

**VILLAGE OF CLARENDON HILLS**

**April 30, 2022**

CLAIMS # 22-04-01M

2022 Calendar Year Disbursements

April 2022 Manual Checks

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| CHASE CARD SERVICES      | 23325                    |          |                          |                |            |     |             |
|                          | AMAZON - DEPT HEAD CHAIR | 346.76   | MINOR TOOLS & EQUIP      | 01.500.4322    | 03/22/2022 |     | 152 00001   |
|                          | ZOOM - 03/22 BOFPC       | 29.98    | OTHER PROFESSIONAL SERVI | 01.502.4207    | 03/22/2022 |     | 152 00002   |
|                          | AMAZON - DITS TENTS      | 496.00   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 03/22/2022 |     | 152 00003   |
|                          | NIU OUTREACH - ILCMA WIN | 225.00   | CONFERENCES/TRAINING/MEE | 01.510.4291    | 03/22/2022 |     | 152 00004   |
|                          | COUNTRY HOUSE - LUNCH ME | 65.14    | CONFERENCES/TRAINING/MEE | 01.510.4291    | 03/22/2022 |     | 152 00005   |
|                          | ADORAMA - SALES TAX REFU | 9.87CR   | OPERATING SUPPLIES       | 01.510.4318    | 03/22/2022 |     | 152 00006   |
|                          | ADORAMA - ALUMINUM CAMER | 204.24   | OPERATING SUPPLIES       | 01.510.4318    | 03/22/2022 |     | 152 00007   |
|                          | ADORAMA - WEBCAM FOR VH  | 129.99   | OPERATING SUPPLIES       | 01.510.4318    | 03/22/2022 |     | 152 00008   |
|                          | AMAZON - AVM CHAIR       | 380.50   | MINOR TOOLS & EQUIP      | 01.510.4322    | 03/22/2022 |     | 152 00009   |
|                          | JEWEL OSCO - COFFEE CAKE | 23.94    | CONFERENCES/TRAINING/MEE | 01.520.4291    | 03/22/2022 |     | 152 00010   |
|                          | LRIS - 02/22 PODCAST SUB | 9.50     | MEMBERSHIPS & SUBSCRIPTI | 01.520.4292    | 03/22/2022 |     | 152 00011   |
|                          | LRIS - 03/22 PODCAST SUB | 9.50     | MEMBERSHIPS & SUBSCRIPTI | 01.520.4292    | 03/22/2022 |     | 152 00012   |
|                          | SIRCHIE - INVESTIGATION  | 305.82   | INVESTIGATIVE SUPPLIES   | 01.521.4319    | 03/22/2022 |     | 152 00013   |
|                          | AMAZON - TEA             | 32.34    | OPERATING SUPPLIES       | 01.522.4318    | 03/22/2022 |     | 152 00014   |
|                          | ADORAMA - WEBCAM FOR PD  | 129.99   | MINOR TOOLS & EQUIP      | 01.522.4322    | 03/22/2022 |     | 152 00015   |
|                          | APPLE - MONTHLY ICLOUD S | 9.99     | TELEPHONE                | 01.530.4212    | 03/22/2022 |     | 152 00016   |
|                          | AMAZON - MONTHLY MEMBERS | 12.99    | MEMBERSHIPS & SUBSCRIPTI | 01.530.4292    | 03/22/2022 |     | 152 00017   |
|                          | DELTA SONIC - 03/22 C86  | 24.99    | CONTRACT LABOR-VEHICLES  | 01.531.4602    | 03/22/2022 |     | 152 00018   |
|                          | DELTA SONIC - 03/22 U87  | 19.99    | CONTRACT LABOR-VEHICLES  | 01.531.4602    | 03/22/2022 |     | 152 00019   |
|                          | AMAZON - VEHICLE WINDOW  | 29.95    | VEHICLE SUPPLIES         | 01.531.4604    | 03/22/2022 |     | 152 00020   |
|                          | MICHAEL HYATT - QUARTERL | 3.89     | OPERATING SUPPLIES       | 01.540.4318    | 03/22/2022 |     | 152 00021   |
|                          | AMAZON - MASKS           | 18.19    | OPERATING SUPPLIES       | 01.540.4318    | 03/22/2022 |     | 152 00022   |
|                          | LA FASTENERS - UNIT 5 PL | 142.00   | VEHICLE SUPPLIES         | 01.540.4604    | 03/22/2022 |     | 152 00023   |
|                          | AMAZON - SHOP TOWELS     | 21.44    | VEHICLE SUPPLIES         | 01.540.4604    | 03/22/2022 |     | 152 00024   |
|                          | AMAZON - SHOP TOWELS     | 22.74    | VEHICLE SUPPLIES         | 01.540.4604    | 03/22/2022 |     | 152 00025   |
|                          | FLEETPRIDE - 5, 15, 11 E | 6.88     | VEHICLE SUPPLIES         | 01.540.4604    | 03/22/2022 |     | 152 00026   |
|                          | ICC - GODEK CERT RENEWAL | 95.00    | MEMBERSHIPS & SUBSCRIPTI | 01.550.4292    | 03/22/2022 |     | 152 00037   |
|                          | BANNER BUZZ - METRA PARK | 171.03   | MINOR TOOLS & EQUIP      | 08.590.4322    | 03/22/2022 |     | 152 00027   |
|                          | ILLINOIS AWWA - REGULATO | 30.00    | CONFERENCES/TRAINING/MEE | 20.560.4291    | 03/22/2022 |     | 152 00028   |
|                          | MICHAEL HYATT - QUARTERL | 2.10     | OPERATING SUPPLIES       | 20.560.4318    | 03/22/2022 |     | 152 00029   |
|                          | AMAZON - MASKS           | 9.79     | OPERATING SUPPLIES       | 20.560.4318    | 03/22/2022 |     | 152 00030   |
|                          | HANNA INSTRUMENTS - PORT | 572.00   | MINOR TOOLS & EQUIP      | 20.560.4322    | 03/22/2022 |     | 152 00031   |
|                          | AMAZON - SHOP TOWELS     | 11.55    | VEHICLE SUPPLIES         | 20.560.4604    | 03/22/2022 |     | 152 00032   |
|                          | AMAZON - SHOP TOWELS     | 12.25    | VEHICLE SUPPLIES         | 20.560.4604    | 03/22/2022 |     | 152 00033   |
|                          | FLEETPRIDE - 5, 15, 11 E | 3.71     | VEHICLE SUPPLIES         | 20.560.4604    | 03/22/2022 |     | 152 00034   |
|                          | AMAZON - COMPUTER MONITO | 279.94   | IT EQUIPMENT             | 65.590.4308    | 03/22/2022 |     | 152 00035   |
|                          | PREMIUM DECKING SUPPLY - | 145.02   | OPERATING SUPPLIES       | 74.590.4318    | 03/22/2022 |     | 152 00036   |
|                          |                          | 4,024.27 | *TOTAL                   |                |            |     |             |
| INTERGOVERNMENTAL PERSON | 42399                    |          |                          |                |            |     |             |
|                          | 04/22 LIB HEALTH /LIFE   | 3,399.48 | DUE FROM CH LIBRARY      | 01.000.1340    | APRIL 2022 |     | 319 00008   |
|                          | 04/22 LIB DENTAL INS     | 189.05   | DUE FROM CH LIBRARY      | 01.000.1340    | APRIL 2022 |     | 319 00018   |
|                          | 04/22 FEE                | 1.60     | DUE FROM CH LIBRARY      | 01.000.1340    | APRIL 2022 |     | 319 00029   |
|                          | 04/22 RETIREE HEALTH INS | 1,145.88 | RETIREE/COBRA INSURANCE  | 01.000.1375    | APRIL 2022 |     | 319 00009   |
|                          | 04/22 RETIREE DENTAL INS | 553.00   | RETIREE/COBRA INSURANCE  | 01.000.1375    | APRIL 2022 |     | 319 00019   |
|                          | 04/22 SUPPL LIFE INS     | 117.20   | EMPLOYEE SUPP. INS. CONT | 01.000.2031    | APRIL 2022 |     | 319 00021   |
|                          | 04/22 HEALTH/LIFE INS    | 3,110.70 | HEALTH/DENTAL INSURANCE  | 01.510.4120    | APRIL 2022 |     | 319 00001   |
|                          | 04/22 DENTAL INSURANCE   | 301.32   | HEALTH/DENTAL INSURANCE  | 01.510.4120    | APRIL 2022 |     | 319 00011   |
|                          | 04/22 FEE                | 42.16    | HEALTH/DENTAL INSURANCE  | 01.510.4120    | APRIL 2022 |     | 319 00022   |

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| INTERGOVERNMENTAL PERSON | 42399                    |           |                         |                |            |     |             |
|                          | 04/22 HEALTH/LIFE INS    | 3,763.91  | HEALTH/DENTAL INSURANCE | 01.512.4120    | APRIL 2022 |     | 319 00002   |
|                          | 04/22 DENTAL INSURANCE   | 200.88    | HEALTH/DENTAL INSURANCE | 01.512.4120    | APRIL 2022 |     | 319 00012   |
|                          | 04/22 FEE                | 2.52      | HEALTH/DENTAL INSURANCE | 01.512.4120    | APRIL 2022 |     | 319 00023   |
|                          | 04/22 PSEBA              | 1,851.99  | PSEBA                   | 01.520.4117    | APRIL 2022 |     | 319 00030   |
|                          | 04/22 HEALTH/LIFE INS    | 15,242.10 | HEALTH/DENTAL INSURANCE | 01.520.4120    | APRIL 2022 |     | 319 00003   |
|                          | 04/22 DENTAL INSURANCE   | 791.69    | HEALTH/DENTAL INSURANCE | 01.520.4120    | APRIL 2022 |     | 319 00013   |
|                          | 04/22 FEE                | 8.68      | HEALTH/DENTAL INSURANCE | 01.520.4120    | APRIL 2022 |     | 319 00024   |
|                          | 04/22 HEALTH/LIFE INS    | 1,212.99  | HEALTH/DENTAL INSURANCE | 01.530.4120    | APRIL 2022 |     | 319 00004   |
|                          | 04/22 DENTAL INSURANCE   | 100.44    | HEALTH/DENTAL INSURANCE | 01.530.4120    | APRIL 2022 |     | 319 00014   |
|                          | 04/22 FEE                | 0.32      | HEALTH/DENTAL INSURANCE | 01.530.4120    | APRIL 2022 |     | 319 00025   |
|                          | 04/22 HEALTH/LIFE INS    | 4,162.42  | HEALTH/DENTAL INSURANCE | 01.540.4120    | APRIL 2022 |     | 319 00005   |
|                          | 04/22 DENTAL INSURANCE   | 320.23    | HEALTH/DENTAL INSURANCE | 01.540.4120    | APRIL 2022 |     | 319 00015   |
|                          | 04/22 FEE                | 5.48      | HEALTH/DENTAL INSURANCE | 01.540.4120    | APRIL 2022 |     | 319 00026   |
|                          | 04/22 HEALTH/LIFE INS    | 3,756.48  | HEALTH/DENTAL INSURANCE | 01.550.4120    | APRIL 2022 |     | 319 00006   |
|                          | 04/22 DENTAL INSURANCE   | 200.88    | HEALTH/DENTAL INSURANCE | 01.550.4120    | APRIL 2022 |     | 319 00016   |
|                          | 04/22 FEE                | 3.60      | HEALTH/DENTAL INSURANCE | 01.550.4120    | APRIL 2022 |     | 319 00027   |
|                          | 04/22 HEALTH/LIFE INS    | 4,836.60  | HEALTH/DENTAL INSURANCE | 20.560.4120    | APRIL 2022 |     | 319 00007   |
|                          | 04/22 DENTAL INSURANCE   | 320.22    | HEALTH/DENTAL INSURANCE | 20.560.4120    | APRIL 2022 |     | 319 00017   |
|                          | 04/22 FEE                | 1.28      | HEALTH/DENTAL INSURANCE | 20.560.4120    | APRIL 2022 |     | 319 00028   |
|                          | 04/22 RETIREE HEALTH INS | 572.94    | RETIREE/COBRA INSURANCE | 71.000.1375    | APRIL 2022 |     | 319 00010   |
|                          | 04/22 RETIREE DENTAL INS | 100.44    | RETIREE/COBRA INSURANCE | 71.000.1375    | APRIL 2022 |     | 319 00020   |
|                          |                          | 46,316.48 | *TOTAL                  |                |            |     |             |
|                          |                          | 50,340.75 | **CLAIMS TOTAL          |                |            |     |             |

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|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 50,340.75 |              |                |         |     |             |

RECORDS PRINTED - 000067

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ----            | -----                        |               |
| 01              | GENERAL FUND                 | 43,271.88     |
| 08              | TIF FUND DT                  | 171.03        |
| 20              | WATER FUND                   | 5,799.50      |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 279.94        |
| 71              | POLICE PENSION FUND          | 673.38        |
| 74              | RICHMOND EDUCATION GARDEN    | 145.02        |
| TOTAL ALL FUNDS |                              | 50,340.75     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 50,340.75     |
| TOTAL ALL BANKS |                      | 50,340.75     |

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

|            |                   |
|------------|-------------------|
| DATE ..... | APPROVED BY ..... |
|            | .....             |
|            | .....             |