VILLAGE OF CLARENDON HILLS

March 17, 2025

CLAIMS # 25-03-01M

March 2025 Manual Checks Total

$113,100.37

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

DATE 3/17/2025 APPROVED BY ______________________

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Report Selection:

RUN GROUP... 030125 COMMENT... MANUALS 03.17.25

DATA-JE-ID	DATA COMMENT
M-03172025-750	MANUALS 031725

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
CHASE CARD SERVICES 23325								
	ZAZA ITAILIAN RESTAURANT	83.51	CONFERENCES/TRAINING/MEE	01.500.4291	02-22-2025		750	00001
	ZAZAS ITALIAN RESTAURANT	118.00	CONFERENCES/TRAINING/MEE	01.510.4291	02-22-2025		750	00002
	NIU OUTREACH - EVENT PLA	70.00	CONFERENCES/TRAINING/MEE	01.510.4291	02-22-2025		750	00003
	PAX 8	1,568.30	OTHER PROFESSIONAL SERVI	01.513.4207	02-22-2025		750	00004
	NAPA - POLICE ENGINE OIL	237.84	VEHICLE SUPPLIES	01.521.4604	02-22-2025		750	00005
	UPS STORE - FIRE DEPT S	14.40	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	02-22-2025		750	00006
	ARBORWEAR LLC -CASANOVA	589.55	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	02-22-2025		750	00007
	BALES LMB & SUPPLY - DRI	11.51	OPERATING SUPPLIES	01.540.4318	02-22-2025		750	00008
	BALES ACE HARDWARE - STO	41.16	OPERATING SUPPLIES	01.540.4318	02-22-2025		750	00009
	BALES ACE HARDWARE - GAR	34.56	OPERATING SUPPLIES	01.540.4318	02-22-2025		750	00010
	AUTO GLASS NOW -UNIT #1	170.85	CONTRACT LABOR-VEHICLES	01.540.4602	02-22-2025		750	00011
	NAPA STORE - BRAKES UNIT	325.59	VEHICLE SUPPLIES	01.540.4604	02-22-2025		750	00012
	HOME DEPOT - FLATBED TRA	75.55	VEHICLE SUPPLIES	01.540.4604	02-22-2025		750	00013
	HOME DEPOT RETURN OF VH	279.00CR	MAINTENANCE BUILDINGS	01.546.4262	02-22-2025		750	00014
	HOME DEPOT VH ATTIC LADD	279.00	MAINTENANCE BUILDINGS	01.546.4262	02-22-2025		750	00015
	HOME DEPOT - VH ATTIC LA	86.99	MAINTENANCE BUILDINGS	01.546.4262	02-22-2025		750	00016
	HOME DEPOT - VH ATTIC LA	326.28	MAINTENANCE BUILDINGS	01.546.4262	02-22-2025		750	00017
	AMAZON - KITCHEN SUPPLIE	101.47	OPERATING SUPPLIES	01.546.4318	02-22-2025		750	00018
	ARBORWEAR LLC -CASANOVA	317.45	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	02-22-2025		750	00019
	AMAZON - KITCHEN SUPPLIE	101.46	OPERATING SUPPLIES	20.560.4318	02-22-2025		750	00020
	AUTO GLASS NOW -UNIT #1	91.99	CONTRACT LABOR - VEHICLE	20.560.4602	02-22-2025		750	00021
	NAPA STORE - BRAKES UNIT	175.31	VEHICLE SUPPLIES	20.560.4604	02-22-2025		750	00022
	HOME DEPOT - FLATBED TRA	40.68	VEHICLE SUPPLIES	20.560.4604	02-22-2025		750	00023
	COMED PAYMENT - WELL 7 D	1,958.22	OTHER IMPROVEMENTS	20.590.4420	02-22-2025		750	00024
	MICRO CENTER	39.99	IT EQUIPMENT	65.590.4308	02-22-2025		750	00025
	BIG TEX TRAILERS WORLD	3,805.50	MACHINERY & EQUIP	65.590.4430	02-22-2025		750	00026
	GINGER WASABI - PRESIDEN	214.60	CONFERENCES/TRAINING/MEE	01.500.4291	02/22/2025		750	00027
	TIERRA DISTILLING - PRES	7.81	CONFERENCES/TRAINING/MEE	01.500.4291	02/22/2025		750	00028
	TIERRA DISTILLING -PRESI	12.25	CONFERENCES/TRAINING/MEE	01.500.4291	02/22/2025		750	00029
	ZAZA ITALIAN DINING - PR	188.33	CONFERENCES/TRAINING/MEE	01.500.4291	02/22/2025		750	00030
	GFOA - ANNUAL CONFERENCE	525.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	02/22/2025		750	00031
	QUICKBOOKS - AR	1,069.20	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2025		750	00032
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2025		750	00033
	CYBERLYNK - FEB	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2025		750	00034
	SANGOMA	413.37	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2025		750	00035
	BADGE FRAME - PICTURE FR	437.05	EMPLOYEE RELATIONS	01.500.4290	02222025		750	00036
	SAVAGE TRAINING REFUND	290.03CR	CONFERENCES/TRAINING/MEE	01.520.4291	02222025		750	00037
	GLOCK TRAINING	300.00	CONFERENCES/TRAINING/MEE	01.521.4291	02222025		750	00038
	AMAZON DISPLAY PORT	15.98	INVESTIGATIVE SUPPLIES	01.521.4319	02222025		750	00039
	WINDSHIELD WIPER FLUID	39.24	VEHICLE SUPPLIES	01.521.4604	02222025		750	00040
	CHARGER CORD - P DALEN	24.90	VEHICLE SUPPLIES	01.521.4604	02222025		750	00041
	NEW BOOTS - ED T	34.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	02222025		750	00042
	NEW KEYS	8.99	MINOR TOOLS & EQUIP	01.522.4322	02222025		750	00043
	NEW LOCKSET	16.99	MINOR TOOLS & EQUIP	01.522.4322	02222025		750	00044
	ESRI - ARC GIS SOFTWARE	460.00	OTHER PROFESSIONAL SERVI	01.550.4207	022225		750	00045
	FEDEX SHIPPING	34.85	ADVERTISING/PRINTING/COP	01.550.4231	022225		750	00046
	FEDEX SHIPPING	32.75	ADVERTISING/PRINTING/COP	01.550.4231	022225		750	00047

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325								
	2025 APA CONFERENCE REGI	785.00	CONFERENCES/TRAINING/MEE	01.550.4291	022225		750	00048
	SBOC CONFERENCE REGISTRA	150.00	CONFERENCES/TRAINING/MEE	01.550.4291	022225		750	00049
	SBOC MEMBERSHIP RENEWAL	100.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	022225		750	00050
	SBOC TRAINING ON 3/7/25	150.00	CONFERENCES/TRAINING/MEE	01.501.4291	20250222-0962		750	00051
	SBOC MEETING FOR DELILLO	150.00	CONFERENCES/TRAINING/MEE	01.501.4291	20250222-0962		750	00052
	SBOC MEETING FOR DELILLO	150.00	CONFERENCES/TRAINING/MEE	01.501.4291	20250222-0962		750	00053
	SBOC MEETING FOR GODEK A	300.00	CONFERENCES/TRAINING/MEE	01.501.4291	20250222-0962		750	00054
	SBOC MEET FOR DELILLO ON	30.00	CONFERENCES/TRAINING/MEE	01.501.4291	20250222-0962		750	00055
	KNOX BOX CLOUD FEES- PD,	360.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	20250222-0962		750	00056
	APPLE ICLOUD FEES FOR R.	2.99	TELEPHONE	01.530.4212	20250222-0962		750	00057
	KNOX BOX CLOUD FEES - FI	360.50	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	20250222-0962		750	00058
	CANDIDATE IFSI FIRE ACAD	1,600.00	CONFERENCES/TRAINING/MEE	01.531.4291	20250222-0962		750	00059
	IAAI FIRE TRAINING FOR R	503.00	CONFERENCES/TRAINING/MEE	01.531.4291	20250222-0962		750	00060
	PATCH FOR FIRE COAT.	45.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	20250222-0962		750	00061
	RADIO MIC MOUNTS FOR VEH	235.74	MAINT SUPPLIES RADIOS	01.531.4330	20250222-0962		750	00062
	CPR CARD FOR CPR PROGRAM	134.43	OPERATING SUPPLIES	01.532.4318	20250222-0962		750	00063
	ROOF CEMENT PATCH FOR ST	30.58	O & M SUPPLIES-BUILDING	01.534.4320	20250222-0962		750	00064
	O,M CLEANING SUPPLIES.	53.94	O & M SUPPLIES-BUILDING	01.534.4320	20250222-0962		750	00065
	OFFICE CHAIR FOR REAR OF	219.99	O & M SUPPLIES-BUILDING	01.534.4320	20250222-0962		750	00066
	BOY SCOUTS PATHWAY TRAIN	127.72	CONFERENCES/TRAINING/MEE	01.536.4291	20250222-0962		750	00067
		19,473.75	*TOTAL					
COMCAST 15257								
	2/25 INTERNET CHARGES	198.75	TELEPHONE	01.510.4212	232699085		750	00068
	2/25 INTERNET CHARGES	200.00	TELEPHONE	01.513.4212	232699085		750	00069
	2/25 INTERNET CHARGES	530.00	TELEPHONE	01.520.4212	232699085		750	00070
	2/25 INTERNET CHARGES	331.25	TELEPHONE	01.530.4212	232699085		750	00071
	2/25 INTERNET CHARGES	132.50	TELEPHONE	01.540.4212	232699085		750	00072
	2/25 INTERNET CHARGES	132.50	TELEPHONE	20.560.4212	232699085		750	00073
		1,525.00	*TOTAL					
COMED 15277								
	0 S BURLINGTON 1 E ROSE	94.14	UTILITIES	10.541.4235	0 S BURLINGTON		750	00074
	0 N CORWALKER 12/16/24 -	326.65	UTILITIES	10.541.4235	0NCORWALKER03/		750	00075
	0 WESTERN & COLFAX 12/18	25.55	UTILITIES	10.541.4235	0WESTERN&COLFA		750	00076
	1 N PROSPECT 12/18/24 -	160.18	UTILITIES	10.541.4235	1NPROSPECT03/2		750	00078
	140 BURLINGTON PUMP 12/1	67.13	UTILITIES	01.540.4235	140Burlington3		750	00077
	229 MIDDAUGH 12/17/24 -	301.38	UTILITIES	20.560.4235	229Middaugh03/		750	00079
	261 ANN 12/18/24 - 1/22/	1,045.64	UTILITIES	20.560.4235	261Ann03/24/25		750	00080
	278 HOLMES WELL 6 12/18/	239.00	UTILITIES	20.560.4235	278Holmes03/24		750	00081
	5506 VIRGINIA 1/22/25 -	91.72	UTILITIES	01.540.4235	5506Virginia03		750	00082
	97 PARK	51.03	UTILITIES	01.505.4235	97 Park 03/24/		750	00083
		2,402.42	*TOTAL					
FLAGG CREEK WATER RECLAM 28480								
	1 N PROSPECT	16.82	UTILITIES	01.514.4235	1NPROSPECT0227		750	00084
	316 PARK	66.86	UTILITIES	01.534.4235	316PARK022725		750	00085
	448 PARK	46.07	UTILITIES	01.523.4235	448PARK022725		750	00086
	452 PARK	188.28	UTILITIES	01.546.4235	452PARK032525		750	00087

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
452 PARK		188.28	UTILITIES	20.560.4235	452PARK032525		750 00088
		506.31	*TOTAL				
NICOR GAS	60720						
1 N PROSPECT		211.69	UTILITIES	01.514.4235	1 N Prospect 0		750 00089
212 BURLINGTON AVE		121.43	UTILITIES	01.546.4235	212 Burlington		750 00090
261 ANN		208.64	UTILITIES	20.560.4235	261 ANN 011625		750 00091
316 PARK		5,281.73	UTILITIES	01.534.4235	316 Park 01162		750 00092
448 PARK		647.68	UTILITIES	01.523.4235	448 PARK 01162		750 00093
452 PARK		452.72	UTILITIES	01.546.4235	452 Park 01162		750 00094
452 PARK		243.77	UTILITIES	20.560.4235	452 Park 01162		750 00095
5506 VIRGINIA		134.31	UTILITIES	01.514.4235	5506 Virginia		750 00096
		7,301.97	*TOTAL				
VERIZON WIRELESS #1	90095						
2/25 PHONE LINES		129.21	TELEPHONE	01.510.4212	6107625357		750 00097
2/25 PHONE LINES		36.01	TELEPHONE	01.513.4212	6107625357		750 00098
2/25 PHONE LINES		863.04	TELEPHONE	01.520.4212	6107625357		750 00099
2/25 PHONE LINES		34.65	TELEPHONE	01.530.4212	6107625357		750 00100
2/25 PHONE LINES		7.02	TELEPHONE	01.531.4212	6107625357		750 00101
2/25 PHONE LINES		47.35	TELEPHONE	01.532.4212	6107625357		750 00102
2/25 PHONE LINES		3.50	TELEPHONE	01.535.4212	6107625357		750 00103
2/25 PHONE LINES		73.10	TELEPHONE	01.540.4212	6107625357		750 00104
2/25 PHONE LINES		126.92	TELEPHONE	20.560.4212	6107625357		750 00105
		1,320.80	*TOTAL				
VERIZON WIRELESS #3	90097						
02/25 CELL PHONES		89.70	TELEPHONE	01.520.4212	6107625358		750 00106
02/25 CELL PHONES		42.35	TELEPHONE	01.530.4212	6107625358		750 00107
02/25 CELL PHONES		38.01	TELEPHONE	01.532.4212	6107625358		750 00108
02/25 CELL PHONES		42.35	TELEPHONE	01.533.4212	6107625358		750 00109
02/25 CELL PHONES		27.13	TELEPHONE	01.540.4212	6107625358		750 00110
02/25 CELL PHONES		27.13	TELEPHONE	20.560.4212	6107625358		750 00111
		266.67	*TOTAL				
VERIZON WIRELESS #4	90098						
02/25 DATA CHARGES		571.58	TELEPHONE	01.520.4212	6107625359		750 00112
02/25 DATA CHARGES		61.32	TELEPHONE	01.530.4212	6107625359		750 00113
02/25 DATA CHARGES		165.00	TELEPHONE	01.531.4212	6107625359		750 00114
02/25 DATA CHARGES		35.20	TELEPHONE	01.532.4212	6107625359		750 00115
02/25 DATA CHARGES		11.73	TELEPHONE	01.533.4212	6107625359		750 00116
02/25 DATA CHARGES		99.17	TELEPHONE	01.540.4212	6107625359		750 00117
		944.00	*TOTAL				
		33,740.92	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	33,740.92					

RECORDS PRINTED - 000117

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	24,090.54
10	MOTOR FUEL TAX FUND	606.52
20	WATER FUND	5,198.37
65	CAPITAL PROJECTS/IMPROVEMENT	3,845.49
TOTAL ALL FUNDS		33,740.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	33,740.92
TOTAL ALL BANKS		33,740.92

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ACS FINANCIAL SYSTEM                                 VILLAGE OF CLARENDON HILLS
03/12/2025  14:04:59          Claims Register           GL050S-V08.22 COVERPAGE
                                                        GL540R


Report Selection:


  RUN GROUP... 250301   COMMENT...  IPBC MARCH

 DATA-JE-ID     DATA COMMENT
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 M-03012025-752 IPBC MARCH


Run Instructions:
  Jobq Banner   Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
    L             01                       Y     S     6    066   10
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON 42399								
	LIB HEALTH/LIFE INS	3,318.33	DUE FROM CH LIBRARY	01.000.1340			752	00009
	RET DENTAL INS	181.40	DUE FROM CH LIBRARY	01.000.1340			752	00019
	RET HEALTH INS	659.07	RETIREE/COBRA INSURANCE	01.000.1375			752	00010
	LIB DENTAL INS	494.40	RETIREE/COBRA INSURANCE	01.000.1375			752	00020
	SUPP LIFE INS	148.45	EMPLOYEE SUPP. INS. CONT	01.000.2031			752	00024
	WEX AND COMP FEES	230.61	EMPLOYEE HEALTH & SAFETY	01.510.4115			752	00023
	HEALTH/LIFE INSURANCE	4,676.37	HEALTH/DENTAL INSURANCE	01.510.4120			752	00001
	DENTAL INS	260.25	HEALTH/DENTAL INSURANCE	01.510.4120			752	00012
	HEALTH/LIFE INSURANCE	4,481.71	HEALTH/DENTAL INSURANCE	01.512.4120			752	00002
	DENTAL INS	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			752	00013
	PSEBA	2,130.43	PSEBA	01.520.4117			752	00004
	HEALTH/LIFE INSURANCE	21,165.63	HEALTH/DENTAL INSURANCE	01.520.4120			752	00003
	DENTAL INS	1,020.62	HEALTH/DENTAL INSURANCE	01.520.4120			752	00014
	HEALTH/LIFE INSURANCE	5,918.46	HEALTH/DENTAL INSURANCE	01.530.4120			752	00005
	DENTAL INS	170.61	HEALTH/DENTAL INSURANCE	01.530.4120			752	00015
	HEALTH/LIFE INSURANCE	7,569.84	HEALTH/DENTAL INSURANCE	01.540.4120			752	00006
	DENTAL INS	418.15	HEALTH/DENTAL INSURANCE	01.540.4120			752	00016
	HEALTH/LIFE INSURANCE	4,375.88	HEALTH/DENTAL INSURANCE	01.550.4120			752	00007
	DENTAL INS	183.14	HEALTH/DENTAL INSURANCE	01.550.4120			752	00017
	HEALTH/LIFE INSURANCE	3,375.30	HEALTH/DENTAL INSURANCE	20.560.4120			752	00008
	DENTAL INS	165.27	HEALTH/DENTAL INSURANCE	20.560.4120			752	00018
	RET HEALTH INS	659.07	RETIREE/COBRA INSURANCE	71.000.1375			752	00011
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	71.000.1375			752	00021
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	72.000.1375			752	00022
		61,988.55	*TOTAL					
		61,988.55	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	61,988.55					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	57,596.13
20	WATER FUND	3,540.57
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		61,988.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	61,988.55
TOTAL ALL BANKS		61,988.55

Report Selection:

RUN GROUP... 022725 COMMENT... IDES CLAIMS

DATA-JE-ID	DATA COMMENT
M-02272025-738	IDES 02/27/25

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
IL DEPT OF EMPLOYMENT SE	81120							
		3,192.00	ACCOUNTS PAYABLE	01.000.2010	0800932-021925		738	00001
		3,192.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,192.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	3,192.00
TOTAL ALL FUNDS		3,192.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	3,192.00
TOTAL ALL BANKS		3,192.00

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ACS FINANCIAL SYSTEM                                             VILLAGE OF CLARENDON HILLS
03/11/2025  12:08:59          Claims Register                       GL050S-V08.22 COVERPAGE
                                                                    GL540R


Report Selection:


  RUN GROUP... 250311   COMMENT...  MANUAL COMED

 DATA-JE-ID     DATA COMMENT
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 M-03112025-727 MANUAL COMED 2024


Run Instructions:
  Jobq Banner   Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
    L             01                       Y     S     6    066   10
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2024								
COMED 15277								
	FY 0 N OGDEN LITE 12/	2,138.58	UTILITIES	10.541.4235	0 N OGDEN 3/10		727	00001
		2,138.58	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,138.58					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
10	MOTOR FUEL TAX FUND	2,138.58
TOTAL ALL FUNDS		2,138.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	2,138.58
TOTAL ALL BANKS		2,138.58