VILLAGE OF CLARENDON HILLS

September 15, 2025

CLAIMS # 25-09-01

2025 Calendar Year Disbursements September 15, 2025

Checks

Report Selection:

RUN GROUP... 091525 COMMENT... CLAIMS 091525

DATA-JE-ID	DATA COMMENT
D-09152025-469	CLAIMS 091525

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							
AARON H REINKE 73861							
	AUGUST ADMIN/ADJ HEARING	250.00	LEGAL FEES	01.511.4206	72		469 00135
AIR ONE EQUIPMENT, INC 02457							
	LIGHT TOWER PURCHASE FOR	34,502.13	MACHINERY & EQUIP	65.590.4430	222834WResolut		469 00017
	SCBA COMPRESSOR MAINTENA	1,265.66	MAINTENANCE EQUIPMENT	01.531.4263	224710		469 00016
		35,767.79	*TOTAL				
ALLSCAPE INCORPORATED 03476							
	MOWING PAYMENT #6 OF 8	176.51	MAINTENANCE LAND	01.505.4266	25-1988		469 00024
	MOWING PAYMENT #6 OF 8	60.46	MAINTENANCE LAND	01.514.4266	25-1988		469 00023
	MOWING PAYMENT #6 OF 8	122.87	MAINTENANCE LAND	01.523.4266	25-1988		469 00022
	MOWING PAYMENT #6 OF 8	1,045.39	MAINTENANCE LAND	01.540.4266	25-1988		469 00021
	MOWING PAYMENT #6 OF 8	55.15	MAINTENANCE LAND	01.546.4266	25-1988		469 00020
	MOWING PAYMENT #6 OF 8	29.69	MAINTENANCE LAND	20.560.4266	25-1988		469 00019
	MOWING PAYMENT #6 OF 8	159.93	MAINTENANCE LAND	21.540.4266	25-1988		469 00018
		1,650.00	*TOTAL				
ANDERSON PEST SOLUTIONS 03960							
	VH PEST CONTROL 8/1/25	66.00	MAINTENANCE BUILDINGS	01.514.4262	81536593		469 00030
	VH PEST CONTROL 8/1/25	58.30	MAINTENANCE BUILDINGS	01.514.4262	81536594		469 00029
	AUGUST PEST CONTROL EXTE	27.50	MAINTENANCE BUILDINGS	01.546.4262	81536595		469 00028
	AUGUST PEST CONTROL EXTE	27.50	MAINTENANCE BUILDINGS	20.560.4262	81536595		469 00027
	AUGUST PEST CONTROL	44.00	MAINTENANCE BUILDINGS	01.546.4262	81536596		469 00026
	AUGUST PEST CONTROL	44.00	MAINTENANCE BUILDINGS	20.560.4262	81536596		469 00025
		267.30	*TOTAL				
AVENU INSIGHTS & ANALYTI 06195							
	08/25 SOFTWARE SUPPORT	2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-064657		469 00031
AXON ENTERPRISE, INC 06200							
	TASER CARTRIDGES	2,880.00	OPERATING SUPPLIES	01.521.4318	INUS368280		469 00032
BESTCO 09230							
	08/25 RETIREE HEALTH INS	2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	090120205		469 00034
	08/25 RETIREE HEALTH INS	525.63	RETIREE/COBRA INSURANCE	71.000.1375	090120205		469 00033
		2,862.79	*TOTAL				
BIG BELLY SOLAR, LLC 09523							
	08/18/25 - 11/17/25 AGRE	752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	58681		469 00035
BURKE LLC 91234							
	CHGO & NORFOLK ROADWAY I	260,638.24	ROADWAY IMPROVEMENTS	65.590.4450	No 1 01-150-24		469 00160
	CHGO NORFOLK ROADWAY IMP	280,011.33	ROADWAY IMPROVEMENTS	65.590.4450	No 2 01-150-24		469 00159
		540,649.57	*TOTAL				
CHRISTINE CHARKEWYCZ 13691							
	AUGUST FIELD COURT	880.00	LEGAL FEES	01.511.4206	123		469 00037
CHRISTOPHER B BURKE 13912							
	WATER MODEL PROJECT	4,572.80	OTHER PROFESSIONAL SERVI	20.560.4207	203800		469 00048
	BLACKHAWK MAIN PROJECT	32,892.50	OTHER PROFESSIONAL SERVI	20.590.4207	203801		469 00047
	221-225 BURLINGTON MYCRO	556.29	OTHER PROFESSIONAL SERVI	01.550.4207	203802		469 00046
	100 PARK - PLRW 2ND	1,681.16	OTHER PROFESSIONAL SERVI	01.550.4207	203803		469 00045
	5740 CONCORD - PLAT OF S	1,683.72	OTHER PROFESSIONAL SERVI	01.550.4207	203804		469 00044
	205 S. PROSPECT - DRIVEW	662.50	OTHER PROFESSIONAL SERVI	01.550.4207	203805		469 00043
	116 OXFORD - FINAL GRADI	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	203806		469 00042

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
CHRISTOPHER B BURKE	13912							
	31 WAVERLY - ADDL STORMW	667.78	OTHER PROFESSIONAL SERVI	01.550.4207	203807		469	00041
	235 N RICHMOND - STORMWA	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	203808		469	00040
	216 MIDDAUGH PLRW 7/7/20	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	203809		469	00039
	269 COE PLAN REVIEW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	203810		469	00038
		43,966.75	*TOTAL					
CHRISTY WEBBER LANDSCAPE	13940							
	PARK BILLING #6 OF 8	156.63	MAINTENANCE LAND	01.505.4266	121257		469	00052
	VILLAGE HALL BILLING #6	193.62	MAINTENANCE LAND	01.514.4266	121257		469	00051
	ALLEY BEDS BILLING #6 OF	121.00	MAINTENANCE LAND	01.540.4266	121257		469	00050
	TRAIN BILLING #6 OF 8	1,310.00	MAINTENANCE LAND	21.540.4266	121257		469	00049
		1,781.25	*TOTAL					
CINTAS CORPORATION	14259							
	6/25 FIRST AID SERVICE	20.80	EMPLOYEE HEALTH & SAFETY	01.510.4115	5274372803		469	00062
	6/25 FIRST AID SERVICE	4.49	EMPLOYEE HEALTH & SAFETY	01.520.4115	5274372803		469	00061
	6/25 FIRST AID SERVICE	213.39	EMPLOYEE HEALTH & SAFETY	01.530.4115	5274372803		469	00060
	6/25 FIRST AID SERVICE	17.54	EMPLOYEE HEALTH & SAFETY	01.540.4115	5274372803		469	00059
	6/25 FIRST AID SERVICE	11.51	EMPLOYEE HEALTH & SAFETY	20.560.4115	5274372803		469	00058
	8/25 FIRST AID SERVICE	116.20	EMPLOYEE HEALTH & SAFETY	01.510.4115	5284224803		469	00057
	8/25 FIRST AID SERVICE	72.24	EMPLOYEE HEALTH & SAFETY	01.520.4115	5284224803		469	00056
	8/25 FIRST AID SERVICE	122.44	EMPLOYEE HEALTH & SAFETY	01.530.4115	5284224803		469	00055
	8/25 FIRST AID SERVICE	50.74	EMPLOYEE HEALTH & SAFETY	01.540.4115	5284224803		469	00054
	8/25 FIRST AID SERVICE	29.40	EMPLOYEE HEALTH & SAFETY	20.560.4115	5284224803		469	00053
		658.75	*TOTAL					
CITY WIDE FACILITY SOLUT	14324							
	8/25/25 WINDOW CLEANING	227.00	MAINTENANCE BUILDINGS	01.514.4262	42034010266		469	00064
	8/25/25 WINDOW CLEANING	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034010266		469	00063
		497.00	*TOTAL					
CLARENDON HILLS CHAMBER	13617							
	LITTLE LEAGUE CELEBRATIO	2,565.00	SPECIAL EVENTS COMMITTEE	01.504.4203	2025-8		469	00036
CORE & MAIN LP	15683							
	METERS	8,640.00	WATER METERS	20.560.4314	X102311		469	00066
	METERS	3,204.00	WATER METERS	20.560.4314	X411955		469	00065
		11,844.00	*TOTAL					
DANMAR	17309							
	8/25 VH	700.00	MAINTENANCE BUILDINGS	01.514.4262	08012025		469	00071
	8/25 PD	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	08012025		469	00070
	8/25 PW	396.50	MAINTENANCE BUILDINGS	01.546.4262	08012025		469	00069
	8/25 PW	213.50	MAINTENANCE BUILDINGS	20.560.4262	08012025		469	00068
	8/25 TRAIN	450.00	MAINTENANCE BUILDINGS	21.540.4262	08012025		469	00067
		2,780.00	*TOTAL					
DON MORRIS ARCHITECTS P.	58500							
	AUG 2025 INSPECT/PLRW	7,130.00	OTHER PROFESSIONAL SERVI	01.550.4207	8-31-2025		469	00109
DUPAGE COUNTY ANIMAL SER	19689							
	CHP25011074	25.00	OTHER CONTRACTUAL SERVIC	01.522.4208	29925		469	00074
DUPAGE WATER COMMISSION	19688							
	JULY WATER USAGE	142,384.20	DP WATER COMM WATER COST	20.560.4233	07312025		469	00073

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
EAN HOLDINGS LLC .03865								
	OVERPAYMENT CITATION 130	25.00	FINES-EPAY	01.351.3516	8/22/2025		469	00014
ELGIN SWEEPING SERVICES, 23244								
	STREET SWEEPING - JULY 2	1,360.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5279A		469	00075
EMS MANAGEMENT & CONSULT 85963								
	JULY 2025 PAYMENTS.	1,773.90	AMBULANCE BILLING SERVIC	01.532.4216	EMS-017715		469	00154
ENGINEERING ENTERPRISES, 23800								
	WELL 7 DECOMMISSIONING	6,300.00	OTHER PROFESSIONAL SERVI	20.590.4207	84465		469	00076
FIRE SAFETY CONSULTANTS, 28335								
	MYCROFT PH2 1.5HR INSPEC	195.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-73271		469	00080
	5515 ALABAMA 3RD INSPECT	195.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-81721		469	00079
	245 BURLINGTON CT PLRW	1,755.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10525		469	00078
	FSCI PLRW FS 153 JULIET	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10771		469	00077
		2,675.00	*TOTAL					
FOSTERS TEST LANE 29052								
	SAFETY LANE	119.60	CONTRACT LABOR-VEHICLES	01.540.4602	46451		469	00082
	SAFETY LANE	64.40	CONTRACT LABOR - VEHICLE	20.560.4602	46451		469	00081
		184.00	*TOTAL					
FOX VALLEY FIRE & SAFETY 29090								
	ANNUAL SPRINKLER TEST	350.00	MAINTENANCE EQUIPMENT	01.523.4263	in00794933		469	00087
	ANNUAL INSP FIRE ALARM S	785.00	MAINTENANCE BUILDINGS	01.523.4262	IN00781066		469	00090
	ANNUAL FIRE SPRINKLER SY	312.50	MAINTENANCE BUILDINGS	01.546.4262	IN00794931		469	00089
	ANNUAL FIRE SPRINKLER SY	312.50	MAINTENANCE BUILDINGS	20.560.4262	IN00794931		469	00088
	ANNUAL SPRINKLER INSPECT	300.00	MAINTENANCE BUILDINGS	01.534.4262	IN00794934		469	00086
	RE-CHARGE OF FIRE EXTING	156.55	MAINTENANCE EQUIPMENT	01.531.4263	IN00796290		469	00085
	FIRE SUPPRESSION MAINTEN	124.05	MAINTENANCE BUILDINGS	01.546.4262	IN00797760		469	00084
	FIRE SUPPRESSION MAINTEN	124.05	MAINTENANCE BUILDINGS	20.560.4262	IN00797760		469	00083
		2,464.65	*TOTAL					
FRANCOTYP POSTALIA, INC 71460								
	POSTAGE RENTAL 9/25 - 12	133.95	POSTAGE	01.522.4211	RI106769849		469	00131
	POSTAGE RENTAL 9/25 - 12	133.95	POSTAGE	01.510.4211	RI106769850		469	00130
		267.90	*TOTAL					
FULTON SIREN SERVICES 29587								
	EMERGENCY SIREN FEES.	1,586.00	MAINT EQUIPMENT	01.535.4263	3003		469	00091
GRAINGER 32264								
	TRASH LINERS	152.40	OPERATING SUPPLIES	01.540.4318	9591941662		469	00092
HELM SERVICE 92354								
	PREVENTIVE MAINTENANCE A	998.50	MAINTENANCE EQUIPMENT	01.514.4263	CHI148223C		469	00161
J & L ENGRAVING 45672								
	PASS TAGS FOR NEW HIRES.	125.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3453		469	00093
KING CAR WASH, INC. 49500								
	AUGUST WASHES	350.00	CONTRACT LABOR-VEHICLES	01.521.4602	08312025		469	00096
	JULY CAR WASHES	350.00	CONTRACT LABOR-VEHICLES	01.521.4602	107-25		469	00095
		700.00	*TOTAL					
KONICA MINOLTA BUSINESS 50001								
	MONTHLY MAINTENANCE AUGU	76.00	ADVERTISING/PRINTING/COP	01.540.4231	503483421		469	00102
	COPIER AUGUST MAINTENANC	100.00	ADVERTISING/PRINTING/COP	01.510.4231	503615790		469	00101

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
KONICA MINOLTA BUSINESS 50001								
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	5036158756		469	00100
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	5036158756		469	00099
	KONICAL COPIES 8/15/25	100.00	ADVERTISING/PRINTING/COP	01.520.4231	503616258		469	00098
	COPIER MAINTENANCE SERVI	100.00	ADVERTISING/PRINTING/COP	01.530.4231	503616260		469	00097
		476.00	*TOTAL					
LAKESHORE RECYCLING SYST 51180								
	AUG REFUSE	53,169.84	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6375037		469	00103
LEXISNEXIS RISK DATA 52160								
	JULY SEARCHES	207.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1100175917		469	00105
	AUGUST SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100193366		469	00104
		407.25	*TOTAL					
M.E. SIMPSON COMPANY, IN 79216								
	LEAK LOCATE - 33 WOODSTO	1,185.00	OTHER CONTRACTUAL SERVIC	20.560.4208	44975		469	00138
	LEAK DETECTION - RECHECK	645.00	OTHER CONTRACTUAL SERVIC	20.560.4208	44997		469	00137
		1,830.00	*TOTAL					
MEADE, INC 56469								
	CHICAGO AVE TRAFFIC SIGN	682.71	UTILITIES	10.541.4235	713935		469	00106
METRO PARAMEDIC SERVICES 99645								
	8/1/25 METRO PARAMEDIC S	10,603.25	OTHER CONTRACTUAL SERVIC	01.532.4208	25-339148		469	00169
MID AMERICAN WATER, INC 57020								
	CURB STOPS AND COUPLINGS	1,321.08	OPERATING SUPPLIES	20.560.4318	252329A		469	00108
	STORM PIPE	1,295.00	OPERATING SUPPLIES	01.540.4318	252713A		469	00107
		2,616.08	*TOTAL					
MUNICIPAL COLLECTIONS OF 58952								
	CODE ENFORCEMENT COLLECT	246.23	OTHER PROFESSIONAL SERVI	01.550.4207	70357		469	00113
	PARKING COLLECTIONS	10.50	OTHER CONTRACTUAL SERVIC	01.522.4208	70358		469	00112
	PD PARKING COLLECTIONS	39.75	OTHER CONTRACTUAL SERVIC	01.522.4208	70359		469	00111
		296.48	*TOTAL					
MUNICIPAL GIS PARTNERS I 58951								
	GIS MAPPING SERVICES	1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8473		469	00110
ORBIS SOLUTIONS INC 66689								
	MONTHLY IT SERVICES	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578371		469	00126
	PD DAYROOM MISCROSOFT LI	250.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578483		469	00125
	IT SERVICE SUPPORT SEPTE	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578527		469	00124
		12,840.00	*TOTAL					
PACKEY WEBB FORD 68815								
	383 WIRE ISSUE	1,656.89	CONTRACT LABOR-VEHICLES	01.521.4602	c82384		469	00128
	383 BLOWER MOTOR	923.72	CONTRACT LABOR-VEHICLES	01.521.4602	c82679		469	00127
		2,580.61	*TOTAL					
PERSONNEL STRATEGIES, LL 70180								
	COLANTINO PSYCHOLOGICAL	700.00	OTHER PROFESSIONAL SERVI	01.502.4207	08052025		469	00129
PREMIER OCCUPATIONAL HEA 71748								
	4058 4001 AUDIOMETRIC E	60.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	166714		469	00134
	COLANTONIO DRUG SCREEN +	588.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	167827		469	00133
	JAMES EVANS FF PARAMEDIC	499.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	167827		469	00132
		1,147.00	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
RAY O'HERRON CO, INC 63848							
	UNIFORM HAT BADGE.	38.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2396816		469 00123
	NEW HIRE DAN MALONE UNIF	346.42	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2417354		469 00122
	4050 UNIFORM BELT	46.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2428831		469 00121
	4012 UNIFORM ITEMS	634.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2429090		469 00120
	4051 BIKE UNIFORM ITEMS	232.74	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2429108		469 00119
	4012 UNIFORM ITEMS	373.14	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2429111		469 00118
	4012 HOLSTER	187.20	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2429608		469 00117
	4012 HEM PANTS	30.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2430193		469 00116
	UNIFORMS FOR NEW HIRE BR	384.68	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2430697		469 00115
	UNIFORMS FOR NEW HIRE MI	239.73	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2430761		469 00114
		2,512.53	*TOTAL				
SE CONSTRUCTION & DEVELO .03863							
	12082023 5 GILBERT CONS.	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	8/12/2025		469 00013
	STORM WATER DEPOSIT 0130	1,355.55	STORM WATER DEPOSIT	01.000.2513	8/12/2025		469 00012
	FB NOT APPROVED 05012025	85.04CR	BUILDING PERMITS	01.322.3211	8/12/2025		469 00008
	ADDL WATER METER INSPECT	85.04CR	BUILDING PERMITS	01.322.3211	8/12/2025		469 00009
	ROUGH INSPECT - NAPP-NOT	85.04CR	BUILDING PERMITS	01.322.3211	8/12/2025		469 00010
	PP NOT APP INSPECT 04012	85.04CR	BUILDING PERMITS	01.322.3211	8/12/2025		469 00011
	FINAL GRADING - NOT APP	275.00CR	PLAN REVIEW FEES	01.322.3214	8/12/2025		469 00004
	FINAL GRADING - NOT APP	275.00CR	PLAN REVIEW FEES	01.322.3214	8/12/2025		469 00005
	FSCI PLRW 9/6/2024	517.00CR	PLAN REVIEW FEES	01.322.3214	8/12/2025		469 00006
	SPOT SURVEY - APPROVED	73.50CR	PLAN REVIEW FEES	01.322.3214	8/12/2025		469 00007
	NAPP PARKWAY 7/22/2025	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	8/12/2025		469 00002
	NAPP PARKWAY 6/10/2025	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	8/12/2025		469 00003
	WATER BILLING DEPOSIT 01	500.00	WATER BILLING DEPOSIT	20.000.2517	8/12/2025		469 00001
		1,314.89	*TOTAL				
SHAW MEDIA 78505							
	RFQ AE SERVICES - AUGUS	171.90	ADVERTISING/PRINTING/COP	01.550.4231	082510074577		469 00136
SPRING PROPERTY VENTURES .03866							
	25 INDIAN FINAL CREDIT B	367.56	WATER ACCOUNTS RECEIVABL	20.000.1156	9/4/2025		469 00015
STUEVER & SONS 82011							
	TAP CLEANING 08/05/25	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	493496		469 00141
	TAP CLEANING - 08/12/25	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	504610		469 00140
	LITTLE LEAGUE PARTY TAP	45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	504623		469 00139
		135.00	*TOTAL				
SUBURBAN DOOR CHECK & LO 82073							
	SERVICE VH HANDICAP FRON	240.00	MAINTENANCE BUILDINGS	01.514.4262	IN583876		469 00142
SUBURBAN LABORATORIES, I 82074							
	IEPA TESTING	252.00	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5004307		469 00143
SUBURBAN TREE CONSORTIUM 82095							
	SUBURBAN TREE CONSORTIUM	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0007772-IN		469 00144
TAMELING, INC 83155							
	TOPSOIL - MAIN BREAK RES	276.00	OPERATING SUPPLIES	20.560.4318	0209064-IN		469 00146
	STRAW	78.00	OPERATING SUPPLIES	20.560.4318	0210076-IN		469 00145
		354.00	*TOTAL				
TESTING SERVICE CORPORAT 83782							
	SOIL TESTING FOR 104 WAL	6,200.00	OTHER PROFESSIONAL SERVI	01.550.4207	IN134800		469 00147

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
THE EAGLE UNIFORM CO	83965							
4012 NAMEPLATES		28.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	35895-3		469	00148
THE JEAN ROSS COMPANY	45918							
LIGHT TOWER INSTALLATION		2,875.00	MACHINERY & EQUIP	65.590.4430	6976		469	00094
THOMPSON ELEVATOR INSPEC	84205							
225 BURLINGTON UNIT 1 -		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1757		469	00153
416 CHICAGO VERTICAL LIF		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1759		469	00152
ELEVATOR INSPECTIONS		172.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1775		469	00151
416 CHICAGO - VERTICAL L		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1908		469	00149
		472.00	*TOTAL					
UNDERGROUND PIPE & VALVE	88073							
CLAMPS, VALVE BOXES		1,236.00	OPERATING SUPPLIES	20.560.4318	075483		469	00155
US GAS	88148							
EMS OXYGEN SUPPLIES.		114.10	OPERATING SUPPLIES	01.532.4318	482277		469	00156
VIDITO TREE EXPERTS INC	93651							
120 IROQUOIS DR - FRONT		965.00	OTHER PROFESSIONAL SERVI	01.550.4207	3417		469	00167
VISUAL GOV SOLUTIONS, LL	90421							
8/25 UB PAYMENT SERVICES		709.02	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5915		469	00157
VULCAN CONSTRUCTION MATE	91132							
STONE		2,878.03	OPERATING SUPPLIES	20.560.4318	4298141		469	00158
WEX BANK	93205							
8/25 FUEL CHARGES		2,692.33	VEHICLE FUEL	01.521.4603	107023813		469	00166
8/25 FUEL CHARGES		466.14	VEHICLE FUEL	01.531.4603	107023813		469	00165
8/25 FUEL CHARGES		793.09	VEHICLE FUEL	01.532.4603	107023813		469	00164
8/25 FUEL CHARGES		1,568.24	VEHICLE FUEL	01.540.4603	107023813		469	00163
8/25 FUEL CHARGES		844.44	VEHICLE FUEL	20.560.4603	107023813		469	00162
		6,364.24	*TOTAL					
119TH STREET MATERIALS L	99587							
SPOILS DISPOSAL		120.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	117060		469	00168
		937,031.63	**CLAIMS TOTAL					
2026								
THOMPSON ELEVATOR INSPEC	84205							
THE BIRCHES 215 55TH ST		86.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1827		469	00150
		86.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	937,117.63					

RECORDS PRINTED - 000168

ACS FINANCIAL SYSTEM
09/10/2025 14:50:49

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.22 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	146,430.48
10	MOTOR FUEL TAX FUND	682.71
20	WATER FUND	209,262.18
21	BN/CH PARKING FUND	2,189.93
65	CAPITAL PROJECTS/IMPROVEMENT	578,026.70
71	POLICE PENSION FUND	525.63
TOTAL ALL FUNDS		937,117.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	937,092.63
EPAY	EPAY BANK ACCOUNT	25.00
TOTAL ALL BANKS		937,117.63

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

DATE ..9/15/2025. APPROVED BY ....

....

....

VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS