VILLAGE OF CLARENDON HILLS

May 31, 2022

CLAIMS # 22-05-01M

2022 Calendar Year Disbursements

May 2022 Manual Checks

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
DOORDASH - BRAMA LA PIZZ	40.37	CONFERENCES/TRAINING/MEE	01.500.4291	04/22/2022		445	00001
ZOOM - 04/22 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	04/22/2022		445	00002
MARRIOTT HOTEL - ILCMA C	318.08	CONFERENCES/TRAINING/MEE	01.510.4291	04/22/2022		445	00003
IL CITY COUNTY - 04/22	20.00	CONFERENCES/TRAINING/MEE	01.510.4291	04/22/2022		445	00004
AMAZON - RAM UPGRADE LT.	85.83	MAINTENANCE EQUIPMENT	01.513.4263	04/22/2022		445	00005
COLLEGE OF DUPAGE - SPEL	225.00	CONFERENCES/TRAINING/MEE	01.521.4291	04/22/2022		445	00006
AMAZON - FILTER, CABLE	21.95	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2022		445	00007
HOME DEPOT - STORAGE SYS	292.00	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2022		445	00008
SIRCHIE - SNOWPRINT WAX	93.40	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2022		445	00009
SIRCHIE - EASY-GRIP ROLL	26.18	INVESTIGATIVE SUPPLIES	01.521.4319	04/22/2022		445	00010
TRAFFIC SAFETY WAREHOUSE	409.65	VEHICLE SUPPLIES	01.521.4604	04/22/2022		445	00011
SAM'S CLUB - OPERATING S	131.45	OPERATING SUPPLIES	01.522.4318	04/22/2022		445	00012
AMAZON - KEY HOOK	20.97	MINOR TOOLS & EQUIP	01.522.4322	04/22/2022		445	00013
AMAZON - IPAD CASE ESO	26.49	TELEPHONE	01.530.4212	04/22/2022		445	00014
AMAZON - IPAD CHARGER ES	25.48	TELEPHONE	01.530.4212	04/22/2022		445	00015
MICRO CENTER - PHONE CHA	79.96	TELEPHONE	01.530.4212	04/22/2022		445	00016
APPLE - ICLOUD MONTHLY S	9.99	TELEPHONE	01.530.4212	04/22/2022		445	00017
AMAZON - PRIME MONTHLY M	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	04/22/2022		445	00018
JEWEL OSCO - COFFEE	74.90	OPERATING SUPPLIES	01.530.4318	04/22/2022		445	00019
JEWEL OSCO - RETURNED IT	4.06CR	OTHER CONTRACTUAL SERVIC	01.531.4208	04/22/2022		445	00020
AMAZON - TAPE	51.54	OPERATING SUPPLIES-GENER	01.531.4318	04/22/2022		445	00021
AMAZON - HIGH RISE HOSE	65.16	MINOR TOOLS & EQUIP	01.531.4322	04/22/2022		445	00022
DELTA SONIC - 04/22 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	04/22/2022		445	00023
DELTA SONIC - 04/22 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	04/22/2022		445	00024
AMAZON - VEHICLE MAINTEN	48.12	VEHICLE SUPPLIES	01.531.4604	04/22/2022		445	00025
AMAZON - M86 DISINFECTAN	16.49	VEHICLE SUPPLIES	01.532.4604	04/22/2022		445	00026
AMAZON - DISHWASHING DET	78.20	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2022		445	00027
AMAZON - HOSE NOZZLE	19.98	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2022		445	00028
AMAZON - HOSE NOZZLES	29.98	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2022		445	00029
AMAZON - HOSE FOR REELS	108.00	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2022		445	00030
AMAZON - HOSE FOR WASH R	129.98	O & M SUPPLIES-BUILDING	01.534.4320	04/22/2022		445	00031
AMAZON - PAPER GOODS	19.00	OPERATING SUPPLIES	01.546.4318	04/22/2022		445	00032
AMAZON - COFFEE	17.49	OPERATING SUPPLIES	01.546.4318	04/22/2022		445	00033
AMAZON - CLEANER	36.48	OPERATING SUPPLIES	01.546.4318	04/22/2022		445	00034
AMAZON - PAPER GOODS	236.25	OPERATING SUPPLIES	01.546.4318	04/22/2022		445	00035
CLARENDON HILLS CHAMBER	60.00	CONFERENCES/TRAINING/MEE	01.550.4291	04/22/2022		445	00036
AMAZON - FILE FOLDERS	104.76	OFFICE SUPPLIES	01.550.4301	04/22/2022		445	00037
MID CENTRAL WATER WORKS	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/22/2022		445	00038
AMAZON - PAPER GOODS	18.99	OPERATING SUPPLIES	20.560.4318	04/22/2022		445	00039
AMAZON - COFFEE	17.50	OPERATING SUPPLIES	20.560.4318	04/22/2022		445	00040
AMAZON - CLEANER	36.47	OPERATING SUPPLIES	20.560.4318	04/22/2022		445	00041
AMAZON - PAPER GOODS	236.24	OPERATING SUPPLIES	20.560.4318	04/22/2022		445	00042
123 SECURITY PRODUCTS -	121.71	MATERIALS & SUPP (NON GR	65.580.4445	04/22/2022		445	00043
AMAZON - PHONE HEADSETS	922.58	OPERATING SUPPLIES	65.590.4318	04/22/2022		445	00044
PREMIUM DECKING SUPPLY -	157.74	OPERATING SUPPLIES	74.590.4318	04/22/2022		445	00045
	4,545.25	*TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON 42399							
05/22 LIB HEALTH /LIFE	2,826.78	DUE FROM CH LIBRARY	01.000.1340	MAY 2022		447	00008
05/22 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	MAY 2022		447	00018
05/22 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	MAY 2022		447	00029
05/22 RETIREE HEALTH INS	572.94CR	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2022		447	00009
05/22 RETIREE DENTAL INS	401.76	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2022		447	00019
05/22 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2022		447	00021
05/22 HEALTH/LIFE INS	3,110.70	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2022		447	00001
05/22 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2022		447	00011
05/22 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2022		447	00022
05/22 HEALTH/LIFE INS	3,763.91	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2022		447	00002
05/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2022		447	00012
05/22 FEE	2.52	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2022		447	00023
05/22 PSEBA	1,851.99	PSEBA	01.520.4117	MAY 2022		447	00030
05/22 HEALTH/LIFE INS	15,268.26	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2022		447	00003
05/22 DENTAL INSURANCE	992.57	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2022		447	00013
05/22 FEE	17.40	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2022		447	00024
05/22 HEALTH/LIFE INS	1,212.99	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2022		447	00004
05/22 DENTAL INSURANCE	100.44	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2022		447	00014
05/22 FEE	0.32	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2022		447	00025
05/22 HEALTH/LIFE INS	4,162.42	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2022		447	00005
05/22 DENTAL INSURANCE	320.23	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2022		447	00015
05/22 FEE	5.48	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2022		447	00026
05/22 HEALTH/LIFE INS	3,756.48	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2022		447	00006
05/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2022		447	00016
05/22 FEE	3.60	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2022		447	00027
05/22 HEALTH/LIFE INS	4,836.60	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2022		447	00007
05/22 DENTAL INSURANCE	320.22	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2022		447	00017
05/22 FEE	1.28	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2022		447	00028
05/22 RETIREE HEALTH INS	572.94	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2022		447	00010
05/22 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2022		447	00020
	44,109.48	*TOTAL					
	48,654.73	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	48,654.73					

RECORDS PRINTED - 000075

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	41,287.02
20	WATER FUND	5,492.30
65	CAPITAL PROJECTS/IMPROVEMENT	1,044.29
71	POLICE PENSION FUND	673.38
74	RICHMOND EDUCATION GARDEN	157.74
TOTAL ALL FUNDS		48,654.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	48,654.73
TOTAL ALL BANKS		48,654.73

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

DATE .... APPROVED BY ....

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