

VILLAGE OF CLARENDON HILLS

November 18, 2024

CLAIMS # 24-11-03M

November 2024 Manual Checks Total:

\$71,019.80

ACS FINANCIAL SYSTEM
11/13/2024 14:06:18

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 811142 COMMENT... MANUALS 111824

DATA-JE-ID	DATA COMMENT
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M-11182024-638 MANUAL CLAIMS 111824

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						
	ZAZAS - STRATEGIC PLAN	353.90	CONFERENCES/TRAINING/MEE	01.500.4291	10222024		638 00001
	HUMBLEFAX - VH FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	10222024		638 00002
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	10222024		638 00003
	SANGOMA	411.14	OTHER PROFESSIONAL SERVI	01.513.4207	10222024		638 00004
	PAX8 - IT SERVICES	1,524.70	OTHER PROFESSIONAL SERVI	01.513.4207	10222024		638 00005
	4051 SAVAGE TRAINING CLA	299.00	CONFERENCES/TRAINING/MEE	01.520.4291	10222024		638 00006
	POSITIVE PROMOTIONS	211.65	OPERATING SUPPLIES	01.520.4318	10222024		638 00007
	AMAZON FLASH DRIVES	137.96	MINOR TOOLS & EQUIP	01.520.4322	10222024		638 00008
	AMAZON FLASH DRIVES	89.98	MINOR TOOLS & EQUIP	01.520.4322	10222024		638 00009
	SAFELITE DET WINDSHIELD	538.98	CONTRACT LABOR-VEHICLES	01.521.4602	10222024		638 00010
	AMAZON RETURN SQUAD INVE	379.99CR	VEHICLE SUPPLIES	01.521.4604	10222024		638 00011
	AMAZON SQUAD CLEANING SU	24.64	VEHICLE SUPPLIES	01.521.4604	10222024		638 00012
	AMAZON SQUAD CLEANING SU	188.69	VEHICLE SUPPLIES	01.521.4604	10222024		638 00013
	AMAZON SQUAD INVERTER	386.98	VEHICLE SUPPLIES	01.521.4604	10222024		638 00014
	AMAZON WINDSHIELD GLUE	14.58	VEHICLE SUPPLIES	01.521.4604	10222024		638 00015
	FARM & FLEET OIL FOR SQU	174.90	VEHICLE SUPPLIES	01.521.4604	10222024		638 00016
	AMAZON SQUAD INVERTER &	217.42	VEHICLE SUPPLIES	01.521.4604	10222024		638 00017
	POSITIVE PROMOTIONS	621.65	OPERATING SUPPLIES	01.522.4318	10222024		638 00018
	AMAZON COFFEE SUPPLIES	13.90	OPERATING SUPPLIES	01.522.4318	10222024		638 00019
	AMAZON COFFEE & SUPPLIES	115.66	OPERATING SUPPLIES	01.522.4318	10222024		638 00025
	AMAZON FD KEY LOCKS	26.05	MINOR TOOLS & EQUIP	01.531.4322	10222024		638 00020
	CENTRAL SOD FARMS	112.00	OPERATING SUPPLIES	01.540.4318	10222024		638 00021
	THE HOME DEPOT - CONCRET	26.88	OPERATING SUPPLIES	01.540.4318	10222024		638 00022
	AMAZON - FIT TEST EQUIPM	299.99	OPERATING SUPPLIES	01.540.4318	10222024		638 00023
	AMAZON - KITCHEN SUPPLIE	177.43	OPERATING SUPPLIES	01.546.4318	10222024		638 00024
	AMAZON - KITCHEN SUPPLIE	177.43	OPERATING SUPPLIES	20.560.4318	10222024		638 00026
	AMER ASSOC OF NOTARIES	105.87	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	102224		638 00027
	AMER ASSOC OF NOTARIES T	4.97CR	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	102224		638 00028
	FED EX	33.14	OTHER PROFESSIONAL SERVI	01.550.4207	11/16/2024		638 00029
	FEDEX	61.64	OTHER PROFESSIONAL SERVI	01.550.4207	11/16/2024		638 00030
	HYATT PLACE CHAMPAIGN IL	446.38	CONFERENCES/TRAINING/MEE	01.550.4291	11/16/2024		638 00031
	CONFERENCE REGISTRATION	420.00CR	CONFERENCES/TRAINING/MEE	01.550.4291	11/16/2024		638 00032
		6,039.52	*TOTAL				
COMED	15277						
	0 N CORWALKER	322.28	UTILITIES	10.541.4235	0 N CORWALKER		638 00033
	0 S BURLINGTON	63.09	UTILITIES	10.541.4235	0 S BURLINGTON		638 00034
	0 WESTERN / COLFAX	17.73	UTILITIES	10.541.4235	0 WESTERN / CO		638 00035
	1 N PROSPECT ST LITE	99.12	UTILITIES	10.541.4235	1 N PROSPECT 1		638 00037
	140 BURLINGTON	35.08	UTILITIES	01.540.4235	140 BURLINGTON		638 00039
	229 MIDDAUGH	31.77	UTILITIES	20.560.4235	229 MIDDAUGH 1		638 00040
	239 EASTERN WELL 7	39.12	UTILITIES	20.560.4235	239 EASTERN 11		638 00041
	261 ANN	529.67	UTILITIES	20.560.4235	261 ANN 112224		638 00042
	278 HOLMES	44.39	UTILITIES	20.560.4235	278 HOLMES 112		638 00043
	97 PARK	30.95	UTILITIES	10.541.4235	97 PARK 112224		638 00044
		1,213.20	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	1 N PROSPECT	16.77	UTILITIES	01.514.4235	1 N PROSPECT 1		638 00045

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
	316 PARK	105.41	UTILITIES	01.534.4235	316 PARK 10292		638 00046
	448 PARK	42.77	UTILITIES	01.523.4235	448 PARK 10292		638 00047
	452 PARK	282.62	UTILITIES	01.546.4235	452 PARK - 102		638 00048
	452 PARK	282.62	UTILITIES	20.560.4235	452 PARK - 102		638 00049
		730.19	*TOTAL				
VERIZON WIRELESS #1	90095						
	10/24 PHONE LINES	129.21	TELEPHONE	01.510.4212	9977872950		638 00058
	10/24 PHONE LINES	863.02	TELEPHONE	01.520.4212	9977872950		638 00059
	10/24 PHONE LINES	34.63	TELEPHONE	01.530.4212	9977872950		638 00060
	10/24 PHONE LINES	43.01	TELEPHONE	01.531.4212	9977872950		638 00061
	10/24 PHONE LINES	47.35	TELEPHONE	01.532.4212	9977872950		638 00062
	10/24 PHONE LINES	3.50	TELEPHONE	01.535.4212	9977872950		638 00063
	10/24 PHONE LINES	73.09	TELEPHONE	01.540.4212	9977872950		638 00064
	10/24 PHONE LINES	99.96	TELEPHONE	20.560.4212	9977872950		638 00065
	10/24 PHONE LINES	26.87	OPERATING SUPPLIES	65.590.4318	9977872950		638 00066
		1,320.64	*TOTAL				
VERIZON WIRELESS #3	90097						
	10/24 CELL PHONES	89.70	TELEPHONE	01.520.4212	9977872951		638 00067
	10/24 CELL PHONES	42.35	TELEPHONE	01.530.4212	9977872951		638 00068
	10/24 CELL PHONES	38.01	TELEPHONE	01.532.4212	9977872951		638 00069
	10/24 CELL PHONES	42.35	TELEPHONE	01.533.4212	9977872951		638 00070
	10/24 CELL PHONES	27.13	TELEPHONE	01.540.4212	9977872951		638 00071
	10/24 CELL PHONES	27.13	TELEPHONE	20.560.4212	9977872951		638 00072
		266.67	*TOTAL				
VERIZON WIRELESS #4	90098						
	10/24 DATA CHARGES	580.16	TELEPHONE	01.520.4212	9977872952		638 00073
	10/24 DATA CHARGES	62.24	TELEPHONE	01.530.4212	9977872952		638 00074
	10/24 DATA CHARGES	131.04	TELEPHONE	01.531.4212	9977872952		638 00075
	10/24 DATA CHARGES	35.72	TELEPHONE	01.532.4212	9977872952		638 00076
	10/24 DATA CHARGES	11.91	TELEPHONE	01.533.4212	9977872952		638 00077
	10/24 DATA CHARGES	100.66	TELEPHONE	01.540.4212	9977872952		638 00078
		921.73	*TOTAL				
		10,491.95	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		10,491.95					

RECORDS PRINTED - 000068

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	8,699.82
10	MOTOR FUEL TAX FUND	533.17
20	WATER FUND	1,232.09
65	CAPITAL PROJECTS/IMPROVEMENT	26.87
TOTAL ALL FUNDS		10,491.95

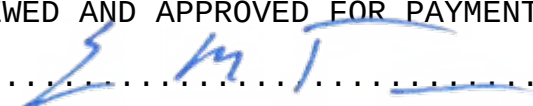
BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	10,491.95
TOTAL ALL BANKS		10,491.95

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

DATE .. 11/18/2024

APPROVED BY





ACS FINANCIAL SYSTEM
11/13/2024 14:37:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 110124 COMMENT... IPBC CLAIMS 110124

DATA-JE-ID	DATA COMMENT
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M-11302024-642 IPBC NOV

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 NOV	3,318.33	DUE FROM CH LIBRARY	01.000.1340			642 00009
	IPBC NOV	181.40	DUE FROM CH LIBRARY	01.000.1340			642 00019
	IPBC NOV	659.07	RETIREE/COBRA INSURANCE	01.000.1375			642 00010
	IPBC NOV	494.40	RETIREE/COBRA INSURANCE	01.000.1375			642 00020
	IPBC NOV	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031			642 00024
	IPBC NOV	234.36	EMPLOYEE HEALTH & SAFETY	01.510.4115			642 00023
	IPBC NOV	5,951.29	HEALTH/DENTAL INSURANCE	01.510.4120			642 00001
	IPBC NOV	289.17	HEALTH/DENTAL INSURANCE	01.510.4120			642 00012
	IPBC NOV	4,482.98	HEALTH/DENTAL INSURANCE	01.512.4120			642 00002
	IPBC NOV	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			642 00013
	IPBC NOV	2,130.43	PSEBA	01.520.4117			642 00004
	IPBC NOV	21,165.63	HEALTH/DENTAL INSURANCE	01.520.4120			642 00003
	IPBC NOV	1,020.61	HEALTH/DENTAL INSURANCE	01.520.4120			642 00014
	IPBC NOV	6,897.24	HEALTH/DENTAL INSURANCE	01.530.4120			642 00005
	IPBC NOV	305.55	HEALTH/DENTAL INSURANCE	01.530.4120			642 00015
	IPBC NOV	5,876.63	HEALTH/DENTAL INSURANCE	01.540.4120			642 00006
	IPBC NOV	295.40	HEALTH/DENTAL INSURANCE	01.540.4120			642 00016
	IPBC NOV	3,398.98	HEALTH/DENTAL INSURANCE	01.550.4120			642 00007
	IPBC NOV	144.59	HEALTH/DENTAL INSURANCE	01.550.4120			642 00017
	IPBC NOV	2,488.33	HEALTH/DENTAL INSURANCE	20.560.4120			642 00008
	IPBC NOV	66.33	HEALTH/DENTAL INSURANCE	20.560.4120			642 00018
	IPBC NOV	659.07	RETIREE/COBRA INSURANCE	71.000.1375			642 00011
	IPBC NOV	96.39	RETIREE/COBRA INSURANCE	71.000.1375			642 00021
	IPBC NOV	96.39	RETIREE/COBRA INSURANCE	72.000.1375			642 00022
		60,527.85	*TOTAL				
		60,527.85	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		60,527.85					

RECORDS PRINTED - 000024

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	57,121.34
20	WATER FUND	2,554.66
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		60,527.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	60,527.85
TOTAL ALL BANKS		60,527.85

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

DATE APPROVED BY
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