VILLAGE OF CLARENDON HILLS

May 6, 2024

CLAIMS # 24-05-01M

May 2024 Manual Checks Total: $66,137.37

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
AMZN - NAME PLATES FOR	21.67	MINOR TOOLS & EQUIP	01.500.4322	04-22-2024		885	00017
AMZN MKTP -PAPER FOR 100	155.16	SPECIAL EVENTS COMMITTEE	01.504.4203	04-22-2024		885	00018
CANVA - ANNUAL SUBSCRIPT	120.00	OTHER PROFESSIONAL SERVI	01.510.4207	04-22-2024		885	00019
ICMA - MEMBERSHIP	1,157.00	CONFERENCES/TRAINING/MEE	01.510.4291	04-22-2024		885	00020
AMZN - TEA	13.99	OPERATING SUPPLIES	01.510.4318	04-22-2024		885	00021
AMZN - COFFEE CREAMER	21.99	OPERATING SUPPLIES	01.510.4318	04-22-2024		885	00022
AMAZON - COFFEE	54.50	OPERATING SUPPLIES	01.510.4318	04-22-2024		885	00023
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885	00024
CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885	00025
EIG CONSTANT CONTACT -	1,194.20	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885	00026
SANGOMA	409.98	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885	00027
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885	00028
HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885	00029
AMZN MKTP - LABELS FOR 1	16.09	OTHER PROFESSIONAL SERVI	01.513.4207	04-22-2024		885	00030
AMAZON VENT COVERS	39.99	O & M SUPPLIES-BUILDING	01.514.4320	04-22-2024		885	00031
ILCMA TRAINING	65.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	04-22-2024		885	00032
EJ USA - ADA COMPLIANT S	202.05	OPERATING SUPPLIES	01.540.4318	04-22-2024		885	00033
HOMEDEPOT.COM	69.94	MINOR TOOLS & EQUIP	01.540.4322	04-22-2024		885	00034
NAPA - SHOP SUPPLIES	25.05	VEHICLE SUPPLIES	01.540.4604	04-22-2024		885	00035
NAPA - SHOP SUPPLIES	16.78	VEHICLE SUPPLIES	01.540.4604	04-22-2024		885	00036
AMAZON	51.21	OPERATING SUPPLIES	01.546.4318	04-22-2024		885	00037
AMZN MKTP - GLASS CLEANE	19.95	OPERATING SUPPLIES	01.546.4318	04-22-2024		885	00038
AMZN MKTP - DISINFECTANT	38.59	OPERATING SUPPLIES	01.546.4318	04-22-2024		885	00039
AMZN MKTP - HAND SOAP	37.50	OPERATING SUPPLIES	01.546.4318	04-22-2024		885	00040
MAILBOXS & MORE	18.42	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885	00041
FEDEX TO FSCI 136 N. PRO	29.56	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885	00042
FEDEX ENVELOPS	67.92	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885	00043
FEDEX - CHARGES	5.43	OTHER PROFESSIONAL SERVI	01.550.4207	04-22-2024		885	00044
AMERICAN PLANNING ASSOCI	75.00	CONFERENCES/TRAINING/MEE	01.550.4291	04-22-2024		885	00045
UTILITY BILLING SEMINAR	100.00	CONFERENCES/TRAINING/MEE	20.560.4291	04-22-2024		885	00046
AMERICAN WATER WORKS ASS	394.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	04-22-2024		885	00047
AMAZON	51.22	OPERATING SUPPLIES	20.560.4318	04-22-2024		885	00048
AMAZON - WATER FILTERS/P	537.90	OPERATING SUPPLIES	20.560.4318	04-22-2024		885	00049
AMZN MKTP - SCADA POWER	346.48	OPERATING SUPPLIES	20.560.4318	04-22-2024		885	00050
AMZN MKTP - GLASS CLEANE	19.95	OPERATING SUPPLIES	20.560.4318	04-22-2024		885	00051
AMZN MKTP - DISINFECTANT	38.59	OPERATING SUPPLIES	20.560.4318	04-22-2024		885	00052
AMZN MKTP - HAND SOAP	37.50	OPERATING SUPPLIES	20.560.4318	04-22-2024		885	00053
CENTRAL SOD FARMS - 32 M	51.20	OPERATING SUPPLIES	20.560.4318	04-22-2024		885	00054
NAPA - SHOP SUPPLIES	13.49	VEHICLE SUPPLIES	20.560.4604	04-22-2024		885	00055
NAPA- SHOP SUPPLIES	9.03	VEHICLE SUPPLIES	20.560.4604	04-22-2024		885	00056
PAX8 - CLOUD SERVICES MI	1,728.03	OTHER PROFESSIONAL SERVI	01.513.4207	04/22/2024		885	00001
4057 ILACP TRAINING	329.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/22/2024		885	00002
4057 ACCREDITATION TRAIN	210.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/22/2024		885	00003
BLUE 360 OFC REFERENCE B	437.58	BOOKS & PUBLICATIONS	01.520.4302	04/22/2024		885	00004
4050 AMAZON UNIFORM ITEM	37.26	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	04/22/2024		885	00005
4034 NOTARY TRAINING	29.00	CONFERENCES/TRAINING/MEE	01.521.4291	04/22/2024		885	00006

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES		23325							
	4034 NOTARY RENEWAL		62.95	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/22/2024		885	00007
	4034 AMAZON UNIFORM ITEM		37.14	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	04/22/2024		885	00008
	4038 AMAZON UNIFORM ITEM		24.68	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	04/22/2024		885	00009
	INVESTIGATIONS DL GUIDE		33.95	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2024		885	00010
	INVESTIGATIONS STORAGE B		79.80	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2024		885	00011
	INVESTIGATIONS AMAZON IT		187.76	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2024		885	00012
	EBAY AVON GAS MASKS		456.05	MINOR TOOLS & EQUIP	01.521.4322	04/22/2024		885	00013
	EBAY AVON GAS MASKS		127.44	MINOR TOOLS & EQUIP	01.521.4322	04/22/2024		885	00014
	INVESTIGATIONS DESK		187.11	MINOR TOOLS & EQUIP	01.523.4322	04/22/2024		885	00015
	ID ENHANCEMENTS FD		420.07	MAINTENANCE BUILDINGS	01.534.4262	04/22/2024		885	00016
	APPLE ICLOUD STORAGE FOR		2.99	TELEPHONE	01.530.4212	4-22-2024		885	00057
	ILLINOIS TOLLWAY FEES		15.70	OPERATING SUPPLIES	01.530.4318	4-22-2024		885	00058
	MOP HANDLES FOR STATION		23.97	MINOR TOOLS & EQUIP	01.531.4322	4-22-2024		885	00059
			10,028.75	*TOTAL					
INTERGOVERNMENTAL PERSON		42399							
	05/24 LIB HEALTH/LIFE IN		3,085.30	DUE FROM CH LIBRARY	01.000.1340	MAY 2024		883	00010
	05/24 LIBRARY DENTAL INS		176.30	DUE FROM CH LIBRARY	01.000.1340	MAY 2024		883	00021
	05/24 RETIREE HEALTH INS		630.09	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2024		883	00012
	05/24 RETIREE DENTAL INS		480.46	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2024		883	00030
	05/24 SUPP LIFE INS		8.50CR	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2024		883	00035
	05/24 FEE		183.90	EMPLOYEE HEALTH & SAFETY	01.510.4115	MAY 2024		883	00034
	05/24 HEALTH/LIFE INS		3,555.05	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2024		883	00001
	05/24 DENTAL INSURANCE		281.01	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2024		883	00014
	04/24 HEALTH/LIFE INS		4,368.42	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2024		883	00002
	05/24 DENTAL INSURANCE		187.34	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2024		883	00015
	05/24 PSBA		2,036.74	PSEBA	01.520.4117	MAY 2024		883	00004
	05/24 HEALTH/LIFE INS		18,787.55	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2024		883	00003
	05/24 DENTAL INSURANCE		988.14	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2024		883	00016
	05/24 HEALTH/LIFE INS		3,067.14	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2024		883	00005
	05/24 DENTAL INSURANCE		171.70	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2024		883	00017
	05/24 HEALTH/LIFE INS		6,018.80	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2024		883	00006
	05/24 DENTAL INSURANCE		345.48	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2024		883	00018
	05/24 HEALTH/LIFE INS		3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2024		883	00007
	5/24 DENTAL INSURANCE		140.50	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2024		883	00019
	05/24 HEALTH/LIFE INS		5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2024		883	00008
	05/24 DENTAL INSURANCE		251.79	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2024		883	00020
	05/24 RETIREE HEALTH INS		630.09	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2024		883	00013
	05/24 RETIREE DENTAL INS		93.67	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2024		883	00031
			54,245.97	*TOTAL					
			64,274.72	**CLAIMS TOTAL					
2024									
COMED		15277							
	VILLAGE STREETS		1,771.46	UTILITIES	10.541.4235	05804160000324		886	00001
	5506 VIRGINIA		91.19	UTILITIES	01.540.4235	8797668000/042		886	00002
			1,862.65	*TOTAL					
			1,862.65	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	66,137.37					

RECORDS PRINTED - 000084

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,352.97
10	MOTOR FUEL TAX FUND	1,771.46
20	WATER FUND	7,289.18
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		66,137.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	66,137.37
TOTAL ALL BANKS		66,137.37

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

DATE .... APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS