VILLAGE OF CLARENDON HILLS

September 16, 2024

CLAIMS # 24-09-01M

September 2024 Manual Checks Total

$84,949.99

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ACS FINANCIAL SYSTEM                                    VILLAGE OF CLARENDON HILLS
09/11/2024  14:17:05          Claims Register              GL050S-V08.21 COVERPAGE
                                                           GL540R


Report Selection:


  RUN GROUP... 91624    COMMENT...  MANUAL 091624

 DATA-JE-ID     DATA COMMENT
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 M-09162024-037 MANUAL 091624


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							
HEALTH AND SAFETY FLOWER	94.95	EMPLOYEE HEALTH & SAFETY	01.530.4115	Chase Aug. 202		037	00048
HEALTH AND SAFETY FLOWER	89.95	EMPLOYEE HEALTH & SAFETY	01.530.4115	Chase Aug. 202		037	00049
KRUPP IPHONE, I CLOUD CH	2.99	TELEPHONE	01.530.4212	Chase Aug. 202		037	00050
JEWEL -FIRE CHIEF INTERV	47.45	EMPLOYEE RELATIONS	01.500.4290	08162024		037	00022
COUNTRY HOUSE - LUNCH WI	71.47	EMPLOYEE RELATIONS	01.500.4290	08162024		037	00023
IL MUNICIPAL LEAGUE CONF	450.00	CONFERENCES/TRAINING/MEE	01.500.4291	08162024		037	00024
WRISTBANDS - CENTENNIAL	76.70	SPECIAL EVENTS COMMITTEE	01.504.4203	08162024		037	00025
IL MUNICIPAL LEAGUE CONF	450.00	CONFERENCES/TRAINING/MEE	01.510.4291	08162024		037	00026
PAX8	1,769.76	OTHER PROFESSIONAL SERVI	01.513.4207	08162024		037	00027
DIY AWARDS - J ROGERS FI	229.99	EMPLOYEE RELATIONS	01.500.4290	08222024		037	00028
COUNTRY HOUSE - ZC WELCO	54.77	EMPLOYEE RELATIONS	01.500.4290	08222024		037	00029
THE OPEN DOOR MR ROGERS	266.00	OPERATING SUPPLIES	01.502.4318	08222024		037	00030
GLDC - DRONE SHOW CENTEN	7,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08222024		037	00031
AMAZON - SPECIALTY PAPER	55.14	OPERATING SUPPLIES	01.510.4318	08222024		037	00032
AMZN - NAMEPLATE KORZEN	12.83	MINOR TOOLS & EQUIP	01.510.4322	08222024		037	00033
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08222024		037	00034
CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	08222024		037	00035
SANGOMA AUGUST	410.08	OTHER PROFESSIONAL SERVI	01.513.4207	08222024		037	00036
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08222024		037	00037
HUMBLEFAX - FIRE	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08222024		037	00038
COFFEE FOR TRAINING	18.99	CONFERENCES/TRAINING/MEE	01.520.4291	08222024		037	00039
SIRCHIE DRUG KITS	74.58	INVESTIGATIVE SUPPLIES	01.521.4319	08222024		037	00040
AMAZON VELCRO	39.39	OPERATING SUPPLIES	01.522.4318	08222024		037	00041
PHONE HANDSET/BOOKING	11.37	OPERATING SUPPLIES	01.522.4318	08222024		037	00042
4057 COMPUTER CABLES	15.48	OPERATING SUPPLIES	01.522.4318	08222024		037	00043
COFFEE SUPPLIES	59.95	OPERATING SUPPLIES	01.510.4318	083124		037	00044
IGFOA CONF REG	75.00	CONFERENCES/TRAINING/MEE	01.512.4291	083124		037	00045
NOTARY REGISTRATION	48.48	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	083124		037	00046
NOTARY REGISTRATION	48.47	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	083124		037	00047
NAPA - MEDIC 86 OIL/FILT	117.80	VEHICLE SUPPLIES	01.532.4604	8/19/2024		037	00001
APWA - MEMBERSHIP	198.50	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	8/19/2024		037	00002
AMZN MKTP -STORAGE BINS	63.30	OFFICE SUPPLIES	01.540.4301	8/19/2024		037	00003
ARBORWEAR LLC - UNIFORMS	463.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	8/19/2024		037	00004
AMAZON MKTPL - SIGNS	119.40	OPERATING SUPPLIES	01.540.4318	8/19/2024		037	00005
AMAZON MKTPL - PHONE CA	38.21	OPERATING SUPPLIES	01.540.4318	8/19/2024		037	00006
NAPA - SOCKETS	13.71	MINOR TOOLS & EQUIP	01.540.4322	8/19/2024		037	00007
NAPA - WINDSHIELD FLUID	12.75	VEHICLE SUPPLIES	01.540.4604	8/19/2024		037	00008
AMAZON MKTPL - KITCHEN S	29.93	OPERATING SUPPLIES	01.546.4318	8/19/2024		037	00009
AMAZON MKTPL - SCREEN PR	5.89	OPERATING SUPPLIES	01.546.4318	8/19/2024		037	00010
AMAZON - KITCHEN SUPPLIE	26.55	OPERATING SUPPLIES	01.546.4318	8/19/2024		037	00011
SHERWIN WILLIAMS - TAX R	35.97CR	OPERATING SUPPLIES	10.541.4318	8/19/2024		037	00012
SHERWIN WILLIAMS - STRIP	549.77	OPERATING SUPPLIES	10.541.4318	8/19/2024		037	00013
SHERWIN WILLIAMS - STRIP	206.90	OPERATING SUPPLIES	10.541.4318	8/19/2024		037	00014
APWA - MEMBERSHIP	198.50	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	8/19/2024		037	00015
ARBORWEAR LLC - UNIFORMS	249.31	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	8/19/2024		037	00016
AMAZON MKTPL - PHONE CAS	38.20	OPERATING SUPPLIES	20.560.4318	8/19/2024		037	00017
AMAZON MKTPL - KITCHEN S	16.12	OPERATING SUPPLIES	20.560.4318	8/19/2024		037	00018
AMAZON - KITCHEN SUPPLIE	14.29	OPERATING SUPPLIES	20.560.4318	8/19/2024		037	00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325								
	NAPA - SOCKETS	25.47	MINOR TOOLS & EQUIP	20.560.4322	8/19/2024		037	00020
	NAPA - WINDSHIELD FLUID	6.87	VEHICLE SUPPLIES	20.560.4604	8/19/2024		037	00021
		14,404.23	*TOTAL					
COMED 15277								
	0 N CORWALKER	325.91	UTILITIES	10.541.4235	0NCorwalker072		037	00051
	0 N OGDEN	1,862.55	UTILITIES	10.541.4235	0NOgdenLite072		037	00052
	0 S BURLINGTON	56.40	UTILITIES	10.541.4235	0SBurlington07		037	00053
	0 WESTERN & COLFAX	37.05	UTILITIES	10.541.4235	0Western0724		037	00054
	1 N PROSPECT	95.22	UTILITIES	10.541.4235	1NProspect0724		037	00056
	140 BURLINGTON PUMP STAT	36.21	UTILITIES	01.540.4235	140Burlington0		037	00055
	229 MIDDAUGH	32.00	UTILITIES	20.560.4235	229Middaugh072		037	00057
	239 EASTERN AVE WELL 7	26.27	UTILITIES	20.560.4235	239EasternAve0		037	00058
	239 EASTERN AVE WELL 7	33.58	UTILITIES	20.560.4235	239EasternAve0		037	00059
	261 ANN	536.66	UTILITIES	20.560.4235	261Ann0724		037	00060
	278 HOLMES	44.65	UTILITIES	20.560.4235	278Holmes0724		037	00061
	5506 VIRGINIA	87.69	UTILITIES	01.540.4235	5506Virginia08		037	00062
	97 PARK AVE	34.44	UTILITIES	01.505.4235	97Park0724		037	00063
		3,208.63	*TOTAL					
FLAGG CREEK WATER RECLAM 28480								
	1 N PROSPECT	26.52	UTILITIES	01.514.4235	1NProspect0824		037	00064
	316 PARK	16.77	UTILITIES	01.534.4235	316Park0824		037	00065
	448 PARK	20.02	UTILITIES	01.523.4235	448Park0824		037	00066
	452 PARK	82.68	UTILITIES	01.546.4235	452Park0824		037	00067
	452 PARK	82.67	UTILITIES	20.560.4235	452Park0824		037	00068
		228.66	*TOTAL					
NICOR GAS 60720								
	452 PARK	91.44	UTILITIES	01.546.4235	1.339E+13		037	00069
	452 PARK	60.95	UTILITIES	20.560.4235	1.339E+13		037	00070
	212 BURLINGTON	49.35	UTILITIES	01.546.4235	3.67241E+13		037	00071
	316 PARK	184.10	UTILITIES	01.534.4235	4.50041E+13		037	00072
	261 ANN	44.69	UTILITIES	20.560.4235	6.56931E+13		037	00073
	448 PARK	157.63	UTILITIES	01.523.4235	7.3748E+13		037	00074
	1 N PROSPECT	46.19	UTILITIES	01.514.4235	7.56241E+13		037	00075
		634.35	*TOTAL					
VERIZON WIRELESS #1 90095								
	VERIZON 8/24	132.48	TELEPHONE	01.510.4212	9973015161		037	00076
	VERIZON 8/24	36.01	TELEPHONE	01.513.4212	9973015161		037	00077
	VERIZON 8/24	886.55	TELEPHONE	01.520.4212	9973015161		037	00078
	VERIZON 8/24	34.45	TELEPHONE	01.530.4212	9973015161		037	00079
	VERIZON 8/24	6.96	TELEPHONE	01.531.4212	9973015161		037	00080
	VERIZON 8/24	47.29	TELEPHONE	01.532.4212	9973015161		037	00081
	VERIZON 8/24	3.44	TELEPHONE	01.535.4212	9973015161		037	00082
	VERIZON 8/24	60.53	TELEPHONE	01.540.4212	9973015161		037	00083
	VERIZON 8/24	113.71	TELEPHONE	20.560.4212	9973015161		037	00084
		1,321.42	*TOTAL					
VERIZON WIRELESS #3 90097								
	VERIZON 8/24	89.62	TELEPHONE	01.520.4212	9973015162		037	00085

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #3	90097							
VERIZON 8/24		42.31	TELEPHONE	01.530.4212	9973015162		037	00086
VERIZON 8/24		38.01	TELEPHONE	01.532.4212	9973015162		037	00087
VERIZON 8/24		42.31	TELEPHONE	01.533.4212	9973015162		037	00088
VERIZON 8/24		27.19	TELEPHONE	01.540.4212	9973015162		037	00089
VERIZON 8/24		27.18	TELEPHONE	20.560.4212	9973015162		037	00090
		266.62	*TOTAL					
VERIZON WIRELESS #4	90098							
VERIZON 0824		576.63	TELEPHONE	01.520.4212	9973015163		037	00091
VERIZON 0824		17.30	TELEPHONE	01.530.4212	9973015163		037	00092
VERIZON 0824		190.33	TELEPHONE	01.531.4212	9973015163		037	00093
VERIZON 0824		51.91	TELEPHONE	01.532.4212	9973015163		037	00094
VERIZON 0824		17.36	TELEPHONE	01.533.4212	9973015163		037	00095
VERIZON 0824		90.84	TELEPHONE	01.540.4212	9973015163		037	00096
		944.37	*TOTAL					
		21,008.28	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	21,008.28					

RECORDS PRINTED - 000096

ACS FINANCIAL SYSTEM
09/11/2024 14:17:05

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	16,359.33
10	MOTOR FUEL TAX FUND	3,097.83
20	WATER FUND	1,551.12
TOTAL	ALL FUNDS	21,008.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	21,008.28
TOTAL	ALL BANKS	21,008.28

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

DATE 09/16/2024 APPROVED BY ....

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Report Selection:

RUN GROUP... 090124 COMMENT... IPBC MANUAL SEP 24

DATA-JE-ID	DATA COMMENT
M-08312024-038	SEPTEMBER 24 IPBC CLAIMS

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							
LIB HEALTH	3,318.33	DUE FROM CH LIBRARY	01.000.1340			038	00009
LIB DENTAL	181.40	DUE FROM CH LIBRARY	01.000.1340			038	00019
RET HEALTH	659.07	RETIREE/COBRA INSURANCE	01.000.1375			038	00010
RET DENTAL	494.40	RETIREE/COBRA INSURANCE	01.000.1375			038	00020
SUPP LIFE	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031			038	00024
COMPSYCH	226.44	EMPLOYEE HEALTH & SAFETY	01.510.4115			038	00023
HEALTH INS	5,951.29	HEALTH/DENTAL INSURANCE	01.510.4120			038	00001
DENTAL	289.17	HEALTH/DENTAL INSURANCE	01.510.4120			038	00012
HEALTH INS	4,482.98	HEALTH/DENTAL INSURANCE	01.512.4120			038	00002
DENTAL	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			038	00013
PSEBA	2,130.43	PSEBA	01.520.4117			038	00004
HEALTH INS	24,065.64	HEALTH/DENTAL INSURANCE	01.520.4120			038	00003
DENTAL	1,020.61	HEALTH/DENTAL INSURANCE	01.520.4120			038	00014
HEALTH INS	4,581.80	HEALTH/DENTAL INSURANCE	01.530.4120			038	00005
DENTAL	112.77	HEALTH/DENTAL INSURANCE	01.530.4120			038	00015
HEALTH INS	5,224.85	HEALTH/DENTAL INSURANCE	01.540.4120			038	00006
DENTAL	307.31	HEALTH/DENTAL INSURANCE	01.540.4120			038	00016
HEALTH INS	3,395.48	HEALTH/DENTAL INSURANCE	01.550.4120			038	00007
DENTAL	144.59	HEALTH/DENTAL INSURANCE	01.550.4120			038	00017
HEALTH INS	5,944.54	HEALTH/DENTAL INSURANCE	20.560.4120			038	00008
DENTAL	283.48	HEALTH/DENTAL INSURANCE	20.560.4120			038	00018
RET HEALTH	659.07	RETIREE/COBRA INSURANCE	71.000.1375			038	00011
RET DENTAL	96.39	RETIREE/COBRA INSURANCE	71.000.1375			038	00021
RET DENTAL	96.39	RETIREE/COBRA INSURANCE	72.000.1375			038	00022
	63,941.71	*TOTAL					
	63,941.71	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	63,941.71					

RECORDS PRINTED - 000024

ACS FINANCIAL SYSTEM
09/11/2024 14:45:20

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,861.84
20	WATER FUND	6,228.02
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		63,941.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	63,941.71
TOTAL ALL BANKS		63,941.71

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

DATE 09/16/2024 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS