

**VILLAGE OF CLARENDON HILLS**

**October 7, 2024**

CLAIMS # 24-10-01M

**October 2024 Manual Checks Total**

**\$70,446.67**

ACS FINANCIAL SYSTEM  
10/03/2024 11:57:01

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.21 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 240710 COMMENT... MANUAL CLAIMS 100724

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

M-10072024-273 MANUAL CLAIMS 100724

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                    |          |                          |                |           |     |             |
|                     | JEWEL VLG PICNIC         | 144.57   | CONFERENCES/TRAINING/MEE | 01.500.4291    | 09222024  |     | 273 00033   |
|                     | IL POLICE & FIRE COMM CL | 600.00   | OTHER PROFESSIONAL SERVI | 01.502.4207    | 09222024  |     | 273 00034   |
|                     | 4057 ONLINE CLASS NAVIGA | 75.00    | CONFERENCES/TRAINING/MEE | 01.520.4291    | 09222024  |     | 273 00035   |
|                     | 4057 NOTARY CLASS        | 59.00    | CONFERENCES/TRAINING/MEE | 01.520.4291    | 09222024  |     | 273 00036   |
|                     | AMAZON 4050 UNIFORM ITEM | 68.95    | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317    | 09222024  |     | 273 00037   |
|                     | ZERO9HOLSTERS 4050 UNIFO | 61.99    | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317    | 09222024  |     | 273 00038   |
|                     | ORIENTAL TRADING OPEN HO | 46.45    | OPERATING SUPPLIES       | 01.520.4318    | 09222024  |     | 273 00039   |
|                     | LANGUAGE LINE CHPC240037 | 47.40    | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | 09222024  |     | 273 00040   |
|                     | 4057 NOTARY STAMP        | 37.95    | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | 09222024  |     | 273 00041   |
|                     | ZERO9HOLSTERS 4010 UNIFO | 61.99    | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317    | 09222024  |     | 273 00042   |
|                     | HOME DEPOT FREEZER       | 504.99   | INVESTIGATIVE SUPPLIES   | 01.521.4319    | 09222024  |     | 273 00043   |
|                     | AMAZON REFUND            | 379.99CR | VEHICLE SUPPLIES         | 01.521.4604    | 09222024  |     | 273 00044   |
|                     | AMAZON INVERTER FOR SQUA | 379.99   | VEHICLE SUPPLIES         | 01.521.4604    | 09222024  |     | 273 00045   |
|                     | ZORO TAX REFUND          | 3.04CR   | MINOR TOOLS & EQUIP      | 01.522.4322    | 09222024  |     | 273 00046   |
|                     | ZORO CHALK STICKS        | 56.63    | MINOR TOOLS & EQUIP      | 01.522.4322    | 09222024  |     | 273 00047   |
|                     | AMAZON EXIT SIGN BATTERI | 37.98    | MINOR TOOLS & EQUIP      | 01.522.4322    | 09222024  |     | 273 00048   |
|                     | AMAZON STOP SIGN         | 94.00    | MINOR TOOLS & EQUIP      | 01.522.4322    | 09222024  |     | 273 00049   |
|                     | COFFEE MATE CREAMER      | 12.75    | OPERATING SUPPLIES       | 01.510.4318    | 092224    |     | 273 00050   |
|                     | CASCADE DISHWASHER DETER | 17.40    | OPERATING SUPPLIES       | 01.510.4318    | 092224    |     | 273 00051   |
|                     | COFFEE                   | 63.43    | OPERATING SUPPLIES       | 01.510.4318    | 092224    |     | 273 00052   |
|                     | IGFOA CONF REG           | 425.00   | CONFERENCES/TRAINING/MEE | 01.512.4291    | 092224    |     | 273 00053   |
|                     | HOTEL FOR IGFOA CONFEREN | 365.27   | CONFERENCES/TRAINING/MEE | 01.512.4291    | 092224    |     | 273 00054   |
|                     | PENS FOR FRONT COUNTER   | 9.97     | OFFICE SUPPLIES          | 01.512.4301    | 092224    |     | 273 00055   |
|                     | PENS                     | 5.71     | OFFICE SUPPLIES          | 01.512.4301    | 092224    |     | 273 00056   |
|                     | COPIER PAPER             | 116.97   | OPERATING SUPPLIES       | 01.512.4318    | 092224    |     | 273 00057   |
|                     | COPIER PAPER             | 208.95   | OPERATING SUPPLIES       | 01.512.4318    | 092224    |     | 273 00058   |
|                     | COPIER PAPER             | 100.26   | OPERATING SUPPLIES       | 01.512.4318    | 092224    |     | 273 00059   |
|                     | COPIER PAPER             | 100.26   | OPERATING SUPPLIES       | 01.521.4318    | 092224    |     | 273 00060   |
|                     | COPIER PAPER             | 100.26   | OPERATING SUPPLIES       | 01.521.4318    | 092224    |     | 273 00061   |
|                     | COPIER PAPER             | 43.57    | OPERATING SUPPLIES       | 01.540.4318    | 092224    |     | 273 00062   |
|                     | PENS                     | 5.71     | OFFICE SUPPLIES          | 01.550.4301    | 092224    |     | 273 00063   |
|                     | PROGRAM FOR R. KRUPP'S I | 10.69    | TELEPHONE                | 01.530.4212    | 101624    |     | 273 00064   |
|                     | APPLE ICLOUD STORAGE FOR | 2.99     | TELEPHONE                | 01.530.4212    | 101624    |     | 273 00065   |
|                     | JEWEL OSCO: WATER PURCHA | 14.95    | OPERATING SUPPLIES-GENER | 01.531.4318    | 101624    |     | 273 00066   |
|                     | AMAZON: EPOXY PAINT FOR  | 28.98    | OPERATING SUPPLIES-GENER | 01.531.4318    | 101624    |     | 273 00067   |
|                     | AMAZON: GRIP TAPE FOR NE | 40.97    | OPERATING SUPPLIES-GENER | 01.531.4318    | 101624    |     | 273 00068   |
|                     | AMAZON: ABRASIVE MESH FO | 12.35    | OPERATING SUPPLIES-GENER | 01.531.4318    | 101624    |     | 273 00069   |
|                     | AMAZON: HOOKS FOR HANGIN | 39.15    | VEHICLE SUPPLIES         | 01.531.4604    | 101624    |     | 273 00070   |
|                     | AMAZON: REPLACEMENT AED  | 510.28   | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317    | 101624    |     | 273 00071   |
|                     | JEWEL OSCO: FINISH DISHW | 62.97    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 101624    |     | 273 00072   |
|                     | IL MUNICIPAL LEAGUE CONF | 225.00   | CONFERENCES/TRAINING/MEE | 01.500.4291    | 9/22/2024 |     | 273 00001   |
|                     | BASSET ON THE FLY - CENT | 12.99    | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 9/22/2024 |     | 273 00002   |
|                     | FSP - CHICAGO ORIGINAL L | 318.00   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 9/22/2024 |     | 273 00003   |
|                     | JEWEL/OSCO - CENTENNIAL  | 34.92    | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 9/22/2024 |     | 273 00004   |
|                     | MARRIOTT CHGO - CENTENNI | 265.49   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 9/22/2024 |     | 273 00005   |
|                     | MARRIOTT CHGO - CENTENNI | 265.49   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 9/22/2024 |     | 273 00006   |
|                     | MARRIOTT CHGO - CENTENNI | 248.52   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 9/22/2024 |     | 273 00007   |
|                     | MARRIOTT CHGO - CENTENNI | 158.20   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 9/22/2024 |     | 273 00008   |

Claims Register

| CLAIM NUMBER        | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE   | PO# | F/P ID LINE |
|---------------------|--------------------------|----------|--------------------------|----------------|-----------|-----|-------------|
| CHASE CARD SERVICES | 23325                    |          |                          |                |           |     |             |
|                     | AMZN MKTP - WALK BIKE SI | 99.96    | OPERATING SUPPLIES       | 01.505.4318    | 9/22/2024 |     | 273 00009   |
|                     | SMART-SIGN - STENCILS    | 238.14   | OPERATING SUPPLIES       | 01.505.4318    | 9/22/2024 |     | 273 00010   |
|                     | AMAZON - WATER TP        | 119.92   | OPERATING SUPPLIES       | 01.510.4318    | 9/22/2024 |     | 273 00011   |
|                     | AMAZON - CELL WIRELESS C | 35.98    | MINOR TOOLS & EQUIP      | 01.510.4322    | 9/22/2024 |     | 273 00012   |
|                     | AMAZON MKT - LAMINATOR   | 129.95   | MINOR TOOLS & EQUIP      | 01.510.4322    | 9/22/2024 |     | 273 00013   |
|                     | HUMBLEFAX                | 10.00    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 9/22/2024 |     | 273 00014   |
|                     | CYPERLYNK - SEPT         | 41.94    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 9/22/2024 |     | 273 00015   |
|                     | SANGOMA                  | 410.08   | OTHER PROFESSIONAL SERVI | 01.513.4207    | 9/22/2024 |     | 273 00016   |
|                     | PAX 8                    | 1,371.96 | OTHER PROFESSIONAL SERVI | 01.513.4207    | 9/22/2024 |     | 273 00017   |
|                     | AMAZON MKT - FD CHIEF CE | 37.67    | MINOR TOOLS & EQUIP      | 01.531.4322    | 9/22/2024 |     | 273 00018   |
|                     | AMAZON MKT - FD CHIEF CE | 37.98    | MINOR TOOLS & EQUIP      | 01.531.4322    | 9/22/2024 |     | 273 00019   |
|                     | AMZN MKTP - GLOVES       | 92.61    | OPERATING SUPPLIES       | 01.540.4318    | 9/22/2024 |     | 273 00020   |
|                     | CENTRAL SOD FARMS - SOD  | 83.20    | OPERATING SUPPLIES       | 01.540.4318    | 9/22/2024 |     | 273 00021   |
|                     | THE HOME DEPOT - SIDBOA  | 36.08    | OPERATING SUPPLIES       | 01.540.4318    | 9/22/2024 |     | 273 00022   |
|                     | AMAZON - NAME PLATES FOR | 21.59    | MINOR TOOLS & EQUIP      | 01.540.4322    | 9/22/2024 |     | 273 00023   |
|                     | AMAZON - CHAINSAW SHARPE | 42.49    | MINOR TOOLS & EQUIP      | 01.540.4322    | 9/22/2024 |     | 273 00024   |
|                     | GENCAR ACE - DRUM CONTAI | 409.16   | VEHICLE SUPPLIES         | 01.540.4604    | 9/22/2024 |     | 273 00025   |
|                     | THE HOME DEPOT - KITCHEN | 39.88    | OPERATING SUPPLIES       | 01.546.4318    | 9/22/2024 |     | 273 00026   |
|                     | FEDEX - IL LIQ CONTROL C | 29.31    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 9/22/2024 |     | 273 00027   |
|                     | FEDEX - LFEE             | 4.93     | OTHER PROFESSIONAL SERVI | 01.550.4207    | 9/22/2024 |     | 273 00028   |
|                     | THE HOME DEPOT - KITCHEN | 21.48    | OPERATING SUPPLIES       | 20.560.4318    | 9/22/2024 |     | 273 00029   |
|                     | HANNA INSTRUMENTS - WATE | 449.93   | OPERATING SUPPLIES       | 20.560.4318    | 9/22/2024 |     | 273 00030   |
|                     | AMZN MKTP - GLOVES       | 49.86    | OPERATING SUPPLIES       | 20.560.4318    | 9/22/2024 |     | 273 00031   |
|                     | GENCAR ACE - DRUM CONTAI | 220.32   | VEHICLE SUPPLIES         | 20.560.4604    | 9/22/2024 |     | 273 00032   |
|                     |                          | 9,755.73 | *TOTAL                   |                |           |     |             |
|                     |                          | 9,755.73 | **CLAIMS TOTAL           |                |           |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 9,755.73 |              |                |         |     |             |

RECORDS PRINTED - 000072

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION  | DISBURSEMENTS |
|-----------------|--------------|---------------|
| ----            | -----        |               |
| 01              | GENERAL FUND | 9,014.14      |
| 20              | WATER FUND   | 741.59        |
| TOTAL ALL FUNDS |              | 9,755.73      |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 9,755.73      |
| TOTAL ALL BANKS |                      | 9,755.73      |

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
10/03/2024 11:57:01

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.21 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 241001 COMMENT... IPBC CLAIMS 100124

DATA-JE-ID DATA COMMENT  
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M-10012024-242 IPBC CLAIMS 1024

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       |           |                          |                |         |     |             |
|                          | IPBC OCT    | 3,318.33  | DUE FROM CH LIBRARY      | 01.000.1340    |         |     | 242 00009   |
|                          | IPBC OCT    | 181.40    | DUE FROM CH LIBRARY      | 01.000.1340    |         |     | 242 00019   |
|                          | IPBC OCT    | 659.07    | RETIREE/COBRA INSURANCE  | 01.000.1375    |         |     | 242 00010   |
|                          | IPBC OCT    | 494.40    | RETIREE/COBRA INSURANCE  | 01.000.1375    |         |     | 242 00020   |
|                          | IPBC OCT    | 82.50     | EMPLOYEE SUPP. INS. CONT | 01.000.2031    |         |     | 242 00024   |
|                          | IPBC OCT    | 226.44    | EMPLOYEE HEALTH & SAFETY | 01.510.4115    |         |     | 242 00023   |
|                          | IPBC OCT    | 5,951.29  | HEALTH/DENTAL INSURANCE  | 01.510.4120    |         |     | 242 00001   |
|                          | IPBC OCT    | 289.17    | HEALTH/DENTAL INSURANCE  | 01.510.4120    |         |     | 242 00012   |
|                          | IPBC OCT    | 4,482.98  | HEALTH/DENTAL INSURANCE  | 01.512.4120    |         |     | 242 00002   |
|                          | IPBC OCT    | 192.78    | HEALTH/DENTAL INSURANCE  | 01.512.4120    |         |     | 242 00013   |
|                          | IPBC OCT    | 2,130.43  | PSEBA                    | 01.520.4117    |         |     | 242 00004   |
|                          | IPBC OCT    | 21,165.63 | HEALTH/DENTAL INSURANCE  | 01.520.4120    |         |     | 242 00003   |
|                          | IPBC OCT    | 1,020.61  | HEALTH/DENTAL INSURANCE  | 01.520.4120    |         |     | 242 00014   |
|                          | IPBC OCT    | 9,207.79  | HEALTH/DENTAL INSURANCE  | 01.530.4120    |         |     | 242 00005   |
|                          | IPBC OCT    | 305.55    | HEALTH/DENTAL INSURANCE  | 01.530.4120    |         |     | 242 00015   |
|                          | IPBC OCT    | 4,806.87  | HEALTH/DENTAL INSURANCE  | 01.540.4120    |         |     | 242 00006   |
|                          | IPBC OCT    | 295.40    | HEALTH/DENTAL INSURANCE  | 01.540.4120    |         |     | 242 00016   |
|                          | IPBC OCT    | 3,398.98  | HEALTH/DENTAL INSURANCE  | 01.550.4120    |         |     | 242 00007   |
|                          | IPBC OCT    | 144.59    | HEALTH/DENTAL INSURANCE  | 01.550.4120    |         |     | 242 00017   |
|                          | IPBC OCT    | 1,418.55  | HEALTH/DENTAL INSURANCE  | 20.560.4120    |         |     | 242 00008   |
|                          | IPBC OCT    | 66.33     | HEALTH/DENTAL INSURANCE  | 20.560.4120    |         |     | 242 00018   |
|                          | IPBC OCT    | 659.07    | RETIREE/COBRA INSURANCE  | 71.000.1375    |         |     | 242 00011   |
|                          | IPBC OCT    | 96.39     | RETIREE/COBRA INSURANCE  | 71.000.1375    |         |     | 242 00021   |
|                          | IPBC OCT    | 96.39     | RETIREE/COBRA INSURANCE  | 72.000.1375    |         |     | 242 00022   |
|                          |             | 60,690.94 | *TOTAL                   |                |         |     |             |
|                          |             | 60,690.94 | **CLAIMS TOTAL           |                |         |     |             |



Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 60,690.94 |              |                |         |     |             |

RECORDS PRINTED - 000024

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION          | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| 01              | GENERAL FUND         | 58,354.21     |
| 20              | WATER FUND           | 1,484.88      |
| 71              | POLICE PENSION FUND  | 755.46        |
| 72              | FIREMEN PENSION FUND | 96.39         |
| TOTAL ALL FUNDS |                      | 60,690.94     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 60,690.94     |
| TOTAL ALL BANKS |                      | 60,690.94     |

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

DATE ..... APPROVED BY .....  
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