VILLAGE OF CLARENDON HILLS

August 31, 2022

CLAIMS # 22-08-01M

2022 Calendar Year Disbursements

August 2022 Manual Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
ZOOM - 07/22 BFPC		29.98	OTHER PROFESSIONAL SERVI	01.502.4207	07/22/2022		268	00001
AMAZON - RETURNED IPAD S		8.49CR	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00002
BANNERBUZZ - DITS BANNER		88.36	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00003
AMAZON - RETURNED IPAD C		35.97CR	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00004
AMAZON - ROPES (DITS)		115.80	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00005
AMAZON - REBAR STAKES (D		59.82	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00006
JEWEL OSCO - ICE (DITS)		18.98	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00007
AMAZON - REBAR STAKES (D		210.44	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00008
JEWEL OSCO - WATER/POP (		31.63	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00009
JEWEL OSCO - WATER (DITS		16.28	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00010
JEWEL OSCO - WATER (DITS		5.83	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2022		268	00011
DAILY HERALD - AD/JOB PO		119.00	RECRUITMENT COSTS	01.510.4220	07/22/2022		268	00012
IL MUNICIPAL LEAGUE - AD		35.00	RECRUITMENT COSTS	01.510.4220	07/22/2022		268	00013
APWA - AD/JOB POSTING		25.00	RECRUITMENT COSTS	01.510.4220	07/22/2022		268	00014
COUNTRY HOUSE - MEETING:		43.81	CONFERENCES/TRAINING/MEE	01.510.4291	07/22/2022		268	00015
GOOGLE PLAY - RENTAL (CH		3.99	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	07/22/2022		268	00016
AMAZON - FILTER REPLACEM		47.99	O & M SUPPLIES-BUILDING	01.514.4320	07/22/2022		268	00017
AMAZON - CLEANING SUPPLI		34.99	O & M SUPPLIES-BUILDING	01.514.4320	07/22/2022		268	00018
AMAZON - CLEANING SUPPLI		17.48	O & M SUPPLIES-BUILDING	01.514.4320	07/22/2022		268	00019
AMAZON - CLEANING SUPPLI		46.71	O & M SUPPLIES-BUILDING	01.514.4320	07/22/2022		268	00020
AMAZON - CLEANING SUPPLI		9.90	O & M SUPPLIES-BUILDING	01.514.4320	07/22/2022		268	00021
AMAZON - 3 6MM BB PISTOL		512.75	OPERATING SUPPLIES	01.521.4318	07/22/2022		268	00022
AMAZON - RETURNED CHAMOM		10.97CR	OPERATING SUPPLIES	01.522.4318	07/22/2022		268	00023
AMAZON - RETURNED LEMON		16.78CR	OPERATING SUPPLIES	01.522.4318	07/22/2022		268	00024
AMAZON - HERBAL TEA		10.97	OPERATING SUPPLIES	01.522.4318	07/22/2022		268	00025
AMAZON - HERBAL TEA		16.78	OPERATING SUPPLIES	01.522.4318	07/22/2022		268	00026
AMAZON - NIGHTSTICK SAFE		8.26	MINOR TOOLS & EQUIP	01.522.4322	07/22/2022		268	00027
AMAZON - ZAK TOOL; TANNH		7.89	MINOR TOOLS & EQUIP	01.522.4322	07/22/2022		268	00028
AMAZON - NIGHTSTICK TANN		49.50	MINOR TOOLS & EQUIP	01.522.4322	07/22/2022		268	00029
ACTIVE911 - FF/PM PENN		16.73	TELEPHONE	01.530.4212	07/22/2022		268	00030
APPLE - ICLOUD MONTHLY S		9.99	TELEPHONE	01.530.4212	07/22/2022		268	00031
AMAZON - PRIME MONTHLY M		14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	07/22/2022		268	00032
AMAZON - MIXER		109.95	FOREIGN FIRE INS TAX EXP	01.530.4336	07/22/2022		268	00033
AMAZON - DOOR WEDGES		82.45	MINOR TOOLS & EQUIP	01.531.4322	07/22/2022		268	00034
DELTA SONIC - 07/22 C86		24.99	CONTRACT LABOR-VEHICLES	01.531.4602	07/22/2022		268	00035
DELTA SONIC - 07/22 U87		19.99	CONTRACT LABOR-VEHICLES	01.531.4602	07/22/2022		268	00036
TRANSCHICAGO GROUP - S86		51.34	VEHICLE SUPPLIES	01.531.4604	07/22/2022		268	00037
AMAZON - PHONE HOLDER M8		17.98	TELEPHONE	01.532.4212	07/22/2022		268	00038
MCDONALD'S - BKFST - TRI		10.67	OPERATING SUPPLIES	01.532.4318	07/22/2022		268	00039
AMAZON - NARCOTIC DRUG S		81.90	OPERATING SUPPLIES	01.532.4318	07/22/2022		268	00040
AMAZON - PURCHASE REFUND		59.99CR	VEHICLE SUPPLIES	01.532.4604	07/22/2022		268	00041
AMAZON - PURCHASE REFUND		59.99CR	VEHICLE SUPPLIES	01.532.4604	07/22/2022		268	00042
AMAZON - DEF CAPS		119.98	VEHICLE SUPPLIES	01.532.4604	07/22/2022		268	00043
AMAZON - M86 HEADLIGHT B		111.99	VEHICLE SUPPLIES	01.532.4604	07/22/2022		268	00044
AMAZON - M86 MIC CLIPS		79.50	VEHICLE SUPPLIES	01.532.4604	07/22/2022		268	00045
IDPH - AMBULANCE INSP FE		26.00	VEHICLE SUPPLIES	01.532.4604	07/22/2022		268	00046
THE CONTAINER STORE - M8		45.92	VEHICLE SUPPLIES	01.532.4604	07/22/2022		268	00047

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
AMAZON - CEILING CORD RE		149.99	O & M SUPPLIES-BUILDING	01.534.4320	07/22/2022		268	00048
AMAZON - DRAIN PLUG AND		45.38	O & M SUPPLIES-BUILDING	01.534.4320	07/22/2022		268	00049
AMAZON - PRESSURE GAUGE		50.98	MINOR TOOLS & EQUIP	01.534.4322	07/22/2022		268	00050
AMAZON - TOOLS		29.97	MINOR TOOLS & EQUIP	01.534.4322	07/22/2022		268	00051
AMAZON - TOOLS		29.97	MINOR TOOLS & EQUIP	01.534.4322	07/22/2022		268	00052
AMAZON - COFFEE / LUNCHR		96.43	VEHICLE SUPPLIES	01.540.4604	07/22/2022		268	00053
JEWEL OSCO - LUNCHROOM S		15.58	VEHICLE SUPPLIES	01.540.4604	07/22/2022		268	00054
EVENTBRITE - APA IL EVEN		12.00	CONFERENCES/TRAINING/MEE	01.550.4291	07/22/2022		268	00055
AMAZON - ANTENNA		49.95	OPERATING SUPPLIES	20.560.4318	07/22/2022		268	00056
AMAZON - COFFEE / LUNCHR		51.93	VEHICLE SUPPLIES	20.560.4604	07/22/2022		268	00057
JEWEL OSCO - LUNCHROOM S		8.39	VEHICLE SUPPLIES	20.560.4604	07/22/2022		268	00058
		2,739.89	*TOTAL					
INTERGOVERNMENTAL PERSON	42399							
08/22 LIB HEALTH /LIFE		2,839.87	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2022		179	00008
08/22 LIB DENTAL INS		184.15	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2022		179	00018
08/22 RETIREE DENTAL INS		464.98	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2022		179	00019
08/22 RETIREE HEALTH INS		575.80	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2022		179	00031
08/22 SUPPL LIFE INS		117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUGUST 2022		179	00021
07/22 HEALTH/LIFE INS		3,122.72	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2022		179	00001
08/22 DENTAL INSURANCE		293.49	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2022		179	00011
08/22 HEALTH/LIFE INS		3,779.95	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2022		179	00002
08/22 DENTAL INSURANCE		195.66	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2022		179	00012
08/22 PSEBA		1,861.25	PSEBA	01.520.4117	AUGUST 2022		179	00030
08/22 HEALTH/LIFE INS		15,326.85	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2022		179	00003
08/22 DENTAL INSURANCE		868.96	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2022		179	00013
08/22 HEALTH/LIFE INS		6,659.36	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2022		179	00004
08/22 DENTAL INSURANCE		146.74	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2022		179	00014
08/22 HEALTH/LIFE INS		4,182.95	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2022		179	00005
08/22 DENTAL INSURANCE		311.91	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2022		179	00015
08/22 HEALTH/LIFE INS		3,224.92	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2022		179	00006
08/22 DENTAL INSURANCE		146.75	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2022		179	00016
08/22 HEALTH/LIFE INS		4,849.12	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2022		179	00007
08/22 DENTAL INSURANCE		311.90	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2022		179	00017
08/22 RETIREE HEALTH INS		575.80	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2022		179	00010
08/22 RETIREE DENTAL INS		97.83	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2022		179	00020
		50,138.16	*TOTAL					
		52,878.05	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	52,878.05					

RECORDS PRINTED - 000080

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,933.13
20	WATER FUND	5,271.29
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		52,878.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	52,878.05
TOTAL ALL BANKS		52,878.05

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

DATE .... APPROVED BY ....

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