VILLAGE OF CLARENDON HILLS

June 30, 2022

CLAIMS # 22-06-02M

2022 Calendar Year Disbursements

June 2022 Manual Checks

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
ZAZZO'S PIZZA - LEAHY 50	336.35	EMPLOYEE RELATIONS	01.500.4290	05/22/2022		881	00001
JEWEL - LEAHY PARTY	36.93	EMPLOYEE RELATIONS	01.500.4290	05/22/2022		881	00002
BRAMA LA PIZZA - AUDIT M	27.95	CONFERENCES/TRAINING/MEE	01.500.4291	05/22/2022		881	00003
JEWEL - MTG WATER/CORD H	21.97	CONFERENCES/TRAINING/MEE	01.500.4291	05/22/2022		881	00004
DOORDASH BRAMA - 5/2/22	66.49	CONFERENCES/TRAINING/MEE	01.500.4291	05/22/2022		881	00005
ZOOM - 05/22 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	05/22/2022		881	00006
BANNERBUZZ - DITS BANNER	93.49	SPECIAL EVENTS COMMITTEE	01.504.4203	05/22/2022		881	00007
JIMMY JOHNS - METRA/NTSB	244.68	CONFERENCES/TRAINING/MEE	01.510.4291	05/22/2022		881	00008
JEWEL - METRA	148.55	CONFERENCES/TRAINING/MEE	01.510.4291	05/22/2022		881	00009
VILLAGE GOURMET - METRA	211.68	CONFERENCES/TRAINING/MEE	01.510.4291	05/22/2022		881	00010
JEWEL - METRA	16.47	CONFERENCES/TRAINING/MEE	01.510.4291	05/22/2022		881	00011
JEWEL - METRA	103.22	CONFERENCES/TRAINING/MEE	01.510.4291	05/22/2022		881	00012
ICMA - ANNUAL MEMBERSHIP	1,400.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2022		881	00013
GOOGLE PLAY - MISTAKE BY	6.59	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2022		881	00014
AMAZON - OFFICE WATER	78.87	OPERATING SUPPLIES	01.510.4318	05/22/2022		881	00015
GFOA - RENEWAL FEES	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	05/22/2022		881	00016
VISTAPRINT - TRANSFER CE	29.49	OFFICE SUPPLIES	01.512.4301	05/22/2022		881	00017
AMAZON - DESK PAD FOR MB	40.96	OFFICE SUPPLIES	01.512.4301	05/22/2022		881	00018
CRADLEPOINT - CLOUD BRAN	60.00	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2022		881	00019
JEWEL - COFFEE CAKES FOR	16.00	CONFERENCES/TRAINING/MEE	01.520.4291	05/22/2022		881	00020
JEWEL - COFFEE CAKES FOR	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	05/22/2022		881	00021
AMAZON - 2 EXTERNAL HARD	79.97	MINOR TOOLS & EQUIP	01.520.4322	05/22/2022		881	00022
FARM & FLEET - OIL/FILTE	190.80CR	VEHICLE SUPPLIES	01.521.4604	05/22/2022		881	00023
ILSOS - CHIEF'S SQUAD RE	154.40	VEHICLE SUPPLIES	01.521.4604	05/22/2022		881	00024
FARM & FLEET - OIL/FILTE	170.80	VEHICLE SUPPLIES	01.521.4604	05/22/2022		881	00025
FARM & FLEET - OIL/FILTE	179.58	VEHICLE SUPPLIES	01.521.4604	05/22/2022		881	00026
AMAZON - TEA	30.51	OPERATING SUPPLIES	01.522.4318	05/22/2022		881	00027
ACTIVE 911 - SUBSCRIPTIO	416.00	TELEPHONE	01.530.4212	05/22/2022		881	00028
ACTIVE 911 - SUBSCRIPTIO	56.00	TELEPHONE	01.530.4212	05/22/2022		881	00029
ACTIVE 911 - ADDITIONAL	18.30	TELEPHONE	01.530.4212	05/22/2022		881	00030
APPLE - ICLOUD MONTHLY S	9.99	TELEPHONE	01.530.4212	05/22/2022		881	00031
AMAZON - PRIME MONTHLY M	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	05/22/2022		881	00032
VILLAGE GOURMET - FF DUR	66.45	OPERATING SUPPLIES-GENER	01.531.4318	05/22/2022		881	00033
DELTA SONIC - 05/22 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	05/22/2022		881	00034
DELTA SONIC - 05/22 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	05/22/2022		881	00035
AMAZON - FOLDING STOOL/T	47.48	VEHICLE SUPPLIES	01.531.4604	05/22/2022		881	00036
AMAZON - BATTERIES	39.80	VEHICLE SUPPLIES	01.531.4604	05/22/2022		881	00037
LYFT - CH TO MDW FLIGHT	52.94	OPERATING SUPPLIES	01.532.4318	05/22/2022		881	00038
L'APPETITO - BREAKFAST A	19.29	OPERATING SUPPLIES	01.532.4318	05/22/2022		881	00039
LYFT - MDW TO CH AFTER A	52.32	OPERATING SUPPLIES	01.532.4318	05/22/2022		881	00040
JEWEL OSCO - FLOWERS STA	81.91	O & M SUPPLIES-BUILDING	01.534.4320	05/22/2022		881	00041
COUNTRY HOUSE - ARBOR DA	74.45	CONFERENCES/TRAINING/MEE	01.540.4291	05/22/2022		881	00042
ARBORWEAR LLC - SHIRTS &	574.18	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	05/22/2022		881	00043
AMAZON - FILE FOLDERS/GR	15.51	OPERATING SUPPLIES	01.540.4318	05/22/2022		881	00044
KIPP'S LAWNMOWER - CHAIN	94.11	OPERATING SUPPLIES	01.540.4318	05/22/2022		881	00045
FULL FOCUS - PLANNER	5.99	OPERATING SUPPLIES	01.540.4318	05/22/2022		881	00046

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
TREDROC TIRE SERVICE - T	232.56	CONTRACT LABOR-VEHICLES	01.540.4602	05/22/2022		881	00047
ARBORWEAR LLC - SHIRTS &	309.17	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	05/22/2022		881	00048
AMAZON - FILE FOLDERS/GR	8.35	OPERATING SUPPLIES	20.560.4318	05/22/2022		881	00049
TREDROC TIRE SERVICE - T	125.22	CONTRACT LABOR - VEHICLE	20.560.4602	05/22/2022		881	00050
	5,944.12	*TOTAL					
INTERGOVERNMENTAL PERSON 42399							
06/22 LIB HEALTH /LIFE	2,829.06	DUE FROM CH LIBRARY	01.000.1340	JUNE 2022		890	00008
06/22 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	JUNE 2022		890	00018
06/22 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	JUNE 2022		890	00029
06/22 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2022		890	00019
06/22 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUNE 2022		890	00021
06/22 HEALTH/LIFE INS	3,110.70	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2022		890	00001
06/22 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2022		890	00011
06/22 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2022		890	00022
06/22 HEALTH/LIFE INS	3,763.91	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2022		890	00002
06/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2022		890	00012
06/22 FEE	2.52	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2022		890	00023
06/22 PSEBA	1,851.99	PSEBA	01.520.4117	JUNE 2022		890	00030
06/22 HEALTH/LIFE INS	15,256.15	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2022		890	00003
06/22 DENTAL INSURANCE	892.13	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2022		890	00013
06/22 FEE	13.20	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2022		890	00024
06/22 HEALTH/LIFE INS	1,212.99	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2022		890	00004
06/22 DENTAL INSURANCE	100.44	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2022		890	00014
06/22 FEE	0.32	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2022		890	00025
06/22 HEALTH/LIFE INS	4,162.42	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2022		890	00005
06/22 DENTAL INSURANCE	320.23	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2022		890	00015
06/22 FEE	5.48	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2022		890	00026
06/22 HEALTH/LIFE INS	3,756.48	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2022		890	00006
06/22 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2022		890	00016
06/22 FEE	3.60	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2022		890	00027
06/22 HEALTH/LIFE INS	4,836.59	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2022		890	00007
06/22 DENTAL INSURANCE	320.22	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2022		890	00017
06/22 FEE	1.28	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2022		890	00028
06/22 RETIREE HEALTH INS	572.94	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2022		890	00010
06/22 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2022		890	00020
	44,681.37	*TOTAL					
	50,625.49	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	50,625.49					

RECORDS PRINTED - 000079

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,351.28
20	WATER FUND	5,600.83
71	POLICE PENSION FUND	673.38
TOTAL ALL FUNDS		50,625.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50,625.49
TOTAL ALL BANKS		50,625.49

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

DATE .... APPROVED BY ....

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