VILLAGE OF CLARENDON HILLS

August 31, 2023

CLAIMS # 23-08-01M

2023 Calendar Year Disbursements

August 2023 Manual Checks

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
DUNKIN - ICE CREAM FOR K	28.38	EMPLOYEE RELATIONS	01.500.4290	07/22/2023		018	00023
DUNKIN - ICE CREAM FOR K	28.38	EMPLOYEE RELATIONS	01.500.4290	07/22/2023		018	00024
AMAZON - K BARR RETIREME	36.89	EMPLOYEE RELATIONS	01.500.4290	07/22/2023		018	00043
JEWEL OSCO - BARR RETIRE	31.97	EMPLOYEE RELATIONS	01.500.4290	07/22/2023		018	00047
LOU MALNATI'S - BARR RET	122.37	EMPLOYEE RELATIONS	01.500.4290	07/22/2023		018	00059
JEWEL OSCO - BARR RETIRE	46.99	EMPLOYEE RELATIONS	01.500.4290	07/22/2023		018	00060
AMAZON - EX ASST EARBUDS	73.98	MINOR TOOLS & EQUIP	01.500.4322	07/22/2023		018	00046
ZOOM - JUL/AUG BFPC	31.98	OTHER PROFESSIONAL SERVI	01.502.4207	07/22/2023		018	00053
THE CORPORATE CONNECTION	29.76	MINOR TOOLS & EQUIP	01.510.4322	07/22/2023		018	00045
AMAZON - KEYBOARD FOR ZC	27.99	MINOR TOOLS & EQUIP	01.510.4322	07/22/2023		018	00050
AMAZON - DESK PAD FOR ZC	52.99	MINOR TOOLS & EQUIP	01.510.4322	07/22/2023		018	00051
AMAZON - DEDICATION PLAQ	42.98	MINOR TOOLS & EQUIP	01.510.4322	07/22/2023		018	00052
HUMBLEFAX - JUN/JUL VH F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	07/22/2023		018	00044
CYBERLYNK - 07/23 PBX SE	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	07/22/2023		018	00049
SANGOMA - JUL/AUG SIP SE	402.52	OTHER PROFESSIONAL SERVI	01.513.4207	07/22/2023		018	00054
HUMBLEFAX - JUL/AUG HR F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	07/22/2023		018	00055
HUMBLEFAX - JUL/AUG FD F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	07/22/2023		018	00056
NORTHWESTERN UNIVERSITY	1,100.00	CONFERENCES/TRAINING/MEE	01.520.4291	07/22/2023		018	00025
PSI ONLINE - 4051 DRONE	175.00	CONFERENCES/TRAINING/MEE	01.520.4291	07/22/2023		018	00026
JEWEL OSCO - TRAINING CL	33.96	CONFERENCES/TRAINING/MEE	01.520.4291	07/22/2023		018	00027
PSI ONLINE - 4034 DRONE	175.00	CONFERENCES/TRAINING/MEE	01.521.4291	07/22/2023		018	00028
NAPA AUTO PARTS - OIL, F	124.95	VEHICLE SUPPLIES	01.521.4604	07/22/2023		018	00001
FARM & FLEET - WINDSHIEL	35.88	VEHICLE SUPPLIES	01.521.4604	07/22/2023		018	00029
USPS - CHPC1908109	9.56	POSTAGE	01.522.4211	07/22/2023		018	00030
AMAZON - BATTERY DOOR FO	34.64	MINOR TOOLS & EQUIP	01.522.4322	07/22/2023		018	00031
A FREEDOM FLAG - FLAG	131.95	MINOR TOOLS & EQUIP	01.522.4322	07/22/2023		018	00032
APPLE - 07/23 ICLOUD SUB	9.99	TELEPHONE	01.530.4212	07/22/2023		018	00033
MCDONALD'S - DU-COMM BRE	7.64	CONFERENCES/TRAINING/MEE	01.530.4291	07/22/2023		018	00034
JEWEL OSCO - WATER	16.95	OPERATING SUPPLIES-GENER	01.531.4318	07/22/2023		018	00035
DELTA SONIC - 07/23 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	07/22/2023		018	00036
DELTA SONIC - 07/23 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	07/22/2023		018	00037
AMAZON - S86 POWER STRIP	45.71	VEHICLE SUPPLIES	01.531.4604	07/22/2023		018	00038
AMAZON - S86 POWER STRIP	16.98	VEHICLE SUPPLIES	01.531.4604	07/22/2023		018	00039
AMAZON - KNOX BOX BATTER	8.78	VEHICLE SUPPLIES	01.531.4604	07/22/2023		018	00040
AMAZON - DIGITAL CAMERA	89.00	OPERATING SUPPLIES	01.533.4318	07/22/2023		018	00041
JEWEL OSCO - POSTER BOAR	1.58	OFFICE SUPPLIES	01.540.4301	07/22/2023		018	00002
AMAZON - OFFICE SUPPLIES	31.54	OFFICE SUPPLIES	01.540.4301	07/22/2023		018	00003
AMAZON - OFFICE SUPPLIES	111.08	OFFICE SUPPLIES	01.540.4301	07/22/2023		018	00004
AMAZON - OFFICE SUPPLIES	24.41	OFFICE SUPPLIES	01.540.4301	07/22/2023		018	00005
AMAZON - EYESHIELD, CABL	19.53	OPERATING SUPPLIES	01.540.4318	07/22/2023		018	00006
JEWEL OSCO - KITCHEN SUP	54.88	OPERATING SUPPLIES	01.540.4318	07/22/2023		018	00007
AMAZON - PAPER GOODS	90.61	OPERATING SUPPLIES	01.540.4318	07/22/2023		018	00008
AMAZON - OPERATING SUPPL	11.38	OPERATING SUPPLIES	01.540.4318	07/22/2023		018	00009
AMAZON - OPERATING SUPPL	428.67	OPERATING SUPPLIES	01.540.4318	07/22/2023		018	00010
CENTRAL SOD - SOD	270.00	OPERATING SUPPLIES	01.540.4318	07/22/2023		018	00011
NAPA AUTO PARTS - FILTER	140.96	VEHICLE SUPPLIES	01.540.4604	07/22/2023		018	00012
NAPA AUTO PARTS - F450 S	118.14	VEHICLE SUPPLIES	01.540.4604	07/22/2023		018	00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325								
	FEDEX - FSCI FOR 29 TUTT	33.93	ADVERTISING/PRINTING/COP	01.550.4231	07/22/2023		018	00058
	CRAIN'S - SUBSCRIPTION	169.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	07/22/2023		018	00057
	AMAZON - OFFICE SUPPLIES	16.98	OFFICE SUPPLIES	20.560.4301	07/22/2023		018	00014
	AMAZON - OFFICE SUPPLIES	59.81	OFFICE SUPPLIES	20.560.4301	07/22/2023		018	00015
	AMAZON - OFFICE SUPPLIES	13.15	OFFICE SUPPLIES	20.560.4301	07/22/2023		018	00016
	JEWEL OSCO - KITCHEN SUP	29.55	OPERATING SUPPLIES	20.560.4318	07/22/2023		018	00017
	AMAZON - PAPER GOODS	48.79	OPERATING SUPPLIES	20.560.4318	07/22/2023		018	00018
	AMAZON - OPERATING SUPPL	6.13	OPERATING SUPPLIES	20.560.4318	07/22/2023		018	00019
	AMAZON - OPERATING SUPPL	230.82	OPERATING SUPPLIES	20.560.4318	07/22/2023		018	00020
	NAPA AUTO PARTS - FILTER	75.90	VEHICLE SUPPLIES	20.560.4604	07/22/2023		018	00021
	NAPA AUTO PARTS - F450 S	63.61	VEHICLE SUPPLIES	20.560.4604	07/22/2023		018	00022
	AMAZON - SHIPPING REFUND	6.99CR	IT EQUIPMENT	65.590.4308	07/22/2023		018	00042
	AMAZON - MONITORS FOR VM	187.95	IT EQUIPMENT	65.590.4308	07/22/2023		018	00048
		5,321.50	*TOTAL					
INTERGOVERNMENTAL PERSON 42399								
	08/23 LIB HEALTH/LIFE IN	1,815.80	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2023		964	00010
	08/23 LIB DENTAL INS	93.67	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2023		964	00021
	08/23 RETIREE HEALTH INS	2,290.68	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2023		964	00012
	08/23 RETIREE DENTAL INS	445.20	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2023		964	00030
	08/23 SUPP LIFE INS	96.25	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUGUST 2023		964	00033
	08/23 FEE	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	AUGUST 2023		964	00032
	08/23 HEALTH/LIFE INS	2,717.04	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2023		964	00001
	08/23 DENTAL INSURANCE	222.60	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2023		964	00014
	08/23 HEALTH/LIFE INS	4,109.75	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2023		964	00002
	08/23 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2023		964	00015
	08/23 PSBA	2,036.74	PSEBA	01.520.4117	AUGUST 2023		964	00004
	08/23 HEALTH/LIFE INS	21,683.47	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2023		964	00003
	08/23 DENTAL INSURANCE	1,113.00	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2023		964	00016
	08/23 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2023		964	00005
	08/23 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2023		964	00017
	08/23 HEALTH/LIFE INS	6,015.65	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2023		964	00006
	08/23 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2023		964	00018
	08/23 HEALTH/LIFE INS	3,335.40	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2023		964	00007
	08/23 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2023		964	00019
	08/23 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2023		964	00008
	08/23 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2023		964	00020
	08/23 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2023		964	00013
	08/23 RETIREE DENTAL INS	105.78	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2023		964	00031
		56,325.22	*TOTAL					
		61,646.72	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	61,646.72					

RECORDS PRINTED - 000083

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	54,495.33
20	WATER FUND	6,234.56
65	CAPITAL PROJECTS/IMPROVEMENT	180.96
71	POLICE PENSION FUND	735.87
TOTAL ALL FUNDS		61,646.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	61,646.72
TOTAL ALL BANKS		61,646.72

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

DATE .... APPROVED BY ....

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