VILLAGE OF CLARENDON HILLS

January 31, 2023

CLAIMS # 23-01-02M

2022 and 2023 Calendar Year Disbursements

January 2023 Manual Checks

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
FY GRILL 89 - ADMIN HO		295.00	EMPLOYEE RELATIONS	01.500.4290	12/22/2022		299	00001
FY ZAZZO'S PIZZA - END		386.50	EMPLOYEE RELATIONS	01.500.4290	12/22/2022		299	00002
FY KIM'S UNCLE PIZZA -		55.11	EMPLOYEE RELATIONS	01.500.4290	12/22/2022		299	00003
FY COUNTRY HOUSE - XMA		79.43	EMPLOYEE RELATIONS	01.500.4290	12/22/2022		299	00004
FY NEAT KITCHEN - EMPL		267.29	EMPLOYEE RELATIONS	01.500.4290	12/22/2022		299	00005
FY ZOOM - 12/22 BFPC		29.98	OTHER PROFESSIONAL SERVI	01.502.4207	12/22/2022		299	00006
FY JEWEL OSCO - HOLIDA		57.50	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2022		299	00007
FY JEWEL OSCO - HOLIDA		161.32	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2022		299	00008
FY AMAZON - HOLIDAY OR		699.65	OPERATING SUPPLIES	01.505.4318	12/22/2022		299	00009
FY AMAZON - HOLIDAY OR		79.96	OPERATING SUPPLIES	01.505.4318	12/22/2022		299	00010
FY JEWEL OSCO - WELLNE		42.36	EMPLOYEE HEALTH & SAFETY	01.510.4115	12/22/2022		299	00011
FY SANGOMA - 12/22 SIP		25.99	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2022		299	00012
FY CYBERLYNK NETWORK -		24.35CR	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2022		299	00013
FY HUMBLEFAX - 11/22 V		10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2022		299	00014
FY CYBERLYNK NETWORK -		48.70	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2022		299	00015
FY HUMBLEFAX - 12/22 H		10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2022		299	00016
FY HUMBLEFAX - 12/22 F		10.00	OTHER PROFESSIONAL SERVI	01.513.4207	12/22/2022		299	00017
FY BEACON TRAINING - L		125.50	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12/22/2022		299	00018
FY AMAZON - LEINWEBER		26.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12/22/2022		299	00019
FY AMAZON - CHIEF'S PH		26.99	MINOR TOOLS & EQUIP	01.520.4322	12/22/2022		299	00020
FY EBAY - PD EXPLORER		19.00	OTHER CONTRACTUAL SERVIC	01.521.4208	12/22/2022		299	00021
FY AMAZON - VAN DAAL S		17.48	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/22/2022		299	00022
FY BEACON TRAINING - D		50.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/22/2022		299	00023
FY BEACON TRAINING - P		16.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	12/22/2022		299	00024
FY AMAZON - GREEN UNIF		122.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	12/22/2022		299	00025
FY JOTFORM - SOFTWARE		294.00	OPERATING SUPPLIES	01.522.4318	12/22/2022		299	00026
FY AMAZON - TRANSPORT		96.73	MINOR TOOLS & EQUIP	01.522.4322	12/22/2022		299	00027
FY BATTERYSHARKS - BAT		102.16	MINOR TOOLS & EQUIP	01.522.4322	12/22/2022		299	00028
FY PORTER LEE - BARCOD		100.32	MINOR TOOLS & EQUIP	01.522.4322	12/22/2022		299	00029
FY HOME DEPOT - TOOLS		179.00	MINOR TOOLS & EQUIP	01.523.4322	12/22/2022		299	00030
FY AMAZON - PHONE CORD		8.50	TELEPHONE	01.530.4212	12/22/2022		299	00031
FY APPLE - ICLOUD MONT		9.99	TELEPHONE	01.530.4212	12/22/2022		299	00032
FY AMAZON PRIME - MONT		14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/22/2022		299	00033
FY JEWEL OSCO - COFFEE		125.86	OPERATING SUPPLIES	01.530.4318	12/22/2022		299	00034
FY AMAZON - BATTERIES		36.14	OPERATING SUPPLIES-GENER	01.531.4318	12/22/2022		299	00035
FY AMAZON - BATTERIES		7.46	OPERATING SUPPLIES-GENER	01.531.4318	12/22/2022		299	00036
FY AMAZON - SCBA BATTE		77.93	OPERATING SUPPLIES-GENER	01.531.4318	12/22/2022		299	00037
FY HIGH-TECH BATTERY -		95.35	MAINT SUPPLIES RADIOS	01.531.4330	12/22/2022		299	00038
FY LYFT - PICKING-UP U		18.81	CONTRACT LABOR-VEHICLES	01.531.4602	12/22/2022		299	00039
FY DELTA SONIC - 12/22		19.99	CONTRACT LABOR-VEHICLES	01.531.4602	12/22/2022		299	00040
FY DELTA SONIC - 12/22		24.99	CONTRACT LABOR-VEHICLES	01.531.4602	12/22/2022		299	00041
FY AMAZON - USB CORD F		10.98	VEHICLE SUPPLIES	01.531.4604	12/22/2022		299	00042
FY AMAZON - SNOW BRUSH		51.98	VEHICLE SUPPLIES	01.531.4604	12/22/2022		299	00043
FY UNICATION USA - RAD		237.85	MAINTENANCE RADIOS	01.532.4270	12/22/2022		299	00044
FY AMAZON - COAT LOX		35.53	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	12/22/2022		299	00045
FY AMAZON - BATTERIES		12.86	OPERATING SUPPLIES	01.532.4318	12/22/2022		299	00046

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CHASE CARD SERVICES	23325							
FY AMAZON - PHONE CASE		12.93	TELEPHONE	01.533.4212	12/22/2022		299	00048
FY AMAZON - HVAC MEDIA		332.99	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2022		299	00047
FY AMAZON - O'KEEFE'S		27.51	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2022		299	00049
FY AMAZON - HOSE		59.80	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2022		299	00050
FY AMAZON - HOSE HOLDE		17.69	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2022		299	00051
FY NORTHERN TOOL - REP		222.89	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2022		299	00052
FY AMAZON - PANEL MOUN		22.20	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2022		299	00053
FY AMAZON - SHOWER CUR		48.47	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2022		299	00054
FY AMAZON - DRILLING T		219.94	MINOR TOOLS & EQUIP	01.534.4322	12/22/2022		299	00055
FY AMAZON - CHARGER AN		143.89	MINOR TOOLS & EQUIP	01.534.4322	12/22/2022		299	00056
FY AMAZON - MAGNETIC T		29.03	MINOR TOOLS & EQUIP	01.534.4322	12/22/2022		299	00057
FY AMAZON - FILING RAI		69.38	OFFICE SUPPLIES	01.540.4301	12/22/2022		299	00058
FY AMAZON - FILE FOLDE		18.04	OFFICE SUPPLIES	01.540.4301	12/22/2022		299	00059
FY AMAZON - FILE FOLDE		63.43	OFFICE SUPPLIES	01.540.4301	12/22/2022		299	00060
FY AMAZON - TABBED DIV		4.29	OFFICE SUPPLIES	01.540.4301	12/22/2022		299	00061
FY AMAZON - BINDERS/DI		153.20	OFFICE SUPPLIES	01.540.4301	12/22/2022		299	00062
FY AMAZON - POST IT NO		8.87	OFFICE SUPPLIES	01.540.4301	12/22/2022		299	00063
FY ARAMARK - UNIFORMS		587.62	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	12/22/2022		299	00064
FY AMAZON - NITRILE GL		41.80	OPERATING SUPPLIES	01.540.4318	12/22/2022		299	00065
FY ATLAS DOOR REPAIR -		126.75	MAINTENANCE BUILDINGS	01.546.4262	12/22/2022		299	00066
FY ATLAS DOOR REPAIR -		68.25	MAINTENANCE BUILDINGS	20.560.4262	12/22/2022		299	00067
FY IL AWWA - WATERCON		300.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/22/2022		299	00068
FY AMAZON - FILING RAI		37.36	OFFICE SUPPLIES	20.560.4301	12/22/2022		299	00069
FY AMAZON - FILE FOLDE		34.15	OFFICE SUPPLIES	20.560.4301	12/22/2022		299	00070
FY AMAZON - TABBED DIV		2.31	OFFICE SUPPLIES	20.560.4301	12/22/2022		299	00071
FY AMAZON - BINDERS/DI		82.50	OFFICE SUPPLIES	20.560.4301	12/22/2022		299	00072
FY AMAZON - POST IT NO		4.77	OFFICE SUPPLIES	20.560.4301	12/22/2022		299	00073
FY AMAZON - FILE FOLDE		9.71	OFFICE SUPPLIES	20.560.4301	12/22/2022		299	00076
FY ARAMARK - UNIFORMS		316.41	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	12/22/2022		299	00074
FY AMAZON - NITRILE GL		22.50	OPERATING SUPPLIES	20.560.4318	12/22/2022		299	00075
		7,289.48	*TOTAL					
INTERGOVERNMENTAL PERSON	42399							
01/23 LIB HEALTH/LIFE IN		2,821.87	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2023		203	00010
01/23 LIB DENTAL INS		184.15	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2023		203	00020
01/23 RETIREE HEALTH INS		1,727.40CR	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2023		203	00011
01/23 RETIREE DENTAL INS		464.98	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2023		203	00021
01/23 SUPP LIFE INS		117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	JANUARY 2023		203	00031
01/23 HEALTH/LIFE INS		3,094.33	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2023		203	00001
01/23 DENTAL INSURANCE		293.49	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2023		203	00013
01/23 HEALTH/LIFE INS		3,757.47	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2023		203	00002
01/23 DENTAL INSURANCE		195.66	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2023		203	00014
01/23 PSBA		1,861.25	PSEBA	01.520.4117	JANUARY 2023		203	00004
01/23 HEALTH/LIFE INS		11,532.02	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2023		203	00003
01/23 DENTAL INSURANCE		673.30	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2023		203	00015
01/23 HEALTH/LIFE INS		4,393.40	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2023		203	00005
01/23 DENTAL INSURANCE		146.74	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2023		203	00016

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON	42399							
01/23 HEALTH/LIFE INS		5,356.37	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2023		203	00006
01/23 DENTAL INSURANCE		409.74	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2023		203	00017
01/23 HEALTH/LIFE INS		3,208.25	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2023		203	00007
01/23 DENTAL INSURANCE		146.75	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2023		203	00018
01/23 HEALTH/LIFE INS		5,500.79	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2023		203	00008
01/23 DENTAL INSURANCE		311.90	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2023		203	00019
01/23 RETIREE HEALTH INS		575.80	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2023		203	00012
01/23 RETIREE DENTAL INS		97.83	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2023		203	00030
		43,415.89	*TOTAL					
INTERGOVERNMENTAL RISK M	42392							
2023 CONTRIBUTIONS		73,441.83	IRMA CONTRIBUTION	01.520.4122	12/27/2022		302	00001
2023 CONTRIBUTIONS		51,186.73	IRMA CONTRIBUTION	01.530.4122	12/27/2022		302	00002
2023 CONTRIBUTIONS		48,961.22	IRMA CONTRIBUTION	01.540.4122	12/27/2022		302	00003
2023 CONTRIBUTIONS		48,961.22	IRMA CONTRIBUTION	20.560.4122	12/27/2022		302	00004
		222,551.00	*TOTAL					
		273,256.37	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	273,256.37					

RECORDS PRINTED - 000102

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	216,930.87
20	WATER FUND	55,651.87
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		273,256.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	273,256.37
TOTAL ALL BANKS		273,256.37

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

DATE .... APPROVED BY ....

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