

VILLAGE OF CLARENDON HILLS

April 21, 2025

CLAIMS # 25-04-01M

April 2025 Manual Checks Total

\$188,121.45

ACS FINANCIAL SYSTEM
04/16/2025 14:55:32

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 042521 COMMENT... MANUALS 04.21.25

DATA-JE-ID	DATA COMMENT
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M-04212025-063 MANUALS 04.21.25

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
2025	COMCAST	15257						
	3/25 INTERNET CHARGES	205.87	TELEPHONE	01.510.4212	237758132		063	00043
	3/25 INTERNET CHARGES	207.12	TELEPHONE	01.513.4212	237758132		063	00042
	3/25 INTERNET CHARGES	537.13	TELEPHONE	01.520.4212	237758132		063	00041
	3/25 INTERNET CHARGES	338.37	TELEPHONE	01.530.4212	237758132		063	00040
	3/25 INTERNET CHARGES	139.63	TELEPHONE	01.540.4212	237758132		063	00039
	3/25 INTERNET CHARGES	139.63	TELEPHONE	20.560.4212	237758132		063	00038
		1,567.75	*TOTAL					
	COMED	15277						
	0 N CORWALKER	330.35	UTILITIES	10.541.4235	0NCorwalker042		063	00037
	0 S BURLINGTON 1E ROSE	79.44	UTILITIES	10.541.4235	0SBurlington1e		063	00036
	0 WESTERN & COLFAX	23.63	UTILITIES	10.541.4235	0Western&Colfa		063	00035
	1 N PROSPECT ST LITE	119.08	UTILITIES	10.541.4235	1NProspect0425		063	00033
	140 BURLINGTON PUMP	74.19	UTILITIES	01.540.4235	140Burlington0		063	00034
	229 MIDDAUGH	293.37	UTILITIES	20.560.4235	229Middaugh042		063	00032
	261 ANN	933.81	UTILITIES	20.560.4235	261Ann042225		063	00031
	278 HOLMES WELL 6	212.60	UTILITIES	20.560.4235	278Holmes04222		063	00030
	97 PARK AVE	34.66	UTILITIES	10.541.4235	97Park042225		063	00029
		2,101.13	*TOTAL					
	FLAGG CREEK WATER RECLAM	28480						
	1 N PROSPECT	23.32	UTILITIES	01.514.4235	1NProspect0425		063	00027
	104 WALKER	5.47	UTILITIES	01.540.4235	104Walker03262		063	00028
	316 PARK	23.32	UTILITIES	01.534.4235	316Park		063	00026
	448 PARK	20.07	UTILITIES	01.523.4235	448Park032725		063	00025
	452 PARK	156.32	UTILITIES	01.546.4235	452Park		063	00024
	452 PARK	156.32	UTILITIES	20.560.4235	452Park		063	00023
	5506 VIRGINIA	33.64	UTILITIES	01.540.4235	5506Virginia04		063	00022
		418.46	*TOTAL					
	VERIZON WIRELESS #1	90095						
	3/25 PHONE LINES	129.21	TELEPHONE	01.510.4212	6110123358		063	00021
	3/25 PHONE LINES	36.01	TELEPHONE	01.513.4212	6110123358		063	00020
	3/25 PHONE LINES	863.03	TELEPHONE	01.520.4212	6110123358		063	00019
	3/25 PHONE LINES	34.65	TELEPHONE	01.530.4212	6110123358		063	00018
	3/25 PHONE LINES	3.50	TELEPHONE	01.531.4212	6110123358		063	00017
	3/25 PHONE LINES	634.89	TELEPHONE	01.532.4212	6110123358		063	00016
	3/25 PHONE LINES	3.50	TELEPHONE	01.535.4212	6110123358		063	00015
	3/25 PHONE LINES	22.88	TELEPHONE	01.540.4212	6110123358		063	00014
	3/25 PHONE LINES	76.81	TELEPHONE	20.560.4212	6110123358		063	00013
		1,804.48	*TOTAL					
	VERIZON WIRELESS #3	90097						
	3/25 CELL PHONES	26.40	TELEPHONE	01.520.4212	6110123359		063	00012
	3/25 CELL PHONES	42.35	TELEPHONE	01.530.4212	6110123359		063	00011
	3/25 CELL PHONES	38.01	TELEPHONE	01.532.4212	6110123359		063	00010
	3/25 CELL PHONES	42.35	TELEPHONE	01.533.4212	6110123359		063	00009
	3/25 CELL PHONES	27.13	TELEPHONE	01.540.4212	6110123359		063	00008
	3/25 CELL PHONES	27.13	TELEPHONE	20.560.4212	6110123359		063	00007
		203.37	*TOTAL					

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	VERIZON WIRELESS #4	90098					
	3/25 DATA CHARGES	334.76	TELEPHONE	01.520.4212	6110123360		063 00006
	3/25 DATA CHARGES	35.91	TELEPHONE	01.530.4212	6110123360		063 00005
	3/25 DATA CHARGES	96.64	TELEPHONE	01.531.4212	6110123360		063 00004
	3/25 DATA CHARGES	20.61	TELEPHONE	01.532.4212	6110123360		063 00003
	3/25 DATA CHARGES	6.88	TELEPHONE	01.533.4212	6110123360		063 00002
	3/25 DATA CHARGES	58.08	TELEPHONE	01.540.4212	6110123360		063 00001
		552.88	*TOTAL				
		6,648.07	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		6,648.07					

RECORDS PRINTED - 000043

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	4,221.24
10	MOTOR FUEL TAX FUND	587.16
20	WATER FUND	1,839.67
TOTAL ALL FUNDS		6,648.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	6,648.07
TOTAL ALL BANKS		6,648.07

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
04/02/2025 14:24:39

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 250120 COMMENT... IPBC APRIL

DATA-JE-ID	DATA COMMENT
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M-04012025-925 IPBC APRIL

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			925 00009
	LIBRARY DENTAL INS	181.40	DUE FROM CH LIBRARY	01.000.1340			925 00019
	RETIREE HEALTH INS	659.07	RETIREE/COBRA INSURANCE	01.000.1375			925 00010
	RETIREE DENTAL INS	494.40	RETIREE/COBRA INSURANCE	01.000.1375			925 00020
	SUPPLEMENTAL LIFE INS	148.45	EMPLOYEE SUPP. INS. CONT	01.000.2031			925 00024
	WEX & COMPSYCH FEES	230.61	EMPLOYEE HEALTH & SAFETY	01.510.4115			925 00023
	HEALTH/LIFE INSURANCE	4,676.37	HEALTH/DENTAL INSURANCE	01.510.4120			925 00001
	DENTAL INSURANCE	260.25	HEALTH/DENTAL INSURANCE	01.510.4120			925 00012
	HEALTH/LIFE INSURANCE	4,481.71	HEALTH/DENTAL INSURANCE	01.512.4120			925 00002
	DENTAL INSURANCE	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			925 00013
	PSEBA	2,130.43	PSEBA	01.520.4117			925 00004
	HEALTH/LIFE INSURANCE	20,463.05	HEALTH/DENTAL INSURANCE	01.520.4120			925 00003
	DENTAL INSURANCE	988.81	HEALTH/DENTAL INSURANCE	01.520.4120			925 00014
	HEALTH/LIFE INSURANCE	4,492.00	HEALTH/DENTAL INSURANCE	01.530.4120			925 00005
	DENTAL INSURANCE	106.03	HEALTH/DENTAL INSURANCE	01.530.4120			925 00015
	HEALTH/LIFE INSURANCE	7,569.84	HEALTH/DENTAL INSURANCE	01.540.4120			925 00006
	DENTAL INSURANCE	418.15	HEALTH/DENTAL INSURANCE	01.540.4120			925 00016
	HEALTH/LIFE INSURANCE	4,375.88	HEALTH/DENTAL INSURANCE	01.550.4120			925 00007
	DENTAL INSURANCE	183.14	HEALTH/DENTAL INSURANCE	01.550.4120			925 00017
	HEALTH/LIFE INSURANCE	3,375.30	HEALTH/DENTAL INSURANCE	20.560.4120			925 00008
	DENTAL INSURANCE	165.27	HEALTH/DENTAL INSURANCE	20.560.4120			925 00018
	RETIREE HEALTH INS	2,788.11	RETIREE/COBRA INSURANCE	71.000.1375			925 00011
	RETIREE DENTAL INS	192.78	RETIREE/COBRA INSURANCE	71.000.1375			925 00021
	RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	72.000.1375			925 00022
		61,988.55	*TOTAL				
		61,988.55	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		61,988.55					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	55,370.70
20	WATER FUND	3,540.57
71	POLICE PENSION FUND	2,980.89
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		61,988.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	61,988.55
TOTAL ALL BANKS		61,988.55

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

DATE		APPROVED BY	
			
			

ACS FINANCIAL SYSTEM
04/11/2025 10:09:38

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 041125 COMMENT... CHASE 041125

DATA-JE-ID	DATA COMMENT
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M-04112025-037 CHASE 04.11.25

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						
	ICLOUD STORAGE FOR ROGER	2.99	TELEPHONE	01.530.4212	20250322-0962		037 00004
	FDIC CONFERENCE FOR DELI	120.00	CONFERENCES/TRAINING/MEE	01.530.4291	20250322-0962		037 00003
	HAZMAT TRAINING FOR MIKE	375.00	CONFERENCES/TRAINING/MEE	01.531.4291	20250322-0962		037 00002
	PAINTING FIRE HELMET FOR	315.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	20250322-0962		037 00001
	AMAZON - PENDILL RETIREM	40.72	EMPLOYEE RELATIONS	01.500.4290	3/22/2025		037 00066
	AMAZON -PENDILL CAKE TOP	34.22	EMPLOYEE RELATIONS	01.500.4290	3/22/2025		037 00067
	AMAZON - GIFT BOXES FOR	19.99	EMPLOYEE RELATIONS	01.500.4290	3/22/2025		037 00068
	AMAZON - NAME PLATES FOR	40.96	MINOR TOOLS & EQUIP	01.500.4322	3/22/2025		037 00065
	BANNERBUZZ - PLANTING PA	57.89	OPERATING SUPPLIES	01.505.4318	3/22/2025		037 00063
	BANNERBUZZ - PLANTING PA	9.99	OPERATING SUPPLIES	01.505.4318	3/22/2025		037 00064
	ILLINOIS CITY COUNTY - I	35.00	CONFERENCES/TRAINING/MEE	01.510.4291	3/22/2025		037 00062
	AMAZON - WATER FOR MEETI	39.92	OPERATING SUPPLIES	01.510.4318	3/22/2025		037 00061
	AMAZON - SIDE TABLE FOR	35.79	MINOR TOOLS & EQUIP	01.510.4322	3/22/2025		037 00059
	AMAZON - LOWER LEVEL C	1,018.24	MINOR TOOLS & EQUIP	01.510.4322	3/22/2025		037 00060
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	3/22/2025		037 00056
	SANGOMA	413.37	OTHER PROFESSIONAL SERVI	01.513.4207	3/22/2025		037 00057
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	3/22/2025		037 00058
	BALES HARDWARE - STAIN	25.99	MAINTENANCE BUILDINGS	01.514.4262	3/22/2025		037 00050
	THE HOME DEPOT - VH LL C	95.96	MAINTENANCE BUILDINGS	01.514.4262	3/22/2025		037 00051
	HOMEDEPOT.COM - VH LL CO	343.68	MAINTENANCE BUILDINGS	01.514.4262	3/22/2025		037 00052
	THE HOME DEPOT - PAINT S	47.92	MAINTENANCE BUILDINGS	01.514.4262	3/22/2025		037 00053
	THE HOME DEPOT - VH ATTI	29.43	MAINTENANCE BUILDINGS	01.514.4262	3/22/2025		037 00054
	THE HOME DEPOT - VH CASI	12.40	MAINTENANCE BUILDINGS	01.514.4262	3/22/2025		037 00055
	BALES - LANDSCAPE PINS	14.99	MAINTENANCE LAND	01.514.4266	3/22/2025		037 00029
	NAPA - TAHOE #385 PD SER	13.64	VEHICLE SUPPLIES	01.521.4604	3/22/2025		037 00048
	NAPA - PD TAHOE SERPENTI	30.54	VEHICLE SUPPLIES	01.521.4604	3/22/2025		037 00049
	BADGEFRAME - FD FENNEL R	193.40	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	3/22/2025		037 00047
	THE HOME DEPOT - LIGHT F	13.88	O & M SUPPLIES-BUILDING	01.534.4320	3/22/2025		037 00046
	BALES HARDWARE - FENCE C	21.93	OPERATING SUPPLIES	01.540.4318	3/22/2025		037 00042
	BALES HARDWARE - EAR PLU	8.26	OPERATING SUPPLIES	01.540.4318	3/22/2025		037 00043
	BALES HARDWARE - PAINT B	14.99	OPERATING SUPPLIES	01.540.4318	3/22/2025		037 00044
	AMAZON - WORK GLOVES	38.97	OPERATING SUPPLIES	01.540.4318	3/22/2025		037 00045
	THE HOME DEPOT - CABLE C	48.57	MINOR TOOLS & EQUIP	01.540.4322	3/22/2025		037 00040
	BALES HARDWARE - HOLE SA	43.99	MINOR TOOLS & EQUIP	01.540.4322	3/22/2025		037 00041
	AMAZON -TRAILER HITCH	23.84	VEHICLE SUPPLIES	01.540.4604	3/22/2025		037 00038
	NAPA- #2 MIRROR	137.20	VEHICLE SUPPLIES	01.540.4604	3/22/2025		037 00039
	THE HOME DEPOT - VH CASI	5.97	MAINTENANCE BUILDINGS	01.546.4262	3/22/2025		037 00036
	AMAZON - LIGHT BULBS	18.49	MAINTENANCE BUILDINGS	01.546.4262	3/22/2025		037 00037
	AMAZON - CLEANER	38.86	OPERATING SUPPLIES	01.546.4318	3/22/2025		037 00032
	AMAZON - TP/TOWELS	34.73	OPERATING SUPPLIES	01.546.4318	3/22/2025		037 00033
	AMAZON - HAND CLEANER	74.96	OPERATING SUPPLIES	01.546.4318	3/22/2025		037 00034
	AMAZON - PAPER TOWELS	32.98	OPERATING SUPPLIES	01.546.4318	3/22/2025		037 00035
	FLIGHT / TRAVEL FOR CONF	386.96	CONFERENCES/TRAINING/MEE	01.550.4291	3/22/2025		037 00016
	INT'L CODE COUNCIL INC -	170.00	CONFERENCES/TRAINING/MEE	01.550.4291	3/22/2025		037 00031
	SQ MM SURVEYING CO -316	4,900.00	OTHER PROFESSIONAL SERVI	08.590.4207	3/22/2025		037 00030
	THE HOME DEPOT - VH CASI	5.97	MAINTENANCE BUILDINGS	20.560.4262	3/22/2025		037 00027
	AMAZON - LIGHT BULBS	18.49	MAINTENANCE BUILDINGS	20.560.4262	3/22/2025		037 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	BALES HARDWARE	71.77	OPERATING SUPPLIES	20.560.4318	3/22/2025		037 00020
	THE HOME DEPOT - PLYWOOD	97.44	OPERATING SUPPLIES	20.560.4318	3/22/2025		037 00021
	AMAZON - WORK GLOVES	38.97	OPERATING SUPPLIES	20.560.4318	3/22/2025		037 00022
	AMAZON - CLEANER	38.85	OPERATING SUPPLIES	20.560.4318	3/22/2025		037 00023
	AMAZON - TP/TOWELS	34.73	OPERATING SUPPLIES	20.560.4318	3/22/2025		037 00024
	AMAZON - HAND CLEANER	74.96	OPERATING SUPPLIES	20.560.4318	3/22/2025		037 00025
	AMAZON - PAPER TOWELS	32.98	OPERATING SUPPLIES	20.560.4318	3/22/2025		037 00026
	BALES HARDWARE - BLEACH	23.96	VEHICLE SUPPLIES	20.560.4604	3/22/2025		037 00017
	AMAZON - TRAILER HITCH	12.84	VEHICLE SUPPLIES	20.560.4604	3/22/2025		037 00018
	NAPA - #2 MIRROR	73.88	VEHICLE SUPPLIES	20.560.4604	3/22/2025		037 00019
	AMC ONLINE - PERSONAL CH	58.91	REIMBURSEMENTS	01.369.3699	32220025		037 00069
	SQ-CLARENDON HILLS CHAM	40.00	CONFERENCES/TRAINING/MEE	01.500.4291	32220025		037 00078
	JIMMY JOHNS -NEW TRUSTE	78.65	CONFERENCES/TRAINING/MEE	01.500.4291	32220025		037 00080
	SQ-CLARENDON HILLS CHAMB	80.00	CONFERENCES/TRAINING/MEE	01.510.4291	32220025		037 00071
	SQ-CLAREDON HILLS CHAMB	40.00	CONFERENCES/TRAINING/MEE	01.512.4291	32220025		037 00075
	GFOA DUES	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	32220025		037 00070
	PAX 8	1,568.30	OTHER PROFESSIONAL SERVI	01.513.4207	32220025		037 00079
	ALICE 4009 TRAINING	749.00	CONFERENCES/TRAINING/MEE	01.521.4291	32220025		037 00014
	J HARRIS 4003 ROAD SGT T	194.22	CONFERENCES/TRAINING/MEE	01.521.4291	32220025		037 00015
	SQ-CLARENDON HILLS CHAMB	40.00	CONFERENCES/TRAINING/MEE	01.521.4291	32220025		037 00073
	LANGUAGE LINE CHPC250011	39.60	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	32220025		037 00013
	AMAZON 4011 TASER HOLSTE	62.04	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	32220025		037 00011
	AMAZON 4011 ICE CLEATS	24.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	32220025		037 00012
	CHICK-FIL-A CHPC2500093	21.18	OPERATING SUPPLIES	01.521.4318	32220025		037 00010
	ILLINOIS TOLLWAY	9.66	CONTRACT LABOR-VEHICLES	01.521.4602	32220025		037 00009
	CERTIFIED LETTER CHPC250	9.68	POSTAGE	01.522.4211	32220025		037 00008
	I PHONE CHARGER FRONT DE	20.98	MINOR TOOLS & EQUIP	01.522.4322	32220025		037 00006
	AMAZON EXIT SIGN BATTERI	37.98	MINOR TOOLS & EQUIP	01.522.4322	32220025		037 00007
	SQ-CLARENDON HILLS CHAMB	40.00	CONFERENCES/TRAINING/MEE	01.530.4291	32220025		037 00072
	SQ-CLARENDON HILLS CHAM	40.00	CONFERENCES/TRAINING/MEE	01.530.4291	32220025		037 00077
	SQ-CLARENDON HILLS CHAM	40.00	CONFERENCES/TRAINING/MEE	01.540.4291	32220025		037 00076
	FITNESS FACTORY WORK OUT	409.00	OPERATING SUPPLIES	01.546.4318	32220025		037 00005
	SQ-CLARENDON HILLS CHAM	40.00	CONFERENCES/TRAINING/MEE	01.550.4291	32220025		037 00074
		13,772.53	*TOTAL				
		13,772.53	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		13,772.53					

RECORDS PRINTED - 000080

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	8,347.69
08	TIF FUND DT	4,900.00
20	WATER FUND	524.84
TOTAL ALL FUNDS		13,772.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	13,772.53
TOTAL ALL BANKS		13,772.53

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
04/03/2025 14:29:06

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 040725 COMMENT... CLAIMS 4.4.25

DATA-JE-ID	DATA COMMENT
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M-04072025-971 MANUALS WEEK OF 4.4.25

Run Instructions:

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

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
COMED		15277					
	0 N OGDEN LITE	2,141.17	UTILITIES	10.541.4235	0NOgdenLite040		971 00001
NICOR	GAS	60720					
	1 N PROSPECT	276.77	UTILITIES	01.514.4235	1NPROSPECT0407		971 00002
	212 BURLINGTON	155.62	UTILITIES	01.546.4235	212Burlington		971 00003
	261 ANN	264.83	UTILITIES	20.560.4235	261ANN040725		971 00004
	316 PARK	639.37	UTILITIES	01.534.4235	316Park040825		971 00005
	448 PARK	865.18	UTILITIES	01.523.4235	448Park040725		971 00006
	452 PARK	936.27	UTILITIES	01.546.4235	452PARK040725		971 00007
	5506 VIRGINIA	61.03	UTILITIES	01.514.4235	5506Virginia03		971 00008
		3,199.07	*TOTAL				
		5,340.24	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		5,340.24					

RECORDS PRINTED - 000008

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	2,934.24
10	MOTOR FUEL TAX FUND	2,141.17
20	WATER FUND	264.83
TOTAL ALL FUNDS		5,340.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	5,340.24
TOTAL ALL BANKS		5,340.24

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

DATE		APPROVED BY	
			
			

ACS FINANCIAL SYSTEM
03/28/2025 11:23:24

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 032825 COMMENT... ALTORFER INDUSTRIES

DATA-JE-ID	DATA COMMENT

D-03282025-906 ALTORFER INDUSTRIES

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
2025	ALTORFER INDUSTRIES, INC	68860					
	2025 CAT SKIDSTEER	29,305.05	MACHINERY & EQUIP	20.590.4430	03/25/2025		906 00002
	2025 CAT SKIDSTEER	54,423.67	MACHINERY & EQUIP	65.590.4430	03/25/2025		906 00001
		83,728.72	*TOTAL				
		83,728.72	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		83,728.72					

RECORDS PRINTED - 000002

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
20	WATER FUND	29,305.05
65	CAPITAL PROJECTS/IMPROVEMENT	54,423.67
TOTAL ALL FUNDS		83,728.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	83,728.72
TOTAL ALL BANKS		83,728.72

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
03/20/2025 16:05:24

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 032025 COMMENT... TIF JLF CLAIMS

DATA-JE-ID DATA COMMENT

D-03202025-838 JLF TIF CLAIMS

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
2025	JUST LIFT FITNESS LLC	.03827					
	TIF GRANT REIMBURSEMENTS	10,643.34	VOUCHERS PAYABLE	08.000.2010	3/14/2025		838 00001
		10,643.34	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		10,643.34					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
08	TIF FUND DT	10,643.34
TOTAL	ALL FUNDS	10,643.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	10,643.34
TOTAL	ALL BANKS	10,643.34

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
04/09/2025 09:45:24

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 041025 COMMENT... WALDMAN ENGINEERING

DATA-JE-ID	DATA COMMENT

D-04102025-021 WALDMAN - RETAINER

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
2025		WALDMAN ENGINEERING CONS	99972					
		136 ANN PCA ASSESSMENT -	1,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	04/07/2025		021 00001
		140 ANN PCA ASSESSMENT -	1,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	04/07/2025		021 00002
		144 ANN PCA ASSESSMENT -	1,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	04/07/2025		021 00003
		148 ANN PCA ASSESSMENT -	1,500.00	OTHER PROFESSIONAL SERVI	08.590.4207	04/07/2025		021 00004
			6,000.00	*TOTAL				
			6,000.00	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		6,000.00					

RECORDS PRINTED - 000004

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
08	TIF FUND DT	6,000.00
TOTAL ALL FUNDS		6,000.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	6,000.00
TOTAL ALL BANKS		6,000.00

FOR A TOTAL OF \$188,121.45

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

DATE .4/21/2025..

APPROVED BY

