

VILLAGE OF CLARENDON HILLS

May 31, 2023

CLAIMS # 23-05-01M

2023 Calendar Year Disbursements

May 2023 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	DIY AWARDS - OUTGOING BO	556.96	EMPLOYEE RELATIONS	01.500.4290	04/22/2023		217 00001
	TIERRA DISTILLING CO - C	12.21	CONFERENCES/TRAINING/MEE	01.500.4291	04/22/2023		217 00002
	ZOOM - APR/MAY BFPC	31.98	OTHER PROFESSIONAL SERVI	01.502.4207	04/22/2023		217 00003
	CHICAGO TRIBUNE - APR/MA	15.96	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	04/22/2023		217 00004
	HUMBLEFAX - APR/MAY VH	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04/22/2023		217 00005
	CYBERLYNK - 04/23 PBX SE	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	04/22/2023		217 00006
	SANGOMA - APR/MAY SIP SE	402.41	OTHER PROFESSIONAL SERVI	01.513.4207	04/22/2023		217 00007
	HUMBLEFAX - APR/MAY HR F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04/22/2023		217 00008
	HUMBLEFAX - APR/MAY FD F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	04/22/2023		217 00009
	JEWEL - TRAINING CLASS D	12.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/22/2023		217 00010
	JIVRUS TECH - ANNUAL SUB	90.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/22/2023		217 00011
	INDUSTRIAL ELECTRIC SUPP	51.15	MINOR TOOLS & EQUIP	01.521.4322	04/22/2023		217 00012
	AMAZON - BATTERIES REFUN	185.00CR	VEHICLE SUPPLIES	01.521.4604	04/22/2023		217 00013
	AMAZON - BATTERIES REFUN	37.00CR	VEHICLE SUPPLIES	01.521.4604	04/22/2023		217 00014
	AMAZON - BATTERIES	228.99	VEHICLE SUPPLIES	01.521.4604	04/22/2023		217 00015
	SUBURBAN LOCK - 384 SQUA	17.50	VEHICLE SUPPLIES	01.521.4604	04/22/2023		217 00016
	CORSAIR - SALES TAX REFU	5.60CR	OFFICE SUPPLIES	01.522.4301	04/22/2023		217 00017
	AMAZON - INVESTIGATIONS	32.41	OFFICE SUPPLIES	01.522.4301	04/22/2023		217 00018
	AMAZON - INVESTIGATIONS	164.21	OFFICE SUPPLIES	01.522.4301	04/22/2023		217 00019
	CORSAIR - FLEX ARM MASTE	85.58	OFFICE SUPPLIES	01.522.4301	04/22/2023		217 00020
	AMAZON - BATTERIES FOR H	8.99	OFFICE SUPPLIES	01.522.4301	04/22/2023		217 00021
	AMAZON - CSO UNIFORM ITE	66.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	04/22/2023		217 00022
	SILK ROAD CLEANERS - CSO	20.50	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	04/22/2023		217 00023
	AMAZON - TEA	26.58	OPERATING SUPPLIES	01.522.4318	04/22/2023		217 00024
	AMAZON - PHONE CASE	14.99	TELEPHONE	01.530.4212	04/22/2023		217 00025
	APPLE - 04/23 ICLOUD SUB	9.99	TELEPHONE	01.530.4212	04/22/2023		217 00026
	AMAZON - PURCHASE REFUND	89.94CR	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	04/22/2023		217 00027
	BRAMA LA PIZZA - LUNCH F	25.51	OPERATING SUPPLIES	01.530.4318	04/22/2023		217 00028
	DJ'S SPORTS BAR - LUNCH	72.90	OPERATING SUPPLIES	01.530.4318	04/22/2023		217 00029
	AMAZON - EXAM GLOVES	81.00	COVID 19 EXPENSE	01.530.4395	04/22/2023		217 00030
	AMAZON - BATTERIES	23.20	OPERATING SUPPLIES-GENER	01.531.4318	04/22/2023		217 00031
	AMAZON - COMMS ANTENNA	38.75	MAINT SUPPLIES RADIOS	01.531.4330	04/22/2023		217 00032
	DELTA SONIC - 04/23 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	04/22/2023		217 00033
	DELTA SONIC - 04/23 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	04/22/2023		217 00034
	AMAZON - CLEANING WIPES	63.28	VEHICLE SUPPLIES	01.531.4604	04/22/2023		217 00035
	AMAZON - M86 CLEANER	40.63	VEHICLE SUPPLIES	01.532.4604	04/22/2023		217 00036
	AMAZON - CLEANING PRODUC	51.44	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2023		217 00037
	AMAZON - CLEANING PRODUC	47.38	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2023		217 00038
	AMAZON - CORDLESS VAC	36.09	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2023		217 00039
	AMAZON - AIR FRESHENER	38.38	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2023		217 00040
	AMAZON - EYE-WASH STATIO	145.59	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2023		217 00041
	AMAZON - FALL PROTECTION	68.20	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2023		217 00042
	AMAZON - FALL PROTECTION	26.00	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2023		217 00043
	CENTRAL SOD - SOD	90.00	OPERATING SUPPLIES	01.540.4318	04/22/2023		217 00044
	DISCOUNT TIRE - #14 TIRE	53.30	CONTRACT LABOR-VEHICLES	01.540.4602	04/22/2023		217 00045
	BATTERIES PLUS - EMERGEN	106.23	OPERATING SUPPLIES	01.546.4318	04/22/2023		217 00046

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CHASE CARD SERVICES	23325						
	BATTERIES PLUS - EMERGEN	106.22	OPERATING SUPPLIES	20.560.4318	04/22/2023		217 00047
	DISCOUNT TIRE - #14 TIRE	28.70	CONTRACT LABOR - VEHICLE	20.560.4602	04/22/2023		217 00048
	NEWEGG - INTERNAL HARD D	2,205.96	MATERIALS & SUPP (NON GR	65.580.4445	04/22/2023		217 00049
		4,996.55	*TOTAL				
GARRETT/LARANCE	.03669						
	TICKET OVERPAYMENT - SUB	25.00CR	FINES	01.351.3510	01/20/2023		104 00001
HAMID/AHSAN	.03666						
	CASE Z507 APPLICATION DE	1,000.00CR	ZONING DEPOSITS	01.000.2512	12/27/2022		105 00001
	PUBLIC NOTICE COST TO VI	113.42	ADVERTISING/PRINTING/COP	01.501.4231	12/27/2022		105 00002
		886.58CR	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	05/23 LIB HEALTH/LIFE IN	3,980.61	DUE FROM CH LIBRARY	01.000.1340	MAY 2023		075 00010
	05/23 LIB DENTAL INS	257.81	DUE FROM CH LIBRARY	01.000.1340	MAY 2023		075 00020
	05/23 RETIREE DENTAL INS	464.98	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2023		075 00021
	05/23 SUPP LIFE INS	96.25	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2023		075 00032
	05/23 FEE	56.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	MAY 2023		075 00031
	05/23 HEALTH/LIFE INS	3,094.68	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2023		075 00001
	05/23 DENTAL INSURANCE	293.49	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2023		075 00013
	05/23 HEALTH/LIFE INS	3,758.77	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2023		075 00002
	05/23 DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2023		075 00014
	05/23 PSBA	1,861.25	PSEBA	01.520.4117	MAY 2023		075 00004
	05/23 HEALTH/LIFE INS	15,258.46	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2023		075 00003
	05/23 DENTAL INSURANCE	868.96	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2023		075 00015
	05/23 HEALTH/LIFE INS	2,141.95	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2023		075 00005
	05/23 DENTAL INSURANCE	146.74	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2023		075 00016
	05/23 HEALTH/LIFE INS	4,828.72	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2023		075 00006
	05/23 DENTAL INSURANCE	360.82	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2023		075 00017
	05/23 HEALTH/LIFE INS	939.48	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2023		075 00007
	05/23 DENTAL INSURANCE	48.92	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2023		075 00018
	05/23 HEALTH/LIFE INS	4,972.15	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2023		075 00008
	05/23 DENTAL INSURANCE	262.99	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2023		075 00019
	05/23 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2023		075 00012
	05/23 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2023		075 00030
		44,562.57	*TOTAL				
		48,647.54	**CLAIMS TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		48,647.54					

RECORDS PRINTED - 000074

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	40,397.89
20	WATER FUND	5,370.06
65	CAPITAL PROJECTS/IMPROVEMENT	2,205.96
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		48,647.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	48,647.54
TOTAL ALL BANKS		48,647.54

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

DATE		APPROVED BY	
			
			