VILLAGE OF CLARENDON HILLS

August 19, 2024

CLAIMS # 24-08-02M

August 2024 Manual Checks Total

$130,864.98

Report Selection:

RUN GROUP... 081924 COMMENT... MANUAL CLAIMS 08192024

DATA-JE-ID	DATA COMMENT
M-08192024-806	08192024 MANUAL CLAIMS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
COMCAST 15257								
	07/24 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	208984838		806	00001
	07/24 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	208984838		806	00002
	07/24 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	208984838		806	00003
	07/24 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	208984838		806	00004
	07/24 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	208984838		806	00005
	07/24 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	208984838		806	00006
		1,525.00	*TOTAL					
COMED 15277								
	VILLAGE STREETLIGHTS	1,867.35	UTILITIES	10.541.4235	05804160000624		806	00007
	STREET LIGHTS	94.39	UTILITIES	10.541.4235	09515840000624		806	00008
	WELL #6	43.64	UTILITIES	20.560.4235	13265422220624		806	00009
	RES HIGH LIFT	512.50	UTILITIES	20.560.4235	19970530000624		806	00010
	STREET LIGHTS	55.13	UTILITIES	10.541.4235	43778960000624		806	00011
	CBD TRIANGLE	33.03	UTILITIES	01.505.4235	4387581110624		806	00012
	STREET LIGHTS	332.78	UTILITIES	10.541.4235	61733530000624		806	00013
	MAPLE METER 06/24	31.44	UTILITIES	20.560.4235	61768770000624		806	00014
	STREET LIGHTS	19.07	UTILITIES	10.541.4235	80087350000624		806	00015
	5506 VIRGINIA 06/24	90.98	UTILITIES	01.540.4235	87976680000624		806	00016
	5506 VIRGINIA 07/24	95.33	UTILITIES	01.540.4235	87976680000724		806	00017
	STORM SEWER PUMP 6/24	35.98	UTILITIES	01.540.4235	89587112220624		806	00018
	150 ANN / BN TRAIN (FINA	35.73	UTILITIES	21.540.4235	99826661110624		806	00019
		3,247.35	*TOTAL					
FLAGG CREEK WATER RECLAM 28480								
	1 N PROSPECT 07/24	26.52	UTILITIES	01.514.4235	006465-000-072		806	00020
	214 BURLINGTON	1.06	UTILITIES	01.546.4235	006579-000 6/2		806	00021
	316 PARK 07/24	12.03	UTILITIES	01.534.4235	007236-000-072		806	00022
	448 PARK	20.02	UTILITIES	01.523.4235	007239-000-072		806	00023
	452 PARK JULY	108.58	UTILITIES	01.546.4235	007241-000-072		806	00024
	452 PARK JULY	58.46	UTILITIES	20.560.4235	007241-000-072		806	00025
	5506 VIRGINIA SANITARY	33.54	UTILITIES	01.540.4235	132830-000-072		806	00026
		260.21	*TOTAL					
WEX BANK 93205								
	07/24 FUEL CHARGES	3,475.09	VEHICLE FUEL	01.521.4603	98807385		806	00027
	07/24 FUEL CHARGES	504.70	VEHICLE FUEL	01.531.4603	98807385		806	00028
	07/24 FUEL CHARGES	1,349.11	VEHICLE FUEL	01.532.4603	98807385		806	00029
	07/24 FUEL CHARGES	1,700.60	VEHICLE FUEL	01.540.4603	98807385		806	00030
	07/24 FUEL CHARGES	915.72	VEHICLE FUEL	20.560.4603	98807385		806	00031
		7,945.22	*TOTAL					
		12,977.78	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	12,977.78					

RECORDS PRINTED - 000031

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	8,869.07
10	MOTOR FUEL TAX FUND	2,368.72
20	WATER FUND	1,704.26
21	BN/CH PARKING FUND	35.73
TOTAL ALL FUNDS		12,977.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	12,977.78
TOTAL ALL BANKS		12,977.78

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

DATE ..8/19/2024. APPROVED BY ....

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Report Selection:

RUN GROUP... 819242 COMMENT... IPBC CLAIMS 081924

DATA-JE-ID	DATA COMMENT
M-08312024-807	AUGUST IPBC CLAIMS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON 42399							
LIBRARY DENTAL INSURANCE	181.40	DUE FROM CH LIBRARY	01.000.1340			807	00018
LIBRARY HEALTH / LIFE IN	3,601.59	DUE FROM CH LIBRARY	01.000.1340			807	00024
RETIREE HEALTH INS	659.07	RETIREE/COBRA INSURANCE	01.000.1375			807	00009
RETIREE DENTAL INS	494.40	RETIREE/COBRA INSURANCE	01.000.1375			807	00019
SUPPLEMENTAL LIFE INS	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031			807	00023
WEX AND COMPSYCH FEES	226.44	EMPLOYEE HEALTH & SAFETY	01.510.4115			807	00022
HEALTH/LIFE INSURANCE	5,951.29	HEALTH/DENTAL INSURANCE	01.510.4120			807	00001
DENTAL INSURANCE	289.17	HEALTH/DENTAL INSURANCE	01.510.4120			807	00011
HEALTH/LIFE INSURANCE	4,482.98	HEALTH/DENTAL INSURANCE	01.512.4120			807	00002
DENTAL INSURANCE	192.78	HEALTH/DENTAL INSURANCE	01.512.4120			807	00012
PSEBA	2,130.43	PSEBA	01.520.4117			807	00004
HEALTH/LIFE INSURANCE	21,080.34	HEALTH/DENTAL INSURANCE	01.520.4120			807	00003
DENTAL INSURANCE	1,080.72	HEALTH/DENTAL INSURANCE	01.520.4120			807	00013
HEALTH/LIFE INSURANCE	3,829.69	HEALTH/DENTAL INSURANCE	01.530.4120			807	00005
DENTAL INSURANCE	112.77	HEALTH/DENTAL INSURANCE	01.530.4120			807	00014
HEALTH/LIFE INSURANCE	2,018.35	HEALTH/DENTAL INSURANCE	01.540.4120			807	00006
DENTAL INSURANCE	162.73	HEALTH/DENTAL INSURANCE	01.540.4120			807	00015
HEALTH/LIFE INSURANCE	3,395.48	HEALTH/DENTAL INSURANCE	01.550.4120			807	00007
DENTAL INSURANCE	144.59	HEALTH/DENTAL INSURANCE	01.550.4120			807	00016
HEALTH/LIFE INSURANCE	5,684.52	HEALTH/DENTAL INSURANCE	20.560.4120			807	00008
DENTAL INSURANCE	259.11	HEALTH/DENTAL INSURANCE	20.560.4120			807	00017
RETIREE HEALTH INS	659.07	RETIREE/COBRA INSURANCE	71.000.1375			807	00010
RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	71.000.1375			807	00020
RETIREE DENTAL INS	96.39	RETIREE/COBRA INSURANCE	72.000.1375			807	00021
	56,912.20	*TOTAL					
	56,912.20	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	56,912.20					

RECORDS PRINTED - 000024

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,116.72
20	WATER FUND	5,943.63
71	POLICE PENSION FUND	755.46
72	FIREMEN PENSION FUND	96.39
TOTAL ALL FUNDS		56,912.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	56,912.20
TOTAL ALL BANKS		56,912.20

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

DATE 8/19/2024 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS

Report Selection:

RUN GROUP... 080124 COMMENT... SUTTON FORD MANUAL

DATA-JE-ID	DATA COMMENT
M-08012024-689	SUTTON FORD - MANUAL

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SUTTON FORD		89999						
	2024 FORD F450 (R-23-32)	20,731.50	MACHINERY & EQUIP	20.590.4430	080124		689	00002
	2024 FORD F450 (R-23-32)	40,243.50	MACHINERY & EQUIP	65.590.4430	080124		689	00001
		60,975.00	*TOTAL					
		60,975.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	60,975.00					

RECORDS PRINTED - 000002

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	20,731.50
65	CAPITAL PROJECTS/IMPROVEMENT	40,243.50
TOTAL ALL FUNDS		60,975.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	60,975.00
TOTAL ALL BANKS		60,975.00

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

DATE ..8/19/2024.. APPROVED BY ....

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VILLAGE OF CLARENDON HILLS
CORPORATE
SEAL
ILLINOIS