

VILLAGE OF CLARENDON HILLS

March 18, 2024

CLAIMS # 24-03-03M

March 2024 Manual Checks Total: \$82,119.14

Disbursement Edit Listing

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM. P.O.#.		PROJECT.....	1099-INFO	VENDOR NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER NAME.....		

M-03122024-431	1	BANK	01.321.3213	DITS VEHICLE STICKER	65303		
3/12/2024 3/12/2024				*FY* DITS DONATION		6,075.00	
002023		-		13617 CLARENDON HILLS CHAMBER	A		
M-03122024-431	2	BANK	01.321.3213	DITS VEHICLE STICKER	65303		
3/12/2024 3/12/2024				*FY* DITS DONATION		540.00	
002023		-		13617 CLARENDON HILLS CHAMBER	A		
				65303 CHECK TOTAL		6,615.00	
				BANK BANK TOTAL		6,615.00	

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED	2
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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	6,615.00
TOTAL	ALL FUNDS	6,615.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	6,615.00
TOTAL	ALL BANKS	6,615.00

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	BADGE FRAME	545.90	EMPLOYEE RELATIONS	01.500.4290	2/22/2024		425 00001
	UPS - MAIL OF BADGES	16.73	EMPLOYEE RELATIONS	01.500.4290	2/22/2024		425 00002
	JEWEL/OSCO CAKE/PLATES	67.97	CONFERENCES/TRAINING/MEE	01.500.4291	2/22/2024		425 00003
	FRANKLIN BRONZE PLAQUES	6,678.20	SPECIAL EVENTS COMMITTEE	01.504.4203	2/22/2024		425 00004
	EB FOIA WORKSHOP	50.00	CONFERENCES/TRAINING/MEE	01.504.4291	2/22/2024		425 00005
	STORYBOARDS-LOBBY	53.81	MINOR TOOLS & EQUIP	01.510.4322	2/22/2024		425 00006
	STORYBOARDS-LOBBY	14.00	MINOR TOOLS & EQUIP	01.510.4322	2/22/2024		425 00007
	GOVERNMENT FIN OFFIC	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	2/22/2024		425 00040
	IGFOA MEMBERSHIP DUES	325.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	2/22/2024		425 00041
	AMAZON-HEASET/MOUSE	220.95	OPERATING SUPPLIES	01.512.4318	2/22/2024		425 00042
	AMAZON-MOUSE/KEYPAD	39.99	OPERATING SUPPLIES	01.512.4318	2/22/2024		425 00043
	HUMBLE FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00008
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00009
	SANGOMA	411.34	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00010
	HUMBLE FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00011
	PAX8-MICRO SOFT LIC	1,688.73	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00012
	TAX FORMS-1099 E-FILING	114.70	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00044
	QUICK BKS 10001288159709	970.00	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00045
	HUMBLE FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	2/22/2024		425 00058
	LRIS	125.00	BOOKS & PUBLICATIONS	01.520.4302	2/22/2024		425 00013
	AED TAX CREDIT	103.18CR	OPERATING SUPPLIES	01.521.4318	2/22/2024		425 00014
	BATTERIES - AMAZON	19.94	VEHICLE SUPPLIES	01.521.4604	2/22/2024		425 00015
	AMAZON - PLATES/TEA	54.92	OPERATING SUPPLIES	01.522.4318	2/22/2024		425 00016
	HOME DEPOT-BIKE RACKS	34.87	MAINTENANCE BUILDINGS	01.523.4262	2/22/2024		425 00017
	ENGINE HOUSE LLC	200.00	CONFERENCES/TRAINING/MEE	01.531.4291	2/22/2024		425 00048
	AMZN-DURCELL AA BATT	15.70	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2/22/2024		425 00049
	AMZON-18WULTRA THN SQ	49.98	MINOR TOOLS & EQUIP	01.531.4322	2/22/2024		425 00050
	AMAZN-DURACELL AAA	44.44	MINOR TOOLS & EQUIP	01.531.4322	2/22/2024		425 00051
	AMZON-MOTOROLA PGR CHRGR	67.52	MINOR TOOLS & EQUIP	01.531.4322	2/22/2024		425 00052
	AMZN-CR32, 123, 123A	137.33	MINOR TOOLS & EQUIP	01.531.4322	2/22/2024		425 00053
	DELTA SONIC CAR WASH	19.99	VEHICLE SUPPLIES	01.532.4604	2/22/2024		425 00054
	DELTA SONIC UNLIMITED CA	31.99	VEHICLE SUPPLIES	01.532.4604	2/22/2024		425 00055
	APPLE ICLOUD KRUPP IPHNE	2.99	TELEPHONE	01.533.4212	2/22/2024		425 00056
	AMAZON-COMP STAND & MONI	33.28	OFFICE SUPPLIES	01.540.4301	2/22/2024		425 00018
	AMZN-COFFEE/BINDERS	24.98	OFFICE SUPPLIES	01.540.4301	2/22/2024		425 00019
	AMAZON-GLOVES	55.26	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	2/22/2024		425 00020
	AMAZON-BULK TOWELS	65.23	OPERATING SUPPLIES	01.540.4318	2/22/2024		425 00021
	JEWEL-KIT SUPPLES	11.24	OPERATING SUPPLIES	01.540.4318	2/22/2024		425 00022
	AMZN - COFFEE	14.99	OPERATING SUPPLIES	01.540.4318	2/22/2024		425 00023
	AMZN - CKTP-COFFEE/BINDE	39.65	OPERATING SUPPLIES	01.540.4318	2/22/2024		425 00024
	AMZON-KIT SUPPLIES	44.32	OPERATING SUPPLIES	01.540.4318	2/22/2024		425 00057
	HIGH SPEED WELDING	682.50	CONTRACT LABOR-VEHICLES	01.540.4602	2/22/2024		425 00025
	LA FASTENERS-#8 GNT HYD	76.12	VEHICLE SUPPLIES	01.540.4604	2/22/2024		425 00026
	LA FASTENERS-#15 HYD HOS	130.62	VEHICLE SUPPLIES	01.540.4604	2/22/2024		425 00027
	HOME DEPOT-CHIPPR BX SUP	93.95	VEHICLE SUPPLIES	01.540.4604	2/22/2024		425 00028
	METAL SUPERMRT-#3 CHIPPR	694.40	VEHICLE SUPPLIES	01.540.4604	2/22/2024		425 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	SBOC TRAINING-V SMITH	150.00	OTHER PROFESSIONAL SERVI	01.550.4207	2/22/2024		425 00046
	FEDEX SHIPPJNG - 231 S P	19.92	OTHER PROFESSIONAL SERVI	01.550.4207	2/22/2024		425 00047
	SQ-MID CENTRAL WTR WRKS	150.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	2/22/2024		425 00030
	AMAZON-COMPTR STND/MONTR	32.28	OFFICE SUPPLIES	20.560.4301	2/22/2024		425 00031
	AMZON-GLOVES	55.26	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	2/22/2024		425 00032
	AMAZON-BULK TOWELS	65.24	OPERATING SUPPLIES	20.560.4318	2/22/2024		425 00033
	JEWEL-KIT SUPPLES	11.23	OPERATING SUPPLIES	20.560.4318	2/22/2024		425 00034
	AMZON-KIT SUPPLES	44.32	OPERATING SUPPLIES	20.560.4318	2/22/2024		425 00035
	AMAZON-COFFEE	15.00	OPERATING SUPPLIES	20.560.4318	2/22/2024		425 00036
	AMAZON-COFFEE/BINDERS	39.66	OPERATING SUPPLIES	20.560.4318	2/22/2024		425 00037
	HIGH SPEED WELDING	367.50	CONTRACT LABOR - VEHICLE	20.560.4602	2/22/2024		425 00038
	LA FASTENERS-#15 HYD HOS	70.33	VEHICLE SUPPLIES	20.560.4604	2/22/2024		425 00039
		15,128.03	*TOTAL				
		15,128.03	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		15,128.03					

RECORDS PRINTED - 000058

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	14,277.21
20	WATER FUND	850.82
TOTAL ALL FUNDS		15,128.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	15,128.03
TOTAL ALL BANKS		15,128.03

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
2024	COMED	15277					
	5506 VIRGINIA	135.81	UTILITIES	01.540.4235	8797668000		432 00028
	FLAGG CREEK WATER RECLAM	28480					
	1 N PROSPECT - 02/2024	10.03	UTILITIES	01.514.4235	006465-000		432 00023
	316 PARK AVE 02/2024	169.33	UTILITIES	01.534.4235	007236-000		432 00024
	448 PARK 02/2024	64.77	UTILITIES	01.523.4235	0072390224		432 00025
	452 PARK AVE 02/2024	914.37	UTILITIES	01.546.4235	0072410224		432 00026
	452 PARK AVE 02/2024	914.37	UTILITIES	20.560.4235	0072410224		432 00027
		2,072.87	*TOTAL				
	VERIZON WIRELESS #1	90095					
	2/24 PHONE LINES	129.07	TELEPHONE	01.510.4212	9958259409		432 00001
	2/24 PHONE LINES	36.01	TELEPHONE	01.513.4212	9958259409		432 00002
	2/24 PHONE LINES	783.93	TELEPHONE	01.520.4212	9958259409		432 00003
	2/24 PHONE LINES	34.53	TELEPHONE	01.530.4212	9958259409		432 00004
	2/24 PHONE LINES	6.96	TELEPHONE	01.531.4212	9958259409		432 00005
	2/24 PHONE LINES	47.31	TELEPHONE	01.532.4212	9958259409		432 00006
	2/24 PHONE LINES	3.44	TELEPHONE	01.535.4212	9958259409		432 00007
	2/24 PHONE LINES	72.96	TELEPHONE	01.540.4212	9958259409		432 00008
	2/24 PHONE LINES	126.37	TELEPHONE	20.560.4212	9958259409		432 00009
		1,240.58	*TOTAL				
	VERIZON WIRELESS #3	90097					
	2/2024 CELL PHONES	38.01	TELEPHONE	01.510.4212	9958259410		432 00010
	2/2024 CELL PHONES	89.61	TELEPHONE	01.512.4212	9958259410		432 00011
	2/2024 CELL PHONES	42.31	TELEPHONE	01.520.4212	9958259410		432 00012
	2/2024 CELL PHONES	3.14CR	TELEPHONE	01.530.4212	9958259410		432 00013
	2/2024 CELL PHONES	42.31	TELEPHONE	01.533.4212	9958259410		432 00014
	2/2024 CELL PHONES	27.09	TELEPHONE	01.540.4212	9958259410		432 00015
	2/2024 CELL PHONES	27.09	TELEPHONE	20.560.4212	9958259410		432 00016
		263.28	*TOTAL				
	VERIZON WIRELESS #4	90098					
	02/2024 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9958259411		432 00017
	02/2024 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9958259411		432 00018
	02/2024 DATA CHARGES	177.23	TELEPHONE	01.531.4212	9958259411		432 00019
	02/2024 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9958259411		432 00020
	02/2024 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9958259411		432 00021
	02/2024 DATA CHARGES	84.60	TELEPHONE	01.540.4212	9958259411		432 00022
		879.26	*TOTAL				
		4,591.80	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		4,591.80					

RECORDS PRINTED - 000028

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	3,523.97
20	WATER FUND	1,067.83
TOTAL ALL FUNDS		4,591.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	4,591.80
TOTAL ALL BANKS		4,591.80

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
INTERGOVERNMENTAL PERSON	42399						
	03/24 LIB HEALTH/LIFE IN	3,085.30	DUE FROM CH LIBRARY	01.000.1340	MARCH 2024		377 00010
	03/24 LIBRARY DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	MARCH 2024		377 00021
	03/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2024		377 00012
	03/24 RETIREE DENTAL INS	480.46	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2024		377 00030
	03/24 SUPP LIFE INS	128.00	EMPLOYEE SUPP. INS. CONT	01.000.2031	MARCH 2024		377 00035
	03/24 FEE	170.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	MARCH 2024		377 00034
	03/24 HEALTH/LIFE INS	3,555.05	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2024		377 00001
	03/24 DENTAL INSURANCE	281.01	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2024		377 00014
	03/24 HEALTH/LIFE INS	4,379.34	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2024		377 00002
	03/24 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2024		377 00015
	03/24 PSBA	2,036.74	PSEBA	01.520.4117	MARCH 2024		377 00004
	03/24 HEALTH/LIFE INS	20,209.06	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2024		377 00003
	03/24 DENTAL INSURANCE	1,019.33	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2024		377 00016
	03/24 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2024		377 00005
	03/24 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2024		377 00017
	03/24 HEALTH/LIFE INS	6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2024		377 00006
	03/24 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2024		377 00018
	03/24 HEALTH/LIFE INS	3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2024		377 00007
	3/24 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2024		377 00019
	03/24 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2024		377 00008
	03/24 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2024		377 00020
	03/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2024		377 00013
	03/24 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2024		377 00031
		55,784.31	*TOTAL				
		55,784.31	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		55,784.31					

RECORDS PRINTED - 000023

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	49,370.73
20	WATER FUND	5,689.82
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		55,784.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	55,784.31
TOTAL ALL BANKS		55,784.31

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

DATE APPROVED BY
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