

VILLAGE OF CLARENDON HILLS

October 20, 2025

CLAIMS # 25-10-01M

October 2025 Manual Checks Total

\$99,700.37

ACS FINANCIAL SYSTEM
10/15/2025 11:07:33

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 251020 COMMENT... MANUAL CLAIMS 102025

DATA-JE-ID	DATA COMMENT
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M-10202025-824 MANUAL CLAIMS 10.20.25

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						
	9/25 INTERNET CHARGES	205.15	TELEPHONE	01.510.4212	252936883		824	00001
	9/25 INTERNET CHARGES	200.00	TELEPHONE	01.513.4212	252936883		824	00002
	9/25 INTERNET CHARGES	547.10	TELEPHONE	01.520.4212	252936883		824	00003
	9/25 INTERNET CHARGES	341.94	TELEPHONE	01.530.4212	252936883		824	00004
	9/25 INTERNET CHARGES	136.78	TELEPHONE	01.540.4212	252936883		824	00005
	9/25 INTERNET CHARGES	136.78	TELEPHONE	20.560.4212	252936883		824	00006
		1,567.75	*TOTAL					
	COMED	15277						
	0 N CORWALKER	283.27	UTILITIES	10.541.4235	0NCorwalker102		824	00007
	0 S BURLINGTON 1E ROSE	59.38	UTILITIES	10.541.4235	0SBurlington1E		824	00008
	0 WESTERN & COLFAX	94.63	UTILITIES	10.541.4235	0Western&Colfa		824	00009
	1 N PROSPECT ST LITE	123.81	UTILITIES	10.541.4235	1NProspectStLi		824	00011
	140 BURLINGTON PUMP	297.35	UTILITIES	01.540.4235	140BurlingtonP		824	00010
	201 BURLINGTON	46.20	UTILITIES	01.540.4235	201Burlington1		824	00012
	229 MIDDAGH	43.43	UTILITIES	20.560.4235	229Midduagh082		824	00013
	261 ANN	591.68	UTILITIES	20.560.4235	261Ann102425		824	00014
	278 HOLMES WELL 6	48.41	UTILITIES	20.560.4235	278HolmesWell6		824	00015
	97 PARK AVE	37.63	UTILITIES	10.541.4235	97ParkAve10242		824	00016
		1,625.79	*TOTAL					
	FLAGG CREEK WATER RECLAM	28480						
	1 N PROSPECT	20.58	UTILITIES	01.514.4235	1NProspect10.2		824	00017
	316 PARK	83.57	UTILITIES	01.534.4235	316Park10.25.2		824	00018
	448 PARK	34.06	UTILITIES	01.523.4235	448Park10.25.2		824	00019
	5506 VIRGINIA	34.42	UTILITIES	01.540.4235	5506Virginia10		824	00020
		172.63	*TOTAL					
	VERIZON WIRELESS #1	90095						
	9/25 PHONE LINES	63.73	TELEPHONE	01.510.4212	6125122851		824	00021
	9/25 PHONE LINES	809.19	TELEPHONE	01.520.4212	6125122851		824	00022
	9/25 PHONE LINES	34.93	TELEPHONE	01.530.4212	6125122851		824	00023
	9/25 PHONE LINES	196.22	TELEPHONE	01.531.4212	6125122851		824	00024
	9/25 PHONE LINES	154.83	TELEPHONE	01.532.4212	6125122851		824	00025
	9/25 PHONE LINES	3.56	TELEPHONE	01.535.4212	6125122851		824	00026
	9/25 PHONE LINES	57.74	TELEPHONE	01.540.4212	6125122851		824	00027
	9/25 PHONE LINES	57.74	TELEPHONE	20.560.4212	6125122851		824	00028
		1,377.94	*TOTAL					
	VERIZON WIRELESS #3	90097						
	9/25 CELL PHONES	28.93CR	TELEPHONE	01.520.4212	6125122852		824	00029
	9/25 CELL PHONES	39.39	TELEPHONE	01.530.4212	6125122852		824	00030
	9/25 CELL PHONES	39.39	TELEPHONE	01.530.4212	6125122852		824	00031
	9/25 CELL PHONES	37.99	TELEPHONE	01.532.4212	6125122852		824	00032
	9/25 CELL PHONES	25.68	TELEPHONE	01.540.4212	6125122852		824	00033
	9/25 CELL PHONES	25.68	TELEPHONE	20.560.4212	6125122852		824	00034
		139.20	*TOTAL					
	VERIZON WIRELESS #4	90098						
	SEPTEMBER DATA CHARGES	387.03	TELEPHONE	01.520.4212	6125122853		824	00035
	SEPTEMBER DATA CHARGES	53.26	TELEPHONE	01.530.4212	6125122853		824	00036

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					
	SEPTEMBER DATA CHARGES	166.52	TELEPHONE	01.531.4212	6125122853		824 00037
	SEPTEMBER DATA CHARGES	12.59	TELEPHONE	01.533.4212	6125122853		824 00038
	SEPTEMBER DATA CHARGES	53.26	TELEPHONE	01.540.4212	6125122853		824 00039
		672.66	*TOTAL				
		5,555.97	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		5,555.97							

RECORDS PRINTED - 000039

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	4,053.53
10	MOTOR FUEL TAX FUND	598.72
20	WATER FUND	903.72
TOTAL ALL FUNDS		5,555.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	5,555.97
TOTAL ALL BANKS		5,555.97

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
10/14/2025 11:11:56

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 101425 COMMENT... CHASE CARD SERVICES

DATA-JE-ID	DATA COMMENT
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M-10162025-807 CHASE CARD SERVICES

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						
	JEWEL VLG PICNIC	127.86	CONFERENCES/TRAINING/MEE	01.500.4291	10162025		807 00037
	IL POLICE & FIRE COMM CL	850.00	OTHER PROFESSIONAL SERVI	01.502.4207	10162025		807 00038
	FBI LEEDA 4050 TRAINING	795.00	CONFERENCES/TRAINING/MEE	01.520.4291	10162025		807 00039
	BADGE YEARLY PREMIUM 405	65.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10162025		807 00040
	ORIENTAL TRAINING PD HAT	22.47	OPERATING SUPPLIES	01.520.4318	10162025		807 00041
	ORIENTAL TRAINING PD GLA	94.99	OPERATING SUPPLIES	01.520.4318	10162025		807 00042
	AXON 4002 TASER CLASS	895.00	CONFERENCES/TRAINING/MEE	01.521.4291	10162025		807 00043
	AMAZON 4012 ACADEMY ITEM	22.93	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	10162025		807 00044
	AMAZON 4012 ACADEMY ITEM	34.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	10162025		807 00045
	BALES ACE PICTURE STRIPS	26.98	OPERATING SUPPLIES	01.522.4318	10162025		807 00046
	BALES ACE PICTURE STRIPS	26.98	OPERATING SUPPLIES	01.522.4318	10162025		807 00047
	ID ENHANCEMENTS PROXIMIT	273.33	MINOR TOOLS & EQUIP	01.522.4322	10162025		807 00048
	AMAZON INDEX CARD HOLDER	19.98	MINOR TOOLS & EQUIP	01.522.4322	10162025		807 00049
	AMAZON LAPTOP HARD CASE	32.63	MINOR TOOLS & EQUIP	01.522.4322	10162025		807 00050
	FD RETIREMENT PLAQUE SHI	78.38	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	10162025		807 00051
	APPLE I CLOUD FEE FOR R.	2.99	TELEPHONE	01.530.4212	20250922		807 00052
	HIGH SPEED INTERNET CABL	23.98	O & M SUPPLIES-BUILDING	01.530.4320	20250922		807 00054
	FFIB SWEATSHIRTS AND ART	4,191.12	FOREIGN FIRE INS TAX EXP	01.530.4336	20250922		807 00053
	FUEL FOR C-86	60.00	VEHICLE FUEL	01.531.4603	20250922		807 00055
	FUEL FOR C-86	60.00	VEHICLE FUEL	01.531.4603	20250922		807 00056
	MEDICATION POD FOR EMS J	64.98	OPERATING SUPPLIES	01.532.4318	20250922		807 00057
	WATER BLADES FOR DRYING	67.44	VEHICLE SUPPLIES	01.532.4604	20250922		807 00058
	OPEN HOUSE MATERIALS FRO	211.28	OPERATING SUPPLIES	01.533.4318	20250922		807 00059
	OM ITEMS FOR FIRE STATIO	44.98	O & M SUPPLIES-BUILDING	01.534.4320	20250922		807 00060
	IL MIO - EMPLOYEE PICNIC	550.00	EMPLOYEE RELATIONS	01.500.4290	9/22/2025		807 00006
	RITA'S - LITTLE LEAGUE T	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2025		807 00007
	JEWEL - BALLOONS LITTLE	199.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9/22/2025		807 00008
	OFFICE DEPOT - PROCLAMAT	71.45	OFFICE SUPPLIES	01.510.4301	9/22/2025		807 00009
	AMAZON NON DAIRY CREAMER	38.32	OPERATING SUPPLIES	01.510.4318	9/22/2025		807 00001
	AMAZON NON DAIRY CREAMER	47.83	OPERATING SUPPLIES	01.510.4318	9/22/2025		807 00002
	AMAZON- SILVERWARE KITCH	41.96	OPERATING SUPPLIES	01.510.4318	9/22/2025		807 00010
	AMAZON - COFFEE CUPS	68.25	OPERATING SUPPLIES	01.510.4318	9/22/2025		807 00011
	AMAZON - WATER	138.36	OPERATING SUPPLIES	01.510.4318	9/22/2025		807 00012
	DOUBLETREE - IGFOA CONF	375.44	CONFERENCES/TRAINING/MEE	01.512.4291	9/22/2025		807 00003
	OPENAI	20.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	9/22/2025		807 00004
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2025		807 00013
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2025		807 00014
	SANGOMA	419.33	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2025		807 00015
	ADOBE - MONTHLY ACROBAT	25.67	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2025		807 00016
	PAX 8	1,586.80	OTHER PROFESSIONAL SERVI	01.513.4207	9/22/2025		807 00017
	AMAZON -TOILET PAPER	221.70	O & M SUPPLIES-BUILDING	01.514.4320	9/22/2025		807 00018
	AMAZON - PAPER TOWELS	117.42	O & M SUPPLIES-BUILDING	01.514.4320	9/22/2025		807 00019
	BADGE FRAME - RETIREMENT	406.88	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	9/22/2025		807 00005
	NAPA - BRAKE CLEANER	29.40	OPERATING SUPPLIES	01.540.4318	9/22/2025		807 00020
	BALES LMB - TOOLS/ SAW B	53.57	OPERATING SUPPLIES	01.540.4318	9/22/2025		807 00021
	BALES LMB - FASTENERS AN	33.88	OPERATING SUPPLIES	01.540.4318	9/22/2025		807 00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	AMAZON PAPER GOODS	17.99	OPERATING SUPPLIES	01.546.4318	9/22/2025		807 00023
	HOME DEPOT - SHOP SUPPLI	47.61	OPERATING SUPPLIES	01.546.4318	9/22/2025		807 00024
	NAPA - BRAKE CLEANER	29.40	OPERATING SUPPLIES	20.560.4318	9/22/2025		807 00025
	AMAZON PAPER GOODS	17.99	OPERATING SUPPLIES	20.560.4318	9/22/2025		807 00026
	HOME DEPOT - SHOP SUPPLI	47.60	OPERATING SUPPLIES	20.560.4318	9/22/2025		807 00027
	HOME DEPOT - REBAR CURB	37.32	OPERATING SUPPLIES	20.560.4318	9/22/2025		807 00028
	BALES LMB - BLEACH FOR W	23.96	OPERATING SUPPLIES	20.560.4318	9/22/2025		807 00029
	ALEXANDER EQUIPMENT - CU	1,499.95	MINOR TOOLS & EQUIP	20.560.4322	9/22/2025		807 00030
	VCNA PRAIRIE - CONCRETE	155.30CR	OTHER IMPROVEMENTS	65.590.4420	9/22/2025		807 00031
	VCNA PRAIRIE SIDEWALK PR	1,048.30	OTHER IMPROVEMENTS	65.590.4420	9/22/2025		807 00032
	VCNA PRAIRIE - CONCRETE	893.00	OTHER IMPROVEMENTS	65.590.4420	9/22/2025		807 00033
	VCNA PRAIRIE - CONCRETE	1,056.25	OTHER IMPROVEMENTS	65.590.4420	9/22/2025		807 00034
	KOVAR SIGNS - RICHMOND G	2,500.00	MINOR TOOLS & EQUIP	74.590.4322	9/22/2025		807 00035
	LAPTOP SLEEVE & HEADSET	95.06	COMPUTER SOFTWARE	01.550.4309	9222025		807 00036
		19,787.61	*TOTAL				
		19,787.61	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		19,787.61					

RECORDS PRINTED - 000060

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	12,789.14
20	WATER FUND	1,656.22
65	CAPITAL PROJECTS/IMPROVEMENT	2,842.25
74	RICHMOND EDUCATION GARDEN	2,500.00
TOTAL ALL FUNDS		19,787.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	19,787.61
TOTAL ALL BANKS		19,787.61

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

DATE		APPROVED BY	
			
			

ACS FINANCIAL SYSTEM
10/01/2025 13:22:12

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100125 COMMENT... IPBC OCTOBER

DATA-JE-ID	DATA COMMENT
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M-10012025-658 IPBC OCTOBER

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	3,570.30	DUE FROM CH LIBRARY	01.000.1340			658 00009
	LIBRARY DENTAL INS	180.50	DUE FROM CH LIBRARY	01.000.1340			658 00019
	RETIREE HEALTH INS	1,788.59	RETIREE/COBRA INSURANCE	01.000.1375			658 00010
	RETIREE DENTAL INS	446.52	RETIREE/COBRA INSURANCE	01.000.1375			658 00020
	SUPPLEMENTAL LIFE INS	188.95	EMPLOYEE SUPP. INS. CONT	01.000.2031			658 00024
	WEX & COMPSYCH FEES	228.11	EMPLOYEE HEALTH & SAFETY	01.510.4115			658 00023
	HEALTH/LIFE INSURANCE	6,341.26	HEALTH/DENTAL INSURANCE	01.510.4120			658 00001
	DENTAL INSURANCE	287.73	HEALTH/DENTAL INSURANCE	01.510.4120			658 00012
	HEALTH/LIFE INSURANCE	4,976.92	HEALTH/DENTAL INSURANCE	01.512.4120			658 00002
	DENTAL INSURANCE	191.82	HEALTH/DENTAL INSURANCE	01.512.4120			658 00013
	PSEBA	2,292.34	PSEBA	01.520.4117			658 00004
	HEALTH/LIFE INSURANCE	25,657.37	HEALTH/DENTAL INSURANCE	01.520.4120			658 00003
	DENTAL INSURANCE	947.78	HEALTH/DENTAL INSURANCE	01.520.4120			658 00014
	HEALTH/LIFE INSURANCE	5,792.72	HEALTH/DENTAL INSURANCE	01.530.4120			658 00005
	DENTAL INSURANCE	105.50	HEALTH/DENTAL INSURANCE	01.530.4120			658 00015
	HEALTH/LIFE INSURANCE	8,365.12	HEALTH/DENTAL INSURANCE	01.540.4120			658 00006
	DENTAL INSURANCE	423.40	HEALTH/DENTAL INSURANCE	01.540.4120			658 00016
	HEALTH/LIFE INSURANCE	4,974.02	HEALTH/DENTAL INSURANCE	01.550.4120			658 00007
	DETAL INSURANCE	182.23	HEALTH/DENTAL INSURANCE	01.550.4120			658 00017
	HEALTH/LIFE INSURANCE	3,394.01	HEALTH/DENTAL INSURANCE	20.560.4120			658 00008
	DENTAL INSURANCE	150.06	HEALTH/DENTAL INSURANCE	20.560.4120			658 00018
	RETIREE HEALTH INS	712.31	RETIREE/COBRA INSURANCE	71.000.1375			658 00011
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	71.000.1375			658 00021
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	72.000.1375			658 00022
		71,389.38	*TOTAL				
		71,389.38	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		71,389.38					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	66,941.18
20	WATER FUND	3,544.07
71	POLICE PENSION FUND	808.22
72	FIREMEN PENSION FUND	95.91
TOTAL ALL FUNDS		71,389.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	71,389.38
TOTAL ALL BANKS		71,389.38

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
10/03/2025 10:59:23

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100325 COMMENT... MANUALS 10.03.25

DATA-JE-ID	DATA COMMENT
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M-10032025-691 MANUALS WEEK OF 10.03.25

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
2025	COMED	15277					
	0 N OGDEN LITE	2,102.67	UTILITIES	10.541.4235	0N0gdenLite10.		691 00001
	5506 VIRGINIA	120.03	UTILITIES	01.540.4235	5506virginia10		691 00002
		2,222.70	*TOTAL				
	NICOR GAS	60720					
	1 N PROSPECT	60.93	UTILITIES	01.514.4235	1NProspect0819		691 00003
	212 BURLINGTON	61.18	UTILITIES	01.546.4235	212burlington1		691 00004
	261 ANN	55.26	UTILITIES	20.560.4235	261ann10.06.25		691 00005
	316 PARK	201.84	UTILITIES	01.534.4235	316Park10.09.2		691 00006
	448 PARK	174.68	UTILITIES	01.523.4235	448Park10.06.2		691 00007
	452 PARK	108.64	UTILITIES	01.546.4235	452park10.06.2		691 00008
	452 PARK	58.49	UTILITIES	20.560.4235	452park10.06.2		691 00009
	5506 VIRGINIA	23.69	UTILITIES	01.514.4235	5506virginia10		691 00010
		744.71	*TOTAL				
		2,967.41	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		2,967.41					

RECORDS PRINTED - 000010

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	750.99
10	MOTOR FUEL TAX FUND	2,102.67
20	WATER FUND	113.75
TOTAL ALL FUNDS		2,967.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	2,967.41
TOTAL ALL BANKS		2,967.41

Total \$99,700.37

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

DATE 10/20/2025.

APPROVED BY 

