VILLAGE OF CLARENDON HILLS

June 16, 2025

CLAIMS # 25-06-01M

June 2025 Manual Checks Total

$91,221.69

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Report Selection:


  RUN GROUP... 061625   COMMENT...  MANUALS 061625

 DATA-JE-ID     DATA COMMENT
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 M-06162025-550 MANUALS 061625


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								
	ARBORWEAR LLC	1,123.85	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	05-22-2025		550	00010
	AMAZON - SAFETY GLASSES	40.44	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	05-22-2025		550	00011
	AMAZON - SAFETY GLASSES	30.23	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	05-22-2025		550	00012
	AMAZON - SAFETY GLASSES	17.55	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	05-22-2025		550	00013
	AMAZON MKTPL	56.97	OPERATING SUPPLIES	01.540.4318	05-22-2025		550	00014
	BALES ACE HARDWARE	19.77	OPERATING SUPPLIES	01.540.4318	05-22-2025		550	00015
	JEWEL OSCO -ARBOR DAY L	80.89	OPERATING SUPPLIES	01.540.4318	05-22-2025		550	00016
	BALES ACE HARDWARE - PAI	21.99	OPERATING SUPPLIES	01.540.4318	05-22-2025		550	00017
	BALES ACE HARDWARE - BAT	67.78	OPERATING SUPPLIES	01.540.4318	05-22-2025		550	00018
	BALES ACE HARDWARE	8.24	MINOR TOOLS & EQUIP	01.540.4322	05-22-2025		550	00019
	THE HOME DEPOT - CONCRET	91.91	MINOR TOOLS & EQUIP	01.540.4322	05-22-2025		550	00020
	NAPA	25.74	VEHICLE SUPPLIES	01.540.4604	05-22-2025		550	00021
	CENTRAL SOD - TURF RESTO	212.00	CAPITAL IMPROVEMENTS	08.590.4450	05-22-2025		550	00042
	AMERICAN WATER WORKS ASS	413.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	05-22-2025		550	00022
	ARBORWEAR LLC	605.15	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	05-22-2025		550	00023
	AMAZON - SAFETY GLASSES	21.78	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	05-22-2025		550	00024
	AMAZON - SAFETY GLASSES	16.27	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	05-22-2025		550	00025
	AMAZON - SAFETY GLASSES	9.45	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	05-22-2025		550	00026
	VCNA PRAIRIE - MAIN BREA	953.00	OPERATING SUPPLIES	20.560.4318	05-22-2025		550	00027
	THE HOME DEPOT - MAIN BR	136.44	OPERATING SUPPLIES	20.560.4318	05-22-2025		550	00028
	THE HOME DEPOT - FENCE R	94.66	OPERATING SUPPLIES	20.560.4318	05-22-2025		550	00029
	CENTRAL SOD	384.00	OPERATING SUPPLIES	20.560.4318	05-22-2025		550	00030
	BALES ACE HARDWARE - MAI	16.98	OPERATING SUPPLIES	20.560.4318	05-22-2025		550	00031
	BALES ACE HARDWARE - BLE	41.95	OPERATING SUPPLIES	20.560.4318	05-22-2025		550	00032
	BALES ACE HARDWARE	8.25	MINOR TOOLS & EQUIP	20.560.4322	05-22-2025		550	00033
	THE HOME DEPOT - CONCRET	91.91	MINOR TOOLS & EQUIP	20.560.4322	05-22-2025		550	00034
	NAPA	13.86	VEHICLE SUPPLIES	20.560.4604	05-22-2025		550	00035
	VCNA PRAIRIE - CREDIT -	203.00CR	OTHER IMPROVEMENTS	65.590.4420	05-22-2025		550	00036
	VCNA PRAIRIE - CONCRETE	1,645.75	OTHER IMPROVEMENTS	65.590.4420	05-22-2025		550	00037
	VCNA PRAIRIE COD	953.00	OTHER IMPROVEMENTS	65.590.4420	05-22-2025		550	00038
	CENTRAL SOD - TURF RESTO	212.00	ROADWAY IMPROVEMENTS	65.590.4450	05-22-2025		550	00039
	CENTRAL SOD - NORFOLK CR	192.00	ROADWAY IMPROVEMENTS	65.590.4450	05-22-2025		550	00040
	CENTRAL SOD - NORFOLK CR	192.00	ROADWAY IMPROVEMENTS	65.590.4450	05-22-2025		550	00041
	BLUE MEDIA IL CRIMINAL &	96.95	BOOKS & PUBLICATIONS	01.520.4302	05/22/2025		550	00001
	MICRO CENTER VIDEO FOR E	49.99	MINOR TOOLS & EQUIP	01.520.4322	05/22/2025		550	00002
	4009 ACTIVE THREAT RESPO	54.34	CONFERENCES/TRAINING/MEE	01.521.4291	05/22/2025		550	00003
	JARVIS TECH-SPEED MAP	180.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/22/2025		550	00004
	CVS DEPARTMENT PHOTOS	44.85	OPERATING SUPPLIES	01.521.4318	05/22/2025		550	00005
	AUTO ZONE WASHER FLUID	33.48	VEHICLE SUPPLIES	01.521.4604	05/22/2025		550	00006
	NAPA STORE - POLICE #385	69.18	VEHICLE SUPPLIES	01.521.4604	05/22/2025		550	00009
	AMAZON PIC FRAMES	37.28	OPERATING SUPPLIES	01.522.4318	05/22/2025		550	00007
	AMAZON 4001 FILE FOLDER	8.54	OPERATING SUPPLIES	01.522.4318	05/22/2025		550	00008
	QR CODE GENERATOR ANNUAL	191.88	OTHER PROFESSIONAL SERVI	01.500.4207	05222025		550	00043
	AMAZON - NAME PLATES LA	24.67	MINOR TOOLS & EQUIP	01.500.4322	05222025		550	00044
	AMAZON - EXECUTIVE SESSI	41.56	MINOR TOOLS & EQUIP	01.500.4322	05222025		550	00045
	GRILL 89 - LUNCH WITH HI	59.62	CONFERENCES/TRAINING/MEE	01.504.4291	05222025		550	00046

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
	CHASE CARD SERVICES	23325							
	HUMBLEFAX - MAY 2025		10.00	OTHER PROFESSIONAL SERVI	01.513.4207	05222025		550	00047
	CYBERLYNK		41.94	OTHER PROFESSIONAL SERVI	01.513.4207	05222025		550	00048
	SANGOMA		413.59	OTHER PROFESSIONAL SERVI	01.513.4207	05222025		550	00049
	AMAZON - JANITORIAL SUPP		66.57	O & M SUPPLIES-BUILDING	01.514.4320	05222025		550	00050
	AMAZON - FIRE STATION SA		45.00	ADVERTISING/PRINTING/COP	01.550.4231	05222025		550	00051
	COPIER PAPER		89.97	OFFICE SUPPLIES	01.512.4301	052325		550	00052
	COPIER PAPER		89.97	O & M SUPPLIES-BUILDING	01.523.4320	052325		550	00053
	COPIER PAPER		59.98	OFFICE SUPPLIES	01.530.4301	052325		550	00054
	COPIER PAPER		59.98	OFFICE SUPPLIES	01.540.4301	052325		550	00055
	APPLE IPHONE I CLOUD STO		2.99	TELEPHONE	01.530.4212	06.16.25		550	00056
	STEINHAFELS: STATION RE		3,049.62	FOREIGN FIRE INS TAX EXP	01.530.4336	06.16.25		550	00057
	BEST BUY 85 " TV FOR FIR		1,079.95	FOREIGN FIRE INS TAX EXP	01.530.4336	06.16.25		550	00058
	S-T SMOKE FLUID FOR A SM		482.33	MINOR TOOLS & EQUIP	01.531.4322	06.16.25		550	00059
	RUBBER DOOR STOPPERS		19.87	MINOR TOOLS & EQUIP	01.531.4322	06.16.25		550	00060
	HOLY COW STATION WEAR FO		314.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	06.16.25		550	00061
	CPR SAVERS FOR SANDMANKI		930.00	OPERATING SUPPLIES	01.532.4318	06.16.25		550	00062
	PELICAN CASE FOR M87 NAR		49.95	MINOR TOOLS & EQUIP	01.532.4322	06.16.25		550	00063
	FOAM FOR M87 NARC CASE S		42.37	MINOR TOOLS & EQUIP	01.532.4322	06.16.25		550	00064
	APPLE IPHONE WIRE CHARGE		29.97	VEHICLE SUPPLIES	01.532.4604	06.16.25		550	00065
	WIRELESS STATION DOORBEL		91.81	MAINTENANCE BUILDINGS	01.534.4262	06.16.25		550	00066
	LOCKING THERMOSTAT BOXES		16.48	MAINTENANCE BUILDINGS	01.534.4262	06.16.25		550	00067
	OFFICE CHAIR FOR RADIO R		219.99	MINOR TOOLS & EQUIP	01.534.4322	06.16.25		550	00068
	CODE SET BOOKS FOR BUILD		2,361.09	BOOKS & PUBLICATIONS	01.550.4302	06.16.25		550	00069
			18,055.57	*TOTAL					
			18,055.57	**CLAIMS TOTAL					
2025									
	CHASE CARD SERVICES	23325							
	GRAMMARLY PRO ANNUAL SUB		72.00	OTHER PROFESSIONAL SERVI	01.500.4207	06.16.25		550	00119
	PAX 8		1,596.78	OTHER PROFESSIONAL SERVI	01.513.4207	06.16.25		550	00120
			1,668.78	*TOTAL					
	COMCAST	15257							
	5/25 INTERNET CHARGES		205.16	TELEPHONE	01.510.4212	242811484		550	00070
	5/25 INTERNET CHARGES		200.00	TELEPHONE	01.513.4212	242811484		550	00071
	5/25 INTERNET CHARGES		547.10	TELEPHONE	01.520.4212	242811484		550	00072
	5/25 INTERNET CHARGES		341.94	TELEPHONE	01.530.4212	242811484		550	00073
	5/25 INTERNET CHARGES		136.78	TELEPHONE	01.540.4212	242811484		550	00074
	5/25 INTERNET CHARGES		136.78	TELEPHONE	20.560.4212	242811484		550	00075
			1,567.76	*TOTAL					
	COMED	15277							
	0 N CORWALKER		343.02	UTILITIES	10.541.4235	0NCorwalker062		550	00076
	0 S BURLINGTON 1E ROSE		70.81	UTILITIES	10.541.4235	0SBurlington06		550	00077
	0 WESTERN & COLFAX		71.17	UTILITIES	10.541.4235	0Western/Colfa		550	00078
	1 N PROSPECT AVE ST LITE		243.00	UTILITIES	10.541.4235	1NProspectStLi		550	00080
	140 BURLINGTON PUMP STAT		118.24	UTILITIES	01.540.4235	140burlington0		550	00079
	229 MIDDAUGH		172.39	UTILITIES	20.560.4235	229Middaugh062		550	00081
	261 ANN		920.57	UTILITIES	20.560.4235	261Ann062325		550	00082

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
COMED	15277							
278 HOLMES WELL 6		98.78	UTILITIES	20.560.4235	278Holmes06232		550	00083
5506 VIRGINIA		106.95	UTILITIES	01.540.4235	5506Virginia06		550	00084
97 PARK AVE		35.53	UTILITIES	10.541.4235	97Park062325		550	00085
		2,180.46	*TOTAL					
FLAGG CREEK WATER RECLAM	28480							
1 N PROSPECT		20.52	UTILITIES	01.514.4235	1NProspect0625		550	00086
316 PARK		79.43	UTILITIES	01.534.4235	316Park062525		550	00087
448 PARK		40.74	UTILITIES	01.523.4235	448Park062525		550	00088
5506 VIRGINIA		33.95	UTILITIES	01.540.4235	5506SVirginia0		550	00089
		174.64	*TOTAL					
NICOR GAS	60720							
1 N PROSPECT		119.63	UTILITIES	01.514.4235	1NProspect0606		550	00090
212 BURLINGTON		67.68	UTILITIES	01.546.4235	212Burlington0		550	00091
261 ANN		178.90	UTILITIES	20.560.4235	261Ann060625		550	00092
316 PARK		454.71	UTILITIES	01.534.4235	316Park060625		550	00093
448 PARK		434.82	UTILITIES	01.523.4235	448Park060625		550	00094
452 PARK		367.98	UTILITIES	01.546.4235	452Park060625		550	00095
452 PARK		198.14	UTILITIES	20.560.4235	452Park060625		550	00096
5506 VIRGINIA		23.69	UTILITIES	01.514.4235	5506Virginia06		550	00097
		1,845.55	*TOTAL					
VERIZON WIRELESS #01	90095							
5/25 PHONE LINES		129.21	TELEPHONE	01.510.4212	6115128196		550	00098
5/25 PHONE LINES		36.01	TELEPHONE	01.513.4212	6115128196		550	00099
5/25 PHONE LINES		863.07	TELEPHONE	01.520.4212	6115128196		550	00100
5/25 PHONE LINES		34.65	TELEPHONE	01.530.4212	6115128196		550	00101
5/25 PHONE LINES		3.50	TELEPHONE	01.531.4212	6115128196		550	00102
5/25 PHONE LINES		125.71	TELEPHONE	01.532.4212	6115128196		550	00103
5/25 PHONE LINES		3.53	TELEPHONE	01.535.4212	6115128196		550	00104
5/25 PHONE LINES		39.38	TELEPHONE	01.540.4212	6115128196		550	00105
5/25 PHONE LINES		93.12	TELEPHONE	20.560.4212	6115128196		550	00106
		1,328.18	*TOTAL					
VERIZON WIRELESS #03	90097							
5/25 CELL PHONES		47.35	TELEPHONE	01.520.4212	6115128197		550	00107
5/25 CELL PHONES		42.35	TELEPHONE	01.530.4212	6115128197		550	00108
5/25 CELL PHONES		42.35	TELEPHONE	01.530.4212	6115128197		550	00109
5/25 CELL PHONES		38.01	TELEPHONE	01.532.4212	6115128197		550	00110
5/25 CELL PHONES		27.13	TELEPHONE	01.540.4212	6115128197		550	00111
5/25 CELL PHONES		27.13	TELEPHONE	20.560.4212	6115128197		550	00112
		224.32	*TOTAL					
VERIZON WIRELESS #04	90098							
5/25 DATA CHARGES		440.32	TELEPHONE	01.520.4212	6115128198		550	00113
5/25 DATA CHARGES		47.24	TELEPHONE	01.530.4212	6115128198		550	00114
5/25 DATA CHARGES		119.61	TELEPHONE	01.531.4212	6115128198		550	00115
5/25 DATA CHARGES		27.11	TELEPHONE	01.532.4212	6115128198		550	00116
5/25 DATA CHARGES		9.04	TELEPHONE	01.533.4212	6115128198		550	00117
5/25 DATA CHARGES		38.20	TELEPHONE	01.540.4212	6115128198		550	00118
		681.52	*TOTAL					
		9,671.21	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	27,726.78					

RECORDS PRINTED - 000120

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	19,126.99
08	TIF FUND DT	212.00
10	MOTOR FUEL TAX FUND	763.53
20	WATER FUND	4,632.51
65	CAPITAL PROJECTS/IMPROVEMENT	2,991.75
TOTAL ALL FUNDS		27,726.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	27,726.78
TOTAL ALL BANKS		27,726.78

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

DATE .... APPROVED BY ....

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Report Selection:

RUN GROUP... 060225   COMMENT... IPBC JUNE

DATA-JE-ID	DATA COMMENT
M-06022025-421	IPBC JUNE

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 INS	3,318.33	DUE FROM CH LIBRARY	01.000.1340			421	00009
	LIBRARY DENTAL INS	181.40	DUE FROM CH LIBRARY	01.000.1340			421	00019
	RETIREE HEALTH INS	2,019.92	RETIREE/COBRA INSURANCE	01.000.1375			421	00010
	RETIREE DENTAL INS	590.79	RETIREE/COBRA INSURANCE	01.000.1375			421	00020
	SUPP LIFE INS	148.45	EMPLOYEE SUPP. INS. CONT	01.000.2031			421	00024
	WEX & COMPSYCH FEES	228.11	EMPLOYEE HEALTH & SAFETY	01.510.4115			421	00023
	HEALTH/LIFE INS	4,676.37	HEALTH/DENTAL INSURANCE	01.510.4120			421	00001
	DENTAL INS	260.25	HEALTH/DENTAL INSURANCE	01.510.4120			421	00012
	HEALTH/LIFE INS	4,481.71	HEALTH/DENTAL INSURANCE	01.512.4120			421	00002
	DENTAL INS	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			421	00013
	PSEBA	2,130.43	PSEBA	01.520.4117			421	00004
	HEALTH/LIFE INS	20,628.57	HEALTH/DENTAL INSURANCE	01.520.4120			421	00003
	DENTAL INS	952.52	HEALTH/DENTAL INSURANCE	01.520.4120			421	00014
	HEALTH/LIFE INS	4,492.00	HEALTH/DENTAL INSURANCE	01.530.4120			421	00005
	DENTAL INS	106.03	HEALTH/DENTAL INSURANCE	01.530.4120			421	00015
	HEALTH/LIFE INS	7,516.05	HEALTH/DENTAL INSURANCE	01.540.4120			421	00006
	DENTAL INS	394.32	HEALTH/DENTAL INSURANCE	01.540.4120			421	00016
	HEALTH/LIFE INS	4,375.88	HEALTH/DENTAL INSURANCE	01.550.4120			421	00007
	DENTAL INS	183.14	HEALTH/DENTAL INSURANCE	01.550.4120			421	00017
	HEALTH/LIFE INS	3,375.30	HEALTH/DENTAL INSURANCE	20.560.4120			421	00008
	DENTAL INS	165.28	HEALTH/DENTAL INSURANCE	20.560.4120			421	00018
	RETIREE HEALTH INS	2,788.11	RETIREE/COBRA INSURANCE	71.000.1375			421	00011
	RETIREE DENTAL INS	192.78	RETIREE/COBRA INSURANCE	71.000.1375			421	00021
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	72.000.1375			421	00022
		63,494.91	*TOTAL					
		63,494.91	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	63,494.91					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,877.05
20	WATER FUND	3,540.58
71	POLICE PENSION FUND	2,980.89
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		63,494.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	63,494.91
TOTAL ALL BANKS		63,494.91

Total of all claims 25-06-01M $91,221.69

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

DATE .... APPROVED BY ....

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