

VILLAGE OF CLARENDON HILLS

November 17, 2025

CLAIMS # 25-11-01M

November 2025 Manual Checks Total

\$87,238.47

ACS FINANCIAL SYSTEM
11/13/2025 10:54:59

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 111725 COMMENT... MANUALS 111725

DATA-JE-ID	DATA COMMENT
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M-11172025-102 MANUALS 11.17.25

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	CHASE CARD SERVICES	23325					
	TRUCK - HEIDENREICH RETI	36.90	EMPLOYEE RELATIONS	01.500.4290	10-22-2025		102 00083
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	10-22-2025		102 00068
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	10-22-2025		102 00069
	PAX 8	1,586.80	OTHER PROFESSIONAL SERVI	01.513.4207	10-22-2025		102 00081
	ADOBE ACROBAT PRO	25.67	OTHER PROFESSIONAL SERVI	01.513.4207	10-22-2025		102 00082
	SANGOMA	420.89	OTHER PROFESSIONAL SERVI	01.513.4207	10-22-2025		102 00084
	AMERICAN ASSOC NOTARY 40	4.41CR	CONFERENCES/TRAINING/MEE	01.520.4291	10-22-2025		102 00070
	AMERICAN ASSOC NOTARY 40	97.31	CONFERENCES/TRAINING/MEE	01.520.4291	10-22-2025		102 00077
	ILL ASSOC OF CHIEFS OF P	265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10-22-2025		102 00071
	AMAZON 4051 OUTTERBOX	41.98	MINOR TOOLS & EQUIP	01.520.4322	10-22-2025		102 00073
	BALES CARPET GLUE/TROWEL	20.58	MINOR TOOLS & EQUIP	01.520.4322	10-22-2025		102 00075
	AMAZON 4055 LAMP	57.99	MINOR TOOLS & EQUIP	01.520.4322	10-22-2025		102 00080
	IL ASSOC PROP & EVIDENCE	50.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10-22-2025		102 00074
	JEWEL 4034/4058 CAKE N S	25.92	OPERATING SUPPLIES	01.521.4318	10-22-2025		102 00072
	NAPA STORE - POLICE ENG	105.95	VEHICLE SUPPLIES	01.521.4604	10-22-2025		102 00066
	NAPA STORE - POLICE #385	382.29	VEHICLE SUPPLIES	01.521.4604	10-22-2025		102 00067
	UPS 4034 &4058 BADGE FRA	14.40	POSTAGE	01.522.4211	10-22-2025		102 00076
	BALES LT BULB 4055	11.99	OFFICE SUPPLIES	01.522.4301	10-22-2025		102 00079
	CRUMBLE COOKIE 4058 CAKE	48.49	OPERATING SUPPLIES	01.522.4318	10-22-2025		102 00078
	BALES HARDWARE - SIGN DE	91.47	OPERATING SUPPLIES	01.540.4318	10-22-2025		102 00065
	THE HOME DEPOT - TOILET	49.96	OPERATING SUPPLIES	01.546.4318	10-22-2025		102 00062
	AMAZON - PAPER TOWELS	65.24	OPERATING SUPPLIES	01.546.4318	10-22-2025		102 00063
	AMAZON -TOILET PAPER	37.59	OPERATING SUPPLIES	01.546.4318	10-22-2025		102 00064
	BALES HARDWARE - BLEACH	30.95	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00054
	THE HOME DEPOT - TOILET	49.96	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00055
	LS CENTRAL SOD	37.00	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00056
	LS CENTRAL SOD	621.00	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00057
	AMAZON - PAPER TOWELS	65.23	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00058
	AMAZON -TOILET PAPER	37.59	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00059
	AMAZON - DISPOSABLE GLOV	76.44	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00060
	AMAZON - DISPOSABLE GLOV	48.99	OPERATING SUPPLIES	20.560.4318	10-22-2025		102 00061
	THE HOME DEPOT - TOILET	119.92	MINOR TOOLS & EQUIP	20.560.4322	10-22-2025		102 00052
	AMAZON - SPARK PLUG KIT	25.94	MINOR TOOLS & EQUIP	20.560.4322	10-22-2025		102 00053
	UNITED RENTALS - HGC STO	3,603.20	OTHER IMPROVEMENTS	65.590.4420	10-22-2025		102 00050
	VCNA PRAIRIE - CONCRETE	1,056.25	OTHER IMPROVEMENTS	65.590.4420	10-22-2025		102 00051
	CHATGPT MONTHLY SUB	20.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	102225		102 00049
	ICLOUD STORAGE FROR KRUP	2.99	TELEPHONE	01.530.4212	2025 1022-stat		102 00048
	EMBRIORDERY FOR UNIFORMS	5.00	FOREIGN FIRE INS TAX EXP	01.530.4336	2025 1022-stat		102 00046
	TAX WAS RETURNED TO CRED	297.12CR	FOREIGN FIRE INS TAX EXP	01.530.4336	2025 1022-stat		102 00047
	HELMET PASSPORT TAGS FOR	52.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2025 1022-stat		102 00043
	PASSPORT TAGS FOR M87.	48.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2025 1022-stat		102 00044
	GALLS UNIFORM BOOTS FOR	451.97	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2025 1022-stat		102 00045
	FOOD FOR 2025 FD OPEN HO	1,633.76	OPERATING SUPPLIES	01.533.4318	2025 1022-stat		102 00042
	SBOC TRAINING FOR DELILL	30.00	CONFERENCES/TRAINING/MEE	01.550.4291	2025 1022-stat		102 00040
	SBOC TRAINING FOR DELILL	30.00	CONFERENCES/TRAINING/MEE	01.550.4291	2025 1022-stat		102 00041
		11,234.02	*TOTAL				

CLAIM NUMBER								
DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025	COMCAST	15257						
	10/25 INTERNET CHARGES	205.15	TELEPHONE	01.510.4212	255401243		102	00038
	10/25 INTERNET CHARGES	200.00	TELEPHONE	01.513.4212	255401243		102	00037
	10/25 INTERNET CHARGES	547.10	TELEPHONE	01.520.4212	255401243		102	00036
	10/25 INTERNET CHARGES	341.94	TELEPHONE	01.530.4212	255401243		102	00035
	10/25 INTERNET CHARGES	136.78	TELEPHONE	01.540.4212	255401243		102	00034
	10/25 INTERNET CHARGES	136.78	TELEPHONE	20.560.4212	255401243		102	00033
		1,567.75	*TOTAL					
	COMCAST CABLE	15258						
	VH TV (AUTO)	10.67	UTILITIES	01.514.4235	100725		102	00039
	COMED	15277						
	0 N CORWALKER	273.65	UTILITIES	10.541.4235	0NCorwalker11.		102	00032
	0 N OGDEN LITE	2,098.36	UTILITIES	10.541.4235	0NOgdenLite11.		102	00031
	0 S BURLINGTON 1E ROSE	66.46	UTILITIES	10.541.4235	0SBurlington11		102	00030
	0 WESTERN & COLFAX	15.30	UTILITIES	10.541.4235	0Western&Colfa		102	00029
	1 N PROSPECT ST LITE	133.12	UTILITIES	10.541.4235	1NProspectStLi		102	00027
	140 BURLINGTON	41.36	UTILITIES	01.540.4235	140Burlington1		102	00028
	201 BURLINGTON AVE	42.51	UTILITIES	01.540.4235	201Burlington1		102	00026
	229 MIDDUAGH	40.75	UTILITIES	20.560.4235	229Midduagh11.		102	00025
	261 ANN	577.07	UTILITIES	20.560.4235	261Ann11.24.25		102	00024
	278 HOLMES WELL 6	47.90	UTILITIES	20.560.4235	278Holmes11.24		102	00023
	97 PARK AVE	37.21	UTILITIES	10.541.4235	97ParkAve11.24		102	00022
		3,373.69	*TOTAL					
	FLAGG CREEK WATER RECLAM	28480						
	1 N PROSPECT	20.58	UTILITIES	01.514.4235	1NProspect1125		102	00021
	316 PARK	84.40	UTILITIES	01.534.4235	316Park112525		102	00020
	448 PARK	34.06	UTILITIES	01.523.4235	448Park112525		102	00019
		139.04	*TOTAL					
	VERIZON WIRELESS #1	90095						
	10/25 PHONE LINES	78.84	TELEPHONE	01.510.4212	6127612158		102	00018
	10/25 PHONE LINES	809.19	TELEPHONE	01.520.4212	6127612158		102	00017
	10/25 PHONE LINES	34.91	TELEPHONE	01.530.4212	6127612158		102	00016
	10/25 PHONE LINES	196.25	TELEPHONE	01.531.4212	6127612158		102	00015
	10/25 PHONE LINES	154.82	TELEPHONE	01.532.4212	6127612158		102	00014
	10/25 PHONE LINES	3.56	TELEPHONE	01.535.4212	6127612158		102	00013
	10/25 PHONE LINES	57.74	TELEPHONE	01.540.4212	6127612158		102	00012
	10/25 PHONE LINES	57.74	TELEPHONE	20.560.4212	6127612158		102	00011
		1,393.05	*TOTAL					
	VERIZON WIRELESS #3	90097						
	10/25 CELL PHONES	39.39	TELEPHONE	01.530.4212	6127612159		102	00009
	10/25 CELL PHONES	39.39	TELEPHONE	01.530.4212	6127612159		102	00010
	10/25 CELL PHONES	38.01	TELEPHONE	01.532.4212	6127612159		102	00008
	10/25 CELL PHONES	25.68	TELEPHONE	01.540.4212	6127612159		102	00007
	10/25 CELL PHONES	25.68	TELEPHONE	20.560.4212	6127612159		102	00006
		168.15	*TOTAL					
	VERIZON WIRELESS #4	90098						
	10/25 DATA CHARGES	387.01	TELEPHONE	01.520.4212	6127612160		102	00005

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					
	10/25 DATA CHARGES	53.26	TELEPHONE	01.530.4212	6127612160		102 00004
	10/25 DATA CHARGES	166.52	TELEPHONE	01.531.4212	6127612160		102 00003
	10/25 DATA CHARGES	12.59	TELEPHONE	01.533.4212	6127612160		102 00002
	10/25 DATA CHARGES	53.26	TELEPHONE	01.540.4212	6127612160		102 00001
		672.64	*TOTAL				
		18,559.01	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		18,559.01					

RECORDS PRINTED - 000084

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	9,276.52
10	MOTOR FUEL TAX FUND	2,624.10
20	WATER FUND	1,998.94
65	CAPITAL PROJECTS/IMPROVEMENT	4,659.45
TOTAL ALL FUNDS		18,559.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	18,559.01
TOTAL ALL BANKS		18,559.01

ACS FINANCIAL SYSTEM
10/29/2025 15:29:50

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 110125 COMMENT... IPBC NOVEMBER

DATA-JE-ID	DATA COMMENT
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M-11012025-982 IPBC NOVEMBER

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			982 00009
	LIBRARY DENTAL INSURANCE	180.50	DUE FROM CH LIBRARY	01.000.1340			982 00019
	RETIREE HEALTH INS	1,788.59	RETIREE/COBRA INSURANCE	01.000.1375			982 00010
	RETIREE DENTAL INS	446.52	RETIREE/COBRA INSURANCE	01.000.1375			982 00020
	SUPPLEMENTAL LIFE INS	188.95	EMPLOYEE SUPP. INS. CONT	01.000.2031			982 00024
	WEX AND COMPSYCH	228.11	EMPLOYEE HEALTH & SAFETY	01.510.4115			982 00023
	HEALTH/LIFE INSURANCE	6,297.16	HEALTH/DENTAL INSURANCE	01.510.4120			982 00001
	DENTAL INSURANCE	287.73	HEALTH/DENTAL INSURANCE	01.510.4120			982 00012
	HEALTH/LIFE INSURANCE	4,976.92	HEALTH/DENTAL INSURANCE	01.512.4120			982 00002
	DENTAL INSURANCE	191.82	HEALTH/DENTAL INSURANCE	01.512.4120			982 00013
	PSEBA	2,292.34	PSEBA	01.520.4117			982 00004
	HEALTH/LIFE INSURANCE	22,290.32	HEALTH/DENTAL INSURANCE	01.520.4120			982 00003
	DENTAL INSURANCE	911.68	HEALTH/DENTAL INSURANCE	01.520.4120			982 00014
	HEALTH/LIFE INSURANCE	5,792.71	HEALTH/DENTAL INSURANCE	01.530.4120			982 00005
	DENTAL INSURANCE	105.50	HEALTH/DENTAL INSURANCE	01.530.4120			982 00015
	HEALTH/LIFE INSURANCE	8,365.12	HEALTH/DENTAL INSURANCE	01.540.4120			982 00006
	DENTAL INSURANCE	423.40	HEALTH/DENTAL INSURANCE	01.540.4120			982 00016
	HEALTH/LIFE INSURANCE	4,974.02	HEALTH/DENTAL INSURANCE	01.550.4120			982 00007
	DENTAL INSURANCE	182.23	HEALTH/DENTAL INSURANCE	01.550.4120			982 00017
	HEALTH/LIFE INSURANCE	3,393.61	HEALTH/DENTAL INSURANCE	20.560.4120			982 00008
	DENTAL INSURANCE	150.06	HEALTH/DENTAL INSURANCE	20.560.4120			982 00018
	RETIREE HEALTH INS	712.31	RETIREE/COBRA INSURANCE	71.000.1375			982 00011
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	71.000.1375			982 00021
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	72.000.1375			982 00022
		67,941.72	*TOTAL				
		67,941.72	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		67,941.72					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	63,493.92
20	WATER FUND	3,543.67
71	POLICE PENSION FUND	808.22
72	FIREMEN PENSION FUND	95.91
TOTAL ALL FUNDS		67,941.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	67,941.72
TOTAL ALL BANKS		67,941.72

ACS FINANCIAL SYSTEM
10/31/2025 09:32:03

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 110525 COMMENT... NICOR

DATA-JE-ID	DATA COMMENT
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M-11062025-997 NICOR CLAIMS 110625

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	NICOR GAS	60720					
	1 N PROSPECT	61.53	UTILITIES	01.514.4235	1NPROSPECT1106		997 00001
	212 BURLINGTON	60.86	UTILITIES	01.546.4235	212Burlington1		997 00002
	261 ANN	55.29	UTILITIES	20.560.4235	261ANN110625		997 00003
	316 PARK	203.30	UTILITIES	01.534.4235	316Park110625		997 00004
	448 PARK	168.85	UTILITIES	01.523.4235	448Park110625		997 00005
	452 PARK	106.84	UTILITIES	01.546.4235	452PARK110625		997 00006
	452 PARK	57.53	UTILITIES	20.560.4235	452PARK110625		997 00007
	5506 VIRGINIA	23.54	UTILITIES	01.514.4235	5506VIRGINIA11		997 00008
		737.74	*TOTAL				
		737.74	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		737.74					

RECORDS PRINTED - 000008

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	624.92
20	WATER FUND	112.82
TOTAL ALL FUNDS		737.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	737.74
TOTAL ALL BANKS		<u>737.74</u>

Total: \$87,238.47

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

DATE . 11/17/2025.

APPROVED BY 

