ADMINISTRATIVE/LEGISLATIVE ____________________________

COMMUNITY/INTERGOVERNMENTAL AFFAIRS ______________

FINANCE____

LAND USE ____

PUBLIC SAFETY_______________________________________

PUBLIC SERVICES ____________________________________

3/07/2022

VILLAGE OF CLARENDON HILLS

February 28, 2022

CLAIMS # 22-02-01M

2021 and 2022 Calendar Year Disbursements

February 2022 Manual Checks

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
AMAZON - CARDS FOR STAFF	12.97	EMPLOYEE RELATIONS	01.500.4290	01/22/2022		911	00001
AMAZON - BDAY CARDS FOR	19.98	EMPLOYEE RELATIONS	01.500.4290	01/22/2022		911	00002
FY CHUCK'S - EMPLOYEE	62.95	EMPLOYEE RELATIONS	01.500.4290	01/22/2022		911	00003
SQ - CHAMBER MEMBERSHIP	200.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	01/22/2022		911	00004
ZOOM - 01/22 BOFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	01/22/2022		911	00005
ILLINOIS FIRE & POLICE C	375.00	OTHER PROFESSIONAL SERVI	01.502.4207	01/22/2022		911	00006
NIU OUTREACH - FINANCIAL	79.00	CONFERENCES/TRAINING/MEE	01.510.4291	01/22/2022		911	00007
IL MIO - MTG: PRES/ASST	117.20	CONFERENCES/TRAINING/MEE	01.510.4291	01/22/2022		911	00008
PAYPAL - NATIONAL PELRA	230.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	01/22/2022		911	00009
GOOGLE STORE - USB CABLE	21.25	OFFICE SUPPLIES	01.510.4301	01/22/2022		911	00010
APPLE - EARPODS	20.33	OFFICE SUPPLIES	01.512.4301	01/22/2022		911	00011
LABOR RELATIONS -	9.50	CONFERENCES/TRAINING/MEE	01.520.4291	01/22/2022		911	00012
FY DANNER - SALES TAX	21.84CR	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	01/22/2022		911	00013
AMAZON - 4055 UNIFORM BE	59.59	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	01/22/2022		911	00014
JIVRUS TECHNOLOGIES - AN	90.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	01/22/2022		911	00015
ZEBRA BARCODE - USB PLUG	50.15	MINOR TOOLS & EQUIP	01.521.4322	01/22/2022		911	00016
AMAZON - 4055 IPAD COVER	11.99	OFFICE SUPPLIES	01.522.4301	01/22/2022		911	00017
FY AMAZON - NIGHT STIC	49.50	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	01/22/2022		911	00018
FY AMAZON - NIGHTSTICK	14.37	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	01/22/2022		911	00019
FY AMAZON - CLOROX DIS	61.08	OPERATING SUPPLIES	01.522.4318	01/22/2022		911	00020
AMAZON - HEATER FOR RECO	35.99	OPERATING SUPPLIES	01.522.4318	01/22/2022		911	00021
FY AMAZON - SHELVING U	440.00	MINOR TOOLS & EQUIP	01.523.4322	01/22/2022		911	00022
FY HOME DEPOT - BINS	454.82	MINOR TOOLS & EQUIP	01.523.4322	01/22/2022		911	00023
FY INDEED - JOB POSTIN	19.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	01/22/2022		911	00024
APPLE - ICLOUD STORAGE	9.99	TELEPHONE	01.530.4212	01/22/2022		911	00025
FY AMAZON - COVID TEST	28.00	COVID 19 EXPENSE	01.530.4395	01/22/2022		911	00026
DELTA SONIC - 01/22 CAR	44.98	CONTRACT LABOR-VEHICLES	01.531.4602	01/22/2022		911	00027
FY AMAZON - FILTERS	79.98	O & M SUPPLIES-BUILDING	01.534.4320	01/22/2022		911	00028
AMAZON - EXTENSION CORD	36.08	MINOR TOOLS & EQUIP	01.534.4322	01/22/2022		911	00029
AMAZON - EXTENSION CORD	41.52	MINOR TOOLS & EQUIP	01.534.4322	01/22/2022		911	00030
FY AMAZON - WALL CALEN	18.79	OFFICE SUPPLIES	01.540.4301	01/22/2022		911	00032
AMAZON - MONITOR STAND /	36.39	OFFICE SUPPLIES	01.540.4301	01/22/2022		911	00033
JEWEL OSCO - CREAMER	11.03	OPERATING SUPPLIES	01.540.4318	01/22/2022		911	00034
AMAZON - HAND SOAP	122.83	OPERATING SUPPLIES	01.540.4318	01/22/2022		911	00035
AMAZON - KITCHEN SUPPLIE	130.02	OPERATING SUPPLIES	01.540.4318	01/22/2022		911	00036
FY AMAZON - ADJUSTABLE	382.85	MINOR TOOLS & EQUIP	01.540.4322	01/22/2022		911	00037
LA FASTENERS - PLOW LIGH	36.05	VEHICLE SUPPLIES	01.540.4604	01/22/2022		911	00038
LA FASTENERS - PLOW LIGH	30.17	VEHICLE SUPPLIES	01.540.4604	01/22/2022		911	00039
FY ID ENHANCEMENTS - R	72.01	MAINTENANCE BUILDINGS	01.546.4262	01/22/2022		911	00031
FY ID ENHANCEMENTS - R	72.01	MAINTENANCE BUILDINGS	20.560.4262	01/22/2022		911	00040
FY AMAZON - WALL CALEN	10.11	OFFICE SUPPLIES	20.560.4301	01/22/2022		911	00041
AMAZON - MONITOR STAND /	19.59	OFFICE SUPPLIES	20.560.4301	01/22/2022		911	00042
JEWEL OSCO - CREAMER	5.94	OPERATING SUPPLIES	20.560.4318	01/22/2022		911	00043
AMAZON - HAND SOAP	66.14	OPERATING SUPPLIES	20.560.4318	01/22/2022		911	00044
AMAZON - KITCHEN SUPPLIE	70.01	OPERATING SUPPLIES	20.560.4318	01/22/2022		911	00045
FY AMAZON - ADJUSTABLE	206.15	MINOR TOOLS & EQUIP	20.560.4322	01/22/2022		911	00046

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325								
	LA FASTENERS - PLOW LIGH	19.41	VEHICLE SUPPLIES	20.560.4604	01/22/2022		911	00047
	LA FASTENERS - PLOW LIGH	16.24	VEHICLE SUPPLIES	20.560.4604	01/22/2022		911	00048
	BNSF CONTRACTOR - CERTS	120.00	MAINTENANCE LAND	21.540.4266	01/22/2022		911	00049
	BNSF CONTRACTOR - CERT	40.00	MAINTENANCE LAND	21.540.4266	01/22/2022		911	00050
		4,169.10	*TOTAL					
INTERGOVERNMENTAL PERSON 42399								
	02/22 LIB HEALTH /LIFE	3,399.48	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2022		891	00008
	02/22 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2022		891	00018
	02/22 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2022		891	00029
	02/22 RETIREE HEALTH INS	302.59CR	RETIREE/COBRA INSURANCE	01.000.1375	FEBRUARY 2022		891	00009
	02/22 RETIREE DENTAL INS	565.99	RETIREE/COBRA INSURANCE	01.000.1375	FEBRUARY 2022		891	00019
	02/22 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	FEBRUARY 2022		891	00021
	02/22 HEALTH/LIFE INS	3,111.30	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2022		891	00001
	02/22 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2022		891	00011
	02/22 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2022		891	00022
	02/22 HEALTH/LIFE INS	3,765.55	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2022		891	00002
	02/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2022		891	00012
	02/22 FEE	2.52	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2022		891	00023
	02/22 PSEBA	1,851.99	PSEBA	01.520.4117	FEBRUARY 2022		891	00030
	02/22 HEALTH/LIFE INS	15,815.04	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2022		891	00003
	02/22 DENTAL INSURANCE	791.69	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2022		891	00013
	02/22 FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2022		891	00024
	02/22 HEALTH/LIFE INS	1,213.47	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2022		891	00004
	02/22 DENTAL INSURANCE	100.44	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2022		891	00014
	02/22 FEE	0.32	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2022		891	00025
	02/22 HEALTH/LIFE INS	4,164.63	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2022		891	00005
	02/22 DENTAL INSURANCE	320.23	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2022		891	00015
	02/22 FEE	5.48	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2022		891	00026
	02/22 HEALTH/LIFE INS	3,846.65	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2022		891	00006
	02/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2022		891	00016
	02/22 FEE	3.60	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2022		891	00027
	02/22 HEALTH/LIFE INS	4,838.10	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2022		891	00007
	02/22 DENTAL INSURANCE	320.22	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2022		891	00017
	02/22 FEE	1.28	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2022		891	00028
	02/22 RETIREE HEALTH INS	92.76	RETIREE/COBRA INSURANCE	71.000.1375	FEBRUARY 2022		891	00010
	02/22 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	FEBRUARY 2022		891	00020
		45,070.36	*TOTAL					
		49,239.46	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	49,239.46					

RECORDS PRINTED - 000080

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	43,241.06
20	WATER FUND	5,645.20
21	BN/CH PARKING FUND	160.00
71	POLICE PENSION FUND	193.20
TOTAL ALL FUNDS		49,239.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	49,239.46
TOTAL ALL BANKS		49,239.46

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

DATE ....   APPROVED BY ....

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