

VILLAGE OF CLARENDON HILLS

March 31, 2023

CLAIMS # 23-03-03M

2023 Calendar Year Disbursements

March 2023 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	BRAMA LA PIZZA - BOARD M	45.76	CONFERENCES/TRAINING/MEE	01.500.4291	02/22/2023		735 00036
	CLARENDON HILLS CHAMBER	370.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	02/22/2023		735 00001
	AMAZON - RETURN OF BOARD	38.97CR	MINOR TOOLS & EQUIP	01.500.4322	02/22/2023		735 00002
	ZOOM - 01/23 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	02/22/2023		735 00003
	ZAZAS - REGA MEETING	96.69	CONFERENCES/TRAINING/MEE	01.510.4291	02/22/2023		735 00004
	THASSOS - DMMC DISTRICT	262.85	CONFERENCES/TRAINING/MEE	01.510.4291	02/22/2023		735 00037
	PELRA - ANNUAL MEMBERSHI	230.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	02/22/2023		735 00005
	CHICAGO TRIBUNE - FEB/MA	15.96	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	02/22/2023		735 00006
	AMAZON - WATER FOR BOARD	101.00	OPERATING SUPPLIES	01.510.4318	02/22/2023		735 00007
	AMAZON - HEPA FILTERS FO	135.97	MINOR TOOLS & EQUIP	01.510.4322	02/22/2023		735 00008
	GFOA - MBP MEMBERSHIP DU	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	02/22/2023		735 00038
	IGFOA - MBP/KK MEMBERSHI	300.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	02/22/2023		735 00039
	HUMBLEFAX - 01/23 HR FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2023		735 00009
	SANGOMA - 02/23-03/23 SI	25.00	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2023		735 00010
	CYBERLYNK NETWORK - 02/2	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2023		735 00011
	SANGOMA - 02/23-03/23 SI	418.88	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2023		735 00012
	HUMBLEFAX - 02/23 HR FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2023		735 00013
	HUMBLEFAX - 02/23 FD FAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2023		735 00014
	QUICKBOOKS - 02/23-02/24	915.00	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2023		735 00040
	MARK TWAIN HOTEL - 4057	368.46	CONFERENCES/TRAINING/MEE	01.520.4291	02/22/2023		735 00015
	DUPAGE ROE - 4050 SCHOOL	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/22/2023		735 00016
	CHICK-FIL-A - CHPC230004	5.34	OPERATING SUPPLIES	01.520.4318	02/22/2023		735 00017
	AMAZON - FLASH DRIVES FO	44.89	OPERATING SUPPLIES	01.522.4318	02/22/2023		735 00018
	APPLE - 02/23 ICLOUD SUB	9.99	TELEPHONE	01.530.4212	02/22/2023		735 00019
	AMAZON - 02/23 PRIME MEM	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	02/22/2023		735 00020
	AMAZON - PILLOW CASES	62.55	FOREIGN FIRE INS TAX EXP	01.530.4336	02/22/2023		735 00021
	MICRO CENTER - MONITORS	619.96	MAINTENANCE EQUIPMENT	01.531.4263	02/22/2023		735 00022
	DELTA SONIC - 02/23 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	02/22/2023		735 00023
	DELTA SONIC - 02/23 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	02/22/2023		735 00024
	LYFT - STAFF VEHICLE PIC	20.74	CONTRACT LABOR-VEHICLES	01.531.4602	02/22/2023		735 00025
	AMAZON - VEHICLE BATTERY	29.95	VEHICLE SUPPLIES	01.531.4604	02/22/2023		735 00026
	AMAZON - S86 CORD REEL	59.04	VEHICLE SUPPLIES	01.531.4604	02/22/2023		735 00027
	NORTHERN TOOL - SALES TA	14.58CR	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2023		735 00028
	AMAZON - USB WATER PUMP	9.69	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2023		735 00029
	FERGUSON - SHOWER REPAIR	85.50	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2023		735 00030
	AMAZON - POWER CORD EXTE	29.95	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2023		735 00031
	AMAZON - EXTENSION CORD	14.75	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2023		735 00032
	SBOC - SMITH 2023 CONFER	150.00	CONFERENCES/TRAINING/MEE	01.550.4291	02/22/2023		735 00033
	MID CENTRAL WATER WORKS	150.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	02/22/2023		735 00034
	HANNA INSTRUMENTS - WATE	171.58	OPERATING SUPPLIES	20.560.4318	02/22/2023		735 00035
		5,047.84	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	03/23 LIB HEALTH/LIFE IN	2,821.87	DUE FROM CH LIBRARY	01.000.1340	MARCH 2023		617 00010
	03/23 LIB DENTAL INS	184.15	DUE FROM CH LIBRARY	01.000.1340	MARCH 2023		617 00020
	03/23 RETIREE DENTAL INS	464.98	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2023		617 00021
	03/23 SUPP LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	MARCH 2023		617 00032

Claims Register

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INTERGOVERNMENTAL PERSON	42399						
	03/23 FEE	56.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	MARCH 2023		617 00031
	03/23 HEALTH/LIFE INS	3,094.68	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2023		617 00001
	03/23 DENTAL INSURANCE	293.49	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2023		617 00013
	03/23 HEALTH/LIFE INS	3,758.77	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2023		617 00002
	03/23 DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2023		617 00014
	03/23 PSBA	1,861.25	PSEBA	01.520.4117	MARCH 2023		617 00004
	03/23 HEALTH/LIFE INS	15,258.60	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2023		617 00003
	03/23 DENTAL INSURANCE	868.96	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2023		617 00015
	03/23 HEALTH/LIFE INS	4,393.64	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2023		617 00005
	03/23 DENTAL INSURANCE	146.74	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2023		617 00016
	03/23 HEALTH/LIFE INS	4,828.72	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2023		617 00006
	03/23 DENTAL INSURANCE	360.82	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2023		617 00017
	03/23 HEALTH/LIFE INS	3,208.67	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2023		617 00007
	03/23 DENTAL INSURANCE	146.75	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2023		617 00018
	03/23 HEALTH/LIFE INS	4,972.15	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2023		617 00008
	03/23 DENTAL INSURANCE	262.99	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2023		617 00019
	03/23 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2023		617 00012
	03/23 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2023		617 00030
		47,969.97	*TOTAL				
		53,017.81	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		53,017.81					

RECORDS PRINTED - 000062

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	46,787.46
20	WATER FUND	5,556.72
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		53,017.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	53,017.81
TOTAL ALL BANKS		53,017.81

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

DATE		APPROVED BY	
			
			