

VILLAGE OF CLARENDON HILLS

July 21, 2025

CLAIMS # 25-07-01M

July 2025 Manual Checks Total

\$104,807.41

ACS FINANCIAL SYSTEM
07/17/2025 10:58:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 210725 COMMENT... MANUAL 072125

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

M-07212025-862 MANUALS 07.21.25

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							
	COMCAST	15257					
	6/25 INTERNET CHARGES	205.16	TELEPHONE	01.510.4212	245328937		862 00001
	6/25 INTERNET CHARGES	200.00	TELEPHONE	01.513.4212	245328937		862 00002
	6/25 INTERNET CHARGES	547.10	TELEPHONE	01.520.4212	245328937		862 00003
	6/25 INTERNET CHARGES	341.94	TELEPHONE	01.530.4212	245328937		862 00004
	6/25 INTERNET CHARGES	136.78	TELEPHONE	01.540.4212	245328937		862 00005
	6/25 INTERNET CHARGES	136.78	TELEPHONE	20.560.4212	245328937		862 00006
		1,567.76	*TOTAL				
	COMED	15277					
	0 N CORWALKER	292.72	UTILITIES	10.541.4235	0NCorwalker072		862 00007
	0 S BURLINGTON 1E ROSE	61.15	UTILITIES	10.541.4235	0SBurlington1E		862 00009
	0 WESTERN AND COLFAX	19.04	UTILITIES	10.541.4235	0Western&Colfa		862 00010
	1 N PROSPECT LITE	117.95	UTILITIES	10.541.4235	1NPROSPECT0728		862 00012
	140 BURLINGTON	41.62	UTILITIES	01.540.4235	140BURLINGTON0		862 00011
	229 MIDDAGH	67.00	UTILITIES	20.560.4235	229Middaugh072		862 00013
	261 ANN	673.29	UTILITIES	20.560.4235	261Ann072825		862 00014
	278 HOLMES WELL 6	76.03	UTILITIES	20.560.4235	278Holmes07282		862 00015
	97 PARK	34.25	UTILITIES	10.541.4235	97Park072825		862 00016
		1,383.05	*TOTAL				
	VERIZON WIRELESS #1	90095					
	6/25 PHONE LINES	129.33	TELEPHONE	01.510.4212	6117638523		862 00017
	6/25 PHONE LINES	862.26	TELEPHONE	01.520.4212	6117638523		862 00018
	6/25 PHONE LINES	34.82	TELEPHONE	01.530.4212	6117638523		862 00019
	6/25 PHONE LINES	255.91	TELEPHONE	01.531.4212	6117638523		862 00020
	6/25 PHONE LINES	189.89	TELEPHONE	01.532.4212	6117638523		862 00021
	6/25 PHONE LINES	3.52	TELEPHONE	01.535.4212	6117638523		862 00022
	6/25 PHONE LINES	85.16	TELEPHONE	01.540.4212	6117638523		862 00023
	6/25 PHONE LINES	85.16	TELEPHONE	20.560.4212	6117638523		862 00024
		1,646.05	*TOTAL				
	VERIZON WIRELESS #3	90097					
	6/25 CELL PHONES	47.40	TELEPHONE	01.520.4212	6117638524		862 00025
	6/25 CELL PHONES	84.79	TELEPHONE	01.530.4212	6117638524		862 00026
	6/25 CELL PHONES	38.01	TELEPHONE	01.532.4212	6117638524		862 00027
	6/25 CELL PHONES	27.17	TELEPHONE	01.540.4212	6117638524		862 00028
	6/25 CELL PHONES	27.17	TELEPHONE	20.560.4212	6117638524		862 00029
		224.54	*TOTAL				
	VERIZON WIRELESS #4	90098					
	6/25 DATA CHARGES	392.21	TELEPHONE	01.520.4212	6117638525		862 00030
	6/25 DATA CHARGES	53.97	TELEPHONE	01.530.4212	6117638525		862 00031
	6/25 DATA CHARGES	168.76	TELEPHONE	01.531.4212	6117638525		862 00032
	6/25 DATA CHARGES	12.75	TELEPHONE	01.533.4212	6117638525		862 00033
	6/25 DATA CHARGES	53.98	TELEPHONE	01.540.4212	6117638525		862 00034
		681.67	*TOTAL				
		5,503.07	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		5,503.07					

RECORDS PRINTED - 000033

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	3,912.53
10	MOTOR FUEL TAX FUND	525.11
20	WATER FUND	1,065.43
TOTAL ALL FUNDS		5,503.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	5,503.07
TOTAL ALL BANKS		5,503.07

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
07/11/2025 10:09:18

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 071125 COMMENT... MANUALS WEEK OF 07.11.25

DATA-JE-ID	DATA COMMENT

M-07112025-815	MANUALS WEEK OF 07.11.25

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
CHASE CARD SERVICES	23325						
	MOTOROLA SOLUTIONS ACCOU	288.00	OTHER CONTRACTUAL SERVIC	01.530.4208	Chase Card 062		815 00067
	APPLE ICLOUD FOR R. KRUP	2.99	TELEPHONE	01.530.4212	Chase Card 062		815 00068
	STATION COFFEE.	79.95	FOREIGN FIRE INS TAX EXP	01.530.4336	Chase Card 062		815 00069
	WATER FOR FIRE REHAB.	17.45	FOREIGN FIRE INS TAX EXP	01.530.4336	Chase Card 062		815 00070
	FIRE ACADEMY FOR ULRICH	6,972.00	CONFERENCES/TRAINING/MEE	01.531.4291	Chase Card 062		815 00071
	IFSI ACADEMY CLASS FOR S	800.00	CONFERENCES/TRAINING/MEE	01.531.4291	Chase Card 062		815 00072
	EMBROIDER UNIFORM ITEMS	822.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	Chase Card 062		815 00073
	PPE FIRE HOODS.	1,238.79	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	Chase Card 062		815 00074
	PPE HELMETS.	1,128.42	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	Chase Card 062		815 00075
	TACTICAL POLO SHIRTS.	115.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	Chase Card 062		815 00076
	TRAINING LIQUID SMOKE FO	924.18	OPERATING SUPPLIES-GENER	01.531.4318	Chase Card 062		815 00077
	T-8 LIGHT BULBS RETURNED	41.86CR	MINOR TOOLS & EQUIP	01.531.4322	Chase Card 062		815 00078
	COLLER FOR FIRE REHAB.	156.94	MINOR TOOLS & EQUIP	01.531.4322	Chase Card 062		815 00079
	T-8 LIGHT BULBS FOR STAT	41.86	MINOR TOOLS & EQUIP	01.531.4322	Chase Card 062		815 00080
	HONDA GENERATOR FOR ENGI	1,088.01	VEHICLE SUPPLIES	01.531.4604	Chase Card 062		815 00081
	MORAIN VALLEY EMT-B CLA	1,326.00	CONFERENCES/TRAINING/MEE	01.532.4291	Chase Card 062		815 00082
	OPEN HOUSE SIGNAGE.	216.72	OPERATING SUPPLIES	01.533.4318	Chase Card 062		815 00083
	OPEN HOUSE SIGNAGE.	35.00	OPERATING SUPPLIES	01.533.4318	Chase Card 062		815 00084
	HIGH-SPEED INTERNET CABL	51.53	MAINTENANCE BUILDINGS	01.534.4262	Chase Card 062		815 00085
	LIONS POOL GATE REPAIR.	304.00	MAINTENANCE BUILDINGS	01.534.4262	Chase Card 062		815 00086
	RECORDS DESTRUCTION PROG	1,038.03	O & M SUPPLIES-BUILDING	01.534.4320	Chase Card 062		815 00087
	DESKTOP ORGANIZER.	24.97	O & M SUPPLIES-BUILDING	01.534.4320	Chase Card 062		815 00088
	THREE OFFICE GARBAGE CAN	29.92	O & M SUPPLIES-BUILDING	01.534.4320	Chase Card 062		815 00089
	STATION SURGE PROTECTORS	131.94	MINOR TOOLS & EQUIP	01.534.4322	Chase Card 062		815 00090
	3 FT. EXTENSION CORD FOR	35.77	MINOR TOOLS & EQUIP	01.534.4322	Chase Card 062		815 00091
	OFFICE DEPOT - EASELS FO	290.32	MINOR TOOLS & EQUIP	01.500.4322	06-22-2025		815 00010
	BALES CLEANER FOR BEER T	15.99	SPECIAL EVENTS COMMITTEE	01.504.4203	06-22-2025		815 00011
	AMAZON MKTPL -TONER FOR	94.10	ADVERTISING/PRINTING/COP	01.510.4231	06-22-2025		815 00012
	ILCMA MEMBERSHIP	303.25	CONFERENCES/TRAINING/MEE	01.510.4291	06-22-2025		815 00013
	ICMA MEMBERSHIP	1,199.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	06-22-2025		815 00014
	DAILY HERALD	150.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	06-22-2025		815 00015
	SOAP	14.82	OPERATING SUPPLIES	01.510.4318	06-22-2025		815 00001
	COFFEE	217.94	OPERATING SUPPLIES	01.510.4318	06-22-2025		815 00002
	GFOA - DEPOSIT	320.02	CONFERENCES/TRAINING/MEE	01.512.4291	06-22-2025		815 00003
	GFOA CONFERENCE FEE	50.00	CONFERENCES/TRAINING/MEE	01.512.4291	06-22-2025		815 00004
	OPEN AI CHAT GPT	20.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06-22-2025		815 00005
	2 DRY ERASE BOARDS	23.68	OFFICE SUPPLIES	01.512.4301	06-22-2025		815 00006
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	06-22-2025		815 00016
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	06-22-2025		815 00017
	SANGOMA	413.59	OTHER PROFESSIONAL SERVI	01.513.4207	06-22-2025		815 00018
	PAX 8 - JUNE	1,586.80	OTHER PROFESSIONAL SERVI	01.513.4207	06-22-2025		815 00019
	CENTRAL SOD FARMS, INC.	192.00	MAINTENANCE LAND	01.514.4266	06-22-2025		815 00020
	BALES- STRAW MULCH VH	35.98	MAINTENANCE LAND	01.514.4266	06-22-2025		815 00021
	BALES VH WALL PLATE	1.39	O & M SUPPLIES-BUILDING	01.514.4320	06-22-2025		815 00022
	THE HOME DEPOT - SUPPLIE	37.98	O & M SUPPLIES-BUILDING	01.514.4320	06-22-2025		815 00023
	BALES FD TV MOUNT	6.99	O & M SUPPLIES-BUILDING	01.534.4320	06-22-2025		815 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	CHICAGO TRIBUNE	26.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	06-22-2025		815 00026
	SPECIAL T UNLIMITED - SA	257.40	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	06-22-2025		815 00027
	AMAZON - REMOTE GARAGE D	31.97	OPERATING SUPPLIES	01.540.4318	06-22-2025		815 00028
	THE HOME DEPOT - EPOXY	28.97	OPERATING SUPPLIES	01.540.4318	06-22-2025		815 00029
	SHERWIN WILLIAMS - ROAD	41.45	OPERATING SUPPLIES	01.540.4318	06-22-2025		815 00030
	BALES - NUTS/BOLTS AND W	54.47	OPERATING SUPPLIES	01.540.4318	06-22-2025		815 00031
	BALES - BOLTS FLAGS FOR	59.17	OPERATING SUPPLIES	01.540.4318	06-22-2025		815 00032
	THE HOME DEPOT - SUPPLIE	71.93	MINOR TOOLS & EQUIP	01.540.4322	06-22-2025		815 00025
	AMAZON - CONCRETE TOOL	119.87	MINOR TOOLS & EQUIP	01.540.4322	06-22-2025		815 00033
	THE HOME DEPOT - SUPPLIE	77.94	MINOR TOOLS & EQUIP	01.540.4322	06-22-2025		815 00034
	RAE PRODUCTS - REPAIR HO	131.25	VEHICLE SUPPLIES	01.540.4604	06-22-2025		815 00035
	AMAZON - KITCHEN SUPPLIE	60.27	OPERATING SUPPLIES	01.546.4318	06-22-2025		815 00036
	AMAZON - TOILET PAPER	15.44	OPERATING SUPPLIES	01.546.4318	06-22-2025		815 00037
	AMAZON - PAPER TOWELS	34.95	OPERATING SUPPLIES	01.546.4318	06-22-2025		815 00038
	BALES - CABLE TIES FOR S	19.98	OPERATING SUPPLIES	01.546.4318	06-22-2025		815 00039
	SMEAD PRESSBOARD	32.99	OFFICE SUPPLIES	01.550.4301	06-22-2025		815 00007
	SHERWIN WILLIAMS - ROAD	1,509.75	OPERATING SUPPLIES	10.541.4318	06-22-2025		815 00040
	SUBURBAN LABORATORIES	503.50	OTHER CONTRACTUAL SERVIC	20.560.4208	06-22-2025		815 00041
	THE HOME DEPOT - SUPPLIE	71.93	MAINTENANCE BUILDINGS	20.560.4262	06-22-2025		815 00042
	IGFOA UTILITY BILLING SE	100.00	CONFERENCES/TRAINING/MEE	20.560.4291	06-22-2025		815 00008
	CHICAGO TRIBUNE	26.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	06-22-2025		815 00043
	SPECIAL T UNLIMITED - SA	138.60	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	06-22-2025		815 00044
	AMAZON - KITCHEN SUPPLIE	60.28	OPERATING SUPPLIES	20.560.4318	06-22-2025		815 00045
	AMAZON - TOILET PAPER	15.45	OPERATING SUPPLIES	20.560.4318	06-22-2025		815 00046
	AMAZON - PAPER TOWELS	34.95	OPERATING SUPPLIES	20.560.4318	06-22-2025		815 00047
	BALES - BLEACH FOR WATER	20.96	OPERATING SUPPLIES	20.560.4318	06-22-2025		815 00048
	VCNA PRAIRIE COD- CONCRE	1,249.50	OTHER IMPROVEMENTS	65.590.4420	06-22-2025		815 00049
	LS CENTRAL SOD - 1 MOHAW	414.00	OTHER IMPROVEMENTS	65.590.4420	06-22-2025		815 00050
	LS CENTRAL SOD - 1 MOHAW	414.00	OTHER IMPROVEMENTS	65.590.4420	06-22-2025		815 00051
	BANNERBUZZ - DOWNTOWN LI	58.20	MINOR TOOLS & EQUIP	01.500.4322	06/22/2025		815 00009
	COD 4051 BIKE CLASS	325.00	CONFERENCES/TRAINING/MEE	01.520.4291	06222025		815 00052
	COD 4003 BIKE CLASS	325.00	CONFERENCES/TRAINING/MEE	01.521.4291	06222025		815 00053
	RTT CYCLE SHOP 4003 HELM	199.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	06222025		815 00054
	AMAZON GLOVES	177.97	INVESTIGATIVE SUPPLIES	01.521.4319	06222025		815 00055
	AMAZON PULL TIGHT SECURI	23.99	INVESTIGATIVE SUPPLIES	01.521.4319	06222025		815 00056
	AMAZON CAMERA-LABELS-CAM	41.26	INVESTIGATIVE SUPPLIES	01.521.4319	06222025		815 00057
	AMAZON GLOVES	61.99	INVESTIGATIVE SUPPLIES	01.521.4319	06222025		815 00058
	AMAZON COTTON TIPPED APP	22.23	INVESTIGATIVE SUPPLIES	01.521.4319	06222025		815 00059
	SIRCHIE INVESTIGATIONS S	397.40	INVESTIGATIVE SUPPLIES	01.521.4319	06222025		815 00060
	AMAZON CHROMALABEL	161.45	INVESTIGATIVE SUPPLIES	01.521.4319	06222025		815 00061
	AUTO ZONE WIPER BLADES 3	37.48	VEHICLE SUPPLIES	01.521.4604	06222025		815 00062
	CHPC2300305 CERTIFIED MA	9.68	POSTAGE	01.522.4211	06222025		815 00063
	TEA	35.18	OPERATING SUPPLIES	01.522.4318	06222025		815 00064
	COFFEE	131.94	OPERATING SUPPLIES	01.522.4318	06222025		815 00065
	FEDEX TO FSCI - 3 BLODGE	39.23	PLAN REVIEW FEES	01.322.3214	6-22-2025		815 00066
		29,524.37	*TOTAL				
		29,524.37	**CLAIMS TOTAL				

Claims Register

.....									
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2025									
	COMED	15277							
	5506 VIRGINIA	118.68	UTILITIES	01.540.4235	5506Virginia07			815	00092
	NICOR GAS	60720							
	5506 VIRGINIA	23.78	UTILITIES	01.514.4235	5506virginia07			815	00093
		142.46	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		29,666.83					

RECORDS PRINTED - 000093

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	25,107.91
10	MOTOR FUEL TAX FUND	1,509.75
20	WATER FUND	971.67
65	CAPITAL PROJECTS/IMPROVEMENT	2,077.50
TOTAL ALL FUNDS		29,666.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	29,666.83
TOTAL ALL BANKS		29,666.83

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
07/02/2025 15:53:03

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 070225 COMMENT... CLAIMS 070225

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

M-07102025-759 MANUAL CLAIMS 07.02.25

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
002025							
	COMED	15277					
	0 N OGDEN LITE	2,108.59	UTILITIES	10.541.4235	0N0gdenLite070		759 00001
	NICOR GAS	60720					
	1 N PROSPECT	64.37	UTILITIES	01.514.4235	1NPROSPECT0710		759 00002
	212 BURLINGTON	60.72	UTILITIES	01.546.4235	212Burlington0		759 00003
	261 ANN	88.65	UTILITIES	20.560.4235	261ANN071025		759 00004
	316 PARK	292.84	UTILITIES	01.534.4235	316Park071025		759 00005
	448 PARK	203.17	UTILITIES	01.523.4235	448Park071025		759 00006
	452 PARK	172.69	UTILITIES	01.546.4235	452PARK071025		759 00007
	452 PARK	88.96	UTILITIES	20.560.4235	452PARK071025		759 00008
		971.40	*TOTAL				
		3,079.99	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		3,079.99					

RECORDS PRINTED - 000008

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	793.79
10	MOTOR FUEL TAX FUND	2,108.59
20	WATER FUND	177.61
TOTAL ALL FUNDS		3,079.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	3,079.99
TOTAL ALL BANKS		3,079.99

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

DATE		APPROVED BY	
			
			

ACS FINANCIAL SYSTEM
06/30/2025 13:17:38

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 070125 COMMENT... IPBC JULY

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

M-07012025-718 IPBC JULY

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
INTERGOVERNMENTAL PERSON	42399						
	LIB HEALTH/LIFE INS	3,570.30	DUE FROM CH LIBRARY	01.000.1340			718 00009
	LIB DENTAL INS	180.50	DUE FROM CH LIBRARY	01.000.1340			718 00019
	RETIREE HEALTH INS	2,198.63	RETIREE/COBRA INSURANCE	01.000.1375			718 00010
	RETIREE DENTAL INS	587.85	RETIREE/COBRA INSURANCE	01.000.1375			718 00020
	SUPP LIFE INS	152.95	EMPLOYEE SUPP. INS. CONT	01.000.2031			718 00024
	WEX & COMPSYCH FEES	228.11	EMPLOYEE HEALTH & SAFETY	01.510.4115			718 00023
	HEALTH/LIFE INS	4,025.11	HEALTH/DENTAL INSURANCE	01.510.4120			718 00001
	DENTAL INS	191.82	HEALTH/DENTAL INSURANCE	01.510.4120			718 00012
	HEALTH/LIFE INS	4,976.92	HEALTH/DENTAL INSURANCE	01.512.4120			718 00002
	DENTAL INS	191.82	HEALTH/DENTAL INSURANCE	01.512.4120			718 00013
	PSEBA	2,292.34	PSEBA	01.520.4117			718 00004
	HEALTH/LIFE INS	22,446.17	HEALTH/DENTAL INSURANCE	01.520.4120			718 00003
	DENTAL INS	947.78	HEALTH/DENTAL INSURANCE	01.520.4120			718 00014
	HEALTH/LIFE INS	4,976.19	HEALTH/DENTAL INSURANCE	01.530.4120			718 00005
	DENTAL INS	105.50	HEALTH/DENTAL INSURANCE	01.530.4120			718 00015
	HEALTH/LIFE INS	7,149.78	HEALTH/DENTAL INSURANCE	01.540.4120			718 00006
	DENTAL INS	341.88	HEALTH/DENTAL INSURANCE	01.540.4120			718 00016
	HEALTH/LIFE INS	4,974.03	HEALTH/DENTAL INSURANCE	01.550.4120			718 00007
	DENTAL INS	182.23	HEALTH/DENTAL INSURANCE	01.550.4120			718 00017
	HEALTH/LIFE INS	3,396.56	HEALTH/DENTAL INSURANCE	20.560.4120			718 00008
	DENTAL INS	150.06	HEALTH/DENTAL INSURANCE	20.560.4120			718 00018
	RETIREE HEALTH INS	3,003.26	RETIREE/COBRA INSURANCE	71.000.1375			718 00011
	RETIREE DENTAL INS	191.82	RETIREE/COBRA INSURANCE	71.000.1375			718 00021
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	72.000.1375			718 00022
		66,557.52	*TOTAL				
		66,557.52	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		66,557.52					

RECORDS PRINTED - 000024

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	59,719.91
20	WATER FUND	3,546.62
71	POLICE PENSION FUND	3,195.08
72	FIREMEN PENSION FUND	95.91
TOTAL ALL FUNDS		66,557.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	66,557.52
TOTAL ALL BANKS		<u>66,557.52</u>

TOTAL \$104,807.41

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

DATE .7/21/2025..

APPROVED BY 

