

VILLAGE OF CLARENDON HILLS

April 30, 2023

CLAIMS # 23-04-02M

2023 Calendar Year Disbursement

April 2023 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	CITRUS DINER - BREAKFAST	46.14	CONFERENCES/TRAINING/MEE	01.500.4291	03/22/2023		918 00001
	ZOOM - MAR/APR BFPC	31.98	OTHER PROFESSIONAL SERVI	01.502.4207	03/22/2023		918 00002
	SUNRISE ELECTRIC - WIRIN	323.86	OPERATING SUPPLIES	01.505.4318	03/22/2023		918 00003
	ILCMA - LUNCHEON MEETING	35.00	CONFERENCES/TRAINING/MEE	01.510.4291	03/22/2023		918 00004
	CHICAGO TRIBUNE - MAR/AP	15.96	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	03/22/2023		918 00005
	AMAZON CREDIT - EARBUDS	119.99CR	MINOR TOOLS & EQUIP	01.510.4322	03/22/2023		918 00006
	STORYBOARDS - LOBBY IMAG	70.20	MINOR TOOLS & EQUIP	01.510.4322	03/22/2023		918 00007
	AMAZON - EARBUDS	119.99	MINOR TOOLS & EQUIP	01.510.4322	03/22/2023		918 00008
	IGFOA - CHANDLER WEBINAR	125.00	CONFERENCES/TRAINING/MEE	01.512.4291	03/22/2023		918 00009
	HUMBLEFAX - FEB/MAR VH M	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	03/22/2023		918 00010
	CYBERLYNK - 03/23 PBX SE	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	03/22/2023		918 00011
	SANGOMA - MAR/APR SIP SE	412.44	OTHER PROFESSIONAL SERVI	01.513.4207	03/22/2023		918 00012
	HUMBLEFAX - MAR/APR HR F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	03/22/2023		918 00013
	HUMBLEFAX - MAR/APR FD F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	03/22/2023		918 00014
	MARK TWAIN HOTEL - 4057	409.40	CONFERENCES/TRAINING/MEE	01.520.4291	03/22/2023		918 00015
	MARK TWAIN HOTEL - 4057	368.46	CONFERENCES/TRAINING/MEE	01.520.4291	03/22/2023		918 00016
	LACROSSE FOOTWEAR - UNIF	140.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	03/22/2023		918 00017
	LEWIS FLORAL - HALEY'S B	72.95	OPERATING SUPPLIES	01.520.4318	03/22/2023		918 00018
	AMAZON - SHELF STORAGE F	64.47	INVESTIGATIVE SUPPLIES	01.521.4319	03/22/2023		918 00019
	ROCK AUTO - BRAKE PADS &	495.70	VEHICLE SUPPLIES	01.521.4604	03/22/2023		918 00020
	AMAZON - WINDOW BREAKERS	67.96	VEHICLE SUPPLIES	01.521.4604	03/22/2023		918 00021
	ROCK AUTO - BRAKE PADS &	947.04	VEHICLE SUPPLIES	01.521.4604	03/22/2023		918 00022
	ROCK AUTO - ROTORS	355.14	VEHICLE SUPPLIES	01.521.4604	03/22/2023		918 00023
	ILSOS - 4055 SQUAD PLATE	154.40	VEHICLE SUPPLIES	01.521.4604	03/22/2023		918 00028
	AMAZON - TEA BAGS	11.99	OPERATING SUPPLIES	01.522.4318	03/22/2023		918 00024
	AMAZON - USB DRIVES	269.98	OPERATING SUPPLIES	01.522.4318	03/22/2023		918 00025
	AMAZON - TEA BAGS	11.99	OPERATING SUPPLIES	01.522.4318	03/22/2023		918 00026
	KULLY SUPPLY - BATHROOM	71.22	MINOR TOOLS & EQUIP	01.522.4322	03/22/2023		918 00027
	BEST BUY - TV FOR INVEST	679.99	MINOR TOOLS & EQUIP	01.523.4322	03/22/2023		918 00029
	BEST BUY - TV WALL MOUNT	59.99	MINOR TOOLS & EQUIP	01.523.4322	03/22/2023		918 00030
	AMAZON - PHONE HOLSTER	12.93	TELEPHONE	01.530.4212	03/22/2023		918 00031
	APPLE - 03/23 ICLOUD SUB	9.99	TELEPHONE	01.530.4212	03/22/2023		918 00032
	AMAZON - 03/23 PRIME MEM	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	03/22/2023		918 00033
	AMAZON - PURCHASE REFUND	89.94CR	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	03/22/2023		918 00034
	AMAZON - UNIFORM FOOTWEA	171.27	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	03/22/2023		918 00035
	AMAZON - UNIFORM FOOTWEA	89.94	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	03/22/2023		918 00036
	ABT - REPLACEMENT DISHWA	791.00	FOREIGN FIRE INS TAX EXP	01.530.4336	03/22/2023		918 00037
	DELTA SONIC - 03/23 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	03/22/2023		918 00038
	DELTA SONIC - 03/23 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	03/22/2023		918 00039
	WAUBONSEE - CPR CARDS	1,950.00	CONFERENCES/TRAINING/MEE	01.532.4291	03/22/2023		918 00040
	AMAZON - TOOL KITS	79.98	O & M SUPPLIES-BUILDING	01.534.4320	03/22/2023		918 00041
	AMAZON - SWITCHES, TIMER	146.04	O & M SUPPLIES-BUILDING	01.534.4320	03/22/2023		918 00042
	AMAZON - BINDERS	31.02	OFFICE SUPPLIES	01.540.4301	03/22/2023		918 00043
	AMAZON - PAPER TOWELS	102.05	OPERATING SUPPLIES	01.546.4318	03/22/2023		918 00044
	AMAZON - PAPER TOWELS	102.04	OPERATING SUPPLIES	20.560.4318	03/22/2023		918 00045
		8,769.49	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHP RESTAURANT LLC	.03572						
07212011 31 S PROSPECT H		1,000.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	04/20/2022		893 00001
ADMIN FEE		162.00	BUILDING PERMITS	01.322.3211	04/20/2022		893 00002
		838.00CR	*TOTAL				
ILLINOIS OFFICE OF THE	41819						
BOILER INSPECTION		170.00CR	MAINTENANCE BUILDINGS	01.534.4262	9676181		895 00001
INSPIRED BY DESIGN, LLC	.01898						
01142019-261 COE CONS DE		750.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	01/27/2023		894 00001
DM PLRW NAPP 01172019		131.25	PLAN REVIEW FEES	01.322.3214	01/27/2023		894 00002
DM PLRW APP 03012019		68.25	PLAN REVIEW FEES	01.322.3214	01/27/2023		894 00003
DM PLRW APP 09222020		131.25	PLAN REVIEW FEES	01.322.3214	01/27/2023		894 00004
		419.25CR	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
04/23 LIB HEALTH/LIFE IN		2,240.47	DUE FROM CH LIBRARY	01.000.1340	APRIL 2023		866 00010
04/23 LIB DENTAL INS		147.32	DUE FROM CH LIBRARY	01.000.1340	APRIL 2023		866 00020
04/23 RETIREE DENTAL INS		464.98	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2023		866 00021
04/23 SUPP LIFE INS		117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	APRIL 2023		866 00032
04/23 FEE		56.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	APRIL 2023		866 00031
04/23 HEALTH/LIFE INS		3,094.68	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2023		866 00001
04/23 DENTAL INSURANCE		293.49	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2023		866 00013
04/23 HEALTH/LIFE INS		3,758.77	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2023		866 00002
04/23 DENTAL INSURANCE		195.66	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2023		866 00014
04/23 PSBA		1,861.25	PSEBA	01.520.4117	APRIL 2023		866 00004
04/23 HEALTH/LIFE INS		15,257.90	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2023		866 00003
04/23 DENTAL INSURANCE		868.96	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2023		866 00015
04/23 HEALTH/LIFE INS		4,393.64	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2023		866 00005
04/23 DENTAL INSURANCE		146.74	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2023		866 00016
04/23 HEALTH/LIFE INS		4,828.72	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2023		866 00006
04/23 DENTAL INSURANCE		360.82	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2023		866 00017
04/23 HEALTH/LIFE INS		3,208.67	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2023		866 00007
04/23 DENTAL INSURANCE		146.75	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2023		866 00018
04/23 HEALTH/LIFE INS		4,972.15	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2023		866 00008
04/23 DENTAL INSURANCE		262.99	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2023		866 00019
04/23 RETIREE HEALTH INS		575.80	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2023		866 00012
04/23 RETIREE DENTAL INS		97.83	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2023		866 00030
		47,351.04	*TOTAL				
TESLA	.03355						
11122019 225 N RICHMOND		250.00CR	UNCASHED CHECKS	01.000.2070	09/21/2022		868 00001
		54,443.28	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		54,443.28					

RECORDS PRINTED - 000075

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	48,432.47
20	WATER FUND	5,337.18
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		54,443.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	54,443.28
TOTAL ALL BANKS		54,443.28

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

DATE APPROVED BY
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