

VILLAGE OF CLARENDON HILLS

July 31, 2022

CLAIMS # 22-07-01M

2022 Calendar Year Disbursements

July 2022 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	VILLAGE GOURMET - STRATE	214.70	CONFERENCES/TRAINING/MEE	01.500.4291	06/22/2022		140 00001
	JEWEL OSCO - STRATEGIC P	27.45	CONFERENCES/TRAINING/MEE	01.500.4291	06/22/2022		140 00002
	AMAZON - SQUARE READER (	14.99	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2022		140 00003
	AMAZON - IPAD CASE/SCREE	55.62	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2022		140 00004
	JEWEL OSCO - DAISY DAYS	27.16	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2022		140 00005
	ZOOM - 06/22 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.504.4207	06/22/2022		140 00006
	ILCMA - MEMBERSHIP	419.50	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2022		140 00007
	DOORDASH CHEESECAKE FACT	34.77	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2022		140 00008
	ILLINOIS CITY COUNTY - M	165.00	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2022		140 00009
	GOOGLE PLAY - CHARGED IN	19.99	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	06/22/2022		140 00010
	AMAZON - PAPER PLATES	110.91	OPERATING SUPPLIES	01.510.4318	06/22/2022		140 00011
	AMAZON - PAPER	23.50	OPERATING SUPPLIES	01.510.4318	06/22/2022		140 00012
	AMAZON - PAPER	52.56	OPERATING SUPPLIES	01.510.4318	06/22/2022		140 00013
	GRAMMARLY - 06/22-06/23	144.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2022		140 00014
	GFOA - CERT OF ACHIEVEME	460.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2022		140 00015
	LRIS - 06/22 PODCAST SUB	9.50	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	06/22/2022		140 00016
	THE ENGLISH GARDEN - FUN	60.50	OPERATING SUPPLIES	01.520.4318	06/22/2022		140 00017
	APPLE - ICLOUD MONTHLY S	9.99	TELEPHONE	01.530.4212	06/22/2022		140 00018
	AMAZON PRIME - MONTHLY M	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	06/22/2022		140 00019
	DELTA SONIC - 06/22 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	06/22/2022		140 00020
	DELTA SONIC - 06/22 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	06/22/2022		140 00021
	AMAZON - VEHICLE POLISH	51.56	VEHICLE SUPPLIES	01.531.4604	06/22/2022		140 00022
	AMAZON - VEHICLE SUPPLIE	44.13	VEHICLE SUPPLIES	01.531.4604	06/22/2022		140 00023
	AMAZON - BLDG MAINT SUPP	65.34	O & M SUPPLIES-BUILDING	01.534.4320	06/22/2022		140 00024
	AMAZON - TOWELS/PHONE CA	38.30	OPERATING SUPPLIES	01.540.4318	06/22/2022		140 00025
	FLEETPRIDE - HOSES	19.15	VEHICLE SUPPLIES	01.540.4604	06/22/2022		140 00026
	AMAZON - AIR FRESHENERS	12.99	VEHICLE SUPPLIES	01.540.4604	06/22/2022		140 00027
	CUMMINS - FILTERS	168.19	VEHICLE SUPPLIES	01.540.4604	06/22/2022		140 00028
	TEAMVIEWER - SCADA LICEN	1,007.14	OTHER PROFESSIONAL SERVI	20.560.4207	06/22/2022		140 00029
	AWWA - DUES 06/22-05/23	372.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	06/22/2022		140 00030
	AMAZON - TOWELS/PHONE CA	20.63	OPERATING SUPPLIES	20.560.4318	06/22/2022		140 00031
	FLEETPRIDE - HOSES	10.31	VEHICLE SUPPLIES	20.560.4604	06/22/2022		140 00032
	AMAZON - AIR FRESHENERS	6.99	VEHICLE SUPPLIES	20.560.4604	06/22/2022		140 00033
	CUMMINS - FILTERS	90.57	VEHICLE SUPPLIES	20.560.4604	06/22/2022		140 00034
		3,847.39	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	07/22 LIB HEALTH /LIFE	2,839.75	DUE FROM CH LIBRARY	01.000.1340	JULY 2022		962 00008
	07/22 LIB DENTAL INS	184.15	DUE FROM CH LIBRARY	01.000.1340	JULY 2022		962 00018
	07/22 RETIREE DENTAL INS	389.36	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2022		962 00019
	07/22 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2022		962 00031
	07/22 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2022		962 00021
	07/22 HEALTH/LIFE INS	3,122.72	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2022		962 00001
	07/22 DENTAL INSURANCE	293.49	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2022		962 00011
	07/22 HEALTH/LIFE INS	3,779.95	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2022		962 00002
	07/22 DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2022		962 00012
	07/22 PSEBA	1,861.25	PSEBA	01.520.4117	JULY 2022		962 00030

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INTERGOVERNMENTAL PERSON	42399						
	07/22 HEALTH/LIFE INS	15,321.07	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2022		962 00003
	07/22 DENTAL INSURANCE	868.96	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2022		962 00013
	07/22 HEALTH/LIFE INS	1,217.65	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2022		962 00004
	07/22 DENTAL INSURANCE	97.83	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2022		962 00014
	07/22 HEALTH/LIFE INS	4,182.95	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2022		962 00005
	07/22 DENTAL INSURANCE	311.91	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2022		962 00015
	07/22 HEALTH/LIFE INS	4,163.25	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2022		962 00006
	07/22 DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2022		962 00016
	07/22 HEALTH/LIFE INS	4,847.06	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2022		962 00007
	07/22 DENTAL INSURANCE	311.90	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2022		962 00017
	07/22 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2022		962 00010
	07/22 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2022		962 00020
		45,551.20	*TOTAL				
SUPERIOR BEVERAGE INC.	82235						
	07/07/22 DITS BEVERAGE	587.89	SPECIAL EVENTS COMMITTEE	01.504.4203	472491		959 00001
	07/13/2022 DITS BEVERAGE	807.90	SPECIAL EVENTS COMMITTEE	01.504.4203	474140		960 00001
	07/20/2022 DITS BEVERAGE	635.93	SPECIAL EVENTS COMMITTEE	01.504.4203	476373		031 00001
	07/27/2022 DITS BEVERAGE	422.00	SPECIAL EVENTS COMMITTEE	01.504.4203	478322		033 00001
		2,453.72	*TOTAL				
		51,852.31	**CLAIMS TOTAL				

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REPORT TOTALS:		51,852.31					

RECORDS PRINTED - 000060

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	44,512.08
20	WATER FUND	6,666.60
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		51,852.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	51,852.31
TOTAL ALL BANKS		51,852.31

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

DATE		APPROVED BY	
			
			