VILLAGE OF CLARENDON HILLS

January 31, 2022

CLAIMS # 22-01-01M

2021 and 2022 Calendar Year Disbursements

January 2022 Manual Checks

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
FY ZAZZO'S PIZZA AND B	252.32	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00001
FY JEWEL OSCO - EMPLOY	19.98	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00002
FY COUNTRY HOUSE - EMP	93.91	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00003
FY COUNTRY HOUSE - EMP	36.47	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00004
FY NEAT KITCHEN & BAR	278.22	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00005
FY NOTHING BUNDT CAKES	53.42	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00006
FY ZAZA'S ITALIAN -	365.59	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00007
FY JEWEL OSCO -	28.43	EMPLOYEE RELATIONS	01.500.4290	12/22/2021		669	00008
FY ZOOM - 12/21 BPFC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	12/22/2021		669	00009
FY JEWEL OSCO - CHRIST	158.95	SPECIAL EVENTS COMMITTEE	01.504.4203	12/22/2021		669	00010
FY POST UP STAND - TAX	16.65CR	OPERATING SUPPLIES	01.505.4318	12/22/2021		669	00011
FY GOOGLE STORE - CASE	30.81	OFFICE SUPPLIES	01.510.4301	12/22/2021		669	00012
FY IGFOA - MBP/KK LUNC	70.00	CONFERENCES/TRAINING/MEE	01.512.4291	12/22/2021		669	00013
IGFOA - MBP/KK 2022 DUES	300.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	12/22/2021		669	00014
FY JEWEL OSCO - PD TRA	15.00	CONFERENCES/TRAINING/MEE	01.520.4291	12/22/2021		669	00015
FY 2CO.COM - FOLDER MA	51.35	COMPUTER SOFTWARE	01.520.4309	12/22/2021		669	00016
FY DANNER - FINFROCK B	333.84	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12/22/2021		669	00017
FY AMAZON - LEINWEBER	354.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	12/22/2021		669	00018
FY AMAZON - INVESTIGAT	378.10	OPERATING SUPPLIES	01.521.4318	12/22/2021		669	00019
FY AMAZON - SANDISK 32	16.28	OPERATING SUPPLIES	01.521.4318	12/22/2021		669	00020
FY AMAZON - BATTERY ST	26.00	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2021		669	00021
FY AMAZON - DELL USB D	27.99	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2021		669	00022
FY AMAZON - INVESTIGAT	110.00	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2021		669	00023
FY LIVEVIEWGPS - GPS S	39.95	INVESTIGATIVE SUPPLIES	01.521.4319	12/22/2021		669	00024
FY BLAIN'S FARM & FLEE	250.19	VEHICLE SUPPLIES	01.521.4604	12/22/2021		669	00025
FY SAM'S CLUB - SALES	5.43CR	OPERATING SUPPLIES	01.522.4318	12/22/2021		669	00026
FY OTC BRANDS - SALES	4.49CR	OPERATING SUPPLIES	01.522.4318	12/22/2021		669	00027
FY PROMOTIONS NOW - SA	7.88CR	OPERATING SUPPLIES	01.522.4318	12/22/2021		669	00028
FY SAM'S CLUB - COFFEE	216.73	OPERATING SUPPLIES	01.522.4318	12/22/2021		669	00029
FY OTC BRANDS - SUPPLI	44.41	OPERATING SUPPLIES	01.522.4318	12/22/2021		669	00030
FY PROMOTIONS NOW - LI	120.59	OPERATING SUPPLIES	01.522.4318	12/22/2021		669	00031
FY AMAZON - TEAS	54.97	OPERATING SUPPLIES	01.522.4318	12/22/2021		669	00032
FY AMAZON - EYE WASH	29.39	MAINTENANCE BUILDINGS	01.523.4262	12/22/2021		669	00033
FY AMAZON - AIR FILTER	60.00	MAINTENANCE BUILDINGS	01.523.4262	12/22/2021		669	00034
FY CPO COMMERCE - HAMM	266.99	MINOR TOOLS & EQUIP	01.523.4322	12/22/2021		669	00035
FY CPO COMMERCE - AIR	455.01	MINOR TOOLS & EQUIP	01.523.4322	12/22/2021		669	00036
FY INDEED - JOB POSTIN	38.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	12/22/2021		669	00037
FY APPLE - MONTHLY ICL	9.99	TELEPHONE	01.530.4212	12/22/2021		669	00038
FY AMAZON - PRIME MONT	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/22/2021		669	00039
FY AMAZON - PRIME MONT	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12/22/2021		669	00040
FY AMAZON - UNIFORM/CL	38.28	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	12/22/2021		669	00041
FY DELTA SONIC - 12/21	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	12/22/2021		669	00042
FY DELTA SONIC - 12/21	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	12/22/2021		669	00043
FY AMAZON - VEHICLE CL	31.43	VEHICLE SUPPLIES	01.531.4604	12/22/2021		669	00044
FY MICRO CENTER - CHAR	157.17	VEHICLE SUPPLIES	01.531.4604	12/22/2021		669	00045
FY MICRO CENTER - M86/	130.21	VEHICLE SUPPLIES	01.532.4604	12/22/2021		669	00046

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CHASE CARD SERVICES	23325							
FY AMAZON - AIR FILTER		118.26	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2021		669	00047
FY AMAZON - FAUCET REP		8.99	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2021		669	00048
FY AMAZON - FAUCET REP		6.50	O & M SUPPLIES-BUILDING	01.534.4320	12/22/2021		669	00049
FY AMAZON - REPL. FILT		21.59	MINOR TOOLS & EQUIP	01.534.4322	12/22/2021		669	00050
FY MICHAEL HYATT & CO		77.45	OFFICE SUPPLIES	01.540.4301	12/22/2021		669	00051
FY ARBORWEAR - OUT OF		48.10CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	12/22/2021		669	00052
FY AMAZON - PAPER GOOD		48.75	OPERATING SUPPLIES	01.540.4318	12/22/2021		669	00053
FY AMAZON - PAPER GOOD		106.33	OPERATING SUPPLIES	01.540.4318	12/22/2021		669	00054
FY ZAZZO'S PIZZA & BAR		45.86	OPERATING SUPPLIES	01.540.4318	12/22/2021		669	00055
FY AMAZON - SAFETY LIG		210.35	MINOR TOOLS & EQUIP	01.540.4322	12/22/2021		669	00056
AMERICAN PLANNING ASSOCI		930.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	12/22/2021		669	00057
FY MICHAEL HYATT & CO		41.70	OFFICE SUPPLIES	20.560.4301	12/22/2021		669	00058
FY ARBORWEAR - OUT OF		25.90CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	12/22/2021		669	00059
FY AMAZON - PAPER GOOD		26.25	OPERATING SUPPLIES	20.560.4318	12/22/2021		669	00060
FY AMAZON - PAPER GOOD		57.26	OPERATING SUPPLIES	20.560.4318	12/22/2021		669	00061
FY ZAZZO'S PIZZA & BAR		45.85	OPERATING SUPPLIES	20.560.4318	12/22/2021		669	00062
FY AMAZON - SAFETY LIG		113.27	MINOR TOOLS & EQUIP	20.560.4322	12/22/2021		669	00063
		6,795.82	*TOTAL					
INTERGOVERNMENTAL PERSON	42399							
01/22 LIB HEALTH /LIFE		3,971.10	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2022		672	00008
01/22 LIB DENTAL INS		189.05	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2022		672	00018
01/22 FEE		1.60	DUE FROM CH LIBRARY	01.000.1340	JANUARY 2022		672	00029
01/22 RETIREE HEALTH INS		2,021.41	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2022		672	00009
01/22 RETIREE DENTAL INS		414.75	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2022		672	00019
01/22 SUPPL LIFE INS		117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	JANUARY 2022		672	00021
01/22 HEALTH/LIFE INS		3,110.10	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2022		672	00001
01/22 DENTAL INSURANCE		301.32	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2022		672	00011
01/22 FEE		42.16	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2022		672	00022
01/22 HEALTH/LIFE INS		3,762.45	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2022		672	00002
01/22 DENTAL INSURANCE		200.88	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2022		672	00012
01/22 FEE		2.52	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2022		672	00023
01/22 PSEBA		1,751.55	PSEBA	01.520.4117	JANUARY 2022		672	00030
01/22 HEALTH/LIFE INS		14,655.12	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2022		672	00003
01/22 DENTAL INSURANCE		791.69	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2022		672	00013
01/22 FEE		8.36	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2022		672	00024
01/22 HEALTH/LIFE INS		2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2022		672	00004
01/22 DENTAL INSURANCE		150.66	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2022		672	00014
01/22 FEE		0.48	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2022		672	00025
01/22 HEALTH/LIFE INS		5,095.43	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2022		672	00005
01/22 DENTAL INSURANCE		370.45	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2022		672	00015
01/22 FEE		5.64	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2022		672	00026
01/22 HEALTH/LIFE INS		2,791.87	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2022		672	00006
01/22 DENTAL INSURANCE		150.66	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2022		672	00016
01/22 FEE		3.44	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2022		672	00027
01/22 HEALTH/LIFE INS		3,899.86	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2022		672	00007
01/22 DENTAL INSURANCE		270.00	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2022		672	00017
01/22 FEE		1.12	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2022		672	00028

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON 42399							
01/22 RETIREE HEALTH INS	1,053.12	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2022		672	00010
01/22 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	JANUARY 2022		672	00020
	47,381.22	*TOTAL					
INTERGOVERNMENTAL RISK M 42392							
2022 CONTRIBUTIONS	86,591.01	IRMA CONTRIBUTION	01.520.4122	12/14/2021		668	00001
PD DEDUCTIBLE CREDIT	18,183.99CR	IRMA CONTRIBUTION	01.520.4122	12/14/2021		668	00002
2022 CONTRIBUTIONS	60,351.31	IRMA CONTRIBUTION	01.530.4122	12/14/2021		668	00003
FD DEDUCTIBLE CREDIT	12,673.69CR	IRMA CONTRIBUTION	01.530.4122	12/14/2021		668	00004
2022 CONTRIBUTIONS	57,727.34	IRMA CONTRIBUTION	01.540.4122	12/14/2021		668	00005
PW DEDUCTIBLE CREDIT	12,122.66CR	IRMA CONTRIBUTION	01.540.4122	12/14/2021		668	00006
2022 CONTRIBUTIONS	57,727.34	IRMA CONTRIBUTION	20.560.4122	12/14/2021		668	00007
WTR DEDUCTIBLE CREDIT	12,122.66CR	IRMA CONTRIBUTION	20.560.4122	12/14/2021		668	00008
	207,294.00	*TOTAL					
	261,471.04	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	261,471.04					

RECORDS PRINTED - 000101

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	210,283.39
20	WATER FUND	50,034.09
71	POLICE PENSION FUND	1,153.56
TOTAL ALL FUNDS		261,471.04

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	261,471.04
TOTAL ALL BANKS		261,471.04

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

DATE .... APPROVED BY ....

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