

VILLAGE OF CLARENDON HILLS

January 13, 2021

CLAIMS # 21-01-01M

2020 and 2021 Calendar Year Disbursements

January 2021 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	CHASE CARD SERVICES	23325							
	@FY@ LAND'S END - STAFF	471.25	EMPLOYEE RELATIONS	01.500.4290				910	00034
	@FY@ PEARSON EDUCATION -	742.27CR	OTHER PROFESSIONAL SERVI	01.502.4207				910	00038
	@FY@ 09/20 VERIZON #1 CE	86.98	TELEPHONE	01.510.4212				910	00014
	@FY@ ILCMA - WEBINAR	60.00	CONFERENCES/TRAINING/MEE	01.510.4291				910	00035
	@FY@ IGFOA - TRAINING	15.00	ADVERTISING/PRINTING/COP	01.512.4231				910	00022
	@FY@ IGFOA - TRAINING WE	30.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292				910	00001
	@FY@ INTUIT QUICKBOOKS -	35.00	OTHER PROFESSIONAL SERVI	01.513.4207				910	00068
	@FY@ 09/20 VERIZON #1 CE	36.03	TELEPHONE	01.513.4212				910	00015
	@FY@ 09/20 VERIZON #3 CE	89.82	TELEPHONE	01.520.4212				910	00003
	@FY@ 10/20 VERIZON #4 DA	284.84	TELEPHONE	01.520.4212				910	00009
	@FY@ 09/20 VERIZON #1 CE	62.68	TELEPHONE	01.520.4212				910	00016
	DAIGLE LAW GROUP - LEINW	595.00	CONFERENCES/TRAINING/MEE	01.520.4291				910	00051
	@FY@ AMAZON - FINFROCK U	29.21	UNIFORMS/CLOTHING/EQUIPM	01.520.4317				910	00041
	@FY@ AMAZON - LEINWEBER	21.96	UNIFORMS/CLOTHING/EQUIPM	01.520.4317				910	00048
	@FY@ AMAZON - DALEN UNIF	25.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317				910	00052
	@FY@ AMAZON - DALEN UNIF	16.89	UNIFORMS/CLOTHING/EQUIPM	01.520.4317				910	00053
	@FY@ AMAZON - PASTERIS U	67.56	UNIFORMS/CLOTHING/EQUIPM	01.521.4317				910	00043
	@FY@ AMAZON - INVESTIGAT	294.48	INVESTIGATIVE SUPPLIES	01.521.4319				910	00046
	@FY@ LIVEVIEWGPS - 2 GPS	696.00	INVESTIGATIVE SUPPLIES	01.521.4319				910	00047
	@FY@ ELGIN RECYCLING - X	150.00	MINOR TOOLS & EQUIP	01.521.4322				910	00042
	@FY@ AMAZON - FINFROCK P	82.56	MINOR TOOLS & EQUIP	01.521.4322				910	00055
	@FY@ DELTA SONIC - 12/20	79.95	CONTRACT LABOR-VEHICLES	01.521.4602				910	00040
	@FY@ AMAZON - REFUND	37.49CR	OPERATING SUPPLIES	01.522.4318				910	00037
	@FY@ AMAZON - TEA	38.69	OPERATING SUPPLIES	01.522.4318				910	00044
	@FY@ JEWEL OSCO - OPERAT	15.48	OPERATING SUPPLIES	01.522.4318				910	00049
	@FY@ SAM'S CLUB - OPERAT	206.60	OPERATING SUPPLIES	01.522.4318				910	00054
	@FY@ AMAZON - GARAGE SHE	161.24	MINOR TOOLS & EQUIP	01.523.4322				910	00045
	@FY@ AMAZON - WEBCAM	197.80	MINOR TOOLS & EQUIP	01.523.4322				910	00050
	@FY@ 09/20 VERIZON #3 CE	42.41	TELEPHONE	01.530.4212				910	00004
	@FY@ 09/20 VERIZON #3 CE	42.41	TELEPHONE	01.530.4212				910	00005
	@FY@ 10/20 VERIZON #4 DA	16.11	TELEPHONE	01.530.4212				910	00010
	@FY@ AMAZON - CELL PHONE	38.00	TELEPHONE	01.530.4212				910	00027
	@FY@ APPLE ICLLOUD - MONT	9.99	TELEPHONE	01.530.4212				910	00032
	@FY@ AMAZON PRIME - MTHL	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292				910	00033
	@FY@ JEWEL OSCO - LAST D	89.23	OPERATING SUPPLIES	01.530.4318				910	00031
	@FY@ 10/20 VERIZON #4 DA	477.20	TELEPHONE	01.531.4212				910	00011
	@FY@ 09/20 VERIZON #1 CE	7.12	TELEPHONE	01.531.4212				910	00017
	@FY@ DELTA SONIC - 12/20	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				910	00028
	@FY@ DELTA SONIC - 12/20	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				910	00029
	@FY@ AMAZON - TIRE PRESS	24.85	VEHICLE SUPPLIES	01.531.4604				910	00024
	@FY@ MICRO CENTER - IPAD	169.95	VEHICLE SUPPLIES	01.531.4604				910	00025
	@FY@ 10/20 VERIZON #4 DA	48.33	TELEPHONE	01.532.4212				910	00012
	@FY@ 09/20 VERIZON #1 CE	67.43	TELEPHONE	01.532.4212				910	00018
	@FY@ 09/20 VERIZON #3 CE	42.41	TELEPHONE	01.533.4212				910	00006
	@FY@ 10/20 VERIZON #4 DA	16.11	TELEPHONE	01.533.4212				910	00013
	@FY@ MICRO CENTER - WALL	14.99	O & M SUPPLIES-BUILDING	01.534.4320				910	00026
	@FY@ AMAZON - DISH TABS	102.90	O & M SUPPLIES-BUILDING	01.534.4320				910	00030

Claims Register

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	CHASE CARD SERVICES 23325						
	@FY@ 09/20 VERIZON #1 CE	3.63	TELEPHONE	01.535.4212			910 00019
	@FY@ 09/20 VERIZON #3 CE	27.17	TELEPHONE	01.540.4212			910 00007
	@FY@ 09/20 VERIZON #1 CE	56.80	TELEPHONE	01.540.4212			910 00020
	@FY@ AMAZON - KITCHEN/OF	65.93	OPERATING SUPPLIES	01.540.4318			910 00062
	@FY@ DISPLAY SALES - WRE	364.50	MINOR TOOLS & EQUIP	01.540.4322			910 00056
	@FY@ WEATHERTECH - COVID	14.95	COVID 19 EXPENSE	01.540.4395			910 00067
	@FY@ AMAZON - TIRES	175.73	VEHICLE SUPPLIES	01.540.4604			910 00057
	@FY@ AMAZON - PHONE HOLD	32.44	VEHICLE SUPPLIES	01.540.4604			910 00059
	@FY@ AMAZON - TRAILER GR	5.99	VEHICLE SUPPLIES	01.540.4604			910 00064
	@FY@ LASER ENGRAVED - R	8.00CR	ADVERTISING/PRINTING/COP	01.550.4231			910 00023
	@FY@ ILCMA - WEBINAR	60.00	CONFERENCES/TRAINING/MEE	01.550.4291			910 00036
	@FY@ AMAZON - CLEANER	44.99	OFFICE SUPPLIES	01.550.4301			910 00002
	@FY@ 09/20 VERIZON #3 CE	27.17	TELEPHONE	20.560.4212			910 00008
	@FY@ 09/20 VERIZON #1 CE	109.37	TELEPHONE	20.560.4212			910 00021
	@FY@ THE UPS STORE - LAM	24.00	OFFICE SUPPLIES	20.560.4301			910 00063
	@FY@ AMAZON - KITCHEN/OF	65.92	OPERATING SUPPLIES	20.560.4318			910 00061
	@FY@ AMAZON - SAFETY GLO	45.99	OPERATING SUPPLIES	20.560.4318			910 00065
	@FY@ AMAZON - TIRES	94.63	VEHICLE SUPPLIES	20.560.4604			910 00058
	@FY@ AMAZON - PHONE HOLD	17.46	VEHICLE SUPPLIES	20.560.4604			910 00060
	@FY@ ID ENHANCEMENTS - V	299.00	IT EQUIPMENT	65.590.4308			910 00039
	@FY@ WEATHERTECH - #23 B	154.90	MACHINERY & EQUIP	65.590.4430			910 00066
		6,015.24	*TOTAL				
		6,015.24	**CLAIMS TOTAL				

Claims Register

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REPORT TOTALS:		6,015.24							

RECORDS PRINTED - 000068

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	5,176.80
20	WATER FUND	384.54
65	CAPITAL PROJECTS/IMPROVEMENT	453.90
TOTAL ALL FUNDS		6,015.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	6,015.24
TOTAL ALL BANKS		6,015.24

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

DATE APPROVED BY
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