

VILLAGE OF CLARENDON HILLS

July 15, 2024

CLAIMS # 24-07-03M

July 2024 Manual Checks Total: \$19,912.67

ACS FINANCIAL SYSTEM
07/10/2024 11:56:42

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 71524 COMMENT... MANUAL - 071524

DATA-JE-ID	DATA COMMENT
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M-07152024-492 071524 MANUAL CLAIMS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
	SOUTHWEST AIRLINES-GFOA	203.98	CONFERENCES/TRAINING/MEE	01.512.4291	06222020		492	00001
	SOUTHWEST AIRLINES-GFOA	276.98	CONFERENCES/TRAINING/MEE	01.512.4291	06222021		492	00002
	HYATT REGENCY-GFOA CONFE	1,411.76	CONFERENCES/TRAINING/MEE	01.512.4291	06222022		492	00003
	GFOA - ACFR AWARD SUBMIS	460.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06222023		492	00004
	LANGUAGE LINE CHPC240020	3.95	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	06222024		492	00005
	LANGUAGE LINE CHPC240020	106.65	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	06222024		492	00006
	LANGUAGE LINE CHPC240020	43.45	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	06222024		492	00007
	LANGUAGE LINE CHPC240020	59.25	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	06222024		492	00008
	KURIG	360.00	MINOR TOOLS & EQUIP	01.523.4322	06222024		492	00009
	FILTER FOR KURIG	133.64	MINOR TOOLS & EQUIP	01.523.4322	06222024		492	00010
	THE HOME DEPOT - DAISY T	31.86	SPECIAL EVENTS COMMITTEE	01.504.4203	07-16-2024		492	00011
	GENCAR INC. - TRASH LINE	124.98	OPERATING SUPPLIES	01.505.4318	07-16-2024		492	00012
	NAPA AUTO PARTS - MAINT	54.53	MAINTENANCE EQUIPMENT	01.540.4263	07-16-2024		492	00013
	CHICAGO TRIBUNE SUBSCRIP	26.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	07-16-2024		492	00014
	ARBORWEAR LLC - TSHIRTS	631.60	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	07-16-2024		492	00015
	CENTRAL SOD FARMS - 114	99.20	OPERATING SUPPLIES	01.540.4318	07-16-2024		492	00016
	GENCAR INC. - TRASH LINE	145.98	OPERATING SUPPLIES	01.540.4318	07-16-2024		492	00017
	GENCAR, INC. - DRILL BIT	86.49	MINOR TOOLS & EQUIP	01.540.4322	07-16-2024		492	00018
	GENCAR INC. - TRASH LINE	26.99	VEHICLE SUPPLIES	01.540.4604	07-16-2024		492	00019
	AMAZON - HAND SOAP	74.75	OPERATING SUPPLIES	01.546.4318	07-16-2024		492	00020
	AMAZON- KITCHEN/BUILDING	116.27	OPERATING SUPPLIES	01.546.4318	07-16-2024		492	00021
	JEWEL OSCO - KITCHEN SUP	60.71	OPERATING SUPPLIES	01.546.4318	07-16-2024		492	00022
	COMED - ELECTRIC LINE DR	1,926.07	CAPITAL IMPROVEMENTS	08.590.4450	07-16-2024		492	00023
	VCNA PRAIRIE COD - CONCR	1,060.25	OTHER CONTRACTUAL SERVIC	20.560.4208	07-16-2024		492	00024
	CHICAGO TRIBUNE SUBSCRIP	26.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	07-16-2024		492	00025
	ARBORWEAR LLC - TSHIRTS	340.10	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	07-16-2024		492	00026
	AMAZON - HAND SOAP	74.75	OPERATING SUPPLIES	20.560.4318	07-16-2024		492	00027
	AMAZON- KITCHEN/BUILDING	116.27	OPERATING SUPPLIES	20.560.4318	07-16-2024		492	00028
	THE HOME DEPOT - CONCRET	54.56	OPERATING SUPPLIES	20.560.4318	07-16-2024		492	00029
	JEWEL OSCO - KITCHEN SUP	22.69	OPERATING SUPPLIES	20.560.4318	07-16-2024		492	00030
	GENCAR INC. - TRASH LINE	13.99	VEHICLE SUPPLIES	20.560.4604	07-16-2024		492	00031
	BTS KOROSEALINTERIOR -	2,138.78	MATERIALS & SUPP (NON GR	65.580.4445	07-16-2024		492	00032
	AMZN MKTP -TREE NETTIN	679.80	OTHER IMPROVEMENTS	65.590.4420	07-16-2024		492	00033
	AMZN MKTP -TREE NETTIN	679.80	OTHER IMPROVEMENTS	65.590.4420	07-16-2024		492	00034
	POTBELLY - EMPLOYEE APPR	452.19	EMPLOYEE RELATIONS	01.500.4290	07162024		492	00035
	CREATE CUT INVENT - 100	175.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07162024		492	00036
	APWA - PW RECRUITMENT	25.00	RECRUITMENT COSTS	01.510.4220	07162024		492	00037
	ILCMA - MEMBERSHIP - AVM	248.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	07162024		492	00038
	PAX8	1,736.76	OTHER PROFESSIONAL SERVI	01.513.4207	07162024		492	00039
	ILCMA MEMBERSHIP	412.50	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	071624		492	00040
	DAILY HERALD ONLINE	135.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	071624		492	00041
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	071624		492	00042
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	071624		492	00043
	SANGOMA	408.59	OTHER PROFESSIONAL SERVI	01.513.4207	071624		492	00044
	HUMBLEFAX JUNE 17 - JUL	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	071624		492	00045
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	071624		492	00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	R. KRUPP'S IPHONE STORAG	2.99	TELEPHONE	01.530.4212	071624		492 00047
	BATTERIES FOR THERMAL IM	59.39CR	MINOR TOOLS & EQUIP	01.531.4322	071624		492 00048
	MEDIA / COMPUTER EQUIPME	16.48	MINOR TOOLS & EQUIP	01.531.4322	071624		492 00049
	BATTERIES FOR THERMAL IM	218.04	MINOR TOOLS & EQUIP	01.531.4322	071624		492 00050
	BATTERIES FOR THERMAL IM	54.51	MINOR TOOLS & EQUIP	01.531.4322	071624		492 00051
	BATTERIES FOR THERMAL IM	109.62	MINOR TOOLS & EQUIP	01.531.4322	071624		492 00052
	GAS FOR UTILITY 87. FUEL	82.98	VEHICLE FUEL	01.531.4603	071624		492 00053
	CPR CARDS FOR CPR PROGRA	360.00	OPERATING SUPPLIES	01.532.4318	071624		492 00054
	REPAIR OF STATION DISHWA	198.00	MAINTENANCE BUILDINGS	01.534.4262	071624		492 00055
		16,321.04	*TOTAL				
COMED	15277						
	97 PARK AVE.	25.45	UTILITIES	10.541.4235	04387581110624		492 00056
	OGDEN/STONEGATE DR LIGHT	1,886.19	UTILITIES	01.540.4235	05804160000524		492 00057
	ST LIGHT	103.15	UTILITIES	01.540.4235	09515840000524		492 00058
	WELL 6	42.93	UTILITIES	20.560.4235	13265422220520		492 00059
	WELL 7	61.75	UTILITIES	20.560.4235	15108930000524		492 00060
	261 ANN	486.55	UTILITIES	20.560.4235	19970530000524		492 00061
	BURLINGTON @ ROSE	59.07	UTILITIES	01.540.4235	43778960000524		492 00062
	WELL #7	26.34	UTILITIES	20.560.4235	60391080000524		492 00063
	STREET LIGHT	350.82	UTILITIES	10.541.4235	61733530000524		492 00064
	229 MIDDAUGH	49.06	UTILITIES	20.560.4235	61768770000524		492 00065
	COMED WESTERN AND COLFAX	38.84	UTILITIES	01.540.4235	8008735000524		492 00066
	BURLINGTON PUMP STATION	50.62	UTILITIES	20.560.4235	89587112220524		492 00067
	150 ANN STREET	47.36	UTILITIES	20.560.4235	99826661110524		492 00068
		3,228.13	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	1 N PROSPECT	16.77	UTILITIES	01.514.4235	1NPROSPECT0628		492 00069
	316 PARK	104.35	UTILITIES	01.534.4235	316PARK062824		492 00070
	448 PARK	42.77	UTILITIES	01.523.4235	448PARK062824		492 00071
	452 PARK	99.81	UTILITIES	01.546.4235	452PARK0628202		492 00072
	452 PARK	99.80	UTILITIES	20.560.4235	452PARK0628202		492 00073
		363.50	*TOTAL				
		19,912.67	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		19,912.67					

RECORDS PRINTED - 000073

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	11,538.93
08	TIF FUND DT	1,926.07
10	MOTOR FUEL TAX FUND	376.27
20	WATER FUND	2,573.02
65	CAPITAL PROJECTS/IMPROVEMENT	3,498.38
TOTAL ALL FUNDS		19,912.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	19,912.67
TOTAL ALL BANKS		19,912.67

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

DATE

APPROVED BY 

