VILLAGE OF CLARENDON HILLS

June 3, 2024

CLAIMS 24-06-01M

June 2024 Manual Checks Total: $10,028.09

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ACS FINANCIAL SYSTEM                                       VILLAGE OF CLARENDON HILLS
05/29/2024  13:13:06          Claims Register                 GL050S-V08.21 COVERPAGE
                                                              GL540R

Report Selection:


  RUN GROUP... 60324    COMMENT...  MANUALS - 060324

 DATA-JE-ID     DATA COMMENT
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 M-06032024-105 MANUAL - 060324
 M-06032024-106 MANUAL (CHASE) - 060324


Run Instructions:
  Jobq Banner   Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
    L             01                       Y     S     6    066   10
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES 23325							
	JEWEL COFFEE	6.99	CONFERENCES/TRAINING/MEE	01.520.4291	05222024		106 00024
	AMAZON 4058 UNIFORM ITEM	41.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	05222024		106 00025
	4002 RECTITUDE TRAINING	150.00	CONFERENCES/TRAINING/MEE	01.521.4291	05222024		106 00026
	4038 RECTITUDE TRAINING	150.00	CONFERENCES/TRAINING/MEE	01.521.4291	05222024		106 00027
	DJI DRONE	713.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05222024		106 00028
	JIVRUS TECH/SPEED MAP	190.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05222024		106 00029
	AMAZON RANGE ITEMS	28.20	OPERATING SUPPLIES	01.521.4318	05222024		106 00030
	AMAZON RANGE ITEMS	37.14	OPERATING SUPPLIES	01.521.4318	05222024		106 00031
	AMAZON RANGE ITEMS	332.93	OPERATING SUPPLIES	01.521.4318	05222024		106 00032
	AMAZON TEA & CLOCK	60.28	OPERATING SUPPLIES	01.522.4318	05222024		106 00034
	AMAZON BATTERIES FOR ALA	72.50	MAINTENANCE EQUIPMENT	01.523.4263	05222024		106 00035
	AMAZON BATTERIES FOR AL	58.50	MAINTENANCE EQUIPMENT	01.523.4263	05222024		106 00036
	CLARENDON HILLS HISTORIC	500.00	EMPLOYEE RELATIONS	01.500.4290	5/22/2024		106 00001
	AMZN MKTP - NAME PLATE D	18.48	MINOR TOOLS & EQUIP	01.500.4322	5/22/2024		106 00002
	AMZN MKTP - HDMI CABLES	33.97	MINOR TOOLS & EQUIP	01.500.4322	5/22/2024		106 00003
	AMZN MKTP - DAISY SEEDS	72.99	SPECIAL EVENTS COMMITTEE	01.504.4203	5/22/2024		106 00004
	PC SIGNS - VOLUNTEER DAY	392.70	SPECIAL EVENTS COMMITTEE	01.504.4203	5/22/2024		106 00005
	WANNEMAKERS - SLOAN TRIA	159.98	MAINTENANCE LAND	01.505.4266	5/22/2024		106 00006
	IMPRINT - YARD SIGNS WAL	52.00	OPERATING SUPPLIES	01.505.4318	5/22/2024		106 00007
	QR CODE GENERATOR - ANNU	191.88	OTHER PROFESSIONAL SERVI	01.510.4207	5/22/2024		106 00008
	ELLYN'S TAP AND GRILL -	59.34	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00009
	ELLAS ITALIAN PUB - MCLA	54.76	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00010
	COUNTRY HOUSE - PK DISTR	72.47	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00011
	CHAMBER - MULTI CHAMBER	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	5/22/2024		106 00012
	PELRA - MEMBERSHIP	153.33	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	5/22/2024		106 00013
	BANNERBUZZ - TRAIN STATI	13.96	OPERATING SUPPLIES	01.510.4318	5/22/2024		106 00014
	AMZN MKTP - COMPUTER CAB	52.98	MINOR TOOLS & EQUIP	01.510.4322	5/22/2024		106 00015
	COUNTRY HOUSE - LUNCH W	57.47	CONFERENCES/TRAINING/MEE	01.512.4291	5/22/2024		106 00016
	STAPLES INC. - POST IT'S	10.99	OFFICE SUPPLIES	01.512.4301	5/22/2024		106 00017
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00018
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00019
	SANGOMA	408.59	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00020
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00021
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00022
	PAX 8 - MAY SERVICES	1,747.22	OTHER PROFESSIONAL SERVI	01.513.4207	5/22/2024		106 00023
	NAPA - OIL FILTERS	14.91	VEHICLE SUPPLIES	01.521.4604	5/22/2024		106 00033
	APPLE ICLOUD FOR DC KRUP	2.99	TELEPHONE	01.530.4212	5/22/2024		106 00055
	AMAZON- OTTER BOX CASE F	75.61	MINOR TOOLS & EQUIP	01.531.4322	5/22/2024		106 00056
	AMAZON- PINE SOL CLEANER	102.47	MINOR TOOLS & EQUIP	01.531.4322	5/22/2024		106 00057
	BATTERIES PLUS - DURACEL	59.39	MINOR TOOLS & EQUIP	01.531.4322	5/22/2024		106 00058
	CMS MEDICARE APP FEE	709.00	AMBULANCE BILLING SERVIC	01.532.4216	5/22/2024		106 00037
	BANNERBUZZ - FIRE DEPT B	67.57	OPERATING SUPPLIES	01.533.4318	5/22/2024		106 00038
	AMAZON- SHARK VACUUM FOR	149.99	O & M SUPPLIES-BUILDING	01.534.4320	5/22/2024		106 00059
	MRS TS PIZZA - ARBOR DAY	104.20	OPERATING SUPPLIES	01.540.4318	5/22/2024		106 00039
	VOSS SIGNS - NO PARKING	278.00	OPERATING SUPPLIES	01.540.4318	5/22/2024		106 00040
	CENTRAL SOD FARMS - SOD	144.00	OPERATING SUPPLIES	01.540.4318	5/22/2024		106 00041

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CHASE CARD SERVICES	23325						
	NAPA - UNIT 22 BELTS & S		11.68	VEHICLE SUPPLIES	01.540.4604	5/22/2024		106 00042
	NAPA - WINDSHIELD WASH		12.75	VEHICLE SUPPLIES	01.540.4604	5/22/2024		106 00043
	AMZN MKTP - KITCHEN SUPP		14.99	OPERATING SUPPLIES	01.546.4318	5/22/2024		106 00044
	AMAZON.COM - KITCHEN SUP		91.68	OPERATING SUPPLIES	01.546.4318	5/22/2024		106 00045
	AMAZON.COM - COFFEE		54.56	OPERATING SUPPLIES	01.546.4318	5/22/2024		106 00046
	FEDEX - FSCI 120 WALKER		33.36	OTHER PROFESSIONAL SERVI	01.550.4207	5/22/2024		106 00047
	AMAZON.COM - STANDBY UPS		66.45	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00048
	AMZN MKTP - KITCHEN SUPP		15.00	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00049
	AMAZON.COM - KITCHEN SUP		91.68	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00050
	AMAZON.COM - COFFEE		54.55	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00051
	LS CENTRAL SOD FARMS - S		288.00	OPERATING SUPPLIES	20.560.4318	5/22/2024		106 00052
	NAPA - UNIT 22 BELTS & S		6.29	VEHICLE SUPPLIES	20.560.4604	5/22/2024		106 00053
	NAPA - WINDSHIELD WASH		6.87	VEHICLE SUPPLIES	20.560.4604	5/22/2024		106 00054
			8,462.56	*TOTAL				
			8,462.56	**CLAIMS TOTAL				
2024								
	COMED	15277						
	5506 VIRGINIA		97.42	UTILITIES	01.540.4235	8.79767E+12		105 00001
	NICOR GAS	60720						
	NICOR 3-19 TO 4-17-2024		346.61	UTILITIES	01.523.4235	04172024		105 00002
	452 PARK (65% ALLOCATION		286.32	UTILITIES	01.546.4235	1.339E+14		105 00003
	452 PARK (35% ALLOCATION		154.17	UTILITIES	20.560.4235	1.339E+14		105 00004
	212 BURLINGTON AVE		58.04	UTILITIES	01.546.4235	3.67241E+13		105 00005
	416 PARK		355.32	UTILITIES	01.534.4235	4.50041E+13		105 00006
	261 ANN ST		136.31	UTILITIES	20.560.4235	6.56931E+13		105 00007
	1 N. PROSPECT		131.34	UTILITIES	01.514.4235	7.56241E+14		105 00008
			1,468.11	*TOTAL				
			1,565.53	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	10,028.09					

RECORDS PRINTED - 000067

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	9,208.77
20	WATER FUND	819.32
TOTAL ALL FUNDS		10,028.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	10,028.09
TOTAL ALL BANKS		10,028.09

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