

VILLAGE OF CLARENDON HILLS

September 15, 2025

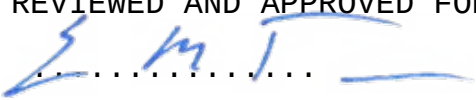
CLAIMS # 25-09-01M

September 2025 Manual Checks Total

\$104,679.55

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

DATE .9/15/2025...

APPROVED BY 

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.....



ACS FINANCIAL SYSTEM
09/10/2025 16:26:40

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 091025 COMMENT... MANUALS 091525

DATA-JE-ID	DATA COMMENT
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M-09152025-470 MANUAL CLAIMS 091525

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
002025	CHASE CARD SERVICES	23325					
	RPM GATE CHARGES TO REPL	3,875.00	RECOVERABLE	01.369.3698	09.16.25		470 00054
		3,875.00	**CLAIMS TOTAL				
2025	CHASE CARD SERVICES	23325					
	IL CITY COUNTY - ILCMA	430.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	08-22-2025		470 00098
	SOCIETY FOR HUMAN RESOU	57.40CR	CONFERENCES/TRAINING/MEE	01.510.4291	08-22-2025		470 00096
	KRYTERION WEBASSESSOR -	75.00	CONFERENCES/TRAINING/MEE	01.510.4291	08-22-2025		470 00097
	ICMA - MANAGEMENT CERTIF	50.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	08-22-2025		470 00095
	GFOA CONFERENCE	475.00	CONFERENCES/TRAINING/MEE	01.512.4291	08-22-2025		470 00100
	OPEN AI	20.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	08-22-2025		470 00099
	PAX 8	1,586.80	OTHER PROFESSIONAL SERVI	01.513.4207	08-22-2025		470 00090
	ADOBE ACROBAT MONTHLY LI	25.67	OTHER PROFESSIONAL SERVI	01.513.4207	08-22-2025		470 00091
	SANGOMA	419.33	OTHER PROFESSIONAL SERVI	01.513.4207	08-22-2025		470 00092
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	08-22-2025		470 00093
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08-22-2025		470 00094
	SHERWIN WILLIAMS - LINKE	325.82	OPERATING SUPPLIES	01.540.4318	08-22-2025		470 00085
	SHERWIN WILLIAMS - LINE	411.75	OPERATING SUPPLIES	01.540.4318	08-22-2025		470 00086
	BALES LMB & SUPPLY - CLE	55.94	OPERATING SUPPLIES	01.540.4318	08-22-2025		470 00087
	SHERWIN WILLIAMS - STRIP	1,098.00	OPERATING SUPPLIES	01.540.4318	08-22-2025		470 00088
	AMAZON MKTPL - CHAINSAW	37.02	OPERATING SUPPLIES	01.540.4318	08-22-2025		470 00089
	BALES LMB & SUPPLY - MOW	469.00	MINOR TOOLS & EQUIP	01.540.4322	08-22-2025		470 00084
	NAPA - BRAKES, AIR FILTE	709.63	VEHICLE SUPPLIES	01.540.4604	08-22-2025		470 00083
	AMAZON - KITCHEN SUPPLIE	85.48	MAINTENANCE BUILDINGS	01.546.4262	08-22-2025		470 00082
	BALES LMB & SUPPLY - SUM	219.99	MAINTENANCE BUILDINGS	20.560.4262	08-22-2025		470 00080
	AMAZON - KITCHEN SUPPLIE	85.48	MAINTENANCE BUILDINGS	20.560.4262	08-22-2025		470 00081
	IL AWWA - FALL REGULATOR	268.00	CONFERENCES/TRAINING/MEE	20.560.4291	08-22-2025		470 00078
	IL AWWA - WATER MAIN TRA	136.00	CONFERENCES/TRAINING/MEE	20.560.4291	08-22-2025		470 00079
	HANNA INSTRUMENTS - CHLO	212.97	OPERATING SUPPLIES	20.560.4318	08-22-2025		470 00076
	MICRO CENTER - BATTERY B	151.99	OPERATING SUPPLIES	20.560.4318	08-22-2025		470 00077
	NAPA - BRAKES, AIR FILTE	382.11	VEHICLE SUPPLIES	20.560.4604	08-22-2025		470 00075
	VCNA - PRAIRIE- CONCRETE	1,196.38	OTHER IMPROVEMENTS	65.590.4420	08-22-2025		470 00071
	HOME DEPOT - SIDEWALK PR	17.96	OTHER IMPROVEMENTS	65.590.4420	08-22-2025		470 00072
	HOME DEPOT - NAILS FOR C	128.47	OTHER IMPROVEMENTS	65.590.4420	08-22-2025		470 00073
	VCNA PRAIRIE - CONCRETE	1,026.13	OTHER IMPROVEMENTS	65.590.4420	08-22-2025		470 00074
	APPLE ICLOUD STORAGE FOR	2.99	TELEPHONE	01.530.4212	09.16.25		470 00070
	METRO FIRE CHIEFS ANNUAL	70.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	09.16.25		470 00069
	COFFEE FOR FFIB MEMBERS.	231.88	FOREIGN FIRE INS TAX EXP	01.530.4336	09.16.25		470 00067
	FFIB KITCHEN WARE FROM A	45.98	FOREIGN FIRE INS TAX EXP	01.530.4336	09.16.25		470 00068
	UNIFORM T-SHIRTS AND HAT	696.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	09.16.25		470 00066
	FUEL FOR C86, NO FUEL CA	60.00	VEHICLE FUEL	01.531.4603	09.16.25		470 00061
	FUEL FOR C86, NO FUEL CA	60.00	VEHICLE FUEL	01.531.4603	09.16.25		470 00062
	FUEL FOR C86, NO FUEL CA	60.00	VEHICLE FUEL	01.531.4603	09.16.25		470 00063
	FUEL FOR C86, NO FUEL CA	60.00	VEHICLE FUEL	01.531.4603	09.16.25		470 00064
	FUEL FOR C-86, NO FUEL C	60.00	VEHICLE FUEL	01.531.4603	09.16.25		470 00065
	GIBBS LUBE FOR SUPPRESSI	32.98	VEHICLE SUPPLIES	01.531.4604	09.16.25		470 00059
	D86 IPAS CHARGES. R.KRUP	66.60	VEHICLE SUPPLIES	01.531.4604	09.16.25		470 00060

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025	CHASE CARD SERVICES	23325					
	WAUBONSEE AHA CPR CARDS	250.00	OPERATING SUPPLIES	01.532.4318	09.16.25		470 00058
	M87 SERVICE CHARGE BACK	3,168.42	CONTRACT LABOR-VEHICLES	01.532.4602	09.16.25		470 00056
	M87 SERVICE- \$3,208.13 C	3,208.13CR	CONTRACT LABOR-VEHICLES	01.532.4602	09.16.25		470 00057
	THE STATION REFRIGERATOR	1,229.98	MAINTENANCE BUILDINGS	01.534.4262	09.16.25		470 00055
	IFSI FIRE EXPLORE GROUP	7,920.00	CONFERENCES/TRAINING/MEE	01.536.4291	09.16.25		470 00053
	OFC PUTNA BABY FLOWERS	74.95	EMPLOYEE RELATIONS	01.500.4290	7/22/25		470 00052
	P&FC FILE CABINET KEYS	5.98	OPERATING SUPPLIES	01.502.4318	7/22/25		470 00051
	ESPN BASEBALL	11.99	SPECIAL EVENTS COMMITTEE	01.504.4203	7/22/25		470 00050
	IL ASSOC OF CHIEF 4057 T	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	7/22/25		470 00049
	LEOTRAINING 2025 FIELD G	210.00	BOOKS & PUBLICATIONS	01.520.4302	7/22/25		470 00048
	4051 BIKE HELMET & GLOVE	199.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	7/22/25		470 00047
	AIRDATA DRONE	240.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	7/22/25		470 00046
	4012 ACADEMY ITEMS	336.45	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	7/22/25		470 00045
	SERCHIE 3ML STERILE WATE	47.77	INVESTIGATIVE SUPPLIES	01.521.4319	7/22/25		470 00043
	PORTER LEE BEAST CARTRID	142.86	INVESTIGATIVE SUPPLIES	01.521.4319	7/22/25		470 00044
	AMAZON TEA	38.67	OPERATING SUPPLIES	01.522.4318	7/22/25		470 00042
	BALES DUPLICATE SQUAD KE	23.94	MINOR TOOLS & EQUIP	01.522.4322	7/22/25		470 00041
		22,252.77	*TOTAL				
	COMCAST CABLE	15258					
	VH TV	21.34	UTILITIES	01.514.4235	08072025		470 00040
	COMED	15277					
	0 N CORWALKER	278.92	UTILITIES	10.541.4235	0NCORWALKER09.		470 00039
	0 N OGDEN LITE	2,099.64	UTILITIES	10.541.4235	0NOGDENLITE09.		470 00038
	0 S BURLINGTON 1E ROSE	56.84	UTILITIES	10.541.4235	0SBURLINGTON09		470 00037
	0 WESTERN AND COLFAX	21.08	UTILITIES	10.541.4235	0WESTERN&COLFA		470 00036
	1 N PROSPECT ST LITE	116.42	UTILITIES	10.541.4235	1NPROSPECT09.2		470 00034
	140 BURLINGTON PUMP	41.97	UTILITIES	01.540.4235	140BURLINGTON0		470 00035
	201 BURLINGTON	48.52	UTILITIES	01.540.4235	201BURLINGTON0		470 00033
	229 MIDDGAUGH RD	37.93	UTILITIES	20.560.4235	229MIDDGAUGH09.		470 00032
	261 ANN	611.30	UTILITIES	20.560.4235	261ANN07.25.25		470 00031
	278 HOLMES WELL 6	48.10	UTILITIES	20.560.4235	278HOLMESWELL6		470 00030
	5506 VIRGINIA	111.11	UTILITIES	01.540.4235	5506VIRGINIA09		470 00029
	97 PARK AVE	39.99	UTILITIES	10.541.4235	97ParkAve09.23		470 00028
		3,511.82	*TOTAL				
	NICOR GAS	60720					
	1 N PROSPECT	67.44	UTILITIES	01.514.4235	1NProspect09.0		470 00027
	212 BURLINGTON	60.97	UTILITIES	01.546.4235	212Burlington0		470 00026
	261 ANN	54.96	UTILITIES	20.560.4235	261Ann09.08.25		470 00025
	316 PARK	207.10	UTILITIES	01.534.4235	316PARK090825		470 00024
	448 PARK	174.76	UTILITIES	01.523.4235	448PARK09.08.2		470 00023
	452 PARK	107.34	UTILITIES	01.546.4235	452Park09.08.2		470 00022
	452 PARK	57.80	UTILITIES	20.560.4235	452Park09.08.2		470 00021
	5506 VIRGINIA	23.82	UTILITIES	01.514.4235	5506Virginia09		470 00020
		754.19	*TOTAL				
	VERIZON WIRELESS #1	90095					
	8/25 PHONE LINES	129.31	TELEPHONE	01.510.4212	6122638809		470 00019

Claims Register

CLAIM NUMBER							
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
2025							
VERIZON WIRELESS #1		90095					
8/25 PHONE LINES		862.61	TELEPHONE	01.520.4212	6122638809		470 00018
8/25 PHONE LINES		34.85	TELEPHONE	01.530.4212	6122638809		470 00017
8/25 PHONE LINES		196.10	TELEPHONE	01.531.4212	6122638809		470 00016
8/25 PHONE LINES		165.91	TELEPHONE	01.532.4212	6122638809		470 00015
8/25 PHONE LINES		3.56	TELEPHONE	01.535.4212	6122638809		470 00014
8/25 PHONE LINES		60.74	TELEPHONE	01.540.4212	6122638809		470 00013
8/25 PHONE LINES		60.74	TELEPHONE	20.560.4212	6122638809		470 00012
		1,513.82	*TOTAL				
VERIZON WIRELESS #3		90097					
8/25 CELL PHONES		47.42	TELEPHONE	01.520.4212	6122638810		470 00011
8/25 CELL PHONES		42.42	TELEPHONE	01.530.4212	6122638810		470 00009
8/25 CELL PHONES		42.42	TELEPHONE	01.530.4212	6122638810		470 00010
8/25 CELL PHONES		38.01	TELEPHONE	01.532.4212	6122638810		470 00008
8/25 CELL PHONES		57.70	TELEPHONE	01.540.4212	6122638810		470 00007
8/25 CELL PHONES		57.70	TELEPHONE	20.560.4212	6122638810		470 00006
		285.67	*TOTAL				
VERIZON WIRELESS #4		90098					
8/25 DATA CHARGES		392.24	TELEPHONE	01.520.4212	6122638811		470 00005
8/25 DATA CHARGES		53.98	TELEPHONE	01.530.4212	6122638811		470 00004
8/25 DATA CHARGES		168.78	TELEPHONE	01.531.4212	6122638811		470 00003
8/25 DATA CHARGES		12.75	TELEPHONE	01.533.4212	6122638811		470 00002
8/25 DATA CHARGES		53.98	TELEPHONE	01.540.4212	6122638811		470 00001
		681.73	*TOTAL				
		29,021.34	**CLAIMS TOTAL				

Claims Register

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

REPORT TOTALS: 32,896.34

RECORDS PRINTED - 000100

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	25,529.44
10	MOTOR FUEL TAX FUND	2,612.89
20	WATER FUND	2,385.07
65	CAPITAL PROJECTS/IMPROVEMENT	2,368.94
TOTAL ALL FUNDS		32,896.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	32,896.34
TOTAL ALL BANKS		32,896.34

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
08/29/2025 10:00:30

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 090225 COMMENT... IPBC

DATA-JE-ID	DATA COMMENT
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M-09022025-313 IPBC SEPTEMBER

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						
	LIB HEALTH / RET INS	3,570.30	DUE FROM CH LIBRARY	01.000.1340			313 00009
	LIB DENTAL INS	180.50	DUE FROM CH LIBRARY	01.000.1340			313 00019
	RET HEALTH INS	2,755.00	RETIREE/COBRA INSURANCE	01.000.1375			313 00010
	RET DENTAL INS	432.13	RETIREE/COBRA INSURANCE	01.000.1375			313 00020
	SUPP LIFE INS	260.95	EMPLOYEE SUPP. INS. CONT	01.000.2031			313 00024
	WEX AND COMPSYCH FEES	231.26	EMPLOYEE HEALTH & SAFETY	01.510.4115			313 00023
	HEALTH/LIFE INS	4,025.11	HEALTH/DENTAL INSURANCE	01.510.4120			313 00001
	DENTAL INS	191.82	HEALTH/DENTAL INSURANCE	01.510.4120			313 00012
	HEALTH/LIFE INS	4,976.92	HEALTH/DENTAL INSURANCE	01.512.4120			313 00002
	DENTAL INS	191.82	HEALTH/DENTAL INSURANCE	01.512.4120			313 00013
	PSEBA	2,292.34	PSEBA	01.520.4117			313 00004
	HEALTH/LIFE INS	26,005.01	HEALTH/DENTAL INSURANCE	01.520.4120			313 00003
	DENTAL INS	947.78	HEALTH/DENTAL INSURANCE	01.520.4120			313 00014
	HEALTH/LIFE INS	5,789.57	HEALTH/DENTAL INSURANCE	01.530.4120			313 00005
	DENTAL INS	105.50	HEALTH/DENTAL INSURANCE	01.530.4120			313 00015
	HEALTH/LIFE INS	7,398.70	HEALTH/DENTAL INSURANCE	01.540.4120			313 00006
	DENTAL INS	437.79	HEALTH/DENTAL INSURANCE	01.540.4120			313 00016
	HEALTH/LIFE INS	4,974.02	HEALTH/DENTAL INSURANCE	01.550.4120			313 00007
	DENTAL INS	182.23	HEALTH/DENTAL INSURANCE	01.550.4120			313 00017
	HEALTH/LIFE INS	3,393.41	HEALTH/DENTAL INSURANCE	20.560.4120			313 00008
	DENTAL INS	150.06	HEALTH/DENTAL INSURANCE	20.560.4120			313 00018
	RET HEALTH INS	3,003.26	RETIREE/COBRA INSURANCE	71.000.1375			313 00011
	RETIREE HEALTH INS	191.82	RETIREE/COBRA INSURANCE	71.000.1375			313 00021
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	72.000.1375			313 00022
		71,783.21	*TOTAL				
		71,783.21	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		71,783.21					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	64,948.75
20	WATER FUND	3,543.47
71	POLICE PENSION FUND	3,195.08
72	FIREMEN PENSION FUND	95.91
TOTAL ALL FUNDS		71,783.21

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	71,783.21
TOTAL ALL BANKS		71,783.21

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

DATE	APPROVED BY
	
	