

VILLAGE OF CLARENDON HILLS

January 31, 2024

CLAIMS # 24-01-02M

2023/2024 Calendar Year Disbursements

January 2024 Manual Checks Total: \$66,700.10

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	01/24 LIB HEALTH/LIFE IN	3,085.30	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2024		061 00010
	01/24 LIBRARY DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2024		061 00021
	01/24 RETIREE HEALTH INS	2,920.77	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2024		061 00012
	01/24 RETIREE DENTAL INS	445.20	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2024		061 00030
	01/24 SUPP LIFE INS	128.00	EMPLOYEE SUPP..INS. CONT	01.000.2031	JANUARY 2024		061 00035
	01/24 FEE	148.75	EMPLOYEE HEALTH & SAFETY	01.510.4115	JANUARY 2024		061 00034
	01/24 HEALTH/LIFE INS	2,074.34	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2024		061 00001
	01/24 DENTAL INSURANCE	222.60	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2024		061 00014
	01/24 HEALTH/LIFE INS	4,379.34	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2024		061 00002
	01/24 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2024		061 00015
	01/24 PSBA	2,036.74	PSEBA	01.520.4117	JANUARY 2024		061 00004
	01/24 HEALTH/LIFE INS	21,689.77	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2024		061 00003
	01/24 DENTAL INSURANCE	1,113.00	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2024		061 00016
	01/24 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2024		061 00005
	01/24 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2024		061 00017
	01/24 HEALTH/LIFE INS	6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2024		061 00006
	01/24 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2024		061 00018
	01/24 HEALTH/LIFE INS	3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2024		061 00007
	1/24 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2024		061 00019
	01/24 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2024		061 00008
	01/24 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2024		061 00020
	01/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2024		061 00013
	01/24 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2024		061 00031
		58,053.74	*TOTAL				
		58,053.74	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.21 PAGE 2

CLAIM NUMBER								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	58,053.74							

RECORDS PRINTED - 000023

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,640.16
20	WATER FUND	5,689.82
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		58,053.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	58,053.74
TOTAL ALL BANKS		58,053.74

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 011624 COMMENT... 1/16/24 CHASE CLAIMS

DATA-JE-ID DATA COMMENT

M-01162024-045 01/16/2024 CHASE 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
CHASE CARD SERVICES 23325						
FY NEAT KITCHEN - EMPL	265.48	EMPLOYEE RELATIONS	01.500.4290	12/22/2023		045 00001
FY JEWEL-OSCO - BOARD	15.47	CONFERENCES/TRAINING/MEE	01.500.4291	12/22/2023		045 00073
FY JEWEL-OSCO - WATER	9.00	CONFERENCES/TRAINING/MEE	01.500.4291	12/22/2023		045 00074
FY ILLINOIS FIRE & POL	400.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	12/22/2023		045 00002
FY HOME DEPOT - HOLIDA	53.93	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00003
FY BANNERBUZZ- 100 YR	191.24	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00063
FY AMAZON - 100-YR STA	150.85	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00064
FY AMAZON - 100-YR STA	38.07	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00065
FY AMAZON - CHHS STAMP	8.47	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00067
FY AMAZON 100 YR STMPs	26.97	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00069
FY M13 GRAPHIC PASSPOR	261.74	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00070
FY JEWEL-OSCO - HOLIDA	201.22	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00072
FY ZAZZO'S PIZZA	381.34	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2023		045 00075
FY JEWEL-OSCO - ATTORN	72.67	CONFERENCES/TRAINING/MEE	01.510.4291	12/22/2023		045 00076
FY CHICAGO TRIBUNE - V	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	12/22/2023		045 00004
FY IMPACT NETWORKING -	1.66CR	OPERATING SUPPLIES	01.510.4318	12/22/2023		045 00005
FY IMPACT NETWORKING -	34.82	OPERATING SUPPLIES	01.510.4318	12/22/2023		045 00006
FY AMAZON - TEAS	125.86	OPERATING SUPPLIES	01.510.4318	12/22/2023		045 00007
FY AMAZON - COFFEE (2)	49.98	OPERATING SUPPLIES	01.510.4318	12/22/2023		045 00008
FY AMAZON - SUPPLIES	58.43	OPERATING SUPPLIES	01.510.4318	12/22/2023		045 00062
FY AMAZON - RETURNED N	102.50CR	OFFICE SUPPLIES	01.512.4301	12/22/2023		045 00009
FY AMAZON - NOTEPADS (	102.50	OFFICE SUPPLIES	01.512.4301	12/22/2023		045 00010
FY AMAZON - PENS	21.99	OFFICE SUPPLIES	01.512.4301	12/22/2023		045 00011
FY IMPACT NETWORKING -	1.67CR	OPERATING SUPPLIES	01.512.4318	12/22/2023		045 00012
FY IMPACT NETWORKING -	34.81	OPERATING SUPPLIES	01.512.4318	12/22/2023		045 00013
FY HUMBLEFAX - NOV/DEC	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045 00060
FY CYBERLYNK - 12/23 P	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045 00061
FY SANGOMA - DEC/JAN S	405.67	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045 00066
FY HUMBLEFAX - DEC/JAN	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045 00068
FY HUMBLEFAX DEC/JAN F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2023		045 00071
FY HOME DEPOT - CONCRE	3.67	O & M SUPPLIES-BUILDING	01.514.4320	12/22/2023		045 00014
FY JEWEL - REFRESHMENT	35.99	CONFERENCES/TRAINING/MEE	01.520.4291	12/22/2023		045 00015
FY AMAZON - ROBAX UNIF	27.92	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12/22/2023		045 00016
FY CALIBRE PRESS - 403	359.00	CONFERENCES/TRAINING/MEE	01.521.4291	12/22/2023		045 00017
FY LANGUAGE LINE - CH	39.50	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045 00018
FY JOTFORM - ANNUAL SU	468.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045 00019
FY LANGUAGE LINE -CHP2	27.65	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045 00020
FY LANGUAGE LINE - CH	23.70	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12/22/2023		045 00021
FY BLAUER - SALES TAX	18.90CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/22/2023		045 00022
FY BLAUER - 4002 UNIFO	288.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/22/2023		045 00023
FY IMPACT NETWORKING -	5.00CR	OPERATING SUPPLIES	01.521.4318	12/22/2023		045 00024
FY IMPACT NETWORKING -	208.92	OPERATING SUPPLIES	01.521.4318	12/22/2023		045 00025
FY CARDIO PARTNERS - A	1,754.18	OPERATING SUPPLIES	01.521.4318	12/22/2023		045 00026
FY AMAZON - INVESTIGAT	449.22	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2023		045 00027
FY SIRCHIE - INVESTIGA	425.93	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2023		045 00028
FY MICRO CENTER - FLAS	49.99	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2023		045 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
FY	STAN'S VILLAGE CLEA	20.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	12/22/2023		045 00030
FY	AMAZON - BIKE RACKS	160.93	MINOR TOOLS & EQUIP	01.523.4322	12/22/2023		045 00031
FY	APPLE ICLOUD - 12/2	2.99	TELEPHONE	01.530.4212	12/22/2023		045 00032
FY	IMPACT NETWORKING -	104.46	OPERATING SUPPLIES	01.530.4318	12/22/2023		045 00033
FY	JEWEL - COFFEE FOR	91.92	OPERATING SUPPLIES-GENER	01.531.4318	12/22/2023		045 00034
FY	DELTA SONIC - 12/23	31.99	VEHICLE SUPPLIES	01.531.4604	12/22/2023		045 00035
FY	DELTA SONIC - 12/23	19.99	VEHICLE SUPPLIES	01.531.4604	12/22/2023		045 00036
FY	WAUBONSEE - CPR CAR	60.00	OPERATING SUPPLIES	01.532.4318	12/22/2023		045 00037
FY	WAUBONSEE - CPR CAR	25.00	OPERATING SUPPLIES	01.532.4318	12/22/2023		045 00038
FY	HOME DEPOT - WOOD F	42.02	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2023		045 00039
FY	AMAZON - THREE 3-PA	40.98	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2023		045 00040
FY	BNSF CONTRACTOR	100.00	CONFERENCES/TRAINING/MEE	01.540.4291	12/22/2023		045 00041
FY	BNSF CONTRACTOR.COM	5.00	CONFERENCES/TRAINING/MEE	01.540.4291	12/22/2023		045 00042
FY	CHICAGO TRIBUNE SUB	26.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/22/2023		045 00043
FY	ISA - ARBORIST RECE	120.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/22/2023		045 00044
FY	AMAZON - SUPPLIES	9.52	OFFICE SUPPLIES	01.540.4301	12/22/2023		045 00045
FY	IMPACT NETWORKING -	101.85	OPERATING SUPPLIES	01.540.4318	12/22/2023		045 00046
FY	IMPACT NETWORKING -	71.77	OPERATING SUPPLIES	01.540.4318	12/22/2023		045 00047
FY	JEWEL OSCO - COFFEE	17.98	OPERATING SUPPLIES	01.540.4318	12/22/2023		045 00048
FY	AMAZON - SUPPLIES	36.70	OPERATING SUPPLIES	01.540.4318	12/22/2023		045 00049
FY	HOME DEPOT - CONCRE	89.97	MINOR TOOLS & EQUIP	01.540.4322	12/22/2023		045 00050
FY	HOME DEPOT - CONCRE	49.97	MAINTENANCE BUILDINGS	01.546.4262	12/22/2023		045 00051
FY	AMAZON - MOUSEPAD	8.89	OFFICE SUPPLIES	01.550.4301	12/22/2023		045 00052
FY	IMPACT NETWORKING -	1.67CR	OPERATING SUPPLIES	01.550.4318	12/22/2023		045 00053
FY	IMPACT NETWORKING -	34.82	OPERATING SUPPLIES	01.550.4318	12/22/2023		045 00054
FY	CHICAGO TRIBUNE SUB	26.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	12/22/2023		045 00055
FY	IMPACT NETWORKING -	54.84	OPERATING SUPPLIES	20.560.4318	12/22/2023		045 00056
FY	JEWEL OSCO - COFFEE	17.97	OPERATING SUPPLIES	20.560.4318	12/22/2023		045 00057
FY	AMAZON - SUPPLIES	46.21	OPERATING SUPPLIES	20.560.4318	12/22/2023		045 00058
FY	HOME DEPOT - CONCRE	189.00	MAINTENANCE BUILDINGS	21.540.4262	12/22/2023		045 00059
		8,646.36	*TOTAL				
		8,646.36	**CLAIMS TOTAL				

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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		8,646.36					

RECORDS PRINTED - 000076

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	8,312.34
20	WATER FUND	145.02
21	BN/CH PARKING FUND	189.00
TOTAL ALL FUNDS		8,646.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	8,646.36
TOTAL ALL BANKS		8,646.36

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

DATE APPROVED BY
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