

VILLAGE OF CLARENDON HILLS

February 5, 2024

CLAIMS # 24-02-01M

2023/2024 Calendar Year Disbursements

February 2024 Manual Checks Total: \$16,991.25

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
	AMZN MKTP - 100 YR BOARD	80.67	EMPLOYEE RELATIONS	01.500.4290			089	00003
	FY EMPLOYEE APP LUNCH	90.94	EMPLOYEE RELATIONS	01.500.4290			089	00004
	FY EMPLOYEE APP LUNCH	11.99	EMPLOYEE RELATIONS	01.500.4290			089	00005
	IMAGINATION PRINT - 100	343.88	EMPLOYEE RELATIONS	01.500.4290			089	00006
	FY VH EMP APPR HOLIDAY	319.75	EMPLOYEE RELATIONS	01.500.4290			089	00007
	FY SQ- CLARENDON HILLS	225.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292			089	00008
	P&FC INTERVIEWS	16.77	OTHER PROFESSIONAL SERVI	01.502.4207			089	00009
	AMZN MKTP- 100YR STAMP	23.97	SPECIAL EVENTS COMMITTEE	01.504.4203			089	00010
	M13 INC - PASSPORT BOOKS	277.03	SPECIAL EVENTS COMMITTEE	01.504.4203			089	00011
	FY AMAZON - WATER	23.70	OPERATING SUPPLIES	01.510.4318			089	00012
	AMZN MKTP - STANDUP DESK	179.98	MINOR TOOLS & EQUIP	01.510.4322			089	00013
	GFOA CY24 ANNUAL CONFERE	500.00	CONFERENCES/TRAINING/MEE	01.512.4291			089	00001
	HEADSET WITH MICROPHONE	139.90	OPERATING SUPPLIES	01.512.4318			089	00002
	FY HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207			089	00014
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207			089	00015
	SANGOMA	411.34	OTHER PROFESSIONAL SERVI	01.513.4207			089	00016
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207			089	00017
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207			089	00018
	PORTER TRAINING	20.00	CONFERENCES/TRAINING/MEE	01.520.4291			089	00019
	SPELMAN NOTARY CLASS	29.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292			089	00020
	FY SIRCHIE EVIDENCE IT	191.05	INVESTIGATIVE SUPPLIES	01.521.4319			089	00021
	AMAZON SNOW BRUSHES KEY	215.94	VEHICLE SUPPLIES	01.521.4604			089	00022
	FY AMAZON BATTERIES	18.49	OFFICE SUPPLIES	01.522.4301			089	00023
	FY AMAZON CLOCK	49.99	OPERATING SUPPLIES	01.522.4318			089	00024
	FY AMAZON TEA	47.96	OPERATING SUPPLIES	01.522.4318			089	00025
	FY AMAZON WIRE TOOL	49.00	MINOR TOOLS & EQUIP	01.523.4322			089	00026
	DELTA SONIC- UNLIMITED	31.99	OPERATING SUPPLIES	01.530.4318			089	00027
	APPLE IPHONE CHARGES FOR	2.99	TELEPHONE	01.531.4212			089	00028
	AMAZON- RADIO CHARGER	16.88	MAINTENANCE RADIOS	01.531.4270			089	00029
	DELTA SONIC-UNLIMITED	19.99	OPERATING SUPPLIES-GENER	01.531.4318			089	00030
	FD FOB KEYS	318.74	MINOR TOOLS & EQUIP	01.531.4322			089	00031
	WAUBONSEE- CPR CARDS FOR	50.00	OPERATING SUPPLIES	01.532.4318			089	00032
	*FY*AMAZON- KINTNESS WAI	299.98	MAINTENANCE BUILDINGS	01.534.4262			089	00033
	*FY*ORECK VAC SHOP - VAC	44.99	O & M SUPPLIES-BUILDING	01.534.4320			089	00034
	ISA - MEMBERSHIP RENEWAL	190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			089	00035
	JEWEL OSCO - COFFEE SUPP	22.72	OPERATING SUPPLIES	01.540.4318			089	00036
	AMAZON - KITCHEN SUPPLIE	110.39	OPERATING SUPPLIES	01.540.4318			089	00037
	HOME DEPOT - SHOP LIGHTS	314.19	OPERATING SUPPLIES	01.540.4318			089	00038
	LAFASTNERS - UNIT 15 PAR	70.85	VEHICLE SUPPLIES	01.540.4604			089	00039
	LAFASTNERS - UNIT 15 PAR	93.89	VEHICLE SUPPLIES	01.540.4604			089	00040
	HOME DEPOT - SHOP LIGHTS	52.45	OPERATING SUPPLIES	01.546.4318			089	00041
	FEDEX	31.45	OTHER PROFESSIONAL SERVI	01.550.4207			089	00042
	APA/AICP MEMBERSHIP DUES	771.34	MEMBERSHIPS & SUBSCRIPTI	01.550.4292			089	00043
	ESRI - GIS LICENSE	440.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292			089	00044
	JEWEL-OSCO- COFFE SUPPLI	12.23	OPERATING SUPPLIES	20.560.4318			089	00045
	AMAZON- KITCHEN SUPPLIES	59.44	OPERATING SUPPLIES	20.560.4318			089	00046
	DOMINO'S - MCINTOSH MAIN	53.45	OPERATING SUPPLIES	20.560.4318			089	00047
	HOME DEPOT - SHOP LIGHTS	52.46	OPERATING SUPPLIES	20.560.4318			089	00048

Claims Register

CLAIM NUMBER							DESCRIPTION			AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES							23325									
							HOME DEPOT - OPERATING S			133.20	OPERATING SUPPLIES	20.560.4318			089	00049
							HOME DEPOT -OPERATING SU			279.00	MINOR TOOLS & EQUIP	20.560.4322			089	00050
							LAFASTNERS- UNIT 15 PART			38.15	VEHICLE SUPPLIES	20.560.4604			089	00051
							LAFASTNERS- UNIT 15 PART			50.55	VEHICLE SUPPLIES	20.560.4604			089	00052
										6,899.61	*TOTAL					
										6,899.61	**CLAIMS TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		6,899.61					

RECORDS PRINTED - 000052

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	6,221.13
20	WATER FUND	678.48
TOTAL ALL FUNDS		6,899.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	6,899.61
TOTAL ALL BANKS		6,899.61

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

DATE APPROVED BY
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	FY SEP/OCT VILLAGE STR	1,736.54	UTILITIES	10.541.4235	00591450691123		093 00001
	FY STREET LIGHT	159.72	UTILITIES	01.540.4235	04830423331223		093 00002
	FY WELL 7	47.04	UTILITIES	20.560.4235	07652130091223		093 00003
	FY WELL 6	244.20	UTILITIES	20.560.4235	12351280341223		093 00004
	FY STORM SEWER PUMP	46.03	UTILITIES	01.540.4235	17831081281223		093 00005
	FY RESERVOIR HIGH LIFT	815.94	UTILITIES	20.560.4235	37130630271223		093 00006
	FY NOV/DEC STREET LIGH	344.92	UTILITIES	10.541.4235	37410160101223		093 00007
	FY WELL 7 INTERIOR ELE	114.87	UTILITIES	20.560.4235	41330460121223		093 00008
	FY STREET LIGHT	23.87	UTILITIES	01.540.4235	53091420191223		093 00009
	FY BN STATION	4,089.80	UTILITIES	21.540.4235	65102840781223		093 00010
	FY STREET LIGHT	79.95	UTILITIES	10.541.4235	67622390071223		093 00011
	FY NOV/DEC MAPLE METE	75.87	UTILITIES	20.560.4235	74312830071223		093 00012
	FY CBD TRIANGLE	49.98	UTILITIES	01.505.4235	81903630091223		093 00013
	FY 5506 VIRGINIA	186.26	UTILITIES	01.540.4235	82743370831223		093 00014
		8,014.99	*TOTAL				
NICOR GAS	60720						
	FY NOV/DEC 452 PARK HE	299.80	UTILITIES	01.546.4235	13390010001223		093 00015
	FY NOV/DEC 452 PARK HE	299.79	UTILITIES	20.560.4235	13390010001223		093 00016
	FY - 212 BURLINGTON	76.16	UTILITIES	01.540.4235	36724110001223		093 00017
	FY NOV/DEC 316 PARK H	473.91	OPERATING SUPPLIES	01.530.4318	45004110001223		093 00018
	FY NOV/DEC 261 ANN HEA	159.57	UTILITIES	20.560.4235	65693110001223		093 00019
	FY NOV/DEC	580.74	UTILITIES	01.523.4235	73748041971223		093 00020
	FY NOV/DEC 1 N. PROSPE	186.68	UTILITIES	01.514.4235	75624110001223		093 00021
		2,076.65	*TOTAL				
		10,091.64	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		10,091.64					

RECORDS PRINTED - 000021

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	2,083.15
10	MOTOR FUEL TAX FUND	2,161.41
20	WATER FUND	1,757.28
21	BN/CH PARKING FUND	4,089.80
TOTAL ALL FUNDS		10,091.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	10,091.64
TOTAL ALL BANKS		10,091.64

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

DATE	APPROVED BY
	
	