

VILLAGE OF CLARENDON HILLS

August 5, 2024

CLAIMS # 24-08-01M

August 2024 Manual Checks Total

\$9,345.87

ACS FINANCIAL SYSTEM
07/31/2024 11:32:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 80524 COMMENT... MANUAL CLAIMS 080524

DATA-JE-ID	DATA COMMENT
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M-08052024-674 080524 MANUAL CLAIMS

Run Instructions:

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
	DC KRUPP'S I CLOUD ACCOU	2.99	TELEPHONE	01.530.4212	jul Chase 6714		674	00038
	OPERATING SUPPLIES.	39.97	OPERATING SUPPLIES	01.530.4318	jul Chase 6714		674	00039
	SHIPPING KNOX BOX IN FOR	25.83	MAINTENANCE RADIOS	01.531.4270	jul Chase 6714		674	00040
	COFFEE FOR STATION.	99.92	OPERATING SUPPLIES-GENER	01.531.4318	jul Chase 6714		674	00041
	GAS METERS.	106.97	MINOR TOOLS & EQUIP	01.531.4322	jul Chase 6714		674	00042
	LOCKING CAP.	40.98	VEHICLE SUPPLIES	01.531.4604	jul Chase 6714		674	00043
	DEF FLUID FOR VEHICLES.	85.10	VEHICLE SUPPLIES	01.531.4604	jul Chase 6714		674	00044
	AIR CONDITIONER HOSE FOR	39.89	MAINTENANCE BUILDINGS	01.534.4262	jul Chase 6714		674	00045
	COFFEE K-CUPS (4) @ 11.9	47.96	OPERATING SUPPLIES	01.510.4318	07222022		674	00008
	PAPER LABEL MAKER TAPE	8.49	OFFICE SUPPLIES	01.550.4301	07222023		674	00009
	KELLY NOTARY STAMP	62.95	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07222024		674	00010
	INVESTIGATIONS ITEM	107.98	INVESTIGATIVE SUPPLIES	01.521.4319	07222024		674	00011
	INVESTIGATIONS ITEMS	91.98	INVESTIGATIVE SUPPLIES	01.521.4319	07222024		674	00012
	KELLY NOTARY CLASS REFUN	49.00CR	CONFERENCES/TRAINING/MEE	01.522.4291	07222024		674	00013
	KELLY NOTARY CLASS	49.00	CONFERENCES/TRAINING/MEE	01.522.4291	07222024		674	00014
	KELLY NOTARY CLASS	49.00	CONFERENCES/TRAINING/MEE	01.522.4291	07222024		674	00015
	WEB CAM 4057	58.80	OFFICE SUPPLIES	01.522.4301	07222024		674	00016
	WEB CAM KELLY	59.80	OFFICE SUPPLIES	01.522.4301	07222024		674	00017
	TEA	29.96	OPERATING SUPPLIES	01.522.4318	07222024		674	00018
	EXIT SIGN BATTERIES	37.98	MAINTENANCE BUILDINGS	01.523.4262	07222024		674	00019
	AMAZON MKTPL - OFFICE SU	27.85	OFFICE SUPPLIES	01.510.4301	08-16-2024		674	00020
	AMAZON - WATER FOR BOARD	16.00	OPERATING SUPPLIES	01.510.4318	08-16-2024		674	00021
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024		674	00022
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024		674	00023
	SANGOMA	410.08	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024		674	00024
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024		674	00025
	HUMBLEFAX - FIRE DEPT	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	08-16-2024		674	00026
	NAPA STORE - POLICE OIL	335.68	VEHICLE SUPPLIES	01.521.4604	08-16-2024		674	00027
	LS CENTRAL SOD - 134 WOO	85.40	OPERATING SUPPLIES	01.540.4318	08-16-2024		674	00028
	THE HOME DEPOT - VH PLAZ	103.95	OPERATING SUPPLIES	01.540.4318	08-16-2024		674	00029
	THE HOME DEPOT - RETAINI	63.82	OPERATING SUPPLIES	01.540.4318	08-16-2024		674	00030
	NAPA AUTO STORE - UNIT 4	65.62	VEHICLE SUPPLIES	01.540.4604	08-16-2024		674	00031
	AMAZON TP, COFFEE, PAPER	330.06	OPERATING SUPPLIES	01.546.4318	08-16-2024		674	00032
	TEAMVIEWER - SCADA INTER	1,354.80	OTHER CONTRACTUAL SERVIC	20.560.4208	08-16-2024		674	00033
	AMAZON - TP, COFFEE, PAP	177.73	OPERATING SUPPLIES	20.560.4318	08-16-2024		674	00034
	NAPA AUTO STORE - UNIT 4	35.33	VEHICLE SUPPLIES	20.560.4604	08-16-2024		674	00035
	IN - CUSTOM FLAG COMPANY	390.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08162024		674	00036
	PAX8	1,780.76	OTHER PROFESSIONAL SERVI	01.513.4207	08162024		674	00037
		6,245.57	*TOTAL					
NICOR GAS	60720							
	452 PARK	100.62	UTILITIES	01.546.4235	13390010000624		674	00001
	452 PARK	54.18	UTILITIES	20.560.4235	13390010000624		674	00002
	212 BURLINGTON	48.95	UTILITIES	01.546.4235	36724110006062		674	00003
	316 PARK AVE	182.30	UTILITIES	01.534.4235	45004110008062		674	00004
	261 ANN	43.73	UTILITIES	20.560.4235	65693110002		674	00005
	448 PARK	159.93	UTILITIES	01.523.4235	73748041974062		674	00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
1 N PROSPECT		45.93	UTILITIES	01.514.4235	75624110005062		674 00007
		635.64	*TOTAL				
VERIZON WIRELESS #01	90095						
6/24 PHONE LINES		130.01	TELEPHONE	01.510.4212	9968197159		674 00046
6/24 PHONE LINES		36.01	TELEPHONE	01.513.4212	9968197159		674 00047
6/24 PHONE LINES		886.55	TELEPHONE	01.520.4212	9968197159		674 00048
6/24 PHONE LINES		34.45	TELEPHONE	01.530.4212	9968197159		674 00049
6/24 PHONE LINES		6.96	TELEPHONE	01.531.4212	9968197159		674 00050
6/24 PHONE LINES		47.29	TELEPHONE	01.532.4212	9968197159		674 00051
6/24 PHONE LINES		3.44	TELEPHONE	01.535.4212	9968197159		674 00052
6/24 PHONE LINES		60.53	TELEPHONE	01.540.4212	9968197159		674 00053
6/24 PHONE LINES		113.71	TELEPHONE	20.560.4212	9968197159		674 00054
		1,318.95	*TOTAL				
VERIZON WIRELESS #03	90097						
6/2024 CELL PHONES		89.62	TELEPHONE	01.520.4212	9968197160		674 00055
6/2024 CELL PHONES		42.31	TELEPHONE	01.530.4212	9968197160		674 00056
6/2024 CELL PHONES		38.01	TELEPHONE	01.532.4212	9968197160		674 00057
6/2024 CELL PHONES		42.31	TELEPHONE	01.533.4212	9968197160		674 00058
6/2024 CELL PHONES		27.09	TELEPHONE	01.540.4212	9968197160		674 00059
6/2024 CELL PHONES		27.09	TELEPHONE	20.560.4212	9968197160		674 00060
		266.43	*TOTAL				
VERIZON WIRELESS #04	90098						
VERIZON BILL JUNE 24		536.89	TELEPHONE	01.520.4212	9968197161		674 00061
VERIZON BILL JUNE 24		16.11	TELEPHONE	01.530.4212	9968197161		674 00062
VERIZON BILL JUNE 24		177.21	TELEPHONE	01.531.4212	9968197161		674 00063
VERIZON BILL JUNE 24		48.33	TELEPHONE	01.532.4212	9968197161		674 00064
VERIZON BILL JUNE 24		16.16	TELEPHONE	01.533.4212	9968197161		674 00065
VERIZON BILL JUNE 24		84.58	TELEPHONE	01.540.4212	9968197161		674 00066
		879.28	*TOTAL				
		9,345.87	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		9,345.87					

RECORDS PRINTED - 000066

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	7,539.30
20	WATER FUND	1,806.57
TOTAL ALL FUNDS		9,345.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	9,345.87
TOTAL ALL BANKS		9,345.87

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

DATE APPROVED BY
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