

VILLAGE OF CLARENDON HILLS

January 13, 2025

CLAIMS # 25-01-01M

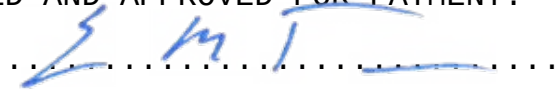
January 2025 Manual Checks Total

\$94,323.09

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

DATE 1/13/2025

APPROVED BY





ACS FINANCIAL SYSTEM
01/09/2025 11:45:36

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 250113 COMMENT... MANUAL 011325

DATA-JE-ID DATA COMMENT

M-01132025-143 MANUALS 011325

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						
	FY HONEY JAM CAFE - EX	39.98	EMPLOYEE RELATIONS	01.500.4290	12-22-2024		143 00100
	FY BADGE FRAME - FD SH	196.15	EMPLOYEE RELATIONS	01.500.4290	12-22-2024		143 00101
	FY UPS - FIRE DEPT BAD	13.73	EMPLOYEE RELATIONS	01.500.4290	12-22-2024		143 00102
	FY SQ CH CHAMBER MEMBE	370.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	12-22-2024		143 00099
	FY AMAZON MKTP CABLES	20.66	MINOR TOOLS & EQUIP	01.500.4322	12-22-2024		143 00098
	FY HOME DEPOT	71.58	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00090
	FY JEWEL - HOLIDAY WAL	76.85	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00091
	FY VINTAGE CHARM - CEN	37.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00092
	FY IMAGINATION - CENTE	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00093
	FY HOBBY LOBBY WREATHS	59.98	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00094
	FY JEWEL HOLIDAY WALK	267.74	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00095
	FY CLARENDON HARDWARE	15.81	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00096
	FY JEWEL - HOLIDAY WAL	13.50CR	SPECIAL EVENTS COMMITTEE	01.504.4203	12-22-2024		143 00097
	FY AMAZON PREMIUM PAPE	34.74	ADVERTISING/PRINTING/COP	01.510.4231	12-22-2024		143 00089
	FY AMAZON MKT LRG SEAL	19.79	OPERATING SUPPLIES	01.510.4318	12-22-2024		143 00088
	FY PAX8	1,540.28	OTHER PROFESSIONAL SERVI	01.513.4207	12-22-2024		143 00082
	FY CDW GOVT - IT BARRA	3,622.80	OTHER PROFESSIONAL SERVI	01.513.4207	12-22-2024		143 00083
	FY SANGOMA	414.12	OTHER PROFESSIONAL SERVI	01.513.4207	12-22-2024		143 00084
	FY HINDENBURG LICENSE	350.00	OTHER PROFESSIONAL SERVI	01.513.4207	12-22-2024		143 00085
	FY CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	12-22-2024		143 00086
	FY HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12-22-2024		143 00087
	FY HOME DEPOT WEATHERS	12.93	MAINTENANCE BUILDINGS	01.514.4262	12-22-2024		143 00081
	FY ICLOUD STORAGE FOR	2.99	TELEPHONE	01.530.4212	12-22-2024		143 00106
	FY BOY SCOUTS TRAINING	447.02	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12-22-2024		143 00116
	FY BOY SCOUTS TRAINING	733.02	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12-22-2024		143 00117
	FY NEW STATION TV	899.99	FOREIGN FIRE INS TAX EXP	01.530.4336	12-22-2024		143 00115
	FY AA BATTERIES AND S	69.29	MAINTENANCE EQUIPMENT	01.531.4263	12-22-2024		143 00103
	FY SPRAY PAINT.	9.43	MAINTENANCE EQUIPMENT	01.531.4263	12-22-2024		143 00104
	FY FUEL FOR SNOW THROW	22.54	OPERATING SUPPLIES-GENER	01.531.4318	12-22-2024		143 00108
	FINAL EVERCLEAN CAR WASH	23.00	VEHICLE SUPPLIES	01.531.4604	12-22-2024		143 00110
	ITOA ACTIVE SHOOTER TRAI	395.00	CONFERENCES/TRAINING/MEE	01.532.4291	12-22-2024		143 00111
	ITOA ACTIVE SHOOTER TRAI	395.00	CONFERENCES/TRAINING/MEE	01.532.4291	12-22-2024		143 00112
	FY BATTERIES FOR EQUIP	9.99	OPERATING SUPPLIES	01.533.4318	12-22-2024		143 00113
	FY NEW STATION DRYER	1,345.00	MAINTENANCE BUILDINGS	01.534.4262	12-22-2024		143 00105
	FY AMAZON REFUND	47.02CR	O & M SUPPLIES-BUILDING	01.534.4320	12-22-2024		143 00107
	FY AMAZON PW MCLAUGHLI	25.99	OFFICE SUPPLIES	01.540.4301	12-22-2024		143 00080
	FY RAE PRODUCTS REPLAC	1,038.50	OPERATING SUPPLIES	01.540.4318	12-22-2024		143 00077
	FY CENTRAL SOD FARMS	112.00	OPERATING SUPPLIES	01.540.4318	12-22-2024		143 00078
	FY AMZN PAINT	56.13	OPERATING SUPPLIES	01.540.4318	12-22-2024		143 00079
	FY GENCAR ACE HDWE	418.98	MINOR TOOLS & EQUIP	01.540.4322	12-22-2024		143 00075
	FY GENCAR ACE HDWE	150.29	MINOR TOOLS & EQUIP	01.540.4322	12-22-2024		143 00076
	FY NAPA UNIT 14 SWAY	53.90	VEHICLE SUPPLIES	01.540.4604	12-22-2024		143 00071
	FY NAPA UNIT #9 OIL	53.98	VEHICLE SUPPLIES	01.540.4604	12-22-2024		143 00072
	FY HOME DEPOT WEATHERS	37.80	VEHICLE SUPPLIES	01.540.4604	12-22-2024		143 00073
	FY NAPA #5 PETERBILT B	87.57	VEHICLE SUPPLIES	01.540.4604	12-22-2024		143 00074
	FY BANNERBUZZ - 104 WA	34.20	ADVERTISING/PRINTING/COP	01.550.4231	12-22-2024		143 00070

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
	*FY NAPERVILLE CONSTRUCT	2,724.13	OTHER PROFESSIONAL SERVI	08.590.4207	12-22-2024		143	00069
	FY NAPA UNIT 14 SWAY	29.03	VEHICLE SUPPLIES	20.560.4604	12-22-2024		143	00065
	FY NAPA UNIT #9 OIL	53.98	VEHICLE SUPPLIES	20.560.4604	12-22-2024		143	00066
	FY HOME DEPOT WEATHERS	20.36	VEHICLE SUPPLIES	20.560.4604	12-22-2024		143	00067
	FY NAPA #5 PETERBILT B	47.15	VEHICLE SUPPLIES	20.560.4604	12-22-2024		143	00068
	FY FIRE EXTINGUISHER C	1,951.59	MACHINERY & EQUIP	65.590.4430	12-22-2024		143	00114
	FY PODS STORAGE UNIT D	74.00	FACILITY & BLDG IMPROVEM	65.590.4453	12-22-2024		143	00109
	POLICE & FIRE COMM	400.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	12222024		143	00064
	FY SEWER FOR 104 WALKE	96.76	OPERATING SUPPLIES	01.505.4318	12222024		143	00063
	FY THE DOINGS FOR VH	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	12222024		143	00062
	FY CALENDAR AND SPACE	31.64	OFFICE SUPPLIES	01.512.4301	12222024		143	00061
	ITOA 4052 TRAINING	355.00	CONFERENCES/TRAINING/MEE	01.520.4291	12222024		143	00060
	FY 4058 UNIFORM ITEM	70.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12222024		143	00058
	FY DANNER 4050 BOOTS	350.63	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12222024		143	00059
	FY COMMAND BOARD	272.00	MINOR TOOLS & EQUIP	01.520.4322	12222024		143	00057
	ILL ASSOC OF PROPERTY &	50.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12222024		143	00055
	JOTFORM 2025 YEARLY INVO	468.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12222024		143	00056
	FY 4034 UNIFORM ITEMS	463.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12222024		143	00053
	*FY*4034 UNIFORM ITEM	10.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12222024		143	00054
	FY INVESTIGATIONS	297.69	INVESTIGATIVE SUPPLIES	01.521.4319	12222024		143	00051
	FY INVESTIGATIONS	129.99	INVESTIGATIVE SUPPLIES	01.521.4319	12222024		143	00052
	FY AMAZON TRAFFIC CONE	105.00	VEHICLE SUPPLIES	01.521.4604	12222024		143	00050
	FY UPS SHIPPING 4055 B	18.73	POSTAGE	01.522.4211	12222024		143	00049
	FY GREEN UNIFORM PANTS	179.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	12222024		143	00048
	FY COMMAND BOARD	94.75	MINOR TOOLS & EQUIP	01.522.4322	12222024		143	00047
	FY AMAZON TRAINING RO	844.93	MINOR TOOLS & EQUIP	01.523.4322	12222024		143	00043
	FY AMAZON PROTECTIVE C	56.00	MINOR TOOLS & EQUIP	01.523.4322	12222024		143	00044
	FY BATTERIES PLUS MES	623.00	MINOR TOOLS & EQUIP	01.523.4322	12222024		143	00045
	FY GRANGER CELL TOILET	238.22	MINOR TOOLS & EQUIP	01.523.4322	12222024		143	00046
	FY AT A GLANCE PLANNER	22.03	OFFICE SUPPLIES	01.550.4301	12222024		143	00042
		23,707.62	*TOTAL					
		23,707.62	**CLAIMS TOTAL					
2024	COMED	15277						
	FY 0 N CORWALKER	319.32	UTILITIES	10.541.4235	0 N Corwalker		143	00041
	FY 0 S BURLINGTON 1E R	70.72	UTILITIES	10.541.4235	0 S Burlington		143	00040
	FY 0 WESTERN & COLFAX	18.27	UTILITIES	10.541.4235	0 Western & Co		143	00039
	FY 1 N PROSPECT ST LIT	104.67	UTILITIES	10.541.4235	1 N Prospect 0		143	00038
	FY 140 BURLINGTON	38.54	UTILITIES	01.540.4235	140 Burlington		143	00037
	FY 229 MIDDAGH	37.70	UTILITIES	20.560.4235	229 Middaugh 0		143	00036
	FY 261 ANN	703.98	UTILITIES	20.560.4235	261 Ann 012125		143	00035
	FY 278 HOLMES	65.89	UTILITIES	20.560.4235	278 Holmes 012		143	00034
	FY 97 PARK	28.41	UTILITIES	01.505.4235	97 Park 012125		143	00033
		1,387.50	*TOTAL					
	FLAGG CREEK WATER RECLAM	28480						
	FY 1 N PROSPECT	26.57	UTILITIES	01.514.4235	1NProspect0125		143	00032

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
2024									
	FLAGG CREEK WATER RECLAM	28480							
	FY 316 PARK	16.82	UTILITIES	01.534.4235	316 Park 01252			143	00031
	FY 448 PARK	16.82	UTILITIES	01.523.4235	448Park012525			143	00030
	FY 452 PARK	109.62	UTILITIES	01.546.4235	452 Park 01252			143	00029
	FY 452 PARK	109.61	UTILITIES	20.560.4235	452 Park 01252			143	00028
		279.44	*TOTAL						
	VERIZON WIRELESS #1	90095							
	FY 12/24 PHONE LINES	129.21	TELEPHONE	01.510.4212	6102725272			143	00027
	FY 12/24 PHONE LINES	36.01	TELEPHONE	01.513.4212	6102725272			143	00026
	FY 12/24 PHONE LINES	863.04	TELEPHONE	01.520.4212	6102725272			143	00025
	FY 12/24 PHONE LINES	34.65	TELEPHONE	01.530.4212	6102725272			143	00024
	FY 12/24 PHONE LINES	7.00	TELEPHONE	01.531.4212	6102725272			143	00023
	FY 12/24 PHONE LINES	47.35	TELEPHONE	01.532.4212	6102725272			143	00022
	FY 12/24 PHONE LINES	3.50	TELEPHONE	01.535.4212	6102725272			143	00021
	FY 12/24 PHONE LINES	73.10	TELEPHONE	01.540.4212	6102725272			143	00020
	FY 12/24 PHONE LINES	126.92	TELEPHONE	20.560.4212	6102725272			143	00019
		1,320.78	*TOTAL						
	VERIZON WIRELESS #3	90097							
	FY 12/24 CELL PHONES	89.70	TELEPHONE	01.520.4212	6102725273			143	00018
	FY 12/24 CELL PHONES	42.35	TELEPHONE	01.530.4212	6102725273			143	00017
	FY 12/24 CELL PHONES	38.01	TELEPHONE	01.532.4212	6102725273			143	00016
	FY 12/24 CELL PHONES	42.35	TELEPHONE	01.533.4212	6102725273			143	00015
	FY 12/24 CELL PHONES	27.13	TELEPHONE	01.540.4212	6102725273			143	00014
	FY 12/24 CELL PHONES	27.13	TELEPHONE	20.560.4212	6102725273			143	00013
		266.67	*TOTAL						
	VERIZON WIRELESS #4	90098							
	FY DATA CHARGES 12/24	580.14	TELEPHONE	01.520.4212	6102725274			143	00012
	FY DATA CHARGES 12/24	62.24	TELEPHONE	01.530.4212	6102725274			143	00011
	FY DATA CHARGES 12/24	131.03	TELEPHONE	01.531.4212	6102725274			143	00010
	FY DATA CHARGES 12/24	35.72	TELEPHONE	01.532.4212	6102725274			143	00009
	FY DATA CHARGES 12/24	11.91	TELEPHONE	01.533.4212	6102725274			143	00008
	FY DATA CHARGES 12/24	100.65	TELEPHONE	01.540.4212	6102725274			143	00007
		921.69	*TOTAL						
		4,176.08	**CLAIMS TOTAL						
2025									
	COMCAST	15257							
	1/25 INTERNET CHARGES	198.75	TELEPHONE	01.510.4212	230093329			143	00006
	1/25 INTERNET CHARGES	200.00	TELEPHONE	01.513.4212	230093329			143	00005
	1/25 INTERNET CHARGES	530.00	TELEPHONE	01.520.4212	230093329			143	00004
	1/25 INTERNET CHARGES	331.25	TELEPHONE	01.530.4212	230093329			143	00003
	1/25 INTERNET CHARGES	132.50	TELEPHONE	01.540.4212	230093329			143	00002
	1/25 INTERNET CHARGES	132.50	TELEPHONE	20.560.4212	230093329			143	00001
		1,525.00	*TOTAL						
		1,525.00	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		29,408.70					

RECORDS PRINTED - 000117

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	22,791.75
08	TIF FUND DT	2,724.13
10	MOTOR FUEL TAX FUND	512.98
20	WATER FUND	1,354.25
65	CAPITAL PROJECTS/IMPROVEMENT	2,025.59
TOTAL ALL FUNDS		29,408.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	29,408.70
TOTAL ALL BANKS		29,408.70

ACS FINANCIAL SYSTEM
12/31/2024 15:58:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 010325 COMMENT... IPBC CLAIMS 010325

DATA-JE-ID	DATA COMMENT
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M-01032025-049 IPBC JANUARY 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
INTERGOVERNMENTAL PERSON	42399						
	HEALTH/LIFE INSURANCE	3,318.33	DUE FROM CH LIBRARY	01.000.1340			049 00009
	LIB DENTAL INSURANCE	181.40	DUE FROM CH LIBRARY	01.000.1340			049 00019
	HEALTH/LIFE INSURANCE	659.07	RETIREE/COBRA INSURANCE	01.000.1375			049 00010
	RETIREE DENTAL INS	494.40	RETIREE/COBRA INSURANCE	01.000.1375			049 00020
	SUPP LIFE INS	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031			049 00024
	WEX & COMPSYCH FEES	230.61	EMPLOYEE HEALTH & SAFETY	01.510.4115			049 00023
	HEALTH/LIFE INSURANCE	5,951.29	HEALTH/DENTAL INSURANCE	01.510.4120			049 00001
	DENTAL INSURANCE	289.17	HEALTH/DENTAL INSURANCE	01.510.4120			049 00012
	HEALTH/LIFE INSURANCE	4,481.71	HEALTH/DENTAL INSURANCE	01.512.4120			049 00002
	DENTAL INSURANCE	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			049 00013
	PSEBA	2,130.43	PSEBA	01.520.4117			049 00004
	HEALTH/LIFE INSURANCE	21,165.63	HEALTH/DENTAL INSURANCE	01.520.4120			049 00003
	DENTAL INSURANCE	1,020.61	HEALTH/DENTAL INSURANCE	01.520.4120			049 00014
	HEALTH/LIFE INSURANCE	4,579.00	HEALTH/DENTAL INSURANCE	01.530.4120			049 00005
	DENTAL INSURANCE	112.77	HEALTH/DENTAL INSURANCE	01.530.4120			049 00015
	HEALTH/LIFE INSURANCE	5,877.03	HEALTH/DENTAL INSURANCE	01.540.4120			049 00006
	DENTAL INSURANCE	343.59	HEALTH/DENTAL INSURANCE	01.540.4120			049 00016
	HEALTH/LIFE INSURANCE	3,397.10	HEALTH/DENTAL INSURANCE	01.550.4120			049 00007
	DENTAL INSURANCE	144.59	HEALTH/DENTAL INSURANCE	01.550.4120			049 00017
	HEALTH/LIFE INSURANCE	2,488.75	HEALTH/DENTAL INSURANCE	20.560.4120			049 00008
	DENTAL INSURANCE	114.53	HEALTH/DENTAL INSURANCE	20.560.4120			049 00018
	RETIREE HEALTH INS	659.07	RETIREE/COBRA INSURANCE	71.000.1375			049 00011
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	71.000.1375			049 00021
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	72.000.1375			049 00022
		58,107.14	*TOTAL				
		58,107.14	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		58,107.14					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	54,652.01
20	WATER FUND	2,603.28
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		58,107.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	58,107.14
TOTAL ALL BANKS		58,107.14

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
12/31/2024 10:23:20

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 010625 COMMENT... CLAIMS 010625

DATA-JE-ID	DATA COMMENT
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M-01062025-045 CLAIMS WO 010325

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED		15277					
	FY 0 N OGDEN LITE	5,563.25	UTILITIES	10.541.4235	0580416000 10/		045 00001
		5,563.25	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		5,563.25					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
10	MOTOR FUEL TAX FUND	5,563.25
TOTAL ALL FUNDS		5,563.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	5,563.25
TOTAL ALL BANKS		5,563.25

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
12/31/2024 10:23:20

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 010925 COMMENT... CLAIMS 010925

DATA-JE-ID	DATA COMMENT
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M-01092025-046 MANUAL CLAIMS WO 010325

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
COMED			15277					
	FY	5506 VIRGINIA	82.10	UTILITIES	01.540.4235	8797668000 11/		046 00002
NICOR	GAS		60720					
	FY	5506 VIRGINIA	84.74	UTILITIES	01.540.4235	121824 - 5506		046 00001
			166.84	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		166.84					

RECORDS PRINTED - 000002

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	166.84
TOTAL	ALL FUNDS	166.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	166.84
TOTAL	ALL BANKS	166.84

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

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

ACS FINANCIAL SYSTEM
12/26/2024 10:50:06

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 122624 COMMENT... WEEK OF 122724 MANUALS

DATA-JE-ID	DATA COMMENT
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M-01032025-001 WEEK OF 122724 MANUALS

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
COMED			15277							
	FY	CH HISTORICAL	143.64	UTILITIES	01.540.4235	5088824000	11/		001	00008
NICOR		GAS	60720							
	FY	1 N PROSPECT	78.34	UTILITIES	01.514.4235	111824 - 1	N P		001	00001
	FY	212 BURLINGTON	57.17	UTILITIES	01.546.4235	111824 - 212	B		001	00002
	FY	261 ANN	66.67	UTILITIES	20.560.4235	111824 - 261	A		001	00003
	FY	316 PARK	229.74	UTILITIES	01.534.4235	111824 - 316	P		001	00004
	FY	448 PARK	234.45	UTILITIES	01.523.4235	111824 - 448	P		001	00005
	FY	452 PARK	173.65	UTILITIES	01.546.4235	111824 - 452	P		001	00006
	FY	452 PARK	93.50	UTILITIES	20.560.4235	111824 - 452	P		001	00007
			933.52	*TOTAL						
			1,077.16	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,077.16					

RECORDS PRINTED - 000008

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	916.99
20	WATER FUND	160.17
TOTAL ALL FUNDS		1,077.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	1,077.16
TOTAL ALL BANKS		1,077.16

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

DATE APPROVED BY
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