

VILLAGE OF CLARENDON HILLS

December 15, 2025

CLAIMS # 25-12-01

2025 Calendar Year Disbursements December 15, 2025

Checks

ACS FINANCIAL SYSTEM
12/10/2025 18:01:14

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.23 COVERPAGE
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Report Selection:

RUN GROUP... 121025 COMMENT... CLAIMS 12.15.25

DATA-JE-ID	DATA COMMENT
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D-12152025-394 CLAIMS 12.15.25

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
002025	B & E AUTO AND REPAIR	07989						
	CHPC2500510 TOW	275.00	CONTRACT LABOR-VEHICLES	01.521.4602	11/20/2025		394	00055
	BURKE LLC	91234						
	PARKLETS AND PARKING PRO	39,129.94	OTHER PROFESSIONAL SERVI	23.590.4207	12042025N02		394	00256
	COLLEGE OF DUPAGE	15162						
	DEMETRICE LINDSEY FIRE A	3,558.00	CONFERENCES/TRAINING/MEE	01.531.4291	17599		394	00092
	GRAINGER	32264						
	ELECTRICAL TAPE	10.48	OPERATING SUPPLIES	01.540.4318	9717981022		394	00122
	GRAPHING PENS - SCADA	44.70	OPERATING SUPPLIES	20.560.4318	9730693802		394	00125
		55.18	*TOTAL					
		43,018.12	**CLAIMS TOTAL					
2025	AARON H REINKE	73861						
	NOVEMBER ADMIN/ADJ HEARI	250.00	LEGAL FEES	01.511.4206	43215		394	00204
	AIR ONE EQUIPMENT, INC	02457						
	THE BROKEN SCBA AND THE	117.95	MAINTENANCE EQUIPMENT	01.531.4263	228821		394	00032
	ALPHAGRAPHICS	03520						
	NOV/DEC DAISY DIGEST POS	453.10	POSTAGE	01.504.4211	124725		394	00033
	NOV/DEC DAISY DIGEST PRI	1,542.23	PRINTING/COPYING	01.504.4231	124725		394	00034
		1,995.33	*TOTAL					
	ANDERSON PEST SOLUTIONS	03960						
	VH PEST CONTROL	82.20	MAINTENANCE BUILDINGS	01.514.4262	85638421		394	00035
	PEST CONTROL PW	54.30	MAINTENANCE BUILDINGS	01.546.4262	85638422		394	00036
	PEST CONTROL PW	54.30	MAINTENANCE BUILDINGS	20.560.4262	85638422		394	00037
		190.80	*TOTAL					
	ARCO PLUMBING CO	08653						
	EJECTOR PUMP FOR VH	1,145.00	MAINTENANCE BUILDINGS	01.514.4262	77680		394	00056
	PLUMBING REPAIR MAIN BRE	345.00	OTHER CONTRACTUAL SERVIC	20.560.4208	77688		394	00057
		1,490.00	*TOTAL					
	AVENU INSIGHTS & ANALYTI	06195						
	11/25 SOFTWARE SUPPORT	2,686.01	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-066560		394	00038
	BADE SUPPLY	07939						
	TP MULTIFOLD PAPER TOWEL	272.30	O & M SUPPLIES-BUILDING	01.523.4320	107041		394	00052
	GREEN SOAP	82.57	O & M SUPPLIES-BUILDING	01.523.4320	107648		394	00053
	TRASH BAGS	214.00	O & M SUPPLIES-BUILDING	01.523.4320	107850		394	00054
		568.87	*TOTAL					
	BALES ACE HARDWARE	07938						
	FILTERS	23.96	OPERATING SUPPLIES	01.546.4318	052369/1		394	00048
	FILTERS	23.96	OPERATING SUPPLIES	20.560.4318	052369/1		394	00049
	BD XMAS TREES	19.17	OPERATING SUPPLIES	01.505.4318	052462/1		394	00050
	OUTSIDE FAUCET COVER FOR	5.99	MINOR TOOLS & EQUIP	01.534.4322	052490-1		394	00051
		73.08	*TOTAL					
	BESTCO	09230						
	11/25 RETIREE HEALTH INS	2,337.16	RETIREE/COBRA INSURANCE	01.000.1375	12012025		394	00058
	11/25 RETIREE HEALTH INS	525.63	RETIREE/COBRA INSURANCE	71.000.1375	12012025		394	00059
		2,862.79	*TOTAL					
	BIG BELLY SOLAR, LLC	09523						
	11/18/2025 - 12/18/2025	752.04	OTHER CONTRACTUAL SERVIC	01.505.4208	60200		394	00060

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	BILL KAY CHEVROLET 09567						
	385 CHECK ENGINE LIGHT 6	109.16	CONTRACT LABOR-VEHICLES	01.521.4602	16073674/1		394 00061
	385 CHECK ENGINE 9-2-25	336.90	CONTRACT LABOR-VEHICLES	01.521.4602	16082892/1		394 00062
		446.06	*TOTAL				
	BUILDERS ASPHALT, LLC 11428						
	ASPHALT	282.80	OPERATING SUPPLIES	20.560.4318	182753		394 00063
	BURKE LLC 91234						
	SIDEWALK SAFETY PROGRAM	47,910.15	OTHER IMPROVEMENTS	65.590.4420	12042025N03		394 00258
	CHICAGO AVE ROADWAY IMPR	137,157.77	ROADWAY IMPROVEMENTS	65.590.4450	12042025N03		394 00254
	ROAD MTC PROGRAM - PATCH	42,178.50	ROADWAY IMPROVEMENTS	65.590.4450	12042025N03		394 00257
		227,246.42	*TOTAL				
	BUSINESS ORIENTED SOFTWA 99871						
	JULIE POSITIVE RESPONSE	2,750.00	OTHER PROFESSIONAL SERVI	20.560.4207	BOSS8112511971		394 00252
	BUTTREY RENTAL SERVICE 11908						
	CHAIN SAW REPAIR OFF L86	115.99	MINOR TOOLS & EQUIP	01.531.4322	349972		394 00064
	CHICAGO METROPOLITAN AGE 13917						
	FY 2026 CONTRIBUTION	384.01	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2026MUN-00042		394 00080
	CHICAGO TRIBUNE 13901						
	PUBLIC HEARING NOTICE -	504.00	ADVERTISING/PRINTING/COP	01.512.4231	126437002000		394 00066
	CHICAGOLAND REMODELING I .03876						
	04162025 - CONS DEPOSIT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/25/2025		394 00015
	220 WALKER INS NOT APP 0	85.04CR	BUILDING PERMITS	01.322.3211	11/25/2025		394 00016
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	11/25/2025		394 00017
		1,414.96	*TOTAL				
	CHRISTINE CHARKEWYCZ 13691						
	NOVEMBER FIELD COURT	605.00	LEGAL FEES	01.511.4206	126		394 00065
	CHRISTOPHER B BURKE 13912						
	433 RIDGE PERM BASE & PL	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	206112		394 00067
	WATER MODEL PROJECT	840.00	OTHER PROFESSIONAL SERVI	20.560.4207	206114		394 00068
	IEPA LOAN APP	245.00	OTHER PROFESSIONAL SERVI	20.590.4207	206115		394 00069
	MISC - BURLINGTON STORM	105.00	OTHER PROFESSIONAL SERVI	01.540.4207	206116		394 00070
	BLACKHAWK WATER MAIN PRO	13,332.50	OTHER PROFESSIONAL SERVI	20.590.4207	206117		394 00071
	HOSEK PARK DRAINAGE REVI	687.50	OTHER PROFESSIONAL SERVI	01.550.4207	206118		394 00072
	362 WESTERN - SUBDIVISIO	520.00	OTHER PROFESSIONAL SERVI	01.550.4207	206119		394 00073
	31 WAVERLY - FINAL GRADI	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	206120		394 00074
	417 PARK PERM BASE & PLR	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	206121		394 00075
	421 WILLIAMS PLRW & DRY	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	206123		394 00076
	362 WESTERN CBBL PLRW	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	206124		394 00077
	11 ARTHUR CBBL PLRW 1107	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	206125		394 00078
	55TH & WESTERN SIGNAL WA	4,507.50	OTHER PROFESSIONAL SERVI	01.540.4207	206126		394 00079
		22,487.50	*TOTAL				
	CHU/YONG .03881						
	242 HOLMES FINAL CREDIT	52.48	WATER ACCOUNTS RECEIVABL	20.000.1156	12/2/2025		394 00025
	CINTAS CORPORATION 14259						
	11/25 FIRST AID SERVICE	92.63	EMPLOYEE HEALTH & SAFETY	01.510.4115	5299165303		394 00081
	11/25 FIRST AID SERVICE	4.49	EMPLOYEE HEALTH & SAFETY	01.520.4115	5299165303		394 00082
	11/25 FIRST AID SERVICE	156.49	EMPLOYEE HEALTH & SAFETY	01.530.4115	5299165303		394 00083

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	CINTAS CORPORATION	14259					
	11/25 FIRST AID SERVICE	103.12	EMPLOYEE HEALTH & SAFETY	01.540.4115	5299165303		394 00084
	11/25 FIRST AID SERVICE	57.60	EMPLOYEE HEALTH & SAFETY	20.560.4115	5299165303		394 00085
	12/25 FIRST AID SERVICE	36.16	EMPLOYEE HEALTH & SAFETY	01.510.4115	5303971603		394 00086
	12/25 FIRST AID SERVICE	20.83	EMPLOYEE HEALTH & SAFETY	01.520.4115	5303971603		394 00087
	12/25 FIRST AID SERVICE	303.36	EMPLOYEE HEALTH & SAFETY	01.530.4115	5303971603		394 00088
	12/25 FIRST AID SERVICE	99.86	EMPLOYEE HEALTH & SAFETY	01.540.4115	5303971603		394 00089
	12/25 FIRST AID SERVICE	55.85	EMPLOYEE HEALTH & SAFETY	20.560.4115	5303971603		394 00090
		930.39	*TOTAL				
	CITY WIDE FACILITY SOLUT	14324					
	WINDOW WASHING TRAIN STA	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034010799		394 00091
	CLARENDON HILLS CHAMBER	13617					
	LRS CHAMBER EVENT SPONSO	7,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	2025-10.2		394 00259
	COMMUNITY PRESBYTERIAN C	.03276					
	153 NORFOLK FINAL CREDIT	66.60	WATER ACCOUNTS RECEIVABL	20.000.1156	12/2/2025		394 00001
	COMPASS MINERALS AMERICA	15281					
	ROAD SALT	3,070.16	OPERATING SUPPLIES	10.541.4318	1560457		394 00093
	CONRAD POLYGRAPH, INC	15405					
	POLYGRAPH DALO/PAJER	450.00	OTHER PROFESSIONAL SERVI	01.502.4207	6828		394 00094
	COOK COUNTY SHERIFFS OFF	99756					
	COOK COUNTY S/O CASEY CO	3,575.00	CONFERENCES/TRAINING/MEE	01.521.4291	25-4		394 00255
	CORE & MAIN LP	15683					
	METERS	8,640.00	WATER METERS	20.560.4314	Y087679		394 00095
	MXUS	17,280.00	WATER METERS	20.560.4314	Y205807		394 00096
		25,920.00	*TOTAL				
	CREER/ZACH	99570					
	IC / CONSULTING AGREEMEN	833.33	OTHER PROFESSIONAL SERVI	01.510.4207	12102025		394 00261
	D & T VENTURES, LLC	17093					
	11/25 WEB SUPPORT	468.56	OTHER CONTRACTUAL SERVIC	20.560.4208	303848		394 00097
	DANMAR	17309					
	11/25 VH	700.00	MAINTENANCE BUILDINGS	01.514.4262	19402		394 00098
	11/25 PD	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19402		394 00099
	11/25 PW	396.50	MAINTENANCE BUILDINGS	01.546.4262	19402		394 00100
	11/25 PW	213.50	MAINTENANCE BUILDINGS	20.560.4262	19402		394 00101
	11/25 TRAIN	450.00	MAINTENANCE BUILDINGS	21.540.4262	19402		394 00102
		2,780.00	*TOTAL				
	DISPLAY SALES CO	18639					
	WREATH SOCKETS	98.50	OPERATING SUPPLIES	01.505.4318	INV9127		394 00103
	DON MORRIS ARCHITECTS P.	58500					
	NOVEMBER 2025 INSPECT/PL	765.00	OTHER PROFESSIONAL SERVI	01.550.4207	11-30-2025		394 00159
	DUPAGE WATER COMMISSION	19688					
	OCTOBER WATER USAGE	116,957.00	DP WATER COMM WATER COST	20.560.4233	10312025		394 00104
	ELGIN SWEEPING SERVICES,	23244					
	STREET SWEEPING NOV	1,360.00	OTHER CONTRACTUAL SERVIC	01.505.4208	5434A		394 00105
	STREET SWEEPING NOV	1,360.00	OTHER CONTRACTUAL SERVIC	01.540.4208	5434A		394 00106
		2,720.00	*TOTAL				
	EMS MANAGEMENT & CONSULT	85963					
	OCTOBER 2025 PAYMENTS	121.81	AMBULANCE BILLING SERVIC	01.532.4216	EMS-020845		394 00225

Claims Register

CLAIM NUMBER								
DESCRIPTION			AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	ENERGENECS, INC	23741						
	TRANSDUCER REPLACEMENT		5,350.76	OTHER CONTRACTUAL SERVIC	20.560.4208	0050122-IN		394 00107
	FIRE 'N' ICE HEATING & C	28325						
	CLEAR OUT THE DRAIN LINE		174.00	MAINTENANCE BUILDINGS	01.534.4262	i21274		394 00108
	FIRE SAFETY CONSULTANTS,	28335						
	MYCROFT 6TH FS INSPECT 1		185.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-732714		394 00109
	MYCROFT 4TH FA INSPECT 1		185.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-75431		394 00110
	FSCI PLRW 310 HARRIS AS-		140.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11062AB		394 00111
	423 PARK UNIT B FS PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11275		394 00112
	256 COE FS PLRW		505.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11683		394 00113
			1,520.00	*TOTAL				
	FIRESTONE COMPLETE	28341						
	12 TIRES		1,733.16	VEHICLE SUPPLIES	01.521.4604	388438		394 00114
	FLEETPRIDE, INC	28601						
	#4 PTO REPAIR		507.98	VEHICLE SUPPLIES	01.540.4604	130636210		394 00115
	FOSTERS TEST LANE	29052						
	SAFETY LANE		59.80	CONTRACT LABOR-VEHICLES	01.540.4602	48144		394 00116
	SAFETY LANE		32.20	CONTRACT LABOR - VEHICLE	20.560.4602	48144		394 00117
			92.00	*TOTAL				
	FRANCOTYP POSTALIA, INC	71460						
	POSTAGE RENTAL 12/02/25		133.95	POSTAGE	01.522.4211	RI106892392		394 00199
	POSTAGE RENTAL 12/02/25		133.95	POSTAGE	01.510.4211	RI106892393		394 00200
			267.90	*TOTAL				
	FURTH/ALEXANDER	.03882						
	219 MIDDAUGH FINAL CREDI		85.20	WATER ACCOUNTS RECEIVABL	20.000.1156	12/2/2025		394 00026
	GENSERVE	92596						
	VH GENERATOR MAINT - FIN		2,951.13	MAINTENANCE BUILDINGS	01.514.4262	0543537-IN		394 00242
	GOLD MEDAL PRODUCTS COMP	31655						
	POPCORN FOR THE FD OPEN		63.60	OPERATING SUPPLIES	01.533.4318	30-431041		394 00118
	GRAINGER	32264						
	UNIT 2 - TANK FILTER		18.51	VEHICLE SUPPLIES	01.540.4604	9710800989		394 00119
	UNIT 2 - TANK FILTER		9.96	VEHICLE SUPPLIES	20.560.4604	9710800989		394 00120
	MANHOLE HOOKS		165.00	OPERATING SUPPLIES	20.560.4318	9710800997		394 00121
	ELECTRICAL TAPE		15.72	OPERATING SUPPLIES	01.540.4318	9720184663		394 00123
	CHAINS-BULK		391.03	OPERATING SUPPLIES	01.540.4318	9725116488		394 00124
			600.22	*TOTAL				
	GROSSHANS/KRIS	.03877						
	11202023-259 CHURCHILL C		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/25/2025		394 00018
	07062021 - 259 CONS DEPO		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/25/2025		394 00019
	PERMIT EXTENSION - 12/20		897.27CR	BUILDING PERMITS	01.322.3211	11/25/2025		394 00020
	PLRW FEES 2021 - 259 CHU		435.75CR	PLAN REVIEW FEES	01.322.3214	11/25/2025		394 00021
	WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	11/25/2025		394 00022
			916.98	*TOTAL				
	HELM SERVICE	92354						
	PM MAINT AGREEMENT Q4 25		998.50	MAINTENANCE BUILDINGS	01.514.4262	CHI148380C		394 00241
	HEN NOZZLES INC	96957						
	PURCHASE OF HEN FIRE NOZ		27,980.00	MACHINERY & EQUIP	65.590.4430	0001631		394 00248

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	HENRY SCHEIN	54098					
	ONE G3 MEDICINE CELL. TH	143.77	MINOR TOOLS & EQUIP	01.532.4322	49831958		394 00150
	EMS JUMP BAGS FOR BOTH M	1,323.88	MINOR TOOLS & EQUIP	01.532.4322	49831959		394 00151
	REPLACEMENT OF EXPIRED E	53.12	MINOR TOOLS & EQUIP	01.532.4322	49833298		394 00152
		1,520.77	*TOTAL				
	HOUSEAL LAVIGNE ASSOCIAT	96231					
	DOWNTOWN VISIONING	23,724.38	OTHER PROFESSIONAL SERVI	01.550.4207	8243		394 00251
	ILLINOIS STATE POLICE	41800					
	BACKGROUND FEES OR NEW H	81.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20250906284		394 00127
	IMAGETREND LLC	49336					
	THE ELITE-EMS PROGRAM TH	1,229.33	OTHER CONTRACTUAL SERVIC	01.530.4208	INV119385		394 00128
	J.B.R INC FUNDWAYS OF IL	.03884					
	COMMUNITY EVENTS - HOLID	1,250.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12/3/2025		394 00028
	KDL EQUITIES LLC	.03880					
	5 S PROSPECT FINAL CREDI	17.67	WATER ACCOUNTS RECEIVABL	20.000.1156	12/2/2025		394 00024
	KING CAR WASH, INC.	49500					
	OCTOBER CAR WASHES	350.00	CONTRACT LABOR-VEHICLES	01.521.4602	110-25		394 00129
	KLEIN, THORPE AND JENKIN	49822					
	GENERAL	3,127.40	LEGAL FEES	01.511.4206	103125		394 00130
	COMMUNITY DEV	1,839.94	LEGAL FEES	01.511.4206	103125		394 00131
	FINANCE	1,080.00	LEGAL FEES	01.511.4206	103125		394 00132
	FIRE DEPT	432.00	LEGAL FEES	01.511.4206	103125		394 00133
	PUBLIC WORKS	744.00	LEGAL FEES	01.511.4206	103125		394 00134
	GENERAL LABOR	2,652.11	LEGAL FEES	01.511.4206	103125		394 00135
	SOBOTTKE	736.93	LEGAL FEES	01.511.4206	103125		394 00136
	117 PROSPECT	2,319.15	LEGAL FEES	01.511.4206	103125		394 00137
	DOWNTOWN TIF	3,437.50	LEGAL FEES	08.590.4206	103125		394 00138
	104 WALKER	495.00	LEGAL FEES	08.590.4206	103125		394 00139
	ANN ST	1,792.00	LEGAL FEES	08.590.4206	103125		394 00140
	55TH ST TIF	96.00	LEGAL FEES	75.590.4206	103125		394 00141
		18,752.03	*TOTAL				
	KONICA MINOLTA BUSINESS	50001					
	PW COPIER MAINTENANCE AG	76.00	ADVERTISING/PRINTING/COP	01.540.4231	505060918		394 00142
	KONICA COPIER MAINTENANC	100.00	ADVERTISING/PRINTING/COP	01.510.4231	505187979		394 00143
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	505187980		394 00144
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	505187980		394 00145
	11/15 -12/14/25 COPIES	100.00	ADVERTISING/PRINTING/COP	01.520.4231	505188371		394 00146
	KONICA COPIER CONTRACT F	100.00	ADVERTISING/PRINTING/COP	01.530.4231	505188372		394 00147
		476.00	*TOTAL				
	LAKESHORE RECYCLING SYST	51180					
	NOV REFUSE	53,048.80	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6484183		394 00148
	LEXISNEXIS RISK DATA	52160					
	LEXIS NEXIS NOVEMBER SEA	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100235472		394 00149
	MCCANN INDUSTRIES, INC	55602					
	SAW BLADE	44.00	OPERATING SUPPLIES	01.540.4318	P90066		394 00153
	SAW BLADE	44.00	OPERATING SUPPLIES	20.560.4318	P90066		394 00154
	PARTS- HOSES	630.63	VEHICLE SUPPLIES	01.540.4604	P90067		394 00155

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	MCCANN INDUSTRIES, INC PARTS - HOSES	55602 339.57 1,058.20	VEHICLE SUPPLIES *TOTAL	20.560.4604	P90067		394 00156
	MEADE, INC TRAFFIC SIGNAL MAINTENAN	56469 682.71	MAINTENANCE EQUIPMENT	10.541.4263	715012		394 00157
	METRO PARAMEDIC SERVICES 11/25 CONTRACT EMPLOYEE	99645 10,603.25	OTHER CONTRACTUAL SERVIC	01.532.4208	25-421765		394 00250
	MONROE TRUCK EQUIPMENT, AUGER MOTOR FOR SALT SPR	57837 466.52	VEHICLE SUPPLIES	01.540.4604	347664		394 00158
	MOORE/RICHARD 203 GRANT FINAL CREDIT B	.03879 628.67	WATER ACCOUNTS RECEIVABL	20.000.1156	12/2/2025		394 00023
	MORTON SALT, INC ROAD SALT	02255 6,747.99	OPERATING SUPPLIES	10.541.4318	5403847197		394 00029
	ROAD SALT	3,915.15	OPERATING SUPPLIES	10.541.4318	5403869057		394 00030
	ROAD SALT	2,651.59	OPERATING SUPPLIES	10.541.4318	5403873504		394 00031
		13,314.73	*TOTAL				
	MUNICIPAL GIS PARTNERS I GIS SERVICES	58951 1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8476		394 00160
	MURRAY AND TRETTEL, INC SNOW & ICE WARNING SVC	58964 2,200.00	OTHER CONTRACTUAL SERVIC	01.540.4208	1125-29		394 00161
	NAFISCO, INC WARNING SIGN W3-1	59286 259.14	OPERATING SUPPLIES	10.541.4318	00021502		394 00162
	NAPA AUTO PARTS MAINTENANCE ITEMS FOR M8	59700 44.12	VEHICLE SUPPLIES	01.532.4604	CHI00006969357		394 00167
	STARTER FLUID	7.38	OPERATING SUPPLIES	01.540.4318	968271		394 00163
	#9 OIL	50.48	VEHICLE SUPPLIES	01.540.4604	968929		394 00164
	#9 OIL	50.47	VEHICLE SUPPLIES	20.560.4604	968929		394 00165
	DEF FOR EMS VEHICLES.	38.97	VEHICLE SUPPLIES	01.532.4604	970056		394 00166
		191.42	*TOTAL				
	ORBIS SOLUTIONS INC IT MONTHLY SUPPORT NOVEM	66689 6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578839		394 00175
	PARAMEDIC BILLING SERVIC OCTOBER 2025 COLLECTIONS	99923 1,063.46	AMBULANCE BILLING SERVIC	01.532.4216	103125		394 00253
	PERSONNEL STRATEGIES, LL PSYCHOLOGICAL DALO/PAJER	70180 1,400.00	OTHER PROFESSIONAL SERVI	01.502.4207	11202025		394 00176
	PETTY CASH - PUBLIC WORK OT MEAL BECKTEL	70271 10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00177
	OT MEAL MACEY	12.85	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00178
	TRAINING SESSION MCLAUGH	28.90	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00179
	HEAT DAYS MCLAUGHLIN	26.77	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00180
	DAISY DAYS MCLAUGHLIN	36.97	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00181
	OT MEAL HEIDENREICH	9.86	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00182
	OT MEAL HEIDENREICH	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00183
	OT MEAL HEIDENREICH	6.87	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00184
	RETIREMENT (PENDILL) HEI	74.91	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00185
	OT MEAL PENDILL	15.85	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00186
	OT MEAL PENDILL	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00187
	OT MEAL BUESER	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00188
	OT MEAL PENDILL	15.85	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00189

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	PETTY CASH - PUBLIC WORK 70271						
	OT MEAL PENDILL	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00190
	OT MEAL CASANOVA	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00191
	OT MEAL CASANOVA	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00192
	OT MEAL PHENEGAR	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00193
	OT MEAL PHENEGAR	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00194
	OT MEAL PHENEGAR	15.85	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00195
	OT MEAL PHENEGAR	10.55	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00196
	OT MEAL MACEY	15.85	OPERATING SUPPLIES	01.540.4318	12/2/2025		394 00197
		366.03	*TOTAL				
	POMP'S TIRE SERVICE, INC 71340						
	D86 THE 2015 CHEVY TAHOE	225.23	CONTRACT LABOR-VEHICLES	01.531.4602	470113812		394 00198
	PREMIER OCCUPATIONAL HEA 71748						
	PW KRAFT DRUG SCREEN PHY	150.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	173435		394 00201
	PD DALO DRUG SCREEN PHYS	588.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	173435		394 00202
		738.00	*TOTAL				
	PROMOS 911 71965						
	PUB ED MATERIALS FOR OPE	986.65	OPERATING SUPPLIES	01.533.4318	12589		394 00203
	RAY O'HERRON CO, INC 63848						
	4012 NAME TAG	24.26	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2443718		394 00168
	SIX CLIP ON TIES.	59.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2445109		394 00169
	4053 CHEVRON TIE BAR	46.56	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2445162		394 00170
	GALLAGHER DUTY BOOTS.	150.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2446287		394 00171
	4012 SHIRTS/PANTS	232.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2446734		394 00172
	4009 BELT & GLOVES	130.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2446965		394 00173
	SIX CLIP ON TIES.	59.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	3265357		394 00174
		704.66	*TOTAL				
	RUSSO POWER EQUIPMENT 76340						
	SALT SPREADER PARTS KABO	613.97	VEHICLE SUPPLIES	01.540.4604	SPI21342884		394 00205
	SNOW MELT	418.95	OPERATING SUPPLIES	01.505.4318	SPI21356684		394 00206
	SNOW MELT	418.95	OPERATING SUPPLIES	21.540.4318	SPI21356684		394 00209
	HELMET / EAR MUFFS / VIS	242.97	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	SPI21364640		394 00210
	CREDIT MEMO APPLIED	215.98CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	SPI21364640		394 00211
	SNOW MELT	428.75	OPERATING SUPPLIES	01.514.4318	SPI21364641		394 00212
		1,907.61	*TOTAL				
	SAFE STEP LLC 76887						
	SIDEWALK PROGRAM	20,000.00	OTHER IMPROVEMENTS	65.590.4420	4809		394 00214
	SAFE-CARD ID SERVICES 76884						
	4053 ID CARD	19.36	ADVERTISING/PRINTING/COP	01.520.4231	57877A		394 00213
	STATE CHEMICAL SOLUTIONS 39630						
	GENTILE FRESH HAND SOAP	244.69	O & M SUPPLIES-BUILDING	01.534.4320	904010587		394 00126
	STRYKER MEDICAL 82018						
	POWER LOADER, COT'S, STA	135.00	CONTRACT LABOR-VEHICLES	01.532.4602	9209044823-2		394 00260
	SUBURBAN LABORATORIES, I 82074						
	WATER LAB TESTING	773.50	OTHER CONTRACTUAL SERVIC	20.560.4208	GA5005688		394 00215
	SUBURBAN TREE CONSORTIUM 82095						
	FALL TREE PLANTING	11,781.90	OTHER IMPROVEMENTS	65.590.4420	0007831-IN		394 00216

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	TAMELING, INC	83155					
	TOPSOIL/MULCH	536.00	OPERATING SUPPLIES	01.540.4318	0213377-IN		394 00217
	TOPSOIL	235.00	OPERATING SUPPLIES	01.540.4318	0213641-IN		394 00218
	TOPSOIL	235.00	OPERATING SUPPLIES	01.540.4318	0213836-IN		394 00219
		1,006.00	*TOTAL				
	THE BANK OF NY MELLON-AG	07929					
	SERIES 2020 01/26 - 12/2	825.00	PAYING AGENT FEES	59.585.4506	00252-25-00763		394 00047
	THE BANK OF NY MELLON-P	07928					
	2016 GO BOND PRINCIPAL	90,000.00	BOND PRINCIPAL	52.585.4504	VILCLAREN16 11		394 00039
	2016 GO BOND INTEREST	10,200.00	BOND INTEREST	52.585.4505	VILCLAREN16 11		394 00040
	2017 GO BOND PRINCIPAL	55,000.00	BOND PRINCIPAL	53.585.4504	VILCLAREN17 11		394 00041
	2017 GO BOND INTEREST	8,300.00	BOND INTEREST	53.585.4505	VILCLAREN17 11		394 00042
	2018 GO BOND PRINCIPAL	70,000.00	BOND PRINCIPAL	54.585.4504	VILCLAREN18 11		394 00043
	2018 GO BOND INTEREST	12,950.00	BOND INTEREST	54.585.4505	VILCLAREN18 11		394 00044
	2020 GO BOND PRINCIPAL	250,000.00	BOND PRINCIPAL	59.585.4504	VILCLAREN19 11		394 00045
	2020 GO BOND INTEREST	46,428.75	BOND INTEREST	59.585.4505	VILCLAREN19 11		394 00046
		542,878.75	*TOTAL				
	THE EAGLE UNIFORM CO	83965					
	4053 NAME TAG	14.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	41717-3		394 00220
	THIRD MILLENNIUM ASSOCIA	84150					
	CHAMBER INSERT 11/25	192.12	OTHER PROFESSIONAL SERVI	01.504.4207	33579		394 00221
	DAISY DIGEST INSERT 11/2	192.12	PRINTING/COPYING	01.504.4231	33579		394 00222
	UB RENDERING 11/25	710.28	OTHER CONTRACTUAL SERVIC	20.560.4208	33579		394 00223
		1,094.52	*TOTAL				
	THOMPSON ELEVATOR INSPEC	84205					
	221 BURLINGTON UNIT 1 MY	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2410		394 00224
	U.S. BANK	88335					
	2015 GO BOND PRINCIPAL	90,000.00	BOND PRINCIPAL	49.585.4504	3058718		394 00229
	2015 GO BOND INTEREST	9,368.75	BOND INTEREST	49.585.4505	3058718		394 00230
	2011 GO BOND PRINCIPAL	40,000.00	BOND PRINCIPAL	44.585.4504	3059124		394 00231
	2011 GO BOND INTEREST	1,487.50	BOND INTEREST	44.585.4505	3059124		394 00232
	2012A GO BOND PRINCIPAL	40,000.00	BOND PRINCIPAL	46.585.4504	3059124		394 00233
	2012A GO BOND INTEREST	1,500.00	BOND INTEREST	46.585.4505	3059124		394 00234
	2013 GO BOND PRINCIPAL	35,000.00	BOND PRINCIPAL	47.585.4504	3059124		394 00235
	2013 GO BOND INTEREST	3,150.00	BOND INTEREST	47.585.4505	3059124		394 00236
	2014 GO BOND PRINCIPAL	50,000.00	BOND PRINCIPAL	48.585.4504	3059124		394 00237
	2014 GO BOND INTEREST	5,600.00	BOND INTEREST	48.585.4505	3059124		394 00238
		276,106.25	*TOTAL				
	U.S. BANK	88336					
	2013 GO BOND AGENT FEES	625.00	PAYING AGENT FEES	47.585.4506	7973937		394 00239
	UNDERGROUND PIPE & VALVE	88073					
	SERVICE LINE PARTS	5,322.00	OPERATING SUPPLIES	20.560.4318	077614		394 00226
	REPAIR CLAMPS	804.00	OPERATING SUPPLIES	20.560.4318	077615		394 00227
		6,126.00	*TOTAL				
	US GAS	88148					
	EMS OXYGEN FOR AMBULANCE	122.85	OPERATING SUPPLIES	01.532.4318	489833		394 00228
	UTHE/CHAD	.03807					
	CONS. DEPOSIT RCVD 116 0	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	11/18/2025		394 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	UTHE/CHAD	.03807					
	STORM WATER DEPOSIT 1018	569.40	STORM WATER DEPOSIT	01.000.2513	11/18/2025		394 00003
	BACKFILL INSPECT NOT APP	85.04CR	BUILDING PERMITS	01.322.3211	11/18/2025		394 00004
	FB NOT APPROVED 116 OXFORD	85.04CR	BUILDING PERMITS	01.322.3211	11/18/2025		394 00005
	FP NOT APP - NO ACCESS	85.04CR	BUILDING PERMITS	01.322.3211	11/18/2025		394 00006
	SPOT SURVEY	75.00CR	PLAN REVIEW FEES	01.322.3214	11/18/2025		394 00007
	FSCI 116 OXFORD AS-BUILT	154.00CR	PLAN REVIEW FEES	01.322.3214	11/18/2025		394 00008
	FSCI PLRW FS 12/2024	517.00CR	PLAN REVIEW FEES	01.322.3214	11/18/2025		394 00009
	CBBL FINAL GRADING NOT A	275.00CR	PLAN REVIEW FEES	01.322.3214	11/18/2025		394 00010
	CBBL FINAL GRADING APPRO	275.00CR	PLAN REVIEW FEES	01.322.3214	11/18/2025		394 00011
	CBBL DRAINAGE VISIT	275.00CR	PLAN REVIEW FEES	01.322.3214	11/18/2025		394 00012
	NOT APP PARKWAY 10072025	30.00CR	DRIVEWAY/PARKWAY OPENING	01.341.3422	11/18/2025		394 00013
	WATER BILLING DEPOSIT 10	500.00	WATER BILLING DEPOSIT	20.000.2517	11/18/2025		394 00014
		213.28	*TOTAL				
	VISUAL GOV SOLUTIONS, LL	90421					
	11/25 UB PAYMENT SERVICE	3,692.09	OTHER CONTRACTUAL SERVIC	20.560.4208	JS-5987		394 00240
	WEX BANK	93205					
	11/25 FUEL CHARGES	2,131.23	VEHICLE FUEL	01.521.4603	109035371		394 00243
	11/25 FUEL CHARGES	520.87	VEHICLE FUEL	01.531.4603	109035371		394 00244
	11/25 FUEL CHARGES	477.71	VEHICLE FUEL	01.532.4603	109035371		394 00245
	11/25 FUEL CHARGES	844.67	VEHICLE FUEL	01.540.4603	109035371		394 00246
	11/25 FUEL CHARGES	454.83	VEHICLE FUEL	20.560.4603	109035371		394 00247
		4,429.31	*TOTAL				
	119TH STREET MATERIALS L	99587					
	SPOILS DISPOSAL	180.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	118697		394 00249
	223 225 BURLINGTON LLC	.03883					
	221 BURLINGTON #1 FINAL	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	12/2/2025		394 00027
		1,491,708.63	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,534,726.75					

RECORDS PRINTED - 000259

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	181,631.62
08	TIF FUND DT	5,724.50
10	MOTOR FUEL TAX FUND	17,326.74
20	WATER FUND	181,710.05
21	BN/CH PARKING FUND	1,138.95
23	ECONOMIC DEVELOPMENT FUND	39,129.94
44	2011 ALTERNATE BOND FUND	41,487.50
46	2012A ALTERNATE BOND FUND	41,500.00
47	2013 ALTERNATE BOND FUND	38,775.00
48	2014 ALTERNATE BOND FUND	55,600.00
49	2015 ALTERNATE BOND FUND	99,368.75
52	2016 ALTERNATE BOND FUND	100,200.00
53	2017 ALTERNATE BOND FOND	63,300.00
54	2018 ALTERNATE BOND FUND	82,950.00
59	2020 GO BOND ISSUE	297,253.75
65	CAPITAL PROJECTS/IMPROVEMENT	287,008.32
71	POLICE PENSION FUND	525.63
75	55TH ST TIF FUND	96.00
TOTAL ALL FUNDS		1,534,726.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	1,534,726.75
TOTAL ALL BANKS		1,534,726.75

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

DATE .12/15/2025.

APPROVED BY 

