VILLAGE OF CLARENDON HILLS

March 31, 2022

CLAIMS # 22-03-03M

2022 Calendar Year Disbursements

March 2022 Manual Checks

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
DIY AWARDS - LEAHY 50+ A	185.98	EMPLOYEE RELATIONS	01.500.4290	02/22/2022		066	00001
CITRUS DINER - MEETING W	38.11	CONFERENCES/TRAINING/MEE	01.500.4291	02/22/2022		066	00037
ZOOM - 02/22 BOFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	02/22/2022		066	00002
AMAZON - STAMP FOR CLERK	25.99	OPERATING SUPPLIES	01.510.4318	02/22/2022		066	00003
AMAZON - SD CARDS FOR EX	39.77	OPERATING SUPPLIES	01.510.4318	02/22/2022		066	00004
ADORAMA - MANFROTTO XPRO	150.99	OPERATING SUPPLIES	01.510.4318	02/22/2022		066	00005
AMAZON - MEETING RECORDE	159.00	MINOR TOOLS & EQUIP	01.510.4322	02/22/2022		066	00006
ROBBINS RESEARCH INT'L -	197.00	CONFERENCES/TRAINING/MEE	01.512.4291	02/22/2022		066	00007
QUICKBOOKS - 02/22-02/23	860.00	OTHER PROFESSIONAL SERVI	01.513.4207	02/22/2022		066	00008
JEWEL OSCO - TRAINING 2/	27.08	CONFERENCES/TRAINING/MEE	01.520.4291	02/22/2022		066	00009
SAVAGE TRAINING - PORTER	268.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/22/2022		066	00010
JEWEL OSCO - TRAINING 2/	10.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/22/2022		066	00011
SAM'S CLUB - MEMBERSHIP	45.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	02/22/2022		066	00012
AMAZON - ACTION TRAINER	17.98	OPERATING SUPPLIES	01.521.4318	02/22/2022		066	00013
AMAZON - EXT CORD, WEBCA	67.77	INVESTIGATIVE SUPPLIES	01.521.4319	02/22/2022		066	00014
AMAZON - WEB CAM INVESTI	62.95	INVESTIGATIVE SUPPLIES	01.521.4319	02/22/2022		066	00015
AMAZON - TEA	37.76	OPERATING SUPPLIES	01.522.4318	02/22/2022		066	00016
EBAY - LISTING FEE FOR F	49.00	OTHER CONTRACTUAL SERVIC	01.530.4208	02/22/2022		066	00017
APPLE - MONTHLY ICLOUD S	9.99	TELEPHONE	01.530.4212	02/22/2022		066	00038
AMAZON PRIME - MONTHLY M	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	02/22/2022		066	00039
AMAZON PRIME - MONTHLY M	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	02/22/2022		066	00040
AMAZON - HIGH VISIBILITY	310.00	FOREIGN FIRE INS TAX EXP	01.530.4336	02/22/2022		066	00041
AMAZON - BATTERIES	37.58	OPERATING SUPPLIES-GENER	01.531.4318	02/22/2022		066	00042
NORTH AMERICAN RESCUE -	730.28	MINOR TOOLS & EQUIP	01.531.4322	02/22/2022		066	00043
NORTH AMERICAN RESCUE -	13.89	MINOR TOOLS & EQUIP	01.531.4322	02/22/2022		066	00044
DELTA SONIC - 02/22 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	02/22/2022		066	00045
DELTA SONIC - 02/22 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	02/22/2022		066	00046
AMAZON - WD-40	62.16	VEHICLE SUPPLIES	01.531.4604	02/22/2022		066	00047
AMAZON - HEATER	69.99	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2022		066	00048
AMAZON - LIGHT BULBS	66.24	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2022		066	00049
AMAZON - HOSE REELS	693.65	O & M SUPPLIES-BUILDING	01.534.4320	02/22/2022		066	00050
AMAZON - VACUUM FILTERS	36.98	MINOR TOOLS & EQUIP	01.534.4322	02/22/2022		066	00051
AMAZON - PAPER GOODS	114.37	OPERATING SUPPLIES	01.540.4318	02/22/2022		066	00018
JEWEL OSCO - PW KITCHEN	25.96	OPERATING SUPPLIES	01.540.4318	02/22/2022		066	00019
TODD'S TOWING - TOW 3 TO	341.25	CONTRACT LABOR-VEHICLES	01.540.4602	02/22/2022		066	00020
WELD-ALL - PLOW FRAME RE	150.00	CONTRACT LABOR-VEHICLES	01.540.4602	02/22/2022		066	00021
AMAZON - FUEL FILTER	11.39	VEHICLE SUPPLIES	01.540.4604	02/22/2022		066	00022
FLEETPRIDE - OTR ATF SYN	20.03	VEHICLE SUPPLIES	01.540.4604	02/22/2022		066	00023
LA FASTENERS - POWER STE	42.25	VEHICLE SUPPLIES	01.540.4604	02/22/2022		066	00024
LA FASTENERS - PLOW HOSE	54.29	VEHICLE SUPPLIES	01.540.4604	02/22/2022		066	00025
FULL LINE FASTENERS - PL	43.68	VEHICLE SUPPLIES	01.540.4604	02/22/2022		066	00026
SBOC 67TH ANNUAL TRAININ	125.00	CONFERENCES/TRAINING/MEE	01.550.4291	02/22/2022		066	00027
MCWWA - 2022 MEMBERSHIP	150.00	CONFERENCES/TRAINING/MEE	20.560.4291	02/22/2022		066	00028
AMAZON - PAPER GOODS	61.58	OPERATING SUPPLIES	20.560.4318	02/22/2022		066	00029
JEWEL OSCO - PW KITCHEN	13.98	OPERATING SUPPLIES	20.560.4318	02/22/2022		066	00030
TODD'S TOWING - TOW 3 TO	183.75	CONTRACT LABOR - VEHICLE	20.560.4602	02/22/2022		066	00031

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CHASE CARD SERVICES 23325							
	AMAZON - FUEL FILTER	6.14	VEHICLE SUPPLIES	20.560.4604	02/22/2022		066 00032
	FLEETPRIDE - OTR ATF SYN	10.79	VEHICLE SUPPLIES	20.560.4604	02/22/2022		066 00033
	LA FASTENERS - POWER STE	22.75	VEHICLE SUPPLIES	20.560.4604	02/22/2022		066 00034
	LA FASTENERS - PLOW HOSE	29.23	VEHICLE SUPPLIES	20.560.4604	02/22/2022		066 00035
	FULL LINE FASTENERS - PL	23.52	VEHICLE SUPPLIES	20.560.4604	02/22/2022		066 00036
		5,804.04	*TOTAL				
INTERGOVERNMENTAL PERSON 42399							
	03/22 LIB HEALTH /LIFE	3,399.48	DUE FROM CH LIBRARY	01.000.1340	MARCH 2022		002 00008
	03/22 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	MARCH 2022		002 00018
	03/22 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	MARCH 2022		002 00029
	03/22 RETIREE HEALTH INS	1,145.88	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2022		002 00009
	03/22 RETIREE DENTAL INS	740.89	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2022		002 00019
	03/22 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	MARCH 2022		002 00021
	03/22 HEALTH/LIFE INS	3,110.70	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2022		002 00001
	03/22 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2022		002 00011
	03/22 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2022		002 00022
	03/22 HEALTH/LIFE INS	3,763.91	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2022		002 00002
	03/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2022		002 00012
	03/22 FEE	2.52	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2022		002 00023
	03/22 PSEBA	1,851.99	PSEBA	01.520.4117	MARCH 2022		002 00030
	03/22 HEALTH/LIFE INS	15,242.70	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2022		002 00003
	03/22 DENTAL INSURANCE	791.69	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2022		002 00013
	03/22 FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2022		002 00024
	03/22 HEALTH/LIFE INS	1,212.99	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2022		002 00004
	03/22 DENTAL INSURANCE	100.44	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2022		002 00014
	03/22 FEE	0.32	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2022		002 00025
	03/22 HEALTH/LIFE INS	4,162.42	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2022		002 00005
	03/22 DENTAL INSURANCE	320.23	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2022		002 00015
	03/22 FEE	5.48	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2022		002 00026
	03/22 HEALTH/LIFE INS	3,756.48	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2022		002 00006
	03/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2022		002 00016
	03/22 FEE	3.60	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2022		002 00027
	03/22 HEALTH/LIFE INS	4,836.60	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2022		002 00007
	03/22 DENTAL INSURANCE	320.22	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2022		002 00017
	03/22 FEE	1.28	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2022		002 00028
	03/22 RETIREE HEALTH INS	572.94	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2022		002 00010
	03/22 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2022		002 00020
		46,504.97	*TOTAL				
MACQUEEN EMERGENCY 54181							
	50% PYMT PIERCE PUMPER	377,000.00	MACHINERY & EQUIP	65.590.4430	03/30/2022	000056	P 124 00001
	PERFORMANCE BOND	1,852.00	MACHINERY & EQUIP	65.590.4430	03/30/2022	000056	P 124 00002
		378,852.00	*TOTAL				
		431,161.01	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	431,161.01					

RECORDS PRINTED - 000083

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,975.79
20	WATER FUND	5,659.84
65	CAPITAL PROJECTS/IMPROVEMENT	378,852.00
71	POLICE PENSION FUND	673.38
TOTAL ALL FUNDS		431,161.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	431,161.01
TOTAL ALL BANKS		431,161.01

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

DATE .... APPROVED BY ....

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