VILLAGE OF CLARENDON HILLS

October 20, 2025

CLAIMS # 25-10-01

2025 Calendar Year Disbursements October 20, 2025

Checks

Report Selection:

RUN GROUP... 101525 COMMENT... CLAIMS 10.15.25

DATA-JE-ID	DATA COMMENT
D-10202025-823	CLAIMS 10.20.25

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								
	119TH STREET MATERIALS L	99587						
	DUMP FEES		300.00	MAINTENANCE LAND	01.540.4266	18188		823 00218
			300.00	**CLAIMS TOTAL				
2025								
	AARON H REINKE	73861						
	SEPTEMBER ADMIN/ADJ HEAR		250.00	LEGAL FEES	01.511.4206	77		823 00171
	ADVANCED SELECTIONS	92345						
	NEW LIEUTENANT TESTING P		12,700.00	OTHER CONTRACTUAL SERVIC	01.530.4208	1020		823 00208
	ALLSCAPE INCORPORATED	03476						
	MOWING PAYMENT #7 OF 8		176.51	MAINTENANCE LAND	01.505.4266	25-2025		823 00015
	MOWING PAYMENT #7 OF 8		60.46	MAINTENANCE LAND	01.514.4266	25-2025		823 00016
	MOWING PAYMENT #7 OF 8		122.87	MAINTENANCE LAND	01.523.4266	25-2025		823 00017
	MOWING PAYMENT #7 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	25-2025		823 00018
	MOWING PAYMENT #7 OF 8		55.15	MAINTENANCE LAND	01.546.4266	25-2025		823 00019
	MOWING PAYMENT #7 OF 8		29.69	MAINTENANCE LAND	20.560.4266	25-2025		823 00020
	MOWING PAYMENT #7 OF 8		159.93	MAINTENANCE LAND	21.540.4266	25-2025		823 00021
			1,650.00	*TOTAL				
	ALPHAGRAPHICS	03520						
	SEPT OCT DAISY DIGEST P		378.00	POSTAGE	01.504.4211	123791		823 00022
	SEPT OCT DAISY DIGEST PR		1,542.23	PRINTING/COPYING	01.504.4231	123791		823 00023
			1,920.23	*TOTAL				
	ANDERSON PEST SOLUTIONS	03960						
	VH PEST CONTROL		66.00	MAINTENANCE BUILDINGS	01.514.4262	82878369		823 00024
	PEST CONTROL SEPT MAINTE		88.00	MAINTENANCE BUILDINGS	01.514.4262	82878370		823 00025
			154.00	*TOTAL				
	AUTOZONE	06084						
	WINDSHIELD WIPER FLUID		176.04	VEHICLE SUPPLIES	01.521.4604	02537555122		823 00026
	AVENU INSIGHTS & ANALYTI	06195						
	9/25 SOFTWARE SUPPORT		2,558.10	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-065547		823 00027
	B & E AUTO AND REPAIR	07989						
	OIL CHANGE PERFORMED ON		33.00	CONTRACT LABOR-VEHICLES	01.532.4602	151984		823 00028
	BESTCO	09230						
	09/25 RETIREE HEALTH INS		2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	10012025		823 00029
	09/25 RETIREE HEALTH INS		525.63	RETIREE/COBRA INSURANCE	71.000.1375	10012025		823 00030
			2,862.79	*TOTAL				
	BILL KAY CHEVROLET	09567						
	382 BATTERY/WIRING		1,356.85	CONTRACT LABOR-VEHICLES	01.521.4602	16082979/2		823 00031
	BRADFORD & KENT	.03438						
	03052025 - 215 EASTERN C		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/3/2025		823 00004
	06252025 - PLRW 215 EAST		73.50CR	PLAN REVIEW FEES	01.322.3214	10/3/2025		823 00005
	03052025 - WATER BILLING		500.00	WATER BILLING DEPOSIT	20.000.2517	10/3/2025		823 00006
			1,426.50	*TOTAL				
	BUILDERS ASPHALT, LLC	11428						
	ASPHALT		407.28	OPERATING SUPPLIES	01.540.4318	176634		823 00032
	ASPHALT		407.28	OPERATING SUPPLIES	20.560.4318	176634		823 00033
	PAVEMENT RESTORATION		226.80	OTHER CONTRACTUAL SERVIC	20.560.4208	176787		823 00034
	ASPHALT		52.15	OPERATING SUPPLIES	01.540.4318	176915		823 00035

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
BUILDERS ASPHALT, LLC 11428								
	ASPHALT	52.15	OPERATING SUPPLIES	20.560.4318	176915		823	00036
	PAVEMENT RESTORATION	782.38	OTHER CONTRACTUAL SERVIC	20.560.4208	177968		823	00037
		1,928.04	*TOTAL					
BUTTREY RENTAL SERVICE 11908								
	PAVEMENT RESTORATION - R	760.00	OTHER CONTRACTUAL SERVIC	20.560.4208	350785		823	00038
	PAVEMENT RESTORATION ROL	424.30	OTHER CONTRACTUAL SERVIC	20.560.4208	351196		823	00039
		1,184.30	*TOTAL					
C+I SERVICES 99613								
	BLACKHAWK HTS RETAINING	1,394.99	OTHER CONTRACTUAL SERVIC	01.540.4208	INV-6073		823	00219
CATTANEO ELECTRIC CO 13125								
	BREAKER REPLACEMENT	927.94	MAINTENANCE BUILDINGS	01.534.4262	42099		823	00040
CHRISTINE CHARKEWYCZ 13691								
	SEPTEMBER FIELD COURT	840.00	LEGAL FEES	01.511.4206	124		823	00043
CHRISTOPHER B BURKE 13912								
	IEPA LOAN PACKET	1,660.00	OTHER PROFESSIONAL SERVI	20.590.4207	204118		823	00044
	MISC ENG - STORMWATER	1,295.00	OTHER PROFESSIONAL SERVI	01.540.4207	204119		823	00045
	BLACKHAWK HTS WATER MAIN	30,943.26	OTHER PROFESSIONAL SERVI	20.590.4207	204120		823	00046
	221-225 BURLINGTON MYCRO	260.00	OTHER PROFESSIONAL SERVI	01.550.4207	204121		823	00047
	100 PARK - SPARROW SITE	780.00	OTHER PROFESSIONAL SERVI	01.550.4207	204122		823	00048
	5740 CONCORD - PLAT SUB	1,040.00	OTHER PROFESSIONAL SERVI	01.550.4207	204123		823	00049
	104 WALKER - CONCEPT REV	780.00	OTHER PROFESSIONAL SERVI	01.550.4207	204124		823	00050
	376 WESTERN FINAL GRADIN	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204125		823	00051
	5515 ALABAMA - FINAL AS-	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204126		823	00052
	116 OXFORD FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204127		823	00053
	23 MCINTOSH - FB SPORTS	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	204128		823	00054
	310 HARRIS DRY WELL INSP	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204129		823	00055
	269 COE - CBBL PLRW (2)	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	204130		823	00056
	362 RUBY PLRW 08/09/2025	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204131		823	00057
	256 COE PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204132		823	00058
	417 PARK - PERMEABLE PLR	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204133		823	00059
	24 ARTHUR PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204134		823	00060
	434 TRAUBE PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204135		823	00061
	433 RIDGE CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	204136		823	00062
		40,258.26	*TOTAL					
CHRISTY WEBBER LANDSCAPE 13940								
	PARK BILLING 7 OF 8	156.63	MAINTENANCE LAND	01.505.4266	121943		823	00063
	VH 7 OF 8	193.63	MAINTENANCE LAND	01.514.4266	121943		823	00064
	ALLEY BEDS BILLING 7 OF	121.00	MAINTENANCE LAND	01.540.4266	121943		823	00065
	TRAIN STATION 7 OF 8	1,310.00	MAINTENANCE LAND	21.540.4266	121943		823	00066
		1,781.26	*TOTAL					
CINTAS CORPORATION 14259								
	9/25 FIRST AID SERVICE	37.14	EMPLOYEE HEALTH & SAFETY	01.510.4115	5289954003		823	00067
	9/25 FIRST AID SERVICE	125.32	EMPLOYEE HEALTH & SAFETY	01.520.4115	5289954003		823	00068
	9/25 FIRST AID SERVICE	220.95	EMPLOYEE HEALTH & SAFETY	01.530.4115	5289954003		823	00069
	9/25 FIRST AID SERVICE	66.65	EMPLOYEE HEALTH & SAFETY	01.540.4115	5289954003		823	00070
	9/25 FIRST AID SERVICE	37.99	EMPLOYEE HEALTH & SAFETY	20.560.4115	5289954003		823	00071

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CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
CINTAS CORPORATION		14259							
	10/25 FIRST AID SERVICE		80.89	EMPLOYEE HEALTH & SAFETY	01.510.4115	5294586506		823	00072
	10/25 FIRST AID SERVICE		20.80	EMPLOYEE HEALTH & SAFETY	01.520.4115	5294586506		823	00073
	10/25 FIRST AID SERVICE		168.29	EMPLOYEE HEALTH & SAFETY	01.530.4115	5294586506		823	00074
	10/25 FIRST AID SERVICE		92.57	EMPLOYEE HEALTH & SAFETY	01.540.4115	5294586506		823	00075
	10/25 FIRST AID SERVICE		51.91	EMPLOYEE HEALTH & SAFETY	20.560.4115	5294586506		823	00076
			902.51	*TOTAL					
CITY WIDE FACILITY SOLUT		14324							
	TRAIN WINDOW WASHING 9/2		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034010388		823	00077
	LOWER LEVEL VH DOOR & CO		2,615.87	MAINTENANCE BUILDINGS	01.514.4262	42034010389		823	00078
	PW WINDOW WASH BOTH SIDE		150.00	MAINTENANCE BUILDINGS	01.546.4262	42034010425		823	00079
			3,035.87	*TOTAL					
CLARENDON HILLS CHAMBER		13617							
	VEHICLE STICKER CHAMBER		6,500.00	OTHER PROFESSIONAL SERVI	01.504.4207	2025-10		823	00042
COMMUNITY PRESBYTERIAN C		.03276							
	DOWNTOWN VISIONING PROJE		300.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	10/14/2025		823	00003
CORE & MAIN LP		15683							
	MXUS		8,160.00	WATER METERS	20.560.4314	x811106		823	00083
	REPAIR PARTS		486.80	OPERATING SUPPLIES	20.560.4318	X648081		823	00080
	MXUS AND METER		5,920.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	X648517		823	00081
	METER		1,380.00	WATER METERS	20.560.4314	X737578		823	00082
			15,946.80	*TOTAL					
CREER/ZACH		99570							
	IC / CONSULTING AGREEMEN		833.33	OTHER PROFESSIONAL SERVI	01.510.4207	10/15/2025		823	00216
D & T VENTURES, LLC		17093							
	9/25 WEB SUPPORT		446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303756		823	00084
DANMAR		17309							
	9/25 VH		700.00	MAINTENANCE BUILDINGS	01.514.4262	19399		823	00085
	9/25 PD		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19399		823	00086
	9/25 PW		396.50	MAINTENANCE BUILDINGS	01.546.4262	19399		823	00087
	9/25 PW		213.50	MAINTENANCE BUILDINGS	20.560.4262	19399		823	00088
	9/25 TRAIN		450.00	MAINTENANCE BUILDINGS	21.540.4262	19399		823	00089
			2,780.00	*TOTAL					
DON MORRIS ARCHITECTS P.		58500							
	INSPECTIONS 9/2025		2,700.00	OTHER PROFESSIONAL SERVI	01.550.4207	09-30-2025		823	00149
DUPAGE COUNTY ANIMAL SER		19689							
	FOUND CAT CHP25015475 8-		135.00	OTHER CONTRACTUAL SERVIC	01.522.4208	30409		823	00091
DUPAGE WATER COMMISSION		19688							
	AUGUST WATER USAGE		133,504.40	DP WATER COMM WATER COST	20.560.4233	083125		823	00090
ELGIN SWEEPING SERVICES,		23244							
	STREET SWEEPING		1,360.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5351A		823	00092
	STREET SWEEPING SEPT 202		1,360.00	OTHER PROFESSIONAL SERVI	01.505.4207	5356A		823	00093
	STREET SWEEPING SEPT 202		680.00	OTHER CONTRACTUAL SERVIC	01.540.4208	5356A		823	00094
			3,400.00	*TOTAL					
EMERGENCY VEHICLE SERVIC		96523							
	ANNUAL SERVICE TO M87 TH		1,996.57	CONTRACT LABOR-VEHICLES	01.532.4602	34120		823	00002
EMS MANAGEMENT & CONSULT		85963							
	AUGUST 2025 PAYMENTS.		1,411.77	AMBULANCE BILLING SERVIC	01.532.4216	EMS-018989		823	00199

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
ENGINEERING ENTERPRISES,	23800							
WELL 7 DECOMMISSION		3,120.50	OTHER PROFESSIONAL SERVI	20.590.4207	84733		823	00095
FIRE 'N' ICE HEATING & C	28325							
AC UNIT REPAIR		308.00	MAINTENANCE BUILDINGS	01.534.4262	i20684		823	00096
FIRE SAFETY CONSULTANTS,	28335							
MYCROFT PHASE II 5TH IN		195.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-732713		823	00097
5515 ALABAMA - FSCI INS		185.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-817212		823	00098
FSCI PLRW 310 HARRIS FS		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11062		823	00099
		885.00	*TOTAL					
FOSTERS TEST LANE	29052							
UNIT 4 - SAFETY LANE		29.90	CONTRACT LABOR-VEHICLES	01.540.4602	47624		823	00100
UNIT 4 - SAFETY LANE		16.10	CONTRACT LABOR - VEHICLE	20.560.4602	47624		823	00101
SAFETY LANE		89.70	CONTRACT LABOR-VEHICLES	01.540.4602	47785		823	00102
SAFETY LANE		48.30	CONTRACT LABOR - VEHICLE	20.560.4602	47785		823	00103
		184.00	*TOTAL					
FOX VALLEY FIRE & SAFETY	29090							
SERVICE TO FIRE ALARM.		470.00	MAINTENANCE BUILDINGS	01.534.4262	IN00805034		823	00104
FIRE EXTINGUISHER SERVIC		344.25	MAINTENANCE BUILDINGS	01.534.4262	IN00805989		823	00105
		814.25	*TOTAL					
FRONTLINE PUBLIC SAFETY	29320							
FRONLINE BIKE REGISTRATI		243.11	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV127694		823	00106
GENSERVE	92596							
GENERATOR MTC		1,313.82	MAINTENANCE BUILDINGS	01.546.4262	0554560-IN		823	00209
GENERATOR MTC		1,313.83	MAINTENANCE BUILDINGS	20.560.4262	0554560-IN		823	00210
		2,627.65	*TOTAL					
GREAT LAKES CONCRETE, LL	32597							
ELBOW PIPE		165.46	OPERATING SUPPLIES	01.540.4318	256578		823	00107
GREEN HARDSCAPES, LLC	32716							
119 OGDEN - GRASS CUTTIN		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	23		823	00108
HINSDALE NURSERIES INC	36456							
SOD		25.20	OPERATING SUPPLIES	01.540.4318	1865969		823	00109
TREE PLANTING		327.00	OTHER IMPROVEMENTS	65.590.4420	1868858		823	00110
		352.20	*TOTAL					
ILCMA-IL CITY-COUNTY MGM	41680							
MAINTENANCE WORKER AD		50.00	RECRUITMENT COSTS	01.510.4220	6415		823	00111
ILLINOIS ENVIRONMENTAL	41746							
PYMT #29 LOAN PRINCIPAL		40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	29		823	00112
ILLINOIS LAW ENFORCEMENT	41806							
ILEAS ANNUAL MEMBERSHIP		120.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	DUES14146		823	00115
ILLINOIS SEC OF STATE PO	.03795							
LICENSE PLATE RENEWAL FO		151.00	VEHICLE SUPPLIES	01.521.4604	9/12/2025		823	00007
ILLINOIS STATE POLICE	41800							
FINGERPRINTS FOR NEW HIR		81.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20250806284		823	00113
ILLINOIS STATE POLICE AS	41801							
CHPC2500269 SEIZURE RELE		700.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	9/30/2025		823	00114
ILLINOIS STATE TREASURER	41808							
UNCLAIMED PROPERTY REPOR		1,298.75	UNCASHED CHECKS	01.000.2070	9/26/2025		823	00116

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2025								
ILLINOIS STATE TREASURER 41808								
	UNCLAIMED PROPERTY REPOR	105.45	UNCASHED CHECKS	20.000.2070	9/26/2025		823	00117
		1,404.20	*TOTAL					
IMAGE FX CORP .03867								
	07212020 - 215 BURLINGTO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/10/2025		823	00008
INTERGOVERNMENTAL RISK M 42392								
	1/18/25 DOL (PD)	427.10	IRMA DEDUCTIBLE	01.520.4125	083125		823	00118
	11/1/21 DOL (FIRE)	105.00	IRMA DEDUCTIBLE	01.530.4125	083125		823	00119
	11/1/21 DOL (FIRE)	35.00	IRMA DEDUCTIBLE	01.530.4125	083125		823	00120
	6/19/07 DOL (PW)	50.00CR	IRMA DEDUCTIBLE	01.540.4125	083125		823	00121
		517.10	*TOTAL					
ITOUCH BIOMETRICS, LLC 43741								
	ITOUCH YEARLY SUBSCRIPTI	2,180.00	OTHER CONTRACTUAL SERVIC	01.521.4208	7698		823	00122
KING CAR WASH, INC. 49500								
	SEPTEMBER CAR WASHES	350.00	CONTRACT LABOR-VEHICLES	01.521.4602	109-25		823	00123
KLEIN, THORPE AND JENKIN 49822								
	GENERAL	2,334.91	LEGAL FEES	01.511.4206	08312025		823	00124
	CD	1,736.00	LEGAL FEES	01.511.4206	08312025		823	00125
	FD	192.00	LEGAL FEES	01.511.4206	08312025		823	00126
	GENERAL LABOR	2,035.00	LEGAL FEES	01.511.4206	08312025		823	00127
	SOBOTTKE	574.00	LEGAL FEES	01.511.4206	08312025		823	00128
	117 PROSPECT	1,907.97	LEGAL FEES	01.511.4206	08312025		823	00129
	DWNTN TIF	1,705.00	LEGAL FEES	08.590.4206	08312025		823	00130
	104 WALKER	742.50	LEGAL FEES	08.590.4206	08312025		823	00131
	ANN ST APTS	3,206.00	LEGAL FEES	08.590.4206	08312025		823	00132
	OGDEN TIF	240.00	LEGAL FEES	09.590.4206	08312025		823	00133
		14,673.38	*TOTAL					
KONICA MINOLTA BUSINESS 50001								
	PW KONICA SEPT MAINTENAN	76.00	ADVERTISING/PRINTING/COP	01.540.4231	503976993		823	00134
	MONTHLY MAINTENANCE AGRE	100.00	ADVERTISING/PRINTING/COP	01.510.4231	504113384		823	00135
	KONICA COPIES 9//15/25	100.00	ADVERTISING/PRINTING/COP	01.520.4231	504113533		823	00136
	COPIER MAINTENANCE CONTR	100.00	ADVERTISING/PRINTING/COP	01.530.4231	504113810		823	00137
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	504113904		823	00138
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	504113904		823	00139
		476.00	*TOTAL					
KUSTOM SIGNALS, INC 50757								
	KUSTOM SIGNALS LASER REC	250.00	OTHER CONTRACTUAL SERVIC	01.521.4208	622263		823	00001
LAKESHORE RECYCLING SYST 51180								
	SEP REFUSE	53,048.80	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6404548		823	00140
LAW ENFORCEMENT RECORDS 51350								
	LERMI HOLIDAY MEETING KE	100.00	CONFERENCES/TRAINING/MEE	01.522.4291	2749		823	00141
LEXISNEXIS RISK DATA 52160								
	LEXIS NEXIS SEPTEMBER SE	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100208687		823	00142
LINDE GAS & EQUIPMENT, I 52541								
	CO2	69.26	SPECIAL EVENTS COMMITTEE	01.504.4203	52043194		823	00143
MCCANN INDUSTRIES, INC 55602								
	STAKES	105.96	OPERATING SUPPLIES	20.560.4318	P87272		823	00144

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2025							
MEADE, INC 56469							
	TRAFFIC SIGNAL MAINTENAN	682.71	MAINTENANCE EQUIPMENT	10.541.4263	714290		823 00145
METRO PARAMEDIC SERVICES 99645							
	8/1/25 METRO PARAMEDIC S	10,603.25	OTHER CONTRACTUAL SERVIC	01.532.4208	25-339149		823 00220
MID AMERICAN WATER, INC 57020							
	WATER MAIN, VALVES, FAST	5,380.60	OPERATING SUPPLIES	20.560.4318	254012A		823 00146
	REPAIR SLEEVE	1,063.30	OPERATING SUPPLIES	20.560.4318	254012A-1		823 00147
	STORM SEWER REPLACEMENT	6,391.41	OTHER IMPROVEMENTS	65.590.4420	255704A		823 00148
		12,835.31	*TOTAL				
MIRANDA/MONIKA .03872							
	REFUND FOR 4TH QUARTER S	130.00	PARKING PERMIT FEES	21.341.3421	9/26/2025		823 00014
MUNICIPAL GIS PARTNERS I 58951							
	GIS MAPPING SERVICES	1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8474		823 00150
NAFISCO, INC 59286							
	STREET SIGNS	553.00	OPERATING SUPPLIES	01.540.4318	00020932		823 00151
	IMPACT RECOVERY POSTS	422.00	OPERATING SUPPLIES	01.540.4318	00021038		823 00152
		975.00	*TOTAL				
NAPA AUTO PARTS 59700							
	DIESEL EXHAUST FLUID FOR	49.17	VEHICLE SUPPLIES	01.531.4604	959740		823 00153
OFFICE DEPOT CREDIT PLAN 63333							
	BINDER, WHITEOUT, GLUE,	56.22	OFFICE SUPPLIES	01.522.4301	09222025		823 00154
ORBIS SOLUTIONS INC 66689							
	ANNUAL IT SUBSCRIPTION/A	2,090.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578555		823 00158
	FORTIGATE 100 F ANNUAL R	1,890.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578582		823 00159
	DOWNTOWN CAMERAS SWITCH	1,302.00	OPERATING SUPPLIES	65.590.4318	5578618		823 00160
		5,282.00	*TOTAL				
PACKEY WEBB FORD 68815							
	OIL AND FILTER FOR M86 O	97.59	VEHICLE SUPPLIES	01.532.4604	176113		823 00161
PAGANY/NOEL .03871							
	07282025 -311 HARRIS CON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/3/2025		823 00012
	07282025 - WATER BILLING	500.00	WATER BILLING DEPOSIT	20.000.2517	10/3/2025		823 00013
		1,500.00	*TOTAL				
PARK AVE CONDO ASSC. .03869							
	RESTORATION - IRRIGATION	785.00	OTHER CONTRACTUAL SERVIC	01.540.4208	10/13/2025		823 00010
POMP'S TIRE SERVICE, INC 71340							
	TIRES - TRAILER	396.40	VEHICLE SUPPLIES	01.540.4604	470112851		823 00162
	TIERS - TRAILER	213.44	VEHICLE SUPPLIES	20.560.4604	470112851		823 00163
	TIRES FOR M86.	2,186.94	CONTRACT LABOR-VEHICLES	01.532.4602	470112875		823 00164
		2,796.78	*TOTAL				
PREMIER LANDSCAPE CONTRA 71745							
	50% DEPOSIT - PARK AVE P	14,825.00	OTHER PROFESSIONAL SERVI	08.590.4207	50% DEPOSIT		823 00165
PREMIER OCCUPATIONAL HEA 71748							
	BROUWER/BLAKE DRUG SCREE	1,143.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	168832		823 00166
	BUESER DRUG SCREEN	90.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	168832		823 00167
		1,233.00	*TOTAL				
PROMOS 911 71965							
	FLASHING CAR KEYCHAINS	643.17	OPERATING SUPPLIES	01.520.4318	12637		823 00168

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
PUBLIC SAFETY DIRECT, IN		72087							
	383 LICENSE PLATE LIGHT		473.00	CONTRACT LABOR-VEHICLES	01.521.4602	106085		823	00169
	REMOVE WINDOW TINT IN TW		132.00	CONTRACT LABOR-VEHICLES	01.531.4602	106094		823	00170
			605.00	*TOTAL					
RAY O'HERRON CO, INC		63848							
	4046 UNIFORM ITEMS		632.90	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2432734		823	00155
	UNIFORMS FOR NEW HIRE MI		23.21	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2432991		823	00156
	UNIFORMS FOR NEW HIRE MI		23.21	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	243992		823	00157
			679.32	*TOTAL					
ROMEOVILLE FIRE ACADEMY		75121							
	ADVANCED TECHNICIAN FIRE		725.00	CONFERENCES/TRAINING/MEE	01.531.4291	2025-610		823	00172
SAFE-CARD ID SERVICES		76884							
	4058 4034 RETIREMENT ID'		32.05	ADVERTISING/PRINTING/COP	01.520.4231	57757A		823	00173
SHAW MEDIA		78505							
	HOLLADAY PROPERTIES - ZO		127.02	ADVERTISING/PRINTING/COP	01.550.4231	2259281		823	00174
SINGLE SOURCE SUPPLY		79043							
	PAPER GOODS AND CLEANING		336.98	O & M SUPPLIES-BUILDING	01.534.4320	49691		823	00175
STUEVER & SONS		82011							
	TAP CLEANING 9/2/2025		30.00	SPECIAL EVENTS COMMITTEE	01.504.4203	504651		823	00176
	BEER LINE CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	504659		823	00177
	TAP CLEANING 9/26/2025		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	504676		823	00178
			120.00	*TOTAL					
SUBURBAN LABORATORIES, I		82074							
	IEPA LAB TESTING		433.50	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5004694		823	00179
TAMELING, INC		83155							
	TOPSOIL		517.00	OPERATING SUPPLIES	20.560.4318	0210397-IN		823	00181
	TOPSOIL		564.00	OPERATING SUPPLIES	20.560.4318	0210745-IN		823	00182
	TOP SOIL		564.00	OPERATING SUPPLIES	01.540.4318	0211460-IN		823	00183
	TOPSOIL		376.00	OPERATING SUPPLIES	01.540.4318	0211813-IN		823	00184
			2,021.00	*TOTAL					
TARGETSOLUTIONS LEARNING		83142							
	ANNUAL FEE TRAINING PROG		2,301.89	CONFERENCES/TRAINING/MEE	01.510.4291	INV127180		823	00180
THIRD MILLENNIUM ASSOCIA		84150							
	CHAMBER INSERT		192.61	OTHER PROFESSIONAL SERVI	01.504.4207	33360		823	00185
	DAISY DIGEST INSERT		192.61	PRINTING/COPYING	01.504.4231	33360		823	00186
	UB RENDERING 9/25		712.08	OTHER CONTRACTUAL SERVIC	20.560.4208	33360		823	00187
			1,097.30	*TOTAL					
THOMPSON ELEVATOR INSPEC		84205							
	221 BURLINGTON UNIT 3 EL		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2030		823	00188
	60 55TH STREET - PLRW CH		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2064		823	00189
	225 BURLINGTON UIT 2 MYC		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2091		823	00190
	ELEVATOR INSPECTIONS		344.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2133		823	00191
			744.00	*TOTAL					
THUKRAL/NISHU		.03868							
	SIDEWALK REPLACEMENT		2,000.00	OTHER IMPROVEMENTS	65.590.4420	10/13/2025		823	00009
TRUGREEN		85530							
	9/2 TREATMENT		230.02	MAINTENANCE LAND	01.505.4266	215612098		823	00192

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
TRUGREEN		85530							
	9/2 TREATMENT		78.78	MAINTENANCE LAND	01.514.4266	215612098		823	00193
	9/2 TREATMENT		160.11	MAINTENANCE LAND	01.523.4266	215612098		823	00194
	9/2 TREATMENT		1,362.28	MAINTENANCE LAND	01.540.4266	215612098		823	00195
	9/2 TREATMENT		71.86	MAINTENANCE LAND	01.546.4266	215612098		823	00196
	9/2 TREATMENT		38.70	MAINTENANCE LAND	20.560.4266	215612098		823	00197
	9/2 TREATMENT		208.40	MAINTENANCE LAND	21.540.4266	215612098		823	00198
			2,150.15	*TOTAL					
U.S. BANK		88336							
	AGENT FEES 08/01/2025 -		625.00	PAYING AGENT FEES	44.585.4506	7873757		823	00201
	AGENT FEES 09/01/2025 -		625.00	PAYING AGENTS FEES	48.585.4506	7901418		823	00202
	AGENT FEES 09/01/2025-08		575.00	PAYING AGENT FEES	49.585.4506	7901446		823	00203
			1,825.00	*TOTAL					
UNDERGROUND PIPE & VALVE		88073							
	REPAIR CLAMP		269.00	OPERATING SUPPLIES	20.560.4318	075483-01		823	00200
VICTOR CONSTRUCTION CO.		.03870							
	06172025- 57 E. OGDEN CO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/3/2025		823	00011
VISU-SEWER OF ILLINOIS L		90420							
	BURLINGTON SEWER CLEANIN		8,800.00	OTHER CONTRACTUAL SERVIC	01.540.4208	10593		823	00204
VISUAL GOV SOLUTIONS, LL		90421							
	09/25 UB PAYMENT SERVICE		4,167.49	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5931		823	00205
VULCAN CONSTRUCTION MATE		91132							
	STONE		884.75	OPERATING SUPPLIES	20.560.4318	4492554		823	00206
	STONE		1,337.43	OPERATING SUPPLIES	20.560.4318	4519210		823	00207
			2,222.18	*TOTAL					
WELLPROP DEVELOPMENT		.03857							
	03112024 - 213 HOLMES CO		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	6/5/2025 Reiss		823	00221
	STORM WATER DEPOSIT 0311		775.50	STORM WATER DEPOSIT	01.000.2513	6/5/2025 Reiss		823	00222
	PATIO ENLARGEMENT REVISI		279.02CR	BUILDING PERMITS	01.322.3211	6/5/2025 Reiss		823	00223
	FP INSPECT - NO SHOW 021		85.04CR	BUILDING PERMITS	01.322.3211	6/5/2025 Reiss		823	00224
	SPOT SURVEY APP 05082024		73.50CR	PLAN REVIEW FEES	01.322.3214	6/5/2025 Reiss		823	00225
	FSCI PLRW 6/17/2024		517.00CR	PLAN REVIEW FEES	01.322.3214	6/5/2025 Reiss		823	00226
	FSCI AS-BUILTS 213 HOLME		154.00CR	PLAN REVIEW FEES	01.322.3214	6/5/2025 Reiss		823	00227
	CBBL FINAL GRADING NOT A		275.00CR	PLAN REVIEW FEES	01.322.3214	6/5/2025 Reiss		823	00228
	NOT APP PARKWAY 04232025		30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	6/5/2025 Reiss		823	00229
	WATER BILLING DEPOSIT 03		500.00	WATER BILLING DEPOSIT	20.000.2517	6/5/2025 Reiss		823	00230
	MXU - NO SHOW		30.00CR	METER CERTIFICATION FEE	20.371.3714	6/5/2025 Reiss		823	00231
	MXU - REINSPECT		30.00CR	METER CERTIFICATION FEE	20.371.3714	6/5/2025 Reiss		823	00232
			801.94	*TOTAL					
WEX BANK		93205							
	9/25 FUEL CHARGES		2,942.45	VEHICLE FUEL	01.521.4603	107655078		823	00211
	9/25 FUEL CHARGES		677.85	VEHICLE FUEL	01.531.4603	107655078		823	00212
	9/25 FUEL CHARGES		688.80	VEHICLE FUEL	01.532.4603	107655078		823	00213
	9/25 FUEL CHARGES		1,611.92	VEHICLE FUEL	01.540.4603	107655078		823	00214
	9/25 FUEL CHARGES		867.96	VEHICLE FUEL	20.560.4603	107655078		823	00215
			6,788.98	*TOTAL					
119TH STREET MATERIALS L		99587							
	SIDEWALK REMOVALS		180.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	117752		823	00217
			464,765.62	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	465,065.62					

RECORDS PRINTED - 000231

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	179,732.99
08	TIF FUND DT	20,478.50
09	TIF FUND	240.00
10	MOTOR FUEL TAX FUND	682.71
20	WATER FUND	249,032.05
21	BN/CH PARKING FUND	2,528.33
44	2011 ALTERNATE BOND FUND	625.00
48	2014 ALTERNATE BOND FUND	625.00
49	2015 ALTERNATE BOND FUND	575.00
65	CAPITAL PROJECTS/IMPROVEMENT	10,020.41
71	POLICE PENSION FUND	525.63
TOTAL ALL FUNDS		465,065.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	465,065.62
TOTAL ALL BANKS		465,065.62

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

DATE 10/20/2025 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS