VILLAGE OF CLARENDON HILLS

April 15, 2024

CLAIMS # 24-04-02M

April 2024 Manual Checks Total: $66,592.24

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325								
	BADGE FRAME,INC. - LEAHY	375.89	EMPLOYEE RELATIONS	01.500.4290	03-22-2024		710	00001
	UPS STORE - FD BADGE MAI	13.73	EMPLOYEE RELATIONS	01.500.4290	03-22-2024		710	00002
	LEPEEP - KAPICKA MTG	50.45	CONFERENCES/TRAINING/MEE	01.500.4291	03-22-2024		710	00003
	AMZN MKTP - NAME PLATES	47.46	MINOR TOOLS & EQUIP	01.500.4322	03-22-2024		710	00004
	BANNERBUZZ - SALE SIGN F	51.41	ADVERTISING/PRINTING/COP	01.501.4231	03-22-2024		710	00005
	ABC ECAMPUS TAX REFUND	9.68CR	BOOKS & PUBLICATIONS	01.502.4302	03-22-2024		710	00006
	ABC ECAMPUS SGT TEST BOO	169.66	BOOKS & PUBLICATIONS	01.502.4302	03-22-2024		710	00007
	IL GOVERNMENT FINANCE -	250.00	RECRUITMENT COSTS	01.510.4220	03-22-2024		710	00008
	AMZN MKTP - WATER	40.74	OPERATING SUPPLIES	01.510.4318	03-22-2024		710	00009
	COPIER PAPER	122.50	OPERATING SUPPLIES	01.510.4318	03-22-2024		710	00010
	COPIER PAPER	122.50	OPERATING SUPPLIES	01.512.4318	03-22-2024		710	00011
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	03-22-2024		710	00012
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	03-22-2024		710	00013
	SANGOMA	411.34	OTHER PROFESSIONAL SERVI	01.513.4207	03-22-2024		710	00014
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	03-22-2024		710	00015
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	03-22-2024		710	00016
	PAX 8 CO	1,686.24	OTHER PROFESSIONAL SERVI	01.513.4207	03-22-2024		710	00017
	THE HOME DEPOT - VH DRAI	211.74	O & M SUPPLIES-BUILDING	01.514.4320	03-22-2024		710	00018
	ILACP 4057 MEMBERSHIP	115.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	03-22-2024		710	00019
	NOTARY PUBLIC 4002 CLASS	49.00	CONFERENCES/TRAINING/MEE	01.521.4291	03-22-2024		710	00020
	COPIER PAPER	157.50	OPERATING SUPPLIES	01.521.4318	03-22-2024		710	00021
	ILSOS 4057 PLATES	154.40	VEHICLE SUPPLIES	01.521.4604	03-22-2024		710	00022
	ROCK AUTO BRAKE PARTS CO	88.56	VEHICLE SUPPLIES	01.521.4604	03-22-2024		710	00023
	CARDIO PARTNERS AED PADS	122.67	MAINTENANCE EQUIPMENT	01.523.4263	03-22-2024		710	00024
	CARDIO PARTNERS AED PAD	351.43	MAINTENANCE EQUIPMENT	01.523.4263	03-22-2024		710	00025
	ICLOUD FOR ROGER KRUPP I	2.99	TELEPHONE	01.530.4212	03-22-2024		710	00026
	AMAZON- BINOCULARS	68.56	MINOR TOOLS & EQUIP	01.531.4322	03-22-2024		710	00027
	JEWEL/OSCO	134.37	MINOR TOOLS & EQUIP	01.531.4322	03-22-2024		710	00028
	DELTA SONIC-ACCOUNT CLOS	31.99CR	VEHICLE SUPPLIES	01.531.4604	03-22-2024		710	00029
	DELTA SONIC-ACCOUNT CLOS	19.99CR	VEHICLE SUPPLIES	01.531.4604	03-22-2024		710	00030
	DELTA SONIC-ACCOUNT CLOS	19.99	VEHICLE SUPPLIES	01.531.4604	03-22-2024		710	00031
	DELTA SONIC- ACCOUNT CLO	31.99	VEHICLE SUPPLIES	01.531.4604	03-22-2024		710	00032
	NU-LIFE TIRE SERVICE- ME	165.00	CONTRACT LABOR-VEHICLES	01.532.4602	03-22-2024		710	00033
	IDPH AMBULANCE INSPECTIO	51.13	OTHER CONTRACTUAL SERVIC	01.533.4208	03-22-2024		710	00034
	AED SUPERSTORE-AED PADS	601.58	OPERATING SUPPLIES	01.533.4318	03-22-2024		710	00035
	AED SUPERSTORE-AED PADS	146.63	OPERATING SUPPLIES	01.533.4318	03-22-2024		710	00036
	WAUBONSEE- CPR CARDS	40.00	OPERATING SUPPLIES	01.533.4318	03-22-2024		710	00037
	MID CENTRAL WATER WORKS	150.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	03-22-2024		710	00038
	NAPA - OIL DRY	37.36	OPERATING SUPPLIES	01.540.4318	03-22-2024		710	00039
	AMZN MKTP - NITRILE GLOV	58.99	OPERATING SUPPLIES	01.540.4318	03-22-2024		710	00040
	NAPA - WINDSHIELD WASH/G	19.57	VEHICLE SUPPLIES	01.540.4604	03-22-2024		710	00041
	THE HOME DEPOT - #15 PET	19.76	VEHICLE SUPPLIES	01.540.4604	03-22-2024		710	00042
	ICC MEMBERSHIP	160.00	OTHER PROFESSIONAL SERVI	01.550.4207	03-22-2024		710	00043
	FEDEX 251 HOLMES LOT 3	29.75	OTHER PROFESSIONAL SERVI	01.550.4207	03-22-2024		710	00044
	FED EX 251 HOLMES LOT 4	30.70	OTHER PROFESSIONAL SERVI	01.550.4207	03-22-2024		710	00045
	COPIER PAPER	122.50	OPERATING SUPPLIES	01.550.4318	03-22-2024		710	00046

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES		23325							
	AMZN MKTP - NITRILE GLOV		59.00	OPERATING SUPPLIES	20.560.4318	03-22-2024		710	00047
	NAPA - WINDSHIELD WASH/G		10.54	VEHICLE SUPPLIES	20.560.4604	03-22-2024		710	00048
			6,562.91	*TOTAL					
COMED		15277							
	5506 VIRGINIA		95.75	UTILITIES	01.540.4235	87976680324		711	00001
FLAGG CREEK WATER RECLAM		28480							
	1 N. PROSPECT		22.57	UTILITIES	01.514.4235	0064650324		711	00002
	5506 VIRGINIA - SANITARY		32.54	UTILITIES	01.540.4235	13283000324		711	00003
			55.11	*TOTAL					
INTERGOVERNMENTAL PERSON		42399							
	04/24 LIB HEALTH/LIFE IN		3,085.30	DUE FROM CH LIBRARY	01.000.1340	APRIL 2024		703	00010
	04/24 LIBRARY DENTAL INS		176.30	DUE FROM CH LIBRARY	01.000.1340	APRIL 2024		703	00021
	04/24 RETIREE HEALTH INS		630.09	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2024		703	00012
	04/24 RETIREE DENTAL INS		480.46	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2024		703	00030
	04/24 SUPP LIFE INS		128.00	EMPLOYEE SUPP. INS. CONT	01.000.2031	APRIL 2024		703	00035
	04/24 FEE		183.90	EMPLOYEE HEALTH & SAFETY	01.510.4115	APRIL 2024		703	00034
	04/24 HEALTH/LIFE INS		3,555.05	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2024		703	00001
	04/24 DENTAL INSURANCE		281.01	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2024		703	00014
	04/24 HEALTH/LIFE INS		4,367.58	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2024		703	00002
	04/24 DENTAL INSURANCE		187.34	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2024		703	00015
	04/24 PSBA		2,036.74	PSEBA	01.520.4117	APRIL 2024		703	00004
	04/24 HEALTH/LIFE INS		20,188.06	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2024		703	00003
	04/24 DENTAL INSURANCE		1,019.33	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2024		703	00016
	04/24 HEALTH/LIFE INS		3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2024		703	00005
	04/24 DENTAL INSURANCE		140.51	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2024		703	00017
	04/24 HEALTH/LIFE INS		6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2024		703	00006
	04/24 DENTAL INSURANCE		345.48	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2024		703	00018
	04/24 HEALTH/LIFE INS		3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2024		703	00007
	4/24 DENTAL INSURANCE		140.50	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2024		703	00019
	04/24 HEALTH/LIFE INS		5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2024		703	00008
	04/24 DENTAL INSURANCE		251.79	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2024		703	00020
	04/24 RETIREE HEALTH INS		630.09	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2024		703	00013
	04/24 RETIREE DENTAL INS		93.67	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2024		703	00031
			55,765.45	*TOTAL					
NICOR GAS		60720							
	452 PARK		262.29	UTILITIES	01.546.4235	13390202403		711	00004
	452 PARK		262.30	UTILITIES	20.560.4235	13390202403		711	00005
	212 BURLINGTON		68.63	UTILITIES	01.546.4235	36724110324		711	00006
	316 PARK		381.41	UTILITIES	01.534.4235	4500412403		711	00007
	261 ANN ST		166.10	UTILITIES	20.560.4235	65693112403		711	00008
	448 PARK		427.45	UTILITIES	01.523.4235	737480202403		711	00009
	1 N. PROSPECT		159.63	UTILITIES	01.514.4235	7562412403		711	00010
			1,727.81	*TOTAL					
VERIZON WIRELESS #1		90095							
	3/24 PHONE LINES		129.01	TELEPHONE	01.510.4212	99607567150324		711	00011
	3/24 PHONE LINES		36.01	TELEPHONE	01.513.4212	99607567150324		711	00012

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
VERIZON WIRELESS #1	90095							
3/24 PHONE LINES		783.55	TELEPHONE	01.520.4212	99607567150324		711	00013
3/24 PHONE LINES		34.45	TELEPHONE	01.530.4212	99607567150324		711	00014
3/24 PHONE LINES		6.96	TELEPHONE	01.531.4212	99607567150324		711	00015
3/24 PHONE LINES		47.29	TELEPHONE	01.532.4212	99607567150324		711	00016
3/24 PHONE LINES		3.44	TELEPHONE	01.535.4212	99607567150324		711	00017
3/24 PHONE LINES		72.89	TELEPHONE	01.540.4212	99607567150324		711	00018
3/24 PHONE LINES		126.07	TELEPHONE	20.560.4212	99607567150324		711	00019
		1,239.67	*TOTAL					
VERIZON WIRELESS #3	90097							
3/2024 CELL PHONES		89.58	TELEPHONE	01.520.4212	99607567160324		711	00020
3/2024 IPAD		38.01	TELEPHONE	01.530.4212	99607567160324		711	00021
3/2024 CELL PHONES		42.29	TELEPHONE	01.530.4212	99607567160324		711	00022
3/2024 CELL PHONES		42.29	TELEPHONE	01.533.4212	99607567160324		711	00023
3/2024 CELL PHONES		27.07	TELEPHONE	01.540.4212	99607567160324		711	00024
3/2024 CELL PHONES		27.08	TELEPHONE	20.560.4212	99607567160324		711	00025
		266.32	*TOTAL					
VERIZON WIRELESS #4	90098							
DATA CHARGES		536.89	TELEPHONE	01.520.4212	99607567170424		711	00026
DATA CHARGES		16.11	TELEPHONE	01.530.4212	99607567170424		711	00027
DATA CHARGES		177.21	TELEPHONE	01.531.4212	99607567170424		711	00028
DATA CHARGES		48.33	TELEPHONE	01.532.4212	99607567170424		711	00029
DATA CHARGES		16.10	TELEPHONE	01.533.4212	99607567170424		711	00030
DATA CHARGES		84.58	TELEPHONE	01.540.4212	99607567170424		711	00031
		879.22	*TOTAL					
		66,592.24	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	66,592.24					

RECORDS PRINTED - 000102

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	59,527.57
20	WATER FUND	6,340.91
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		66,592.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	66,592.24
TOTAL ALL BANKS		66,592.24

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

DATE .... APPROVED BY ....

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