VILLAGE OF CLARENDON HILLS

February 28, 2023

CLAIMS # 23-02-02M

2022 and 2023 Calendar Year Disbursements

February 2023 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CASTLE CHRYSLER DODGE JE 13126									
	2023 JEEP WRANGLER	21,776.13	MACHINERY & EQUIP	20.590.4430	02/28/2023	000117	F	511	00002
	2023 JEEP WRANGLER	21,776.13	MACHINERY & EQUIP	65.590.4430	02/28/2023	000117	F	511	00001
		43,552.26	*TOTAL						
CHASE CARD SERVICES 23325									
	FY JEWEL OSCO - DRINKS	56.11	EMPLOYEE RELATIONS	01.500.4290	01/22/2023			518	00001
	FY CHICK FIL A - CABAN	7.39	EMPLOYEE RELATIONS	01.500.4290	01/22/2023			518	00002
	YIA YIA PANCAKE HOUSE -	45.03	CONFERENCES/TRAINING/MEE	01.500.4291	01/22/2023			518	00003
	BRAMA LA PIZZA - BOARD M	44.78	CONFERENCES/TRAINING/MEE	01.500.4291	01/22/2023			518	00004
	AMAZON - ENGRAVED NAMEPL	17.49	MINOR TOOLS & EQUIP	01.500.4322	01/22/2023			518	00005
	AMAZON - FRAMES FOR BOAR	38.97	MINOR TOOLS & EQUIP	01.500.4322	01/22/2023			518	00006
	AMAZON - EXEC SESSION RE	71.54	MINOR TOOLS & EQUIP	01.500.4322	01/22/2023			518	00007
	ZOOM - 01/23 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	01/22/2023			518	00008
	ILLINOIS FIRE & POLICE C	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	01/22/2023			518	00009
	FY NIU OUTREACH - ILCM	99.00	CONFERENCES/TRAINING/MEE	01.510.4291	01/22/2023			518	00010
	AMER ASSOC OF NOTARIES	2.66CR	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	01/22/2023			518	00011
	AMERI ASSOC OF NOTARIES	85.56	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	01/22/2023			518	00012
	FY CHICAGO TRIBUNE/PIO	27.50	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	01/22/2023			518	00013
	OFFICE DEPOT - 1099 FORM	81.43	OFFICE SUPPLIES	01.512.4301	01/22/2023			518	00014
	SANGOMA - PBX LICENSE	39.00	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00015
	SANGOMA - SIP SERVICES	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00016
	HUMBLEFAX - 01/23 HR FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00017
	HUMBLEFAX - 01/23 FD FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00018
	FY HUMBLEFAX - 12/22 V	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00019
	FY SANGOMA - SIP SERVI	565.00	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00020
	CYBERLYNK - 01/23 PBX SE	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00021
	SANGOMA - SIP SERVICES	3.90	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00022
	SANGOMA - SIP SERVICES	7.80	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00023
	SANGOMA - SIP SERVICES	124.95	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00024
	SANGOMA - SIP SERVICES	1.95	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00025
	SANGOMA - SIP SERVICES	5.00	OTHER PROFESSIONAL SERVI	01.513.4207	01/22/2023			518	00026
	JEWEL OSCO - COFFEE CAKE	21.98	CONFERENCES/TRAINING/MEE	01.520.4291	01/22/2023			518	00027
	CELLEBRITE - YEARLY SUBS	289.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	01/22/2023			518	00028
	MICRO CENTER - CABLE FOR	89.99	OPERATING SUPPLIES	01.521.4318	01/22/2023			518	00029
	FY BLAIN'S FARM & FLEE	289.72	VEHICLE SUPPLIES	01.521.4604	01/22/2023			518	00030
	USPS - DALEN SHIPPING FO	25.80	POSTAGE	01.522.4211	01/22/2023			518	00031
	FY POS - CREDIT CARD R	24.00	OFFICE SUPPLIES	01.522.4301	01/22/2023			518	00032
	AMAZON - LIGHT FOR PORTE	15.82	OFFICE SUPPLIES	01.522.4301	01/22/2023			518	00033
	FY AMAZON - GREEN RETU	58.50CR	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	01/22/2023			518	00034
	AMAZON - TEA	29.95	OPERATING SUPPLIES	01.522.4318	01/22/2023			518	00035
	MICRO CENTER - FLASH DRI	18.99	OPERATING SUPPLIES	01.522.4318	01/22/2023			518	00036
	MICRO CENTER - GREEN NEW	339.99	OPERATING SUPPLIES	01.522.4318	01/22/2023			518	00037
	AMAZON - FURNACE FILTERS	48.42	MAINTENANCE EQUIPMENT	01.523.4263	01/22/2023			518	00038
	APPLE - 01/23 ICLOUD SUB	9.99	TELEPHONE	01.530.4212	01/22/2023			518	00039
	AMAZON - 01/23 PRIME MEM	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	01/22/2023			518	00040
	AMAZON - SPEAKERS	28.49	OFFICE SUPPLIES	01.530.4301	01/22/2023			518	00041
	FY AMAZON - REPLACEMEN	759.00	FOREIGN FIRE INS TAX EXP	01.530.4336	01/22/2023			518	00042

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
EMERY & ASSOC - HAZMAT C		360.00	CONFERENCES/TRAINING/MEE	01.531.4291	01/22/2023		518	00043
FY AMAZON - HELMET LIN		23.22	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	01/22/2023		518	00044
AMAZON - BATTERIES, HELM		56.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	01/22/2023		518	00045
FY TURTLEBACK - RADIO		106.97	MAINT SUPPLIES RADIOS	01.531.4330	01/22/2023		518	00046
SURPLUS SALES OF NEBRASK		44.00	MAINT SUPPLIES RADIOS	01.531.4330	01/22/2023		518	00047
DELTA SONIC - 01/23 C86		24.99	CONTRACT LABOR-VEHICLES	01.531.4602	01/22/2023		518	00048
DELTA SONIC - 01/23 U87		19.99	CONTRACT LABOR-VEHICLES	01.531.4602	01/22/2023		518	00049
JUST TIRES - U86 TIRE RE		42.91	CONTRACT LABOR-VEHICLES	01.531.4602	01/22/2023		518	00050
AMAZON - DRILL BIT ANTEN		8.59	VEHICLE SUPPLIES	01.531.4604	01/22/2023		518	00051
AMAZON - VEHICLE COMPART		99.75	VEHICLE SUPPLIES	01.531.4604	01/22/2023		518	00052
AMAZON - HEATER		69.99	O & M SUPPLIES-BUILDING	01.534.4320	01/22/2023		518	00053
AMAZON - BATTERY CHARGER		52.95	MINOR TOOLS & EQUIP	01.534.4322	01/22/2023		518	00054
FY CHICAGO TRIBUNE/PIO		37.38	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	01/22/2023		518	00055
FY JEWEL OSCO - KITCHE		13.50	OPERATING SUPPLIES	01.540.4318	01/22/2023		518	00056
FY AMAZON - COFFEE		45.24	OPERATING SUPPLIES	01.540.4318	01/22/2023		518	00057
FY AMAZON - COFFEE		103.34	OPERATING SUPPLIES	01.540.4318	01/22/2023		518	00058
FY AMAZON - STIRRERS		6.50	OPERATING SUPPLIES	01.540.4318	01/22/2023		518	00059
AMAZON - DUST HOSE		30.93	MINOR TOOLS & EQUIP	01.540.4322	01/22/2023		518	00060
LA FASTENERS - UNIT 11 P		33.01	VEHICLE SUPPLIES	01.540.4604	01/22/2023		518	00061
HCI TRANSPORTATION- UNIT		146.37	VEHICLE SUPPLIES	01.540.4604	01/22/2023		518	00062
FY AMAZON - SOAP		23.79	OPERATING SUPPLIES	01.546.4318	01/22/2023		518	00063
AMAZON - PAPER GOODS		256.52	OPERATING SUPPLIES	01.546.4318	01/22/2023		518	00064
AMAZON - SPRAYER FOR FLO		9.98	OPERATING SUPPLIES	01.546.4318	01/22/2023		518	00065
FY CHICAGO TRIBUNE/PIO		20.12	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	01/22/2023		518	00066
FY JEWEL OSCO - KITCHE		7.27	OPERATING SUPPLIES	20.560.4318	01/22/2023		518	00067
FY AMAZON - SOAP		12.81	OPERATING SUPPLIES	20.560.4318	01/22/2023		518	00068
FY AMAZON - COFFEE		24.36	OPERATING SUPPLIES	20.560.4318	01/22/2023		518	00069
FY AMAZON - COFFEE		55.65	OPERATING SUPPLIES	20.560.4318	01/22/2023		518	00070
FY AMAZON - STIRRERS		3.49	OPERATING SUPPLIES	20.560.4318	01/22/2023		518	00071
AMAZON - PAPER GOODS		138.10	OPERATING SUPPLIES	20.560.4318	01/22/2023		518	00072
LA FASTENERS - UNIT 11 P		17.78	VEHICLE SUPPLIES	20.560.4604	01/22/2023		518	00073
HCI TRANSPORTATION - UNI		78.81	VEHICLE SUPPLIES	20.560.4604	01/22/2023		518	00074
		5,729.09	*TOTAL					
INTERGOVERNMENTAL PERSON	42399							
02/23 LIB HEALTH/LIFE IN		2,821.87	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2023		476	00010
02/23 LIB DENTAL INS		184.15	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2023		476	00020
02/23 RETIREE DENTAL INS		464.98	RETIREE/COBRA INSURANCE	01.000.1375	FEBRUARY 2023		476	00021
02/23 SUPP LIFE INS		117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	FEBRUARY 2023		476	00031
02/23 HEALTH/LIFE INS		3,095.03	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2023		476	00001
02/23 DENTAL INSURANCE		293.49	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2023		476	00013
02/23 HEALTH/LIFE INS		3,760.03	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2023		476	00002
02/23 DENTAL INSURANCE		195.66	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2023		476	00014
02/23 PSBA		1,861.25	PSEBA	01.520.4117	FEBRUARY 2023		476	00004
02/23 HEALTH/LIFE INS		15,259.04	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2023		476	00003
02/23 DENTAL INSURANCE		868.96	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2023		476	00015
02/23 HEALTH/LIFE INS		4,393.89	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2023		476	00005
02/23 DENTAL INSURANCE		146.74	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2023		476	00016

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON 42399							
02/23 HEALTH/LIFE INS	3,242.40	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2023		476	00006
02/23 DENTAL INSURANCE	214.08	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2023		476	00017
02/23 HEALTH/LIFE INS	3,209.12	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2023		476	00007
02/23 DENTAL INSURANCE	146.75	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2023		476	00018
02/23 HEALTH/LIFE INS	3,385.12	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2023		476	00008
02/23 DENTAL INSURANCE	116.24	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2023		476	00019
02/23 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	FEBRUARY 2023		476	00012
02/23 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	FEBRUARY 2023		476	00030
	44,449.63	*TOTAL					
	93,730.98	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	93,730.98					

RECORDS PRINTED - 000097

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,645.34
20	WATER FUND	25,635.88
65	CAPITAL PROJECTS/IMPROVEMENT	21,776.13
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		93,730.98

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	93,730.98
TOTAL ALL BANKS		93,730.98

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

DATE .... APPROVED BY ....

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