VILLAGE OF CLARENDON HILLS

November 17, 2025

CLAIMS # 25-11-01

2025 Calendar Year Disbursements November 17, 2025

Checks

Report Selection:

RUN GROUP... 251117 COMMENT... CLAIMS 111725

DATA-JE-ID	DATA COMMENT
D-11172025-103	CLAIMS 11.17.25

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							
	CHPC2500249 TOW #13827		250.00	CONTRACT LABOR-VEHICLES	01.521.4602	10/17/2025		103	00018
	PUBLIC SAFETY DIRECT, IN	72087							
	GRAPHICS FOR STAFF CARS.		1,089.00	CONTRACT LABOR-VEHICLES	01.531.4602	106139		103	00123
			1,339.00	**CLAIMS TOTAL					
2025									
	AARON H REINKE	73861							
	OCTOBER ADMIN/AJD HEARIN		250.00	LEGAL FEES	01.511.4206	81		103	00126
	ACTION TOWING, INC.	00710							
	117 N PROSPECT - TOWING		150.00	OTHER PROFESSIONAL SERVI	01.550.4207	108911		103	00002
	117 N PROSPECT TOWING		150.00	OTHER PROFESSIONAL SERVI	01.550.4207	108912		103	00001
			300.00	*TOTAL					
	AIR ONE EQUIPMENT, INC	02457							
	NFPA 1852 ANNUAL SERVICE		2,015.00	MAINTENANCE EQUIPMENT	01.531.4263	225734		103	00005
	2 SCBA BOTTLES MAINTENAN		341.10	MAINTENANCE EQUIPMENT	01.531.4263	226756		103	00004
			2,356.10	*TOTAL					
	ALLSCAPE INCORPORATED	03476							
	MOWING PYMT 8 OF 8		176.51	MAINTENANCE LAND	01.505.4266	25-2077		103	00012
	MOWING PYMT 8 OF 8		60.46	MAINTENANCE LAND	01.514.4266	25-2077		103	00011
	MOWING PYMT 8 OF 8		122.87	MAINTENANCE LAND	01.523.4266	25-2077		103	00010
	MOWING PYMT 8 OF 8		1,045.39	MAINTENANCE LAND	01.540.4266	25-2077		103	00009
	MOWING PYMT 8 OF 8		55.15	MAINTENANCE LAND	01.546.4266	25-2077		103	00008
	MOWING PYMT 8 OF 8		29.69	MAINTENANCE LAND	20.560.4266	25-2077		103	00007
	MOWING PYMT 8 OF 8		159.93	MAINTENANCE LAND	21.540.4266	25-2077		103	00006
			1,650.00	*TOTAL					
	ANDERSON PEST SOLUTIONS	03960							
	VH PEST CONTROL		69.00	MAINTENANCE BUILDINGS	01.514.4262	84244949		103	00015
	PW PEST CONTROL		45.50	MAINTENANCE BUILDINGS	01.546.4262	84244950		103	00014
	PW PEST CONTROL		45.50	MAINTENANCE BUILDINGS	20.560.4262	84244950		103	00013
			160.00	*TOTAL					
	AVENU INSIGHTS & ANALYTI	06195							
	10/25 SOFTWARE SUPPORT		2,686.01	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-066022		103	00016
	B & E AUTO AND REPAIR	07989							
	OIL CHANGE FOR THE 2025		58.95	CONTRACT LABOR-VEHICLES	01.531.4602	152321		103	00017
	BADGE FRAME	99969							
	4058 SHADOW BOX		504.29	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	43489		103	00175
	BESTCO	09230							
	10/25 RETIREE HEALTH INS		2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	11012025		103	00020
	10/25 RETIREE HEALTH INS		525.63	RETIREE/COBRA INSURANCE	71.000.1375	11012025		103	00019
			2,862.79	*TOTAL					
	BIG BELLY SOLAR, LLC	09523							
	10/20/25 - 1/19/26 AGREE		1,049.40	OTHER CONTRACTUAL SERVIC	01.505.4208	59844		103	00021
	BUILDERS ASPHALT, LLC	11428							
	ASPHALT		207.20	OPERATING SUPPLIES	01.540.4318	180802		103	00022
	CHRISTINE CHARKEWYCZ	13691							
	OCTOBER FIELD COURT		1,035.00	LEGAL FEES	01.511.4206	125		103	00023
	CHRISTY WEBBER LANDSCAPE	13940							
	PARK #8 OF 8		156.63	MAINTENANCE LAND	01.505.4266	122826		103	00027

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
CHRISTY WEBBER LANDSCAPE	13940							
VH #8 OF 8		193.62	MAINTENANCE LAND	01.514.4266	122826		103	00026
ALLEY BEDS #8 OF 8		121.00	MAINTENANCE LAND	01.540.4266	122826		103	00025
TRAIN STATION #8 OF 8		1,310.00	MAINTENANCE LAND	21.540.4266	122826		103	00024
		1,781.25	*TOTAL					
CITY WIDE FACILITY SOLUT	14324							
VH WINDOW WASHING		265.00	MAINTENANCE BUILDINGS	01.514.4262	42034010656		103	00030
PW WINDOW WASHING		150.00	MAINTENANCE BUILDINGS	01.546.4262	42034010656		103	00029
TRAIN STATION WINDOW WAS		270.00	MAINTENANCE BUILDINGS	21.540.4262	42034010656		103	00028
		685.00	*TOTAL					
CORE & MAIN LP	15683							
WATER METERS		480.00	WATER METERS	20.560.4314	Y003993		103	00032
1.5 INCH OMNI METER		1,380.00	WATER METERS	20.560.4314	Y019524		103	00031
		1,860.00	*TOTAL					
CREER/ZACH	99570							
IC / CONSULTING AGREEMEN		833.33	OTHER PROFESSIONAL SERVI	01.510.4207	11/10/2025		103	00164
D & T VENTURES, LLC	17093							
10/25 WEB SUPPORT		446.25	OTHER CONTRACTUAL SERVIC	20.560.4208	303791		103	00033
DANMAR	17309							
10/25 VH		700.00	MAINTENANCE BUILDINGS	01.514.4262	19401		103	00038
10/25 PD		1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19401		103	00037
10/25 PW		396.50	MAINTENANCE BUILDINGS	01.546.4262	19401		103	00036
10/25 PW		213.50	MAINTENANCE BUILDINGS	20.560.4262	19401		103	00035
10/25 TRAIN		450.00	MAINTENANCE BUILDINGS	21.540.4262	19401		103	00034
		2,780.00	*TOTAL					
DON MORRIS ARCHITECTS P.	58500							
OCT INSPECTIONS / PLRW		1,415.00	OTHER PROFESSIONAL SERVI	01.550.4207	103125		103	00103
DU-COMM	19292							
FACILITY LEASE SPLIT BET		706.03	OTHER CONTRACTUAL SERVIC	01.531.4208	19594		103	00042
FACILITY LEASE 11/1/25-1		1,781.89	OTHER CONTRACTUAL SERVIC	01.521.4208	19595		103	00041
QUARTERLY SHARES SPLIT B		13,577.50	OTHER CONTRACTUAL SERVIC	01.531.4208	19638		103	00040
QUARTERLY SHARES 11-1-25		45,518.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19639		103	00039
		61,583.92	*TOTAL					
DUPAGE COUNTY CLERK	19670							
TIF REBATE/CLOSEOUT		235,000.00	TIF REBATE	09.590.4620	11/12/2025		103	00043
DUPAGE WATER COMMISSION	19688							
SEPTEMBER WATER USAGE		130,534.80	DP WATER COMM WATER COST	20.560.4233	09302025		103	00044
ELGIN SWEEPING SERVICES,	23244							
OCT STREET SWEEPING		1,360.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5395A		103	00048
OCT STREET SWEEPING		680.00	OTHER CONTRACTUAL SERVIC	01.540.4208	5395A		103	00047
		2,040.00	*TOTAL					
EMERGENCY VEHICLE SERVIC	96523							
SERVICE TO M87.		1,339.50	CONTRACT LABOR-VEHICLES	01.532.4602	13169		103	00159
ANNUAL SERVICE AND BATTE		1,360.72	CONTRACT LABOR-VEHICLES	01.532.4602	34121		103	00158
		2,700.22	*TOTAL					
EMS MANAGEMENT & CONSULT	85963							
SEPTEMBER PAYMENTS.		252.01	AMBULANCE BILLING SERVIC	01.532.4216	EMS-019864		103	00138

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025									
ENERGENECS, INC		23741							
	SCADA SYSTEM PW RESET		72.50	OTHER PROFESSIONAL SERVI	20.560.4207	0048128-IN		103	00049
FIRE SAFETY CONSULTANTS,		28335							
	221 BURLINGTON UNIT 2 FS		185.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-732715		103	00059
	221 BURLINGTON UNIT 1 FS		195.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-732718		103	00058
	221 BURLINGTON UNIT 2 FA		185.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-754312		103	00057
	421 PARK UNIT A PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11269		103	00056
	421 PARK UNIT B FS PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11270		103	00055
	421 PARK UNIT C FS PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11271		103	00054
	423 PARK UNIT A FS PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11272		103	00053
	423 PARK UNIT B FS PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11274		103	00052
	421 PARK FS PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11275		103	00051
	121 TUTTLE FS PLRW		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-9917AB		103	00050
			3,735.00	*TOTAL					
FLEETPRIDE, INC		28601							
	ANTIFREEZE		28.72	VEHICLE SUPPLIES	01.540.4604	129903865		103	00061
	ANTIFREEZE		15.46	VEHICLE SUPPLIES	20.560.4604	129903865		103	00060
			44.18	*TOTAL					
GALLS, LLC (P.D.)		30248							
	4001 UNIFORM PANTS/LEGGI		319.72	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	032846570		103	00064
	4001 UNIFORM BOOTS		183.83	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	032912632		103	00063
	4001 MOC CGI BASE		95.91	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	032917931		103	00062
			599.46	*TOTAL					
GRAINGER		32264							
	DISPOSABLE GLOVES		87.33	OPERATING SUPPLIES	01.540.4318	9681664513		103	00068
	DISPOSABLE GLOVES		87.33	OPERATING SUPPLIES	20.560.4318	9681664513		103	00067
	TRASH BAGS, CLEANER, EAR		377.12	OPERATING SUPPLIES	01.540.4318	9683879556		103	00066
	ROAD MARKERS		94.84	OPERATING SUPPLIES	01.540.4318	9683879564		103	00065
			646.62	*TOTAL					
GREAT LAKES CONCRETE, LL		32597							
	ADJUSTING RINGS - MANHOL		275.82	OPERATING SUPPLIES	01.540.4318	256952		103	00069
GREEN HARDSCAPES, LLC		32716							
	119 OGDEN GRASS CUTTING		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	24		103	00071
	117 N PROSPECT - TRIMMIN		425.00	OTHER PROFESSIONAL SERVI	01.550.4207	25		103	00070
			565.00	*TOTAL					
HAIGES MACHINERY, INC		33810							
	MAINTENANCE TO WASHER.		384.76	MAINTENANCE BUILDINGS	01.534.4262	IT13780IN		103	00072
HASTINGS AIR-ENERGY CONT		35014							
	VEHICLE EXHAUST HOSE REP		489.00	MAINTENANCE BUILDINGS	01.534.4262	PS-I0013116		103	00073
HENRY SCHEIN		54098							
	THERMOMETER TIP FOR M87.		40.27	MINOR TOOLS & EQUIP	01.532.4322	48695051		103	00096
HOMER TREE CARE, INC.		37193							
	FALL 2025 TREE REMOVAL		22,820.00	OTHER CONTRACTUAL SERVIC	01.540.4208	62769		103	00074
HORNIK ENGINEERED SYSTEM		37500							
	BACKFLOW PREVENTER INSPE		500.00	MAINTENANCE BUILDINGS	01.534.4262	5512		103	00075
HOUSEAL LAVIGNE ASSOCIAT		96231							
	DOWNTOWN IMPROVEMENT - C		250.00	OTHER PROFESSIONAL SERVI	01.550.4207	8185		103	00157

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
ILLINOIS STATE POLICE AS 41801								
	CHPC2500423 SEIZURE RELE	1,000.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	10/16/2025		103	00078
	CHPC2500249 VEH SEIZURE	500.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	10/17/2025		103	00077
	CHPC2500172 SEIZURE RELE	500.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	10/24/2025		103	00076
		2,000.00	*TOTAL					
J & L ENGRAVING 45672								
	NEW RADIO TAGS FOR NEW F	46.50	MAINTENANCE RADIOS	01.531.4270	3458		103	00079
JOHNSON CONTROLS SS 97123								
	TRAIN STATION AED	66.73	MAINTENANCE BUILDINGS	21.540.4262	41813385		103	00160
JONES LANG LASALLE 95623								
	COMMISSION - USPS GROUND	2,000.00	OTHER PROFESSIONAL SERVI	65.590.4207	SA000008045930		103	00156
KLEIN, THORPE AND JENKIN 49822								
	117 PROSPECT CODE ENFORC	649.70	LEGAL FEES	01.511.4206	10152025		103	00082
	SOBOTTKE V VOCH	1,806.15	LEGAL FEES	01.511.4206	10152025		103	00083
	GENERAL LABOR / EMPLOYME	5,885.00	LEGAL FEES	01.511.4206	10152025		103	00084
	PUBLIC WORKS	120.00	LEGAL FEES	01.511.4206	10152025		103	00085
	COMMUNITY DEV	1,224.00	LEGAL FEES	01.511.4206	10152025		103	00086
	GENERAL	3,396.80	LEGAL FEES	01.511.4206	10152025		103	00087
	CODE ENFORCEMENT - ANN S	3,369.10	LEGAL FEES	08.590.4206	10152025		103	00080
	DOWNTOWN TIF	4,654.46	LEGAL FEES	08.590.4206	10152025		103	00081
		21,105.21	*TOTAL					
KONICA MINOLTA BUSINESS 50001								
	PW OCT MONTHLY MAINTENAN	76.00	ADVERTISING/PRINTING/COP	01.540.4231	504538514		103	00093
	10/15-11/14/25 COPIES	100.00	ADVERTISING/PRINTING/COP	01.520.4231	504686988		103	00092
	COPIER CONTRACT AND MAIN	100.00	ADVERTISING/PRINTING/COP	01.530.4231	504686989		103	00091
	KONICA MAINTENANCE AGREE	100.00	ADVERTISING/PRINTING/COP	01.510.4231	504687071		103	00090
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	504687072		103	00089
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	504687072		103	00088
		476.00	*TOTAL					
LAKESHORE RECYCLING SYST 51180								
	OCT REFUSE	53,048.80	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6460192		103	00094
LEXISNEXIS RISK DATA 52160								
	OCTOBER SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100218324		103	00095
M.E. SIMPSON COMPANY, IN 79216								
	ESRI - GIS LICENSES	1,500.00	OTHER PROFESSIONAL SERVI	20.560.4207	45313		103	00130
	VALVE ASSESSMENT PROGRAM	11,924.00	OTHER CONTRACTUAL SERVIC	20.560.4208	45322		103	00129
	LEAK DETECTION	8,250.00	OTHER CONTRACTUAL SERVIC	20.560.4208	45353		103	00128
		21,674.00	*TOTAL					
MEADE, INC 56469								
	CHGO AVE TRAFFIC SIGNAL	92.60	MAINTENANCE EQUIPMENT	10.541.4263	714490		103	00098
	CHGO AVE TRAFFIC SIGNAL	682.71	MAINTENANCE EQUIPMENT	10.541.4263	714646		103	00097
		775.31	*TOTAL					
METRO PARAMEDIC SERVICES 99645								
	OCTOBER 2025 PARAMEDIC F	10,603.25	OTHER CONTRACTUAL SERVIC	01.532.4208	25-374288		103	00174
MID AMERICAN WATER, INC 57020								
	HGC STORM SEWER PROJECT	832.72	OTHER IMPROVEMENTS	65.590.4420	255704A-1		103	00101
	MANHOLE RINGS AND WATER	708.00	OPERATING SUPPLIES	01.540.4318	257030A		103	00100

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
MID AMERICAN WATER, INC 57020							
	HGC STORM SEWER PROJECT	1,626.68	OTHER IMPROVEMENTS	65.590.4420	257232A		103 00099
		3,167.40	*TOTAL				
MONROE TRUCK EQUIPMENT, 57837							
	PLOW BLADES UNITS 5, 11,	1,653.28	VEHICLE SUPPLIES	01.540.4604	347665		103 00102
MORTON SALT, INC 02255							
	ROAD SALT	2,995.98	OPERATING SUPPLIES	10.541.4318	5403803012		103 00003
MUNICIPAL COLLECTIONS OF 58952							
	MCOA AMBULANCE COLLECTIO	48.28	AMBULANCE BILLING SERVIC	01.532.4216	71214		103 00104
NAFISCO, INC 59286							
	PERMIT PARKING SIGNS STA	212.64	OPERATING SUPPLIES	01.540.4318	00021162		103 00105
NAPA AUTO PARTS 59700							
	RUBBER BELT TO REPAIR ST	41.98	MINOR TOOLS & EQUIP	01.534.4322	CHI00000696330		103 00106
	BATTERIES, WASHER FLUID/	20.80	MINOR TOOLS & EQUIP	01.540.4322	6964737		103 00111
	BATTERIES, WASHER FLUID/	99.88	VEHICLE SUPPLIES	01.540.4604	6964737		103 00110
	BATTERIES, WASHER FLUID/	11.20	MINOR TOOLS & EQUIP	20.560.4322	6964737		103 00109
	BATTERIES, WASHER FLUID/	53.78	VEHICLE SUPPLIES	20.560.4604	6964737		103 00108
	DIESEL EXHAUST FLUID FOR	19.49	VEHICLE SUPPLIES	01.531.4604	963185		103 00107
		247.13	*TOTAL				
OFFICE DEPOT CREDIT PLAN 63333							
	PAPER FOR POSTERS/ LIONS	149.49	OPERATING SUPPLIES	01.510.4318	38549117		103 00112
ORBIS SOLUTIONS INC 66689							
	IT SUPPORT SERVICES FOR	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578527		103 00117
	IT SUPPORT SERVICES FOR	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578680		103 00116
		12,590.00	*TOTAL				
PERFORMANCE CONSTRUCTION 93265							
	WELL 7 DECOM	241,439.90	OTHER IMPROVEMENTS	20.590.4420	PAY#2		103 00155
POMP'S TIRE SERVICE, INC 71340							
	TIRES - SQUAD AND PETERB	1,088.53	VEHICLE SUPPLIES	01.540.4604	470113619		103 00119
	TIRES - SQUAD AND PETERB	586.13	VEHICLE SUPPLIES	20.560.4604	470113619		103 00118
		1,674.66	*TOTAL				
PREMIER LANDSCAPE CONTRA 71745							
	PARK AVE PLANTINGS R-2	14,155.00	OTHER PROFESSIONAL SERVI	08.590.4207	15403		103 00120
PREMIER OCCUPATIONAL HEA 71748							
	MICHAELS FIRE BACKGROUND	864.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	170369		103 00121
PUBLIC SAFETY DIRECT, IN 72087							
	VEHICLE GRAPHICS TO STAF	4,840.00	CONTRACT LABOR-VEHICLES	01.531.4602	106352		103 00122
RAY O'HERRON CO, INC 63848							
	UNIFORMS FOR PM MICHAELS	153.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2441719		103 00115
	RANGE SUPPLIES	225.95	OPERATING SUPPLIES	01.521.4318	2442165		103 00114
	4012 BALLISTIC VEST	945.72	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2442255		103 00113
		1,325.61	*TOTAL				
RED WING SHOE STORE 73655							
	UNIFORM BOOTS	348.06	MINOR TOOLS & EQUIP	01.540.4322	20251110039416		103 00125
	UNIFORM BOOTS	187.42	MINOR TOOLS & EQUIP	20.560.4322	20251110039416		103 00124
		535.48	*TOTAL				
SINGLE SOURCE SUPPLY 79043							
	PAPER GOODS FOR THE STAT	316.66	O & M SUPPLIES-BUILDING	01.534.4320	50152		103 00127

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
STORINO, RAMELLO & DURKI 98952								
	CODE ENFORCEMENT	202.50	OTHER PROFESSIONAL SERVI	01.550.4207	00001		103	00163
	CODE ENFORCEMENT	3,025.56	OTHER PROFESSIONAL SERVI	01.550.4207	00003		103	00162
	CODE ENFORCEMENT SERVICE	2,544.00	OTHER PROFESSIONAL SERVI	01.550.4207	93848		103	00161
		5,772.06	*TOTAL					
SUBURBAN LABORATORIES, I 82074								
	LAB IEPA TESTING	923.50	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5005208		103	00131
TAMELING, INC 83155								
	SCREENINGS	78.75	OPERATING SUPPLIES	01.540.4318	0212131-IN		103	00132
TELEFLEX LLC 83610								
	IO DRILL FOR M87.	328.50	MINOR TOOLS & EQUIP	01.532.4322	9510748654		103	00133
THE ENGLISH GARDEN FLOWE 22085								
	4003 BABY FLOWERS	71.00	EMPLOYEE RELATIONS	01.500.4290	1000063137		103	00046
	FALL PLANTING CBD PLANTE	2,725.00	OTHER CONTRACTUAL SERVIC	01.505.4208	1000065961		103	00045
		2,796.00	*TOTAL					
THOMPSON ELEVATOR INSPEC 84205								
	225 BURLINGTON UNIT 1 -	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-1809		103	00137
	225 BURLINGTON UNIT 3 -	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2217		103	00136
	415 OGDEN ELEVATOR INSPE	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2294		103	00135
	221 BURLINGTON UNIT 2 -	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2302		103	00134
		343.00	*TOTAL					
U.S. BANK 88336								
	AGENT FEES 10/01/2025 -	625.00	PAYING AGENT FEES	46.585.4506	7936811		103	00146
US GAS 88148								
	EMS OXYGEN	114.10	OPERATING SUPPLIES	01.532.4318	477472		103	00141
	EMS OXYGEN.	114.10	OPERATING SUPPLIES	01.532.4318	484789		103	00140
	EMS OXYGEN.	122.85	OPERATING SUPPLIES	01.532.4318	486995		103	00139
		351.05	*TOTAL					
USABLUEBOOK 88333								
	LOCATE PAINT	590.60	OPERATING SUPPLIES	20.560.4318	INV00858042		103	00145
	HYDRANT WRENCHES ANDMANH	203.80	MINOR TOOLS & EQUIP	20.560.4322	INV00858042		103	00144
	LOCATE FLAGS - PREP	25.00	OPERATING SUPPLIES	20.560.4318	INV00858140		103	00143
	MARKING FLAGS	445.00	OPERATING SUPPLIES	20.560.4318	INV00873731		103	00142
		1,264.40	*TOTAL					
VISUAL GOV SOLUTIONS, LL 90421								
	10/25 UB PAYMENT SERVICE	686.15	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5972		103	00147
VULCAN CONSTRUCTION MATE 91132								
	HGC STORM SEWER PROJECT	2,726.66	OTHER IMPROVEMENTS	65.590.4420	4813172		103	00148
WEX BANK 93205								
	10/25 FUEL CHARGES	2,868.64	VEHICLE FUEL	01.521.4603	108287967		103	00154
	10/25 FUEL CHARGES	665.43	VEHICLE FUEL	01.531.4603	108287967		103	00153
	10/25 FUEL CHARGES	790.20	VEHICLE FUEL	01.532.4603	108287967		103	00152
	10/25 FUEL CHARGES	2,069.50	VEHICLE FUEL	01.540.4603	108287967		103	00151
	10/25 FUEL CHARGES	1,114.35	VEHICLE FUEL	20.560.4603	108287967		103	00150
		7,508.12	*TOTAL					
WIDAMAN SIGN 91682								
	VEHICLE GRAPHICS FOR FOU	2,315.00	CONTRACT LABOR-VEHICLES	01.531.4602	2016-0487		103	00149

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
119TH STREET MATERIALS L 99587								
	HGC STORM SEWER PROJ	180.00	OTHER IMPROVEMENTS	65.590.4420	118265		103	00173
	HGC STORM SEWER PROJECT	240.00	OTHER IMPROVEMENTS	65.590.4420	118307		103	00172
	HGC STORM SEWER SPOILS	180.00	OTHER IMPROVEMENTS	65.590.4420	118579		103	00171
	HGC STORM SEWER PROJECT	180.00	OTHER IMPROVEMENTS	65.590.4420	118617		103	00170
	HGC STORM SEWER PROJECT	120.00	OTHER IMPROVEMENTS	65.590.4420	118798		103	00169
	HGC STORM SEWER PROJECT	360.00	OTHER IMPROVEMENTS	65.590.4420	118839		103	00168
	HGC STORM SEWER PROJ	540.00	OTHER IMPROVEMENTS	65.590.4420	118890		103	00167
	HGC STORM PROJECT	420.00	OTHER IMPROVEMENTS	65.590.4420	118930		103	00166
	HGC STORM SEWER PROJ	120.00	OTHER IMPROVEMENTS	65.590.4420	118979		103	00165
		2,340.00	*TOTAL					
		911,723.63	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	913,062.63					

RECORDS PRINTED - 000175

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	237,933.57
08	TIF FUND DT	22,178.56
09	TIF FUND	235,000.00
10	MOTOR FUEL TAX FUND	3,771.29
20	WATER FUND	401,245.86
21	BN/CH PARKING FUND	2,256.66
46	2012A ALTERNATE BOND FUND	625.00
65	CAPITAL PROJECTS/IMPROVEMENT	9,526.06
71	POLICE PENSION FUND	525.63
TOTAL ALL FUNDS		913,062.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	913,062.63
TOTAL ALL BANKS		913,062.63

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

DATE 11/17/2025 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS