

VILLAGE OF CLARENDON HILLS

January 12, 2026

CLAIMS # 26-01-01

2026 Calendar Year Disbursements January 12, 2026

TOTAL Checks \$699,526.95

ACS FINANCIAL SYSTEM
01/07/2026 15:12:57

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 011226 COMMENT... CLAIMS 011226

DATA-JE-ID	DATA COMMENT
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D-01122026-641 CLAIMS 01.12.26

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
002025	BEVERLY SNOW & ICE INC 09240							
	FY SNOW REMOVAL DECEMB	366.79	DUE FROM CH LIBRARY	01.000.1340	81167		641	00023
	FIRE 'N' ICE HEATING & C 28325							
	FY THE SERVICE EAST BA	212.00	MAINTENANCE BUILDINGS	01.534.4262	i21515		641	00071
	PERFORMANCE CONSTRUCTION 93265							
	FY WELL 7 DECOM FINAL	14,602.10	OTHER IMPROVEMENTS	20.590.4420	Pay 3 Final		641	00138
		15,180.89	**CLAIMS TOTAL					
002026	DUPAGE COUNTY DIVISION 19675							
	TRAFFIC SIGNAL MAINTENAN	2,344.14	MAINTENANCE EQUIPMENT	10.541.4263	5886		641	00066
		2,344.14	**CLAIMS TOTAL					
2025	ALPHAGRAPHS 03520							
	FY WINDOW SECURITY ENV	116.50	OPERATING SUPPLIES	01.512.4318	125226		641	00007
	FY WINDOW SECURITY ENV	116.50	OPERATING SUPPLIES	01.550.4318	125226		641	00008
	FY WINDOW SECURITY ENV	116.50	OPERATING SUPPLIES	20.560.4318	125226		641	00009
	FY DAISY DIGEST POSTAG	453.10	POSTAGE	01.504.4211	125469		641	00006
	FY DAISY DIGEST PRINTI	1,542.23	PRINTING/COPYING	01.504.4231	125469		641	00005
		2,344.83	*TOTAL					
	ANDERSON PEST SOLUTIONS 03960							
	FY VH DEC PEST CONTROL	82.20	MAINTENANCE BUILDINGS	01.514.4262	89317096		641	00010
	FY PEST CONTROL	54.30	MAINTENANCE BUILDINGS	01.546.4262	89317097		641	00011
	FY PEST CONTROL	54.30	MAINTENANCE BUILDINGS	20.560.4262	89317097		641	00012
		190.80	*TOTAL					
	AVENU INSIGHTS & ANALYTI 06195							
	FY 12/25 SOFTWARE SUPP	2,686.01	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-067772		641	00013
	B & E AUTO AND REPAIR 07989							
	FY 382 TIRES	95.60	CONTRACT LABOR-VEHICLES	01.521.4602	152605		641	00014
	FY 385 TIRES	95.60	CONTRACT LABOR-VEHICLES	01.521.4602	152613		641	00015
	FY 384 TIRES	95.60	CONTRACT LABOR-VEHICLES	01.521.4602	152618		641	00016
		286.80	*TOTAL					
	BADGE FRAME 99969							
	FY 4034 FRAME	102.13	MINOR TOOLS & EQUIP	01.520.4322	43488		641	00018
	FY 4034 FRAME	273.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	43488		641	00017
		375.13	*TOTAL					
	BALES ACE HARDWARE 07938							
	FY CHRISTMAS SPOT LIG	15.99	OPERATING SUPPLIES	01.514.4318	052608/1		641	00019
	BEVERLY SNOW & ICE INC 09240							
	FY SNOW REMOVAL DECEMB	366.79	MAINTENANCE LAND	01.505.4266	81167		641	00024
	FY SNOW REMOVAL DECEMB	1,467.16	MAINTENANCE LAND	01.514.4266	81167		641	00022
	FY SNOW REMOVAL DECEMB	1,819.76	MAINTENANCE LAND	21.540.4266	81167		641	00020
	FY SNOW REMOVAL	1,699.83	MAINTENANCE LAND	01.505.4266	81168		641	00021
	FY SNOW REMOVAL	188.87	MAINTENANCE LAND	01.523.4266	81168		641	00025
		5,542.41	*TOTAL					
	BILL KAY CHEVROLET 09567							
	FY 385 REPAIRS	1,415.80	CONTRACT LABOR-VEHICLES	01.521.4602	16084944/2		641	00026
	CHRISTOPHER B BURKE 13912							
	FY WATER MODEL	1,680.00	OTHER PROFESSIONAL SERVI	20.560.4207	206932		641	00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	CHRISTOPHER B BURKE	13912					
	FY IEPA LOAN APP	1,715.00	OTHER PROFESSIONAL SERVI	20.560.4207	206933		641 00031
	FY BURLINGTON AND MCIN	630.00	OTHER PROFESSIONAL SERVI	01.540.4207	206934		641 00033
	FY FIRE DEPT PARKING L	2,260.00	OTHER PROFESSIONAL SERVI	01.550.4207	206934		641 00030
	FY BLACKHAWK WATER MAI	8,902.50	OTHER PROFESSIONAL SERVI	20.590.4207	206935		641 00027
	FY 140 CHICAGO PADDLE	520.00	OTHER PROFESSIONAL SERVI	01.550.4207	206936		641 00034
	FY HOSEK PARK INMPROVE	520.00	OTHER PROFESSIONAL SERVI	01.550.4207	206937		641 00035
	FY 421 PARK - SITE MEE	2,600.00	OTHER PROFESSIONAL SERVI	01.550.4207	206938		641 00029
	FY 415 RUBY - GRADING	265.00	OTHER PROFESSIONAL SERVI	01.550.4207	206939		641 00037
	FY 30 N. PROSPECT LAND	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	206940		641 00038
	FY 434 TRAUBE PLRW 10-	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	206941		641 00039
	FY 362 WESTERN PLRW 11	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	206942		641 00040
	FY 11 ARTHUR PLRW (2)	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	206943		641 00036
	FY 55TH AND WESTERN SI	5,385.00	OTHER PROFESSIONAL SERVI	01.540.4207	206945		641 00028
		25,727.50	*TOTAL				
	CINTAS CORPORATION	14259					
	FY 12/25 FIRST AID SER	90.36	EMPLOYEE HEALTH & SAFETY	01.510.4115	5308586305		641 00041
	FY 12/25 FIRST AID SER	30.27	EMPLOYEE HEALTH & SAFETY	01.520.4115	5308586305		641 00044
	FY 12/25 FIRST AID SER	4.49	EMPLOYEE HEALTH & SAFETY	01.530.4115	5308586305		641 00045
	FY 12/25 FIRST AID SER	83.22	EMPLOYEE HEALTH & SAFETY	01.540.4115	5308586305		641 00042
	FY 12/25 FIRST AID SER	46.88	EMPLOYEE HEALTH & SAFETY	20.560.4115	5308586305		641 00043
		255.22	*TOTAL				
	CITY WIDE FACILITY SOLUT	14324					
	FY TRAIN STATION WINDO	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034010977		641 00046
	FY PUBLIC WORKS WINDOW	150.00	MAINTENANCE BUILDINGS	01.546.4262	42034010978		641 00048
	FY VILLAGE HALL WINDOW	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034010979		641 00047
		685.00	*TOTAL				
	CLARENDON HILLS CHAMBER	13617					
	FY HOLIDAY WALK REIMBU	1,250.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1/5/2026		641 00049
	COMPASS MINERALS AMERICA	15281					
	FY ROCK SALT	6,497.11	OPERATING SUPPLIES	10.541.4318	1575850		641 00052
	*FY*SALT	7,609.93	OPERATING SUPPLIES	10.541.4318	1584126		641 00051
		14,107.04	*TOTAL				
	CORE & MAIN LP	15683					
	FY METERS AND MXUS	18,440.00	WATER METERS	20.560.4314	Y261191		641 00053
	FY REPAIR CLAMPS	550.00	OPERATING SUPPLIES	20.560.4318	Y304498		641 00055
	FY METERS/MXUS	8,640.00	WATER METERS	20.560.4314	Y304587		641 00054
		27,630.00	*TOTAL				
	CREER/ZACH	99570					
	FY IC / CONSULTING AGR	833.33	OTHER PROFESSIONAL SERVI	01.510.4207	1/5/2026		641 00056
	D & T VENTURES, LLC	17093					
	FY 12/25 WEB SUPPORT	468.56	OTHER CONTRACTUAL SERVIC	20.560.4208	303897		641 00058
	DANMAR	17309					
	FY 12/25 VH	700.00	MAINTENANCE BUILDINGS	01.514.4262	19403		641 00060
	FY 12/25 PD	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19403		641 00059
	FY 12/25 PW	396.50	MAINTENANCE BUILDINGS	01.546.4262	19403		641 00062
	FY 12/25 PW	213.50	MAINTENANCE BUILDINGS	20.560.4262	19403		641 00063

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	DANMAR	17309					
	FY 12/25 TRAIN	450.00	MAINTENANCE BUILDINGS	21.540.4262	19403		641 00061
		2,780.00	*TOTAL				
	DON MORRIS ARCHITECTS P.	58500					
	FY BUILDING INSPECTION	950.00	OTHER PROFESSIONAL SERVI	01.550.4207	12302025		641 00064
	DUPAGE WATER COMMISSION	19688					
	FY NOVEMBER WATER USAG	89,656.40	DP WATER COMM WATER COST	20.560.4233	11302025		641 00067
	EMERGENCY TELEPHONE SYST	22072					
	FY QTY. OF EIGHT APXNE	3,176.00	OPERATING SUPPLIES	65.590.4318	ETSB 26DEDIRS0		641 00068
	EMS MANAGEMENT & CONSULT	85963					
	FY 11/25 AMBULANCE BIL	182.44	AMBULANCE BILLING SERVIC	01.532.4216	EMSMC-021243		641 00069
	FASTSIGNS - NAPERVILLE	26476					
	FY FIRE GEAR LOCKER NA	472.00	MINOR TOOLS & EQUIP	01.534.4322	76-98423		641 00070
	FIRE SAFETY CONSULTANTS,	28335					
	FY - FIRE INSPECTION S	227.50	OTHER PROFESSIONAL SERVI	01.550.4207	24-754316		641 00076
	FY FSCI 246 HOLMES AS-	140.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-10335AB		641 00077
	FY 31 ARTHUR - BATHROO	470.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11805		641 00075
	FY 11 ARTHUR FS PLRW	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11859		641 00072
	FY 362 WESTERN FSCI PL	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11897		641 00073
	FY 434 TRAUBE PLRW FS	530.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-11898		641 00074
		2,427.50	*TOTAL				
	FOSTERS TEST LANE	29052					
	FY M179338	29.90	CONTRACT LABOR-VEHICLES	01.540.4602	48271		641 00078
	FY M179338	16.10	CONTRACT LABOR - VEHICLE	20.560.4602	48271		641 00079
		46.00	*TOTAL				
	GALLS, LLC (P.D.)	30248					
	FY 4058 RETIREMENT BAD	180.19	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	033340775		641 00080
	FY 4001 PULLOVER	148.15	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	033585034		641 00081
		328.34	*TOTAL				
	GRAINGER	32264					
	FY- TREE TRIMMING EQUI	513.88	OPERATING SUPPLIES	01.540.4318	9732278362		641 00082
	FY GAS METERS CALIBRAT	424.21	OPERATING SUPPLIES-GENER	01.531.4318	9732564779		641 00083
	FY UNIT 5 - CALCIUM SY	24.65	VEHICLE SUPPLIES	01.540.4604	9743892235		641 00084
		962.74	*TOTAL				
	HENDERSON TRUCK EQUIPMEN	35491					
	FY UNIT 5 - SALT AUGER	82.89	VEHICLE SUPPLIES	01.540.4604	434055		641 00085
	HENRY SCHEIN	54098					
	FY PULSE OX UNITS FOR	199.84	MINOR TOOLS & EQUIP	01.532.4322	50229307		641 00086
	IL DEPT HEALTHCARE & FAM	35294					
	FY GEMT 2025	52,680.52	GEMT PAYABLE	01.000.2015	GEMTFY25Q12330		641 00087
	ILLINOIS STATE POLICE	41800					
	*FY * JULIAN, MAURA BACK	54.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20251106284		641 00090
	IMAGETREND LLC	49336					
	FY CAD DISTRIBUTION FO	2,750.00	OTHER CONTRACTUAL SERVIC	01.530.4208	INV118183		641 00093
	FY SLATE SET UP FOR SC	4,073.50	OTHER CONTRACTUAL SERVIC	01.530.4208	INV118684		641 00092
		6,823.50	*TOTAL				
	INDUSTRIAL ORGANIZATIONA	42217					
	FY IOS POLICE TESTING	3,248.00	OTHER PROFESSIONAL SERVI	01.502.4207	C64835A		641 00094

Claims Register

CLAIM NUMBER								
DESCRIPTION			AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	KING CAR WASH, INC.	49500						
	FY NOVEMBER WASHES		350.00	CONTRACT LABOR-VEHICLES	01.521.4602	11302025		641 00099
	KLEIN, THORPE AND JENKIN	49822						
	FY CD		4,154.89	LEGAL FEES	01.511.4206	11302025		641 00100
	FY SOBOTTKE		1,731.50	LEGAL FEES	01.511.4206	11302025		641 00102
	FY GENERAL		1,392.21	LEGAL FEES	01.511.4206	11302025		641 00103
	FY 117 PROSPECT		584.50	LEGAL FEES	01.511.4206	11302025		641 00106
	FY GENERAL LABOR		275.00	LEGAL FEES	01.511.4206	11302025		641 00108
	FY FIN		120.00	LEGAL FEES	01.511.4206	11302025		641 00109
	FY FD		48.00	LEGAL FEES	01.511.4206	11302025		641 00110
	FY DWNTN TIF		2,224.50	LEGAL FEES	08.590.4206	11302025		641 00101
	FY REDEV 104 WALKER		770.00	LEGAL FEES	08.590.4206	11302025		641 00105
	FY OGDEN TIF		472.02	LEGAL FEES	09.590.4206	11302025		641 00107
	FY ANN ST APTS		890.90	LEGAL SERVICES	65.590.4206	11302025		641 00104
			12,663.52	*TOTAL				
	KONICA MINOLTA BUSINESS	50001						
	FY COPIER DEC MAINTENA		81.13	ADVERTISING/PRINTING/COP	01.540.4231	505535188		641 00114
	FY DECEMBER COPIES		100.00	ADVERTISING/PRINTING/COP	01.520.4231	505674894		641 00111
	FY KONICA MAINTENANCE		100.00	ADVERTISING/PRINTING/COP	01.530.4231	50567519		641 00112
	FY DECEMBER VH COPIER		100.00	ADVERTISING/PRINTING/COP	01.510.4231	505675720		641 00113
			381.13	*TOTAL				
	LAKESHORE RECYCLING SYST	51180						
	FY DEC REFUSE		53,048.80	OTHER CONTRACTUAL SERVIC	01.512.4208	LR6530167		641 00115
	LEXISNEXIS RISK DATA	52160						
	FY DECEMBER SEARCHES		200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100245723		641 00118
	MEADE, INC	56469						
	FY DEC 25 SIGNAL MAINT		682.71	MAINTENANCE EQUIPMENT	10.541.4263	715308		641 00119
	METRO PARAMEDIC SERVICES	99645						
	FY 12/25 PARAMEDIC FEE		10,603.25	OTHER CONTRACTUAL SERVIC	01.532.4208	25-470341		641 00120
	MORTON SALT, INC	02255						
	FY ROAD SALT		5,795.33	OPERATING SUPPLIES	10.541.4318	5403933019		641 00121
	MUNICIPAL GIS PARTNERS I	58951						
	FY GIS SERVICES		1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8475		641 00122
	FY GIS SERVICES		1,036.00	OTHER PROFESSIONAL SERVI	01.550.4207	8477		641 00123
			2,072.00	*TOTAL				
	NAFISCO, INC	59286						
	FY PED CROSSING SIGNAG		1,264.00	OPERATING SUPPLIES	10.541.4318	00021637		641 00124
	FY SIGN POSTS		1,045.00	OPERATING SUPPLIES	10.541.4318	00021638		641 00125
			2,309.00	*TOTAL				
	NAPA AUTO PARTS	59700						
	FY DEF FLUID FOR E86.		25.98	VEHICLE SUPPLIES	01.531.4604	6973711		641 00127
	FY OIL CHANGE ITEMS FO		40.55	VEHICLE SUPPLIES	01.531.4604	973686		641 00126
			66.53	*TOTAL				
	NORTH EAST MULTI-REGIONA	61203						
	FY 4052 FTO TRAINING		275.00	CONFERENCES/TRAINING/MEE	01.520.4291	394337		641 00128
	OFFICE DEPOT CREDIT PLAN	63333						
	FY OFFICE SUPPLIES		106.17	OPERATING SUPPLIES	01.510.4318	39780397		641 00131

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025	OFFICE DEPOT CREDIT PLAN 63333							
	FY OFFICE SUPPLIES	170.60	OFFICE SUPPLIES	01.522.4301	39780397		641	00129
	FY 9 CALENDARS LAMINAT	129.34	OFFICE SUPPLIES	01.522.4301	39780397		641	00130
	FY 2 CALENDARS	16.62	OFFICE SUPPLIES	01.522.4301	39780397		641	00133
	FY RETURN 1 CALENDAR	8.31CR	OFFICE SUPPLIES	01.522.4301	39780397		641	00134
	FY RETURN 6 CALENDARS	49.36CR	OFFICE SUPPLIES	01.522.4301	39780397		641	00135
	FY 16 GAL TRASH BAGS	65.39	O & M SUPPLIES-BUILDING	01.523.4320	39780397		641	00132
		430.45	*TOTAL					
	ORBIS SOLUTIONS INC 66689							
	FY 12/25 IT MONTHLY S	6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5578979		641	00136
	PARAMEDIC BILLING SERVIC 99923							
	FY NOVEMBER 2025 COLLE	451.07	AMBULANCE BILLING SERVIC	01.532.4216	11302025		641	00137
	PETTY CASH - PUBLIC WORK 70271							
	FY OT MEAL MACEY	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00140
	FY OT MEAL MACEY	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00141
	FY OT MEAL KRAFT	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00142
	FY OT MEAL KRAFT	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00143
	FY OT MEAL KRAFT	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00144
	FY OT MEAL PHENEGAR	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00145
	FY OT MEAL PHENEGAR	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00146
	FY OT MEAL PHENEGAR	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00147
	FY OT MEAL BECKTEL	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00148
	FY OT MEAL BECKTEL	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00149
	FY OT MEAL BECKTEL	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00150
	FY OT MEAL CASANOVA	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00151
	FY OT MEAL CASANOVA	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00152
	FY OT MEAL CASANOVA	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00153
	FY OT MEAL CASANOVA	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00154
	FY OT MEAL BUESER	10.55	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00155
	FY OT MEAL KRAFT	6.22	OPERATING SUPPLIES	01.540.4318	1/6/2026		641	00156
	FY STAMPS	15.60	POSTAGE	20.560.4211	1/6/2026		641	00139
		190.62	*TOTAL					
	PREMIER OCCUPATIONAL HEA 71748							
	FY PAJER DS/PHYS	588.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	173784		641	00158
	FY CASANOVA DOT	90.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	173784		641	00159
		678.00	*TOTAL					
	RAY O'HERRON CO, INC 63848							
	FY 4052 UNIFORM ITEMS	446.46	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2449606		641	00161
	FY 4051 UNIFORM ITEMS	380.83	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2450182		641	00162
	FY 4012 UNIFORM ITEMS	110.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2450971		641	00166
	FY 4012 UNIFORM ITEMS	495.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2451624		641	00160
	FY 4012 PATCH SWAP	10.48	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2451625		641	00171
	FY 4002 TRAFFIC VEST	46.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2452179		641	00168
	FY 4052 HOLSTER	139.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2452180		641	00165
	FY 4001 GLOVES	49.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2452241		641	00167
	FY 4012 NAME PLATE	24.26	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2452588		641	00170
	FY 4006 BATTERY STICK	24.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2453100		641	00169

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025	RAY O'HERRON CO, INC	63848							
	FY 4006 UNIFORM ITEMS	321.47	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2453240			641	00163
	FY 4009 UNIFORM PANTS	190.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2453322			641	00164
		2,242.06	*TOTAL						
	ROBERT BAIR SERVICES	74901							
	FY SERVICE TO THE HOT	175.41	MAINTENANCE BUILDINGS	01.534.4262	270911640			641	00172
	RUSSO POWER EQUIPMENT	76340							
	FY CHAIN SAW FUEL	103.96	OPERATING SUPPLIES	01.540.4318	SPI21386115			641	00174
	FY CHAIN SAW FILES	8.97	OPERATING SUPPLIES	01.540.4318	SPI21386116			641	00175
	FY ICE MELT	935.90	OPERATING SUPPLIES	21.540.4318	SPI21386117			641	00173
		1,048.83	*TOTAL						
	SENSUS USA, INC	77981							
	FY 12.02.25 - 12.01.26	4,699.00	OTHER PROFESSIONAL SERVI	20.560.4207	ZA82501403			641	00178
	SPORTS HUDDLE, INC.	80785							
	FY 4009 SHIRT/HATS 401	110.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	94459			641	00179
	FY 4046 HATS	40.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	94459			641	00180
		150.00	*TOTAL						
	STEVE PIPER AND SONS, IN	83160							
	FY 2025 TREE TRIMMING	29,950.00	OTHER CONTRACTUAL SERVIC	01.540.4208	25602			641	00181
	STORINO, RAMELLO & DURKI	98952							
	FY CODE ENFORCEMENT -	4,011.90	OTHER PROFESSIONAL SERVI	01.550.4207	121525			641	00182
	STUEVER & SONS	82011							
	FY TAP CLEANING 09/2/2	60.00	SPECIAL EVENTS COMMITTEE	01.504.4203	BLM504635			641	00183
	TESTING SERVICE CORPORAT	83782							
	FY SOIL TESTING FOR FI	6,400.00	OTHER PROFESSIONAL SERVI	01.550.4207	IN136557			641	00184
	THE BLUE LINE	83956							
	FY HIRING POSTING ON T	1,093.00	ADVERTISING/PRINTING/COP	01.530.4231	47543			641	00185
	THE JEAN ROSS COMPANY	45918							
	FY PUMP SERVICE TO L86	3,091.25	CONTRACT LABOR-VEHICLES	01.531.4602	7068			641	00186
	THOMPSON ELEVATOR INSPEC	84205							
	FY 12/25 ELEVATOR INSP	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	25-2658			641	00187
	UNDERGROUND PIPE & VALVE	88073							
	FY REPAIR CLAMPS AND M	6,541.00	OPERATING SUPPLIES	20.560.4318	078003			641	00190
	US GAS	88148							
	FY EMS OXYGEN & TANK R	168.81	OPERATING SUPPLIES	01.532.4318	US GAS 469076			641	00191
	FY EMS OXYGEN.	106.55	OPERATING SUPPLIES	01.532.4318	492406			641	00192
		275.36	*TOTAL						
	USABUEBOOK	88333							
	FY GAS CANNISTERS	269.95	OPERATING SUPPLIES	20.560.4318	INV00903877			641	00193
	VOLT ELECTRIC	99122							
	FY ELECTRIC REPAIRS AT	5,025.00	MAINTENANCE BUILDINGS	21.540.4262	11836			641	00194
	VULCAN CONSTRUCTION MATE	91132							
	FY BULK STONE	1,850.69	OPERATING SUPPLIES	20.560.4318	5347344			641	00195
	WEX BANK	93205							
	FY 12/25 FUEL CHARGES	2,316.00	VEHICLE FUEL	01.521.4603	109688926			641	00197
	FY 12/25 FUEL CHARGES	731.55	VEHICLE FUEL	01.531.4603	109688926			641	00199
	FY 12/25 FUEL CHARGES	662.53	VEHICLE FUEL	01.532.4603	109688926			641	00200

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
	WEX BANK	93205					
	FY 12/25 FUEL CHARGES	2,861.99	VEHICLE FUEL	01.540.4603	109688926		641 00196
	FY 12/25 FUEL CHARGES	1,541.07	VEHICLE FUEL	20.560.4603	109688926		641 00198
		8,113.14	*TOTAL				
	119TH STREET MATERIALS L	99587					
	FY SPOILS DISPOSAL	360.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	120074		641 00002
	FY SPOILS DISPOSAL	360.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	120180		641 00003
	FY DUMP FEES	240.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	120211		641 00004
		960.00	*TOTAL				
		420,462.59	**CLAIMS TOTAL				
2026							
	COMMUNITY PRESBYTERIAN C	.03276					
	DOWNTOWN VISIONING OPEN	150.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	1/6/2026		641 00050
	CRITICAL REACH, INC	19109					
	CRITICAL REACH 2026 ANNU	300.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	4460		641 00057
	DUPAGE COUNTY CHIEFS OF	19679					
	DUPAGE COUNTY CHIEFS	275.00	CONFERENCES/TRAINING/MEE	01.520.4291	12/10/2025		641 00065
	IL OFFICE OF ATTORNEY GE	41767					
	DANIEL HILLIER SEX OFFEN	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/1/2025		641 00088
	ILLINOIS MUNICIPAL LEAGU	41776					
	IML 2026 MEMBERSHIP	925.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2026IML		641 00089
	ILLINOIS STATE POLICE	.03878					
	DANIEL HILLIER SEX OFFEN	30.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/1/2025		641 00091
	INTERGOVERNMENTAL RISK M	42392					
	2026 CONTRIBUTIONS	79,485.00	IRMA DEDUCTIBLE	01.520.4125	202614		641 00095
	2026 CONTRIBUTIONS	55,400.00	IRMA DEDUCTIBLE	01.530.4125	202614		641 00096
	2026 CONTRIBUTIONS	52,990.00	IRMA DEDUCTIBLE	01.540.4125	202614		641 00097
	2026 CONTRIBUTIONS	52,990.00	IRMA CONTRIBUTION	20.560.4122	202614		641 00098
		240,865.00	*TOTAL				
	LAW ENFORCEMENT TRAINING	51361					
	2026 COURT SMART	700.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	INV-1011		641 00116
	LEADSONLINE LLC	51804					
	LEADSONLINE YEARLY SUBSC	3,230.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	421569		641 00117
	OFFICE OF THE ILLINOIS S	85253					
	DAVID FULHGUM 2026 SEX O	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	1/6/2026		641 00188
	DANIEL HILLIER SEX OFFEN	5.00	SEX OFFENDER REGISTRATIO	01.520.4222	12/1/2025		641 00189
		10.00	*TOTAL				
	PORTER LEE CORPORATION	71397					
	BEAST ANNUAL SOFTWARE	920.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	32707		641 00157
	SECRETARY OF STATE	99693					
	REGISTRATION RENEWAL - 2	151.00	VEHICLE SUPPLIES	01.532.4604	12/11/2025		641 00176
	REGISTRATION RENEWAL - 2	151.00	VEHICLE SUPPLIES	01.532.4604	12/12/2025		641 00177
		302.00	*TOTAL				
	10-41 INCORPORATED	01551					
	10-41 2026 CONTRACT	900.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	12.29.2025-01		641 00001
		248,637.00	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		686,624.62					

RECORDS PRINTED - 000200

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	431,383.17
08	TIF FUND DT	2,994.50
09	TIF FUND	472.02
10	MOTOR FUEL TAX FUND	25,238.22
20	WATER FUND	213,969.15
21	BN/CH PARKING FUND	8,500.66
65	CAPITAL PROJECTS/IMPROVEMENT	4,066.90
TOTAL ALL FUNDS		686,624.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	686,624.62
TOTAL ALL BANKS		686,624.62

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

DATE APPROVED BY
.....
.....

ACS FINANCIAL SYSTEM
12/31/2025 14:05:15

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 123125 COMMENT... JX TRUCK CENTER

DATA-JE-ID	DATA COMMENT
-----	-----

D-12312025-572 JX TRUCK CENTER

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register

CLAIM NUMBER		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025		JX TRUCK CENTER	47751					
		FY 2018 PETERBILT REPA	12,902.33	MACHINERY & EQUIP	65.590.4430	60130		572 00001
			12,902.33	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		12,902.33					

RECORDS PRINTED - 000001

DISBURSEMENTS

65 CAPITAL PROJECTS/IMPROVEMENT

12,902.33

TOTAL ALL FUNDS

12,902.33

BANK	NAME
------	------

DISBURSEMENTS

BANK CLARENDON HILLS BANK

12,902.33

TOTAL ALL BANKS

12,902.33

Total: \$699,526.95

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

DATE . . 1/12/2026 . .

APPROVED BY _____

