VILLAGE OF CLARENDON HILLS

May 19, 2025

CLAIMS # 25-05-01M

May 2025 Manual Checks Total

$89,398.12

Report Selection:

RUN GROUP... 052125 COMMENT... MANUALS 051925

DATA-JE-ID	DATA COMMENT
M-05192025-322	MANUAL CLAIMS 05.19.25

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
NICOR GAS		60720							
	5506 VIRGINIA		38.73	UTILITIES	01.514.4235	5506VIRGINIA05		322	00044
			38.73	**CLAIMS TOTAL					
2025									
COMCAST		15257							
	4/25 INTERNET CHARGES		205.87	TELEPHONE	01.510.4212	240308697		322	00001
	4/25 INTERNET CHARGES		207.12	TELEPHONE	01.513.4212	240308697		322	00002
	4/25 INTERNET CHARGES		537.13	TELEPHONE	01.520.4212	240308697		322	00003
	4/25 INTERNET CHARGES		338.37	TELEPHONE	01.530.4212	240308697		322	00004
	4/25 INTERNET CHARGES		139.63	TELEPHONE	01.540.4212	240308697		322	00005
	4/25 INTERNET CHARGES		139.63	TELEPHONE	20.560.4212	240308697		322	00006
			1,567.75	*TOTAL					
COMED		15277							
	0 S BURLINGTON 1E ROSE		80.08	UTILITIES	10.541.4235	0sBurlington05		322	00008
	0 N CORWALKER		342.73	UTILITIES	10.541.4235	0NCorwalker052		322	00007
	0 WESTERN COLFAX		34.82	UTILITIES	10.541.4235	0WesternColfax		322	00009
	1 N PROSPECT ST LITE		126.24	UTILITIES	10.541.4235	1NProspect0527		322	00011
	140 BURLINGTON PUMP STAT		62.04	UTILITIES	01.540.4235	140Burlington0		322	00010
	229 MIDDAUGH		238.35	UTILITIES	20.560.4235	229Middaugh052		322	00012
	261 ANN		988.27	UTILITIES	20.560.4235	261Ann052725		322	00013
	278 HOLMES WELL 6		179.16	UTILITIES	20.560.4235	278Holmes05272		322	00014
	5506 VIRGINIA AVE		95.83	UTILITIES	01.540.4235	5506Virginia05		322	00015
	97 PARK AVE		36.33	UTILITIES	10.541.4235	97ParkAve05272		322	00016
			2,183.85	*TOTAL					
FLAGG CREEK WATER RECLAM		28480							
	1 N PROSPECT		23.32	UTILITIES	01.514.4235	1NProspect0525		322	00017
	316 PARK		23.32	UTILITIES	01.534.4235	316Park052525		322	00018
	07282021 - RIDGE/WESTERN		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	4/24/2025		322	00019
	448 PARK		20.07	UTILITIES	01.523.4235	448Park052525		322	00020
	452 PARK		199.02	UTILITIES	01.546.4235	452Park052525		322	00021
	452 PARK		107.16	UTILITIES	20.560.4235	452Park052525		322	00022
			1,372.89	*TOTAL					
VERIZON WIRELESS #1		90095							
	4/25 PHONE LINES		129.21	TELEPHONE	01.510.4212	6112618996		322	00023
	4/25 PHONE LINES		36.01	TELEPHONE	01.513.4212	6112618996		322	00024
	4/25 PHONE LINES		863.03	TELEPHONE	01.520.4212	6112618996		322	00025
	4/25 PHONE LINES		34.65	TELEPHONE	01.530.4212	6112618996		322	00026
	4/25 PHONE LINES		3.50	TELEPHONE	01.531.4212	6112618996		322	00027
	4/25 PHONE LINES		125.71	TELEPHONE	01.532.4212	6112618996		322	00028
	4/25 PHONE LINES		3.50	TELEPHONE	01.535.4212	6112618996		322	00029
	4/25 PHONE LINES		39.38	TELEPHONE	01.540.4212	6112618996		322	00030
	4/25 PHONE LINES		93.13	TELEPHONE	20.560.4212	6112618996		322	00031
			1,328.12	*TOTAL					
VERIZON WIRELESS #3		90097							
	4/25 CELL PHONES		47.35	TELEPHONE	01.520.4212	6112618997		322	00032
	4/25 CELL PHONES		42.35	TELEPHONE	01.530.4212	6112618997		322	00033
	4/25 CELL PHONES		42.35	TELEPHONE	01.530.4212	6112618997		322	00034

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
VERIZON WIRELESS #3	90097							
4/25 CELL PHONES		38.01	TELEPHONE	01.532.4212	6112618997		322	00035
4/25 CELL PHONES		27.13	TELEPHONE	01.540.4212	6112618997		322	00036
4/25 CELL PHONES		27.13	TELEPHONE	20.560.4212	6112618997		322	00037
		224.32	*TOTAL					
VERIZON WIRELESS #4	90098							
4/25 DATA CHARGES		440.32	TELEPHONE	01.520.4212	6112618998		322	00038
4/25 DATA CHARGES		47.24	TELEPHONE	01.530.4212	6112618998		322	00039
4/25 DATA CHARGES		119.61	TELEPHONE	01.531.4212	6112618998		322	00040
4/25 DATA CHARGES		27.11	TELEPHONE	01.532.4212	6112618998		322	00041
4/25 DATA CHARGES		9.04	TELEPHONE	01.533.4212	6112618998		322	00042
4/25 DATA CHARGES		38.20	TELEPHONE	01.540.4212	6112618998		322	00043
		681.52	*TOTAL					
		7,358.45	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,397.18					

RECORDS PRINTED - 000044

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	5,004.15
10	MOTOR FUEL TAX FUND	620.20
20	WATER FUND	1,772.83
TOTAL ALL FUNDS		7,397.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	7,397.18
TOTAL ALL BANKS		7,397.18

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

DATE .... APPROVED BY ....

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ACS FINANCIAL SYSTEM                                 VILLAGE OF CLARENDON HILLS
05/09/2025  12:47:25          Claims Register           GL050S-V08.22 COVERPAGE
                                                        GL540R


Report Selection:


  RUN GROUP... 050925   COMMENT...  CLAIMS CHASE CARD

 DATA-JE-ID     DATA COMMENT
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 M-05162025-283 CHASE CARD MANUALS


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
CHASE CARD SERVICES 23325								
	AMAZON MKT - VH CONF ROO	38.13	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00006
	THE HOME DEPOT - SALES T	3.60CR	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00012
	THE HOME DEPOT - RETURN	42.36CR	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00013
	BALES - VH CONFERENCE RO	8.57	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00014
	THE HOME DEPOT - DIMMER	45.44	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00015
	THE HOME DEPOT - ELECTRI	17.35	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00016
	BALES - CONF ROOM TABLE	43.97	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00017
	THE HOME DEPOT - VH CONF	9.77	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00018
	BALES - PAINT FOR VH CON	9.99	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00019
	THE HOME DEPOT - LED LIG	122.42	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00020
	THE HOME DEPOT- FRAMING	136.21	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00021
	THE HOME DEPOT - WOOD FI	41.79	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00022
	BALES - ELECT RECEPTACLE	6.99	MAINTENANCE BUILDINGS	01.514.4262	04-22-2025		283	00023
	APWA - MEMBERSHIP	409.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	04-22-2025		283	00005
	BALES LMB - SHEET METAL	14.99	OPERATING SUPPLIES	01.540.4318	04-22-2025		283	00002
	BALES - PROPANE	21.99	OPERATING SUPPLIES	01.540.4318	04-22-2025		283	00025
	JEWEL - RETIREMENT LUNCH	57.08	OPERATING SUPPLIES	01.540.4318	04-22-2025		283	00026
	CLARENDON HILLS HARDWARE	7.18	OPERATING SUPPLIES	01.540.4318	04-22-2025		283	00028
	NAPA - UNIT #1 BATTERY	67.02	VEHICLE SUPPLIES	01.540.4604	04-22-2025		283	00003
	AMAZON - PAPER TOWELS	27.88	OPERATING SUPPLIES	01.546.4318	04-22-2025		283	00007
	SUBURBAN LABORATORIES -	808.08	OTHER CONTRACTUAL SERVIC	20.560.4208	04-22-2025		283	00011
	MCWWA - MID CENTRAL WAT	100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	04-22-2025		283	00024
	AMAZON - PAPER TOWELS	27.88	OPERATING SUPPLIES	20.560.4318	04-22-2025		283	00008
	VCNA PRAIRIE - CONCRETE	886.38	OPERATING SUPPLIES	20.560.4318	04-22-2025		283	00009
	VCNA PRAIRIE - CONCRETE	688.13	OPERATING SUPPLIES	20.560.4318	04-22-2025		283	00010
	JEWEL - RETIREMENT LUNCH	57.07	OPERATING SUPPLIES	20.560.4318	04-22-2025		283	00027
	BALES- BLEACH	17.97	OPERATING SUPPLIES	20.560.4318	04-22-2025		283	00029
	NAPA - UNIT #1 BATTERY	67.02	VEHICLE SUPPLIES	20.560.4604	04-22-2025		283	00004
	THE HOME DEPOT - TARPS/S	605.81	FACILITY & BLDG IMPROVEM	65.590.4453	04-22-2025		283	00030
	4055 MBL	15.00	REIMBURSEMENTS	01.369.3699	04222025		283	00045
	JEWEL - PENDILL RETIREME	48.49	EMPLOYEE RELATIONS	01.500.4290	04222025		283	00082
	SQ CHAMBER OF COMMERCE S	120.00	CONFERENCES/TRAINING/MEE	01.500.4291	04222025		283	00049
	SQ CHAMBER OF COMMERCE S	80.00	CONFERENCES/TRAINING/MEE	01.500.4291	04222025		283	00050
	BANNERBUZZ - PLANTING PA	44.92	OPERATING SUPPLIES	01.505.4318	04222025		283	00084
	IAMMA CONFERENCE	100.00	CONFERENCES/TRAINING/MEE	01.510.4291	04222025		283	00048
	NIU OUTREACH - MERA JOHN	175.00	CONFERENCES/TRAINING/MEE	01.510.4291	04222025		283	00052
	CANVA - ANNUAL RENEWAL	120.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	04222025		283	00086
	STAPLES - COFFEE	37.99	OPERATING SUPPLIES	01.510.4318	04222025		283	00080
	IGFOA - RICCI - TRAINING	100.00	CONFERENCES/TRAINING/MEE	01.512.4291	04222025		283	00081
	PAX 8 - MARCH BILL	1,568.30	OTHER PROFESSIONAL SERVI	01.513.4207	04222025		283	00051
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04222025		283	00083
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	04222025		283	00085
	SANGOMA	413.59	OTHER PROFESSIONAL SERVI	01.513.4207	04222025		283	00087
	4057 ILEAS TRAINING	250.80	CONFERENCES/TRAINING/MEE	01.520.4291	04222025		283	00046
	4055 ILEAS TRAINING	250.80	CONFERENCES/TRAINING/MEE	01.520.4291	04222025		283	00047
	AMAZON 4051 UNIFORM ITEM	12.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	04222025		283	00032
	AMAZON 4051 UNIFORM ITEM	18.88	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	04222025		283	00033
	AMAZON 4051 UNIFORM ITEM	30.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	04222025		283	00036

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
WALMART TCO WEEK PD	130.72	OPERATING SUPPLIES	01.520.4318	04222025		283	00040
4001 NOTARY	110.09	CONFERENCES/TRAINING/MEE	01.521.4291	04222025		283	00042
POLICE BIKE TUNE UP	247.93	MINOR TOOLS & EQUIP	01.521.4322	04222025		283	00043
AMAZON 4046 UNIFORM ITEM	24.08	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	04222025		283	00034
BALES ACE HARDWARE ADHES	6.59	MINOR TOOLS & EQUIP	01.522.4322	04222025		283	00035
PD H/C DOOR CHARGER	395.47	MAINTENANCE BUILDINGS	01.523.4262	04222025		283	00044
GRANGER RETURN	139.41CR	MINOR TOOLS & EQUIP	01.523.4322	04222025		283	00031
GRANGER CELL #1 PARTS	139.41	MINOR TOOLS & EQUIP	01.523.4322	04222025		283	00037
GRANGER CELL #1 PARTS	5.02	MINOR TOOLS & EQUIP	01.523.4322	04222025		283	00038
GRANGER CELL #1 PARTS	93.42	MINOR TOOLS & EQUIP	01.523.4322	04222025		283	00039
AMAZON-IPHONE CASE FOR T	29.06	TELEPHONE	01.530.4212	04222025		283	00054
APPLE ICLOUD STORAGE FEE	2.99	TELEPHONE	01.530.4212	04222025		283	00075
FDIC CONFERENCE PARKING	30.00	CONFERENCES/TRAINING/MEE	01.530.4291	04222025		283	00074
BFCA- 3 CLASSES FOR GODE	770.00	CONFERENCES/TRAINING/MEE	01.530.4291	04222025		283	00078
NFPA MEMBERSHIP.	225.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	04222025		283	00062
WALMART TCO WEEK FD	130.72	OPERATING SUPPLIES	01.530.4318	04222025		283	00041
JEWELS- FFIB COFFEE FOR	31.98	FOREIGN FIRE INS TAX EXP	01.530.4336	04222025		283	00077
AMAZON- FIRE OFFICER TRA	432.59	CONFERENCES/TRAINING/MEE	01.531.4291	04222025		283	00056
IAAI CONFERENCE FOR DELI	110.00	CONFERENCES/TRAINING/MEE	01.531.4291	04222025		283	00059
UNIVERSITY OF ILLINOIS-	1,200.00	CONFERENCES/TRAINING/MEE	01.531.4291	04222025		283	00061
AMAZON- FIREFIGHTER WEDG	78.95	MINOR TOOLS & EQUIP	01.531.4322	04222025		283	00053
AMAZON-VEHICLE LIGHT BUL	26.74	VEHICLE SUPPLIES	01.531.4604	04222025		283	00058
AMAZON- VEHICLE LIGHT BU	26.74	VEHICLE SUPPLIES	01.531.4604	04222025		283	00060
AMAZON- VEHICLE LIGHT BU	47.86	VEHICLE SUPPLIES	01.531.4604	04222025		283	00071
AMAZON- VEHICLE LIGHT BU	67.86	VEHICLE SUPPLIES	01.531.4604	04222025		283	00073
AMAZON- PELICAN CASE FOR	33.56	OPERATING SUPPLIES	01.532.4318	04222025		283	00069
AMAZON- STATPACK MEDICAT	49.99	MINOR TOOLS & EQUIP	01.532.4322	04222025		283	00070
AMAZON- STATION TRASH BA	46.99	O & M SUPPLIES-BUILDING	01.534.4320	04222025		283	00055
AMAZON-TOILET BOWEL CLEA	51.05	O & M SUPPLIES-BUILDING	01.534.4320	04222025		283	00057
JEWELS- DISH DETERGENT	23.98	O & M SUPPLIES-BUILDING	01.534.4320	04222025		283	00079
AMAZON-CURTAINS FOR STAT	33.12	MINOR TOOLS & EQUIP	01.534.4322	04222025		283	00063
AMAZON- CURTAIN RODS, QT	91.94	MINOR TOOLS & EQUIP	01.534.4322	04222025		283	00064
AMAZON- THERMOSTAT COVER	49.83	MINOR TOOLS & EQUIP	01.534.4322	04222025		283	00065
AMAZON- GAS SHUT OFF VAL	126.97	MINOR TOOLS & EQUIP	01.534.4322	04222025		283	00066
AMAZON- JUNCTION BOX LOC	25.98	MINOR TOOLS & EQUIP	01.534.4322	04222025		283	00067
AMAZON- STATION CURTAINS	66.12	MINOR TOOLS & EQUIP	01.534.4322	04222025		283	00072
SBOC BUILDING CLASS FOR	30.00	CONFERENCES/TRAINING/MEE	01.550.4291	04222025		283	00068
SBOC BUILDING CLASS FOR	30.00	CONFERENCES/TRAINING/MEE	01.550.4291	04222025		283	00076
FEDEX TO FSCI 141 OXFORD	31.92	OTHER PROFESSIONAL SERVI	01.550.4207	4-22-2025		283	00001
	12,653.05	*TOTAL					
	12,653.05	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	12,653.05					

RECORDS PRINTED - 000087

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	9,394.71
20	WATER FUND	2,652.53
65	CAPITAL PROJECTS/IMPROVEMENT	605.81
TOTAL ALL FUNDS		12,653.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	12,653.05
TOTAL ALL BANKS		12,653.05

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

DATE .... APPROVED BY ....

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ACS FINANCIAL SYSTEM                                     VILLAGE OF CLARENDON HILLS
04/30/2025  15:33:23          Claims Register               GL050S-V08.22 COVERPAGE
                                                            GL540R


Report Selection:


  RUN GROUP... 050125   COMMENT...  MANUALS WEEK OF 5/2

 DATA-JE-ID     DATA COMMENT
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 M-04302025-205 WEEK OF 5/2 MANUALS


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
2025									
COMED		15277							
	0 N OGDEN LITE		2,149.81	UTILITIES	10.541.4235	0NOgdenLite050		205	00001
NICOR GAS		60720							
	1 N PROSPECT AVE		199.68	UTILITIES	01.514.4235	1NProspect0506		205	00002
	212 BURLINGTON AVE		101.15	UTILITIES	01.546.4235	212Burlington0		205	00003
	261 ANN		201.42	UTILITIES	20.560.4235	261Ann050625		205	00004
	316 PARK		467.28	UTILITIES	01.534.4235	316Park0506202		205	00005
	448 PARK		554.01	UTILITIES	01.523.4235	448park050625		205	00006
	452 PARK		449.48	UTILITIES	01.546.4235	452Park050625		205	00007
	452 PARK		242.03	UTILITIES	20.560.4235	452Park050625		205	00008
			2,215.05	*TOTAL					
			4,364.86	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	4,364.86					

RECORDS PRINTED - 000008

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,771.60
10	MOTOR FUEL TAX FUND	2,149.81
20	WATER FUND	443.45
TOTAL ALL FUNDS		4,364.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	4,364.86
TOTAL ALL BANKS		4,364.86

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

DATE .... APPROVED BY ....

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Report Selection:

RUN GROUP... 050225 COMMENT... IPBC MAY

DATA-JE-ID	DATA COMMENT
M-05012025-187	IPBC MAY

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
INTERGOVERNMENTAL PERSON 42399								
	LIBRARY HEALTH / LIFE	3,318.33	DUE FROM CH LIBRARY	01.000.1340			187	00009
	DENTAL INS	181.40	DUE FROM CH LIBRARY	01.000.1340			187	00019
	RETIREE HEALTH INS	659.07	RETIREE/COBRA INSURANCE	01.000.1375			187	00010
	RETIREE DENTAL INS	494.40	RETIREE/COBRA INSURANCE	01.000.1375			187	00020
	SUPP LIFE INS	148.45	EMPLOYEE SUPP. INS. CONT	01.000.2031			187	00024
	WEX & COMPSYCH FEES	230.61	EMPLOYEE HEALTH & SAFETY	01.510.4115			187	00023
	HEALTH / LIFE INS	4,676.37	HEALTH/DENTAL INSURANCE	01.510.4120			187	00001
	DENTAL INS	260.25	HEALTH/DENTAL INSURANCE	01.510.4120			187	00012
	HEALTH / LIFE INS	4,481.71	HEALTH/DENTAL INSURANCE	01.512.4120			187	00002
	DENTAL INS	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			187	00013
	PSEBA	2,130.43	PSEBA	01.520.4117			187	00004
	HEALTH / LIFE INS	20,794.09	HEALTH/DENTAL INSURANCE	01.520.4120			187	00003
	DENTAL INS	916.24	HEALTH/DENTAL INSURANCE	01.520.4120			187	00014
	HEALTH / LIFE INS	4,492.00	HEALTH/DENTAL INSURANCE	01.530.4120			187	00005
	DENTAL INS	106.03	HEALTH/DENTAL INSURANCE	01.530.4120			187	00015
	HEALTH / LIFE INS	7,569.84	HEALTH/DENTAL INSURANCE	01.540.4120			187	00006
	DENTAL INS	418.15	HEALTH/DENTAL INSURANCE	01.540.4120			187	00016
	HEALTH / LIFE INS	4,375.88	HEALTH/DENTAL INSURANCE	01.550.4120			187	00007
	DENTAL INS	183.14	HEALTH/DENTAL INSURANCE	01.550.4120			187	00017
	HEALTH / LIFE INS	3,375.30	HEALTH/DENTAL INSURANCE	20.560.4120			187	00008
	DENTAL INS	165.28	HEALTH/DENTAL INSURANCE	20.560.4120			187	00018
	RETIREE HEALTH INS	2,788.11	RETIREE/COBRA INSURANCE	71.000.1375			187	00011
	RETIREE DENTAL INS	192.78	RETIREE/COBRA INSURANCE	71.000.1375			187	00021
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	72.000.1375			187	00022
		62,247.03	*TOTAL					
		62,247.03	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	62,247.03					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	55,629.17
20	WATER FUND	3,540.58
71	POLICE PENSION FUND	2,980.89
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		62,247.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	62,247.03
TOTAL ALL BANKS		62,247.03

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

DATE .... APPROVED BY ....

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Report Selection:

RUN GROUP... 250519 COMMENT... IDES Q1

DATA-JE-ID	DATA COMMENT
M-05192025-323	IDES MAY

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								
	Q1 IDES	2,736.00	UNEMPLOYMENT COMPENSATIO	01.532.4116	0800932 Q1 25		323	00001
		2,736.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	2,736.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	2,736.00
TOTAL ALL FUNDS		2,736.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	2,736.00
TOTAL ALL BANKS		2,736.00

TOTAL ALL MANUAL CHECKS 89,398.12

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

APPROVED BY ....

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DATE ....