		160 00176
UB RENDERING 7/25		717.81	OTHER CONTRACTUAL SERVIC	20.560.4208	33111		160 00177
		1,103.85	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS		559.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1588		160 00178
TOMAX TREE SERVICE LLC	85006						
EMERGENCY TREE REMOVAL -		1,700.00	OTHER CONTRACTUAL SERVIC	01.540.4208	0001224		160 00179
SPRING TREE REMOVAL LIST		19,895.00	OTHER CONTRACTUAL SERVIC	01.540.4208	0001225		160 00180
		21,595.00	*TOTAL				
US GAS	88148						
EMS OXYGEN.		114.10	OPERATING SUPPLIES	01.532.4318	479813		160 00182
VISUAL GOV SOLUTIONS, LL	90421						
07/25 UB PAYMENT SERVICE		3,778.80	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5903		160 00183
W.S. DARLEY & CO	17316						
4 FLOTATION DEVICES FOR		960.91	MINOR TOOLS & EQUIP	01.531.4322	17561969		160 00060
WALDMAN ENGINEERING CONS	99972						
136 ANN PROP CONDITION A		1,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	13016-13019		160 00202
140 ANN PROP CONDITION A		1,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	13016-13019		160 00203
144ANN PROP CONDITION AS		1,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	13016-13019		160 00204
148 ANN PROP CONDITION A		1,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	13016-13019		160 00205
		6,000.00	*TOTAL				
WEX BANK	93205						
7/25 FUEL CHARGES		2,878.37	VEHICLE FUEL	01.521.4603	106404723		160 00194
7/25 FUEL CHARGES		414.09	VEHICLE FUEL	01.531.4603	106404723		160 00195
7/25 FUEL CHARGES		635.58	VEHICLE FUEL	01.532.4603	106404723		160 00196
7/25 FUEL CHARGES		1,746.32	VEHICLE FUEL	01.540.4603	106404723		160 00197
7/25 FUEL CHARGES		940.32	VEHICLE FUEL	20.560.4603	106404723		160 00198
		6,614.68	*TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025							
119TH STREET MATERIALS L 99587							
SOILS DISPOSAL	60.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	115672		160	00199
SPOILS DISPOSAL	60.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	115872		160	00200
SPOILS DISPOSAL	60.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	115909		160	00201
	180.00	*TOTAL					
	361,570.10	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	362,049.90					

RECORDS PRINTED - 000205

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	255,628.90
08	TIF FUND DT	18,732.50
10	MOTOR FUEL TAX FUND	682.71
20	WATER FUND	69,416.36
21	BN/CH PARKING FUND	2,189.93
59	2020 GO BOND ISSUE	800.00
65	CAPITAL PROJECTS/IMPROVEMENT	13,548.24
71	POLICE PENSION FUND	1,051.26
TOTAL	ALL FUNDS	362,049.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	362,049.90
TOTAL	ALL BANKS	362,049.90

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

DATE .... APPROVED BY ....

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ACS FINANCIAL SYSTEM VILLAGE OF CLARENDON HILLS
08/11/2025 14:58:02 Claims Register GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 081125 COMMENT... FINCH & ASSOCIATES CHECK

DATA-JE-ID	DATA COMMENT
D-08112025-151	FINCH & ASSOCIATES CHECK

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
2025								
FINCH & ASSOCIATES 99123								
	LITTLE LEAGUE WATCH PART	3,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/11/2025		151	00001
		3,500.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,500.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	3,500.00
TOTAL ALL FUNDS		3,500.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	3,500.00
TOTAL ALL BANKS		3,500.00

$365,549.90

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

DATE 08/18/2025 APPROVED BY ....

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