# VILLAGE OF CLARENDON HILLS

**July 31, 2023**

CLAIMS # 23-07-01M

2023 Calendar Year Disbursements

July 2023 Manual Checks

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| CHASE CARD SERVICES 23325 | | | | | | | | |
| | BRAMA LA PIZZA - FOR BOA | 37.22 | CONFERENCES/TRAINING/MEE | 01.500.4291 | 06/22/2023 | | 726 | 00001 |
| | AMAZON - SIGNATURE STAMP | 29.90 | MINOR TOOLS & EQUIP | 01.500.4322 | 06/22/2023 | | 726 | 00002 |
| | AMAZON - ZBA NAMEPLATES | 47.46 | CONFERENCES/TRAINING/MEE | 01.501.4291 | 06/22/2023 | | 726 | 00003 |
| | ZOOM - JUN/JUL BFPC | 31.98 | OTHER PROFESSIONAL SERVI | 01.502.4207 | 06/22/2023 | | 726 | 00004 |
| | AW TRAILER - DOOR HOLDE | 10.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 06/22/2023 | | 726 | 00005 |
| | AMAZON - OUTDOOR LIGHTS | 53.99 | OPERATING SUPPLIES | 01.505.4318 | 06/22/2023 | | 726 | 00006 |
| | YIA YIA'S PANCAKE HOUSE | 47.62 | CONFERENCES/TRAINING/MEE | 01.510.4291 | 06/22/2023 | | 726 | 00007 |
| | FOUR POINTS BY SHERATON | 132.25 | CONFERENCES/TRAINING/MEE | 01.510.4291 | 06/22/2023 | | 726 | 00008 |
| | DAILY HERALD - ONLINE AN | 119.00 | MEMBERSHIPS & SUBSCRIPTI | 01.510.4292 | 06/22/2023 | | 726 | 00009 |
| | AMAZON - VM LAPTOP ADAPT | 47.90 | MINOR TOOLS & EQUIP | 01.510.4322 | 06/22/2023 | | 726 | 00010 |
| | AMAZON - A/C WINDOW INSU | 13.96 | MINOR TOOLS & EQUIP | 01.510.4322 | 06/22/2023 | | 726 | 00011 |
| | AMAZON - A/C UNIT FOR AV | 389.99 | MINOR TOOLS & EQUIP | 01.510.4322 | 06/22/2023 | | 726 | 00012 |
| | GRAMMARLY - 06/23-06/24 | 144.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | 06/22/2023 | | 726 | 00013 |
| | GFOA - CERT OF ACHIEVEME | 460.00 | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292 | 06/22/2023 | | 726 | 00014 |
| | HUMBLEFAX - MAY/JUNE VH | 10.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 06/22/2023 | | 726 | 00015 |
| | CYBERLYNK - 06/23 PBX SE | 41.94 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 06/22/2023 | | 726 | 00016 |
| | SANGOMA - JUN/JUL SIP SE | 402.41 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 06/22/2023 | | 726 | 00017 |
| | HUMBLEFAX - JUN/JUL HR F | 10.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 06/22/2023 | | 726 | 00018 |
| | HUMBLEFAX - JUN/JUL FD F | 10.00 | OTHER PROFESSIONAL SERVI | 01.513.4207 | 06/22/2023 | | 726 | 00019 |
| | AMAZON - 4055 UNIFORM IT | 93.98 | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 06/22/2023 | | 726 | 00020 |
| | GDIT - FAA DRONE REGISTR | 5.00 | OPERATING SUPPLIES | 01.520.4318 | 06/22/2023 | | 726 | 00021 |
| | MICRO CENTER - FLASH DRI | 39.99 | MINOR TOOLS & EQUIP | 01.520.4322 | 06/22/2023 | | 726 | 00022 |
| | AMAZON - TEA | 20.99 | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317 | 06/22/2023 | | 726 | 00023 |
| | LANGUAGE LINE - CHP23004 | 39.50 | OPERATING SUPPLIES | 01.521.4318 | 06/22/2023 | | 726 | 00024 |
| | AMAZON - RETURNED INNOVA | 280.35CR | MINOR TOOLS & EQUIP | 01.521.4322 | 06/22/2023 | | 726 | 00025 |
| | AMAZON - INNOVA SCANNER | 280.35 | MINOR TOOLS & EQUIP | 01.521.4322 | 06/22/2023 | | 726 | 00026 |
| | ROCK AUTO - FORD BRAKE P | 76.78 | VEHICLE SUPPLIES | 01.521.4604 | 06/22/2023 | | 726 | 00027 |
| | ROCK AUTO - FORD BRAKE P | 43.78 | VEHICLE SUPPLIES | 01.521.4604 | 06/22/2023 | | 726 | 00028 |
| | AMAZON - RETURNED 2 STRE | 241.58CR | OPERATING SUPPLIES | 01.522.4318 | 06/22/2023 | | 726 | 00029 |
| | AMAZON - 2 STREAMLIGHTS | 247.57 | OPERATING SUPPLIES | 01.522.4318 | 06/22/2023 | | 726 | 00030 |
| | AMAZON - 2 STREAMLIGHTS | 247.57 | OPERATING SUPPLIES | 01.522.4318 | 06/22/2023 | | 726 | 00031 |
| | AMAZON - PHONE CASE | 44.97 | TELEPHONE | 01.530.4212 | 06/22/2023 | | 726 | 00032 |
| | APPLE - 06/23 ICLOUD SUB | 9.99 | TELEPHONE | 01.530.4212 | 06/22/2023 | | 726 | 00033 |
| | AMAZON PRIME - 06/23 SUB | 14.99 | MEMBERSHIPS & SUBSCRIPTI | 01.530.4292 | 06/22/2023 | | 726 | 00034 |
| | HEIMAN FIRE EQUIPMENT - | 442.05 | MINOR TOOLS & EQUIP | 01.531.4322 | 06/22/2023 | | 726 | 00035 |
| | AMAZON - PAGER BATTERIES | 241.00 | MAINT SUPPLIES RADIOS | 01.531.4330 | 06/22/2023 | | 726 | 00036 |
| | DELTA SONIC -06/23 C86 C | 24.99 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 06/22/2023 | | 726 | 00037 |
| | DELTA SONIC -06/23 U87 C | 19.99 | CONTRACT LABOR-VEHICLES | 01.531.4602 | 06/22/2023 | | 726 | 00038 |
| | AMAZON - MONOCULAR FOR S | 65.69 | VEHICLE SUPPLIES | 01.531.4604 | 06/22/2023 | | 726 | 00039 |
| | AMAZON - VEHICLE CLEANIN | 91.83 | VEHICLE SUPPLIES | 01.531.4604 | 06/22/2023 | | 726 | 00040 |
| | AMAZON - PHONE CASE M86 | 23.39 | TELEPHONE | 01.532.4212 | 06/22/2023 | | 726 | 00041 |
| | TRIBUNE - 06/23-12/23 TH | 33.80 | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292 | 06/22/2023 | | 726 | 00042 |
| | JEWEL OSCO - KITCHEN SUP | 4.47 | OPERATING SUPPLIES | 01.540.4318 | 06/22/2023 | | 726 | 00043 |
| | FEDEX - 231 S PROSPECT F | 24.99 | OTHER PROFESSIONAL SERVI | 01.550.4207 | 06/22/2023 | | 726 | 00044 |
| | AMAZON - MONITORS FOR CO | 212.32 | OFFICE SUPPLIES | 01.550.4301 | 06/22/2023 | | 726 | 00045 |
| | TEAMVIEWER - SCADA SOFTW | 1,234.80 | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 06/22/2023 | | 726 | 00046 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| CHASE CARD SERVICES 23325 | | | | | | | | |
| | AMERICAN WATER WORKS - D | 383.00 | MEMBERSHIPS & SUBSCRIPTI | 20.560.4292 | 06/22/2023 | | 726 | 00047 |
| | TRIBUNE - 06/23-12/23 TH | 18.20 | MEMBERSHIPS & SUBSCRIPTI | 20.560.4292 | 06/22/2023 | | 726 | 00048 |
| | JEWEL OSCO - KITCHEN SUP | 2.40 | OPERATING SUPPLIES | 20.560.4318 | 06/22/2023 | | 726 | 00049 |
| | | 5,506.07 | *TOTAL | | | | | |
| ILLINOIS FIRE & POLICE 41773 | | | | | | | | |
| | 2023 IFPCA MEMBERSHIP | 375.00CR | MEMBERSHIPS & SUBSCRIPTI | 01.502.4292 | 02554 | | 713 | 00001 |
| INTERGOVERNMENTAL PERSON 42399 | | | | | | | | |
| | 07/23 LIB HEALTH/LIFE IN | 3,086.06 | DUE FROM CH LIBRARY | 01.000.1340 | JULY 2023 | | 632 | 00010 |
| | 07/23 LIB DENTAL INS | 176.30 | DUE FROM CH LIBRARY | 01.000.1340 | JULY 2023 | | 632 | 00021 |
| | 07/23 RETIREE HEALTH INS | 2,290.68 | RETIREE/COBRA INSURANCE | 01.000.1375 | JULY 2023 | | 632 | 00012 |
| | 07/23 RETIREE DENTAL INS | 445.20 | RETIREE/COBRA INSURANCE | 01.000.1375 | JULY 2023 | | 632 | 00030 |
| | 07/23 SUPP LIFE INS | 96.25 | EMPLOYEE SUPP. INS. CONT | 01.000.2031 | JULY 2023 | | 632 | 00033 |
| | 07/23 FEE | 60.00 | EMPLOYEE HEALTH & SAFETY | 01.510.4115 | JULY 2023 | | 632 | 00032 |
| | 07/23 HEALTH/LIFE INS | 2,685.52 | HEALTH/DENTAL INSURANCE | 01.510.4120 | JULY 2023 | | 632 | 00001 |
| | 07/23 DENTAL INSURANCE | 222.60 | HEALTH/DENTAL INSURANCE | 01.510.4120 | JULY 2023 | | 632 | 00014 |
| | 07/23 HEALTH/LIFE INS | 4,109.75 | HEALTH/DENTAL INSURANCE | 01.512.4120 | JULY 2023 | | 632 | 00002 |
| | 07/23 DENTAL INSURANCE | 187.34 | HEALTH/DENTAL INSURANCE | 01.512.4120 | JULY 2023 | | 632 | 00015 |
| | 07/23 PSBA | 2,036.74 | PSEBA | 01.520.4117 | JULY 2023 | | 632 | 00004 |
| | 07/23 HEALTH/LIFE INS | 20,203.10 | HEALTH/DENTAL INSURANCE | 01.520.4120 | JULY 2023 | | 632 | 00003 |
| | 07/23 DENTAL INSURANCE | 1,019.33 | HEALTH/DENTAL INSURANCE | 01.520.4120 | JULY 2023 | | 632 | 00016 |
| | 07/23 HEALTH/LIFE INS | 3,050.45 | HEALTH/DENTAL INSURANCE | 01.530.4120 | JULY 2023 | | 632 | 00005 |
| | 07/23 DENTAL INSURANCE | 140.51 | HEALTH/DENTAL INSURANCE | 01.530.4120 | JULY 2023 | | 632 | 00017 |
| | 07/23 HEALTH/LIFE INS | 6,688.00 | HEALTH/DENTAL INSURANCE | 01.540.4120 | JULY 2023 | | 632 | 00006 |
| | 07/23 DENTAL INSURANCE | 345.48 | HEALTH/DENTAL INSURANCE | 01.540.4120 | JULY 2023 | | 632 | 00018 |
| | 07/23 HEALTH/LIFE INS | 3,335.40 | HEALTH/DENTAL INSURANCE | 01.550.4120 | JULY 2023 | | 632 | 00007 |
| | 07/23 DENTAL INSURANCE | 140.50 | HEALTH/DENTAL INSURANCE | 01.550.4120 | JULY 2023 | | 632 | 00019 |
| | 07/23 HEALTH/LIFE INS | 5,438.03 | HEALTH/DENTAL INSURANCE | 20.560.4120 | JULY 2023 | | 632 | 00008 |
| | 07/23 DENTAL INSURANCE | 251.79 | HEALTH/DENTAL INSURANCE | 20.560.4120 | JULY 2023 | | 632 | 00020 |
| | 07/23 RETIREE HEALTH INS | 630.09 | RETIREE/COBRA INSURANCE | 71.000.1375 | JULY 2023 | | 632 | 00013 |
| | 07/23 RETIREE DENTAL INS | 93.67 | RETIREE/COBRA INSURANCE | 71.000.1375 | JULY 2023 | | 632 | 00031 |
| | | 56,732.79 | *TOTAL | | | | | |
| YOUNG/MARK .03464 | | | | | | | | |
| | TICKET 126879 PAID TWICE | 75.00CR | FINES | 01.351.3510 | 11/16/2022 | | 712 | 00001 |
| | | 61,788.86 | **CLAIMS TOTAL | | | | | |

| CLAIM NUMBER DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|
| REPORT TOTALS: | 61,788.86 | | | | | |

RECORDS PRINTED - 000074

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
| --- | --- | --- |
| 01 | GENERAL FUND | 53,736.88 |
| 20 | WATER FUND | 7,328.22 |
| 71 | POLICE PENSION FUND | 723.76 |
| TOTAL ALL FUNDS | | 61,788.86 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
| --- | --- | --- |
| BANK | CLARENDON HILLS BANK | 61,788.86 |
| TOTAL ALL BANKS | | 61,788.86 |

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

DATE ............ APPROVED BY .................................

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