

VILLAGE OF CLARENDON HILLS

February 10, 2025

CLAIMS # 25-02-01M

February 2025

Manual Checks Total \$83,150.57

THE FOLLOWING LIST OF BILLS PAYABLE

WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 2/10/2025

APPROVED BY 

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ACS FINANCIAL SYSTEM
02/06/2025 10:11:40

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 251002 COMMENT... MANUALS 021025

DATA-JE-ID	DATA COMMENT
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M-02102025-387 MANUALS 02102025

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
CHASE CARD SERVICES	23325						
	AMAZON CREDIT RETURN GIF	21.99CR	EMPLOYEE RELATIONS	01.500.4290	01-22-2025		387 00001
	AMAZON - BOARD GIFT BOXE	35.97	EMPLOYEE RELATIONS	01.500.4290	01-22-2025		387 00002
	TST EGGSTABLISHED - MTG	52.24	CONFERENCES/TRAINING/MEE	01.500.4291	01-22-2025		387 00003
	SOCIETY FOR HUMAN RESOUR	364.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01-22-2025		387 00004
	AMAZON - CREDIT RETURN H	20.66CR	MINOR TOOLS & EQUIP	01.500.4322	01-22-2025		387 00005
	EIG CONSTANT CONTACT CRE	284.20CR	OTHER PROFESSIONAL SERVI	01.504.4207	01-22-2025		387 00006
	EIG CONSTANT CONTACT SUB	1,512.00	OTHER PROFESSIONAL SERVI	01.504.4207	01-22-2025		387 00007
	NIU OUTREACH - MANAGER C	109.00	CONFERENCES/TRAINING/MEE	01.504.4291	01-22-2025		387 00008
	PELRA - LAW SEMINAR JOH	325.00	CONFERENCES/TRAINING/MEE	01.510.4291	01-22-2025		387 00009
	AMAZON MKTPL- OPERATING	189.58	OPERATING SUPPLIES	01.510.4318	01-22-2025		387 00010
	AMAZON MKPL - STEP STOOL	44.99	MINOR TOOLS & EQUIP	01.510.4322	01-22-2025		387 00011
	AMAZON - WEBCAM FOR MERA	38.99	MINOR TOOLS & EQUIP	01.510.4322	01-22-2025		387 00012
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	01-22-2025		387 00013
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	01-22-2025		387 00014
	SANGOMA	413.37	OTHER PROFESSIONAL SERVI	01.513.4207	01-22-2025		387 00015
	PAX 8	1,586.59	OTHER PROFESSIONAL SERVI	01.513.4207	01-22-2025		387 00016
	AMAZON MKTPL - JANITORIA	253.06	O & M SUPPLIES-BUILDING	01.514.4320	01-22-2025		387 00017
	PELRA - LAW SEMINAR PD	650.00	CONFERENCES/TRAINING/MEE	01.520.4291	01-22-2025		387 00018
	DIY AWARDS - FIRE DEPT A	359.97	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	01-22-2025		387 00019
	PELRA IL -CLASS FOR COLL	325.00	CONFERENCES/TRAINING/MEE	01.540.4291	01-22-2025		387 00020
	PELRA - LAW SEMINAR PW	325.00	CONFERENCES/TRAINING/MEE	01.540.4291	01-22-2025		387 00021
	CHICAGO TRIB SUBSCRIPTIO	26.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	01-22-2025		387 00022
	AMAZON	21.00	OFFICE SUPPLIES	01.540.4301	01-22-2025		387 00023
	FY TODD'S TOWING	461.50	CONTRACT LABOR-VEHICLES	01.540.4602	01-22-2025		387 00024
	NAPA	39.71	VEHICLE SUPPLIES	01.540.4604	01-22-2025		387 00025
	NAPA	587.82	VEHICLE SUPPLIES	01.540.4604	01-22-2025		387 00026
	LAFASTENERS	145.10	VEHICLE SUPPLIES	01.540.4604	01-22-2025		387 00027
	FASTSIGNS	112.23	VEHICLE SUPPLIES	01.540.4604	01-22-2025		387 00028
	LAFASTENERS	124.72	VEHICLE SUPPLIES	01.540.4604	01-22-2025		387 00029
	THE HOME DEPOT	16.24	OPERATING SUPPLIES	01.546.4318	01-22-2025		387 00030
	THE HOME DEPOT	79.16	OPERATING SUPPLIES	01.546.4318	01-22-2025		387 00031
	CHICAGO TRIB SUBSCRIPTIO	26.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	01-22-2025		387 00032
	AMAZON	20.99	OFFICE SUPPLIES	20.560.4301	01-22-2025		387 00033
	THE HOME DEPOT	16.24	OPERATING SUPPLIES	20.560.4318	01-22-2025		387 00034
	THE HOME DEPOT	79.16	OPERATING SUPPLIES	20.560.4318	01-22-2025		387 00035
	HANNA INSTRUMENTS	619.97	MINOR TOOLS & EQUIP	20.560.4322	01-22-2025		387 00036
	FY TODD'S TOWING	248.50	CONTRACT LABOR - VEHICLE	20.560.4602	01-22-2025		387 00037
	NAPA	21.38	VEHICLE SUPPLIES	20.560.4604	01-22-2025		387 00038
	NAPA	302.82	VEHICLE SUPPLIES	20.560.4604	01-22-2025		387 00039
	FASTSIGNS	60.43	VEHICLE SUPPLIES	20.560.4604	01-22-2025		387 00040
	BNSF	200.00	LEGAL SERVICES	21.540.4206	01-22-2025		387 00041
	BNSF	200.00	MAINTENANCE LAND	21.540.4266	01-22-2025		387 00042
	STAPLES - COFFEE	94.97	OPERATING SUPPLIES	01.510.4318	012225		387 00043
	AMAZON - SUGAR, CREAM, C	36.88	OPERATING SUPPLIES	01.510.4318	012225		387 00044
	IGFOA - MEMBERSHIP FOR P	325.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	012225		387 00045
	AMAZON - BANKERS BOXES	65.61	OFFICE SUPPLIES	01.512.4301	012225		387 00046
	AMAZON - AUTOMATIC PENCI	13.77	OFFICE SUPPLIES	01.512.4301	012225		387 00047
	AMAZON - RED TAG PAPER /	80.99	OFFICE SUPPLIES	01.512.4301	012225		387 00048

Claims Register

CLAIM NUMBER							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES		23325					
STAPLES - PAPER		116.97	OFFICE SUPPLIES	01.512.4301	012225		387 00049
AMAZONE - MONITOR STANDS		49.99	OFFICE SUPPLIES	01.512.4301	012225		387 00050
STAPLES - 1099 TAX FORMS		133.67	OFFICE SUPPLIES	01.512.4301	012225		387 00051
STAPLES - PAPER		116.97	OPERATING SUPPLIES	01.522.4318	012225		387 00052
STAPLES - PAPER		116.97	OFFICE SUPPLIES	01.540.4301	012225		387 00053
APA MEMBERSHIP RENEWAL		771.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	02/16/25		387 00054
IACE MEMBERSHIP RENEWAL		65.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	02/16/25		387 00055
ICLOUD STORAGE FOR ROGER		2.99	TELEPHONE	01.530.4212	021625		387 00056
METROPOLITAN FIRE CHIEFS		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	021625		387 00057
METROPOLITIAN FIRE CHIEF		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	021625		387 00058
METROPOLITIAN FIRE CHIEF		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	021625		387 00059
IFAST - FIRE BOOKS		166.60	BOOKS & PUBLICATIONS	01.530.4302	021625		387 00060
AMAZON SUPPRESSION OPER		154.21	OPERATING SUPPLIES-GENER	01.531.4318	021625		387 00061
DMV - TO OBTAIN TITTLE F		168.71	VEHICLE SUPPLIES	01.531.4604	021625		387 00062
		12,349.12	*TOTAL				
		12,349.12	**CLAIMS TOTAL				
2024							
COMED		15277					
FY 0 N CORWALKER		325.33	UTILITIES	10.541.4235	0 N Corwalker		387 00063
FY 0 S BURLINGTON 1E R		76.27	UTILITIES	10.541.4235	0 S Burlington		387 00064
FY 0 WESTERN & COLFAX		18.96	UTILITIES	10.541.4235	0 Western & Co		387 00065
FY 1 N PROSPECT ST LIT		135.30	UTILITIES	10.541.4235	1 N Prospect 0		387 00066
FY 140 BURLINGTON		51.32	UTILITIES	01.540.4235	140 Burlington		387 00067
FY 229 MIDDAUGH		184.59	UTILITIES	20.560.4235	229 MIDDAUGH 0		387 00068
FY 261 ANN		828.00	UTILITIES	20.560.4235	261 ANN 02/17		387 00069
FY 278 HOLMES		171.25	UTILITIES	20.560.4235	278 Holmes 02/		387 00070
FY 97 PARK		40.09	UTILITIES	01.505.4235	97 Park 02/17		387 00072
		1,831.11	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
FY 5506 VIRGINIA		33.64	UTILITIES	01.540.4235	5506VIRGINIA02		387 00078
		1,864.75	**CLAIMS TOTAL				
2025							
COMED		15277					
5506 VIRGINIA		103.46	UTILITIES	01.540.4235	5506 Virginia		387 00071
FLAGG CREEK WATER RECLAM		28480					
1 N PROSPECT		12.08	UTILITIES	01.514.4235	1NPROSPECT0225		387 00073
316 PARK		67.54	UTILITIES	01.534.4235	316PARK022525		387 00074
448 PARK		46.07	UTILITIES	01.523.4235	448PARK022525		387 00075
452 PARK		190.20	UTILITIES	01.546.4235	452PARK022525		387 00076
452 PARK		190.21	UTILITIES	20.560.4235	452PARK022525		387 00077
		506.10	*TOTAL				
		609.56	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO# F/P ID LINE
REPORT TOTALS:		14,823.43				

RECORDS PRINTED - 000078

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	11,098.03
10	MOTOR FUEL TAX FUND	555.86
20	WATER FUND	2,769.54
21	BN/CH PARKING FUND	400.00
TOTAL ALL FUNDS		14,823.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	14,823.43
TOTAL ALL BANKS		14,823.43

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

DATE		APPROVED BY	
			
			

ACS FINANCIAL SYSTEM
02/06/2025 10:11:40

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 020325 COMMENT... IPBC FEB

DATA-JE-ID	DATA COMMENT
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M-12312024-389 IPBC FEBRUARY

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						
	LIBRARY HEALTH/LIFE INS	3,318.33	DUE FROM CH LIBRARY	01.000.1340			389 00009
	LIBRARY DENTAL INS	181.40	DUE FROM CH LIBRARY	01.000.1340			389 00019
	RETIREE HEALTH INS	659.07	RETIREE/COBRA INSURANCE	01.000.1375			389 00010
	RETIREE DENTAL INS	494.40	RETIREE/COBRA INSURANCE	01.000.1375			389 00020
	SUPPLEMENTAL LIFE INS	148.45	EMPLOYEE SUPP. INS. CONT	01.000.2031			389 00024
	WEX & COMPSYCH FEES	230.61	EMPLOYEE HEALTH & SAFETY	01.510.4115			389 00023
	HEALTH/LIFE INSURANCE	4,676.37	HEALTH/DENTAL INSURANCE	01.510.4120			389 00001
	DENTAL INS	260.25	HEALTH/DENTAL INSURANCE	01.510.4120			389 00012
	HEALTH/LIFE INSURANCE	4,481.71	HEALTH/DENTAL INSURANCE	01.512.4120			389 00002
	DENTAL INS	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			389 00013
	PSEBA	2,130.43	PSEBA	01.520.4117			389 00004
	HEALTH/LIFE INSURANCE	21,165.63	HEALTH/DENTAL INSURANCE	01.520.4120			389 00003
	DENTAL INS	1,020.61	HEALTH/DENTAL INSURANCE	01.520.4120			389 00014
	HEALTH/LIFE INSURANCE	5,918.03	HEALTH/DENTAL INSURANCE	01.530.4120			389 00005
	DENTAL INS	170.61	HEALTH/DENTAL INSURANCE	01.530.4120			389 00015
	HEALTH/LIFE INSURANCE	9,698.88	HEALTH/DENTAL INSURANCE	01.540.4120			389 00006
	DENTAL INS	514.55	HEALTH/DENTAL INSURANCE	01.540.4120			389 00016
	HEALTH/LIFE INSURANCE	4,374.92	HEALTH/DENTAL INSURANCE	01.550.4120			389 00007
	DENTAL INS	183.14	HEALTH/DENTAL INSURANCE	01.550.4120			389 00017
	HEALTH/LIFE INSURANCE	3,375.30	HEALTH/DENTAL INSURANCE	20.560.4120			389 00008
	DENTAL INS	165.27	HEALTH/DENTAL INSURANCE	20.560.4120			389 00018
	RETIREE HEALTH INS	659.07	RETIREE/COBRA INSURANCE	71.000.1375			389 00011
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	71.000.1375			389 00021
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	72.000.1375			389 00022
		64,212.59	*TOTAL				
		64,212.59	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		64,212.59					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	59,820.17
20	WATER FUND	3,540.57
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		64,212.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	64,212.59
TOTAL ALL BANKS		64,212.59

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

DATE		APPROVED BY	
			
			

ACS FINANCIAL SYSTEM
01/28/2025 15:49:57

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 020325 COMMENT... MANUAL CLAIMS WO 013125

DATA-JE-ID	DATA COMMENT
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M-02032025-288 MANUALS WEEK OF 013125

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
002024	NICOR GAS			60720					
	FY 316 PARK			514.85	UTILITIES	01.534.4235	316 PARK 12172		288 00005
				514.85	**CLAIMS TOTAL				
2024	COMED			15277					
	FY 0 N OGDEN LITE			1,881.43	UTILITIES	10.541.4235	0 N Ogden 02-0		288 00001
	NICOR GAS			60720					
	FY 1 N PROSPECT			182.35	UTILITIES	01.514.4235	1 N PROSPECT 1		288 00002
	FY 212 BURLINGTON			96.72	UTILITIES	01.546.4235	212 BURLINGTON		288 00003
	FY 261 ANN			168.36	UTILITIES	20.560.4235	261 ANN 121724		288 00004
	FY 448 PARK			570.48	UTILITIES	01.523.4235	448 PARK 12172		288 00006
	FY 452 PARK			388.29	UTILITIES	01.546.4235	452 PARK 12172		288 00007
	FY 452 PARK			209.09	UTILITIES	20.560.4235	452 PARK 12172		288 00008
				1,615.29	*TOTAL				
				3,496.72	**CLAIMS TOTAL				
2025	NICOR GAS			60720					
	5506 VIRGINIA			102.98	UTILITIES	01.514.4235	5506 VIRGINIA		288 00009
				102.98	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		4,114.55					

RECORDS PRINTED - 000009

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	1,855.67
10	MOTOR FUEL TAX FUND	1,881.43
20	WATER FUND	377.45
TOTAL ALL FUNDS		4,114.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	4,114.55
TOTAL ALL BANKS		4,114.55

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

DATE APPROVED BY
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