VILLAGE OF CLARENDON HILLS

May 20, 2024

CLAIMS # 24-05-02M

May 2024 Manual Checks Total: $18,919.24

....

CLAIM NUMBER		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
COMED	15277								
		CBD TRIANGLE	26.93	UTILITIES	01.505.4235	0438758110424		009	00001
		MTH VILLAGE STREETS	1,845.28	UTILITIES	10.541.4235	05804160000424		009	00002
		MTH STREET LIGHTS	106.80	UTILITIES	10.541.4235	09515840000324		009	00003
		WELL #6	212.61	UTILITIES	20.560.4235	13265422220324		009	00004
		MTH WELL #7 INT ELECTRIC	155.73	UTILITIES	20.560.4235	15108930000324		009	00005
		MTH RESERVOIR HI-LIFT	1,378.57	UTILITIES	20.560.4235	19970530000324		009	00006
		MTH STREET LIGHT	101.90	UTILITIES	10.541.4235	43778960000324		009	00007
		MTH WELL #7	25.43	UTILITIES	20.560.4235	60391080000324		009	00008
		MTH STREET LIGHTS	375.54	UTILITIES	10.541.4235	61733530000324		009	00009
		MTH MAPLE METER	215.80	UTILITIES	20.560.4235	61768770000324		009	00010
		MTH STREET LIGHT	31.42	UTILITIES	10.541.4235	80087350000324		009	00011
		MTH STORM SEWER PUMP	47.45	UTILITIES	01.540.4235	89587112220324		009	00012
		MTH BN STATION	4,534.51	UTILITIES	21.540.4235	99826661110324		009	00013
			9,057.97	*TOTAL					
FLAGG CREEK WATER RECLAM	28480								
		1 N. PROSPECT	22.57	UTILITIES	01.514.4235	0064650424		009	00014
		448 PARK AVE.	9.06	UTILITIES	01.523.4235	0072390424		009	00015
			31.63	*TOTAL					
VERIZON WIRELESS #1	90095								
		4/24 PHONE LINES	129.01	TELEPHONE	01.510.4212	9963251547		009	00016
		4/24 PHONE LINES	36.01	TELEPHONE	01.513.4212	9963251547		009	00017
		4/24 PHONE LINES	984.48	TELEPHONE	01.520.4212	9963251547		009	00018
		4/24 PHONE LINES	34.45	TELEPHONE	01.530.4212	9963251547		009	00019
		4/24 PHONE LINES	6.96	TELEPHONE	01.531.4212	9963251547		009	00020
		4/24 PHONE LINES	47.29	TELEPHONE	01.532.4212	9963251547		009	00021
		4/24 PHONE LINES	3.44	TELEPHONE	01.535.4212	9963251547		009	00022
		4/24 PHONE LINES	72.89	TELEPHONE	01.540.4212	9963251547		009	00023
		4/24 PHONE LINES	126.07	TELEPHONE	20.560.4212	9963251547		009	00024
			1,440.60	*TOTAL					
VERIZON WIRELESS #3	90097								
		4/24 CELL PHONES	89.58	TELEPHONE	01.520.4212	9963251548		009	00025
		4/24 CELL PHONES	42.29	TELEPHONE	01.530.4212	9963251548		009	00026
		4/24 CELL PHONES	38.01	TELEPHONE	01.532.4212	9963251548		009	00027
		4/24 CELL PHONES	42.29	TELEPHONE	01.533.4212	9963251548		009	00028
		4/24 CELL PHONES	27.08	TELEPHONE	01.540.4212	9963251548		009	00029
		4/24 CELL PHONES	27.07	TELEPHONE	20.560.4212	9963251548		009	00030
			266.32	*TOTAL					
VERIZON WIRELESS #4	90098								
		4/24 DATA CHARGES	536.89	TELEPHONE	01.520.4212	9963251549		009	00031
		4/24 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9963251549		009	00032
		4/24 DATA CHARGES	177.21	TELEPHONE	01.531.4212	9963251549		009	00033
		4/24 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9963251549		009	00034
		4/24 DATA CHARGES	16.10	TELEPHONE	01.533.4212	9963251549		009	00035
		4/24 DATA CHARGES	84.58	TELEPHONE	01.540.4212	9963251549		009	00036
			879.22	*TOTAL					
			11,675.74	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	11,675.74					

RECORDS PRINTED - 000036

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	2,539.01
10	MOTOR FUEL TAX FUND	2,460.94
20	WATER FUND	2,141.28
21	BN/CH PARKING FUND	4,534.51
TOTAL ALL FUNDS		11,675.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	11,675.74
TOTAL ALL BANKS		11,675.74

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

DATE .... APPROVED BY ....

....

....

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
IL DEPT OF EMPLOYMENT SE	41817							
MENNINGA, LES		157.50	UNEMPLOYMENT COMPENSATIO	01.512.4116	0800932		989	00001
SOBOTTKE, DAVID		7,086.00	UNEMPLOYMENT COMPENSATIO	01.532.4116	0800932		989	00002
		7,243.50	*TOTAL					
		7,243.50	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,243.50					

RECORDS PRINTED - 000002

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	7,243.50
TOTAL ALL FUNDS		7,243.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	7,243.50
TOTAL ALL BANKS		7,243.50

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

DATE .... APPROVED BY ....

....

....