

VILLAGE OF CLARENDON HILLS

September 30, 2022

CLAIMS # 22-09-01M

2022 Calendar Year Disbursements

September 2022 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	ETSY - EMPLOYEE APPRECIATION	4.89	CR EMPLOYEE RELATIONS	01.500.4290	08/22/2022		460 00001
	ETSY - EMPLOYEE APPRECIATION	74.79	EMPLOYEE RELATIONS	01.500.4290	08/22/2022		460 00002
	BRAMA LA PIZZA - BOARD MEETING	37.69	CONFERENCES/TRAINING/MEETINGS	01.500.4291	08/22/2022		460 00003
	CHICAGO TRIBUNE - SUBSCRIPTION	1.00	MEMBERSHIPS & SUBSCRIPTIONS	01.500.4292	08/22/2022		460 00004
	ZOOM - 08/22 BFPC	29.98	OTHER PROFESSIONAL SERVICES	01.502.4207	08/22/2022		460 00005
	JEWEL - DITS	12.28	SPECIAL EVENTS COMMITTEE	01.504.4203	08/22/2022		460 00006
	AMAZON - NAME PLATE FOR THERMOS	20.42	MINOR TOOLS & EQUIPMENT	01.510.4322	08/22/2022		460 00007
	LANGUAGE LINE - INTERPRETING	43.45	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	08/22/2022		460 00008
	B2B PRIME - AMAZON BUSINESS	499.00	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	08/22/2022		460 00009
	LANGUAGE LINE - INTERPRETING	11.85	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	08/22/2022		460 00010
	LANGUAGE LINE - INTERPRETING	3.95	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	08/22/2022		460 00011
	LANGUAGE LINE - INTERPRETING	67.15	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	08/22/2022		460 00012
	LANGUAGE LINE - INTERPRETING	43.45	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	08/22/2022		460 00013
	LANGUAGE LINE - INTERPRETING	55.30	MEMBERSHIPS & SUBSCRIPTIONS	01.521.4292	08/22/2022		460 00014
	TRAFFIC SAFETY WAREHOUSE	790.52	VEHICLE SUPPLIES	01.521.4604	08/22/2022		460 00015
	AMAZON - SHELF	24.99	OFFICE SUPPLIES	01.522.4301	08/22/2022		460 00016
	AMAZON PRIME - MONTHLY MEMBERSHIP	14.99	MEMBERSHIPS & SUBSCRIPTIONS	01.530.4292	08/22/2022		460 00017
	PATCH PANEL - PATCH PANEL	402.65	MINOR TOOLS & EQUIPMENT	01.531.4322	08/22/2022		460 00018
	DELTA SONIC - 08/22 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	08/22/2022		460 00019
	DELTA SONIC - 08/22 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	08/22/2022		460 00020
	AMAZON - BATTERIES	76.17	VEHICLE SUPPLIES	01.531.4604	08/22/2022		460 00021
	AMAZON - CHARGER CORDS (CABLES)	87.00	VEHICLE SUPPLIES	01.531.4604	08/22/2022		460 00022
	AMAZON - VEHICLE TEST MEASUREMENTS	97.99	VEHICLE SUPPLIES	01.531.4604	08/22/2022		460 00023
	APPLE - ICLOUD MONTHLY SERVICE	9.99	TELEPHONE	01.532.4212	08/22/2022		460 00024
	MICRO CENTER - CHARGER CABLES	79.98	VEHICLE SUPPLIES	01.532.4604	08/22/2022		460 00025
	AMAZON - VEHICLE TEST MEASUREMENTS	98.00	VEHICLE SUPPLIES	01.532.4604	08/22/2022		460 00026
	AMAZON - 2 SMALL UPS FOR CHARGERS	141.78	O & M SUPPLIES-BUILDING	01.534.4320	08/22/2022		460 00027
	FULL FOCUS - PLANNER	5.99	OFFICE SUPPLIES	01.540.4301	08/22/2022		460 00028
	COUNTRY HOUSE - EMPLOYEE APPRECIATION	80.68	OPERATING SUPPLIES	01.540.4318	08/22/2022		460 00029
	AMAZON - PW PAPER PRODUCTS	96.00	OPERATING SUPPLIES	01.540.4318	08/22/2022		460 00030
	AW TRAILER LLC - BATTERY	14.92	VEHICLE SUPPLIES	01.540.4604	08/22/2022		460 00031
	JEWEL - KITCHEN SUPPLIES	67.72	OPERATING SUPPLIES	01.546.4318	08/22/2022		460 00032
	AMAZON - GARAGE KEYPAD	39.95	OPERATING SUPPLIES	01.546.4318	08/22/2022		460 00033
	APA IL CHAPTER - 2022 STATE MEETING	440.00	CONFERENCES/TRAINING/MEETINGS	01.550.4291	08/22/2022		460 00034
	COUNTRY HOUSE - EMPLOYEE APPRECIATION	43.44	OPERATING SUPPLIES	20.560.4318	08/22/2022		460 00035
	AMAZON - PW PAPER PRODUCTS	51.68	OPERATING SUPPLIES	20.560.4318	08/22/2022		460 00036
	AW TRAILER LLC - BATTERY	8.03	VEHICLE SUPPLIES	20.560.4604	08/22/2022		460 00037
	RAE PRODUCTS AND CHEMICALS	3,043.93	OTHER IMPROVEMENTS	65.590.4420	08/22/2022		460 00038
		6,656.80	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	09/22 LIB HEALTH /LIFE INSURANCE	2,839.87	DUE FROM CH LIBRARY	01.000.1340	SEPTEMBER 2022		385 00008
	09/22 LIB DENTAL INSURANCE	184.15	DUE FROM CH LIBRARY	01.000.1340	SEPTEMBER 2022		385 00018
	09/22 RETIREE DENTAL INSURANCE	464.98	RETIREE/COBRA INSURANCE	01.000.1375	SEPTEMBER 2022		385 00019
	09/22 RETIREE HEALTH INSURANCE	575.80	RETIREE/COBRA INSURANCE	01.000.1375	SEPTEMBER 2022		385 00031
	09/22 SUPPL LIFE INSURANCE	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	SEPTEMBER 2022		385 00021
	09/22 HEALTH/LIFE INSURANCE	3,122.72	HEALTH/DENTAL INSURANCE	01.510.4120	SEPTEMBER 2022		385 00001
	09/22 DENTAL INSURANCE	293.49	HEALTH/DENTAL INSURANCE	01.510.4120	SEPTEMBER 2022		385 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	09/22 HEALTH/LIFE INS	3,779.95	HEALTH/DENTAL INSURANCE	01.512.4120	SEPTEMBER 2022		385 00002
	09/22 DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.512.4120	SEPTEMBER 2022		385 00012
	09/22 PSEBA	1,861.25	PSEBA	01.520.4117	SEPTEMBER 2022		385 00030
	09/22 HEALTH/LIFE INS	19,069.26	HEALTH/DENTAL INSURANCE	01.520.4120	SEPTEMBER 2022		385 00003
	09/22 DENTAL INSURANCE	1,064.62	HEALTH/DENTAL INSURANCE	01.520.4120	SEPTEMBER 2022		385 00013
	09/22 HEALTH/LIFE INS	4,407.67	HEALTH/DENTAL INSURANCE	01.530.4120	SEPTEMBER 2022		385 00004
	09/22 DENTAL INSURANCE	146.74	HEALTH/DENTAL INSURANCE	01.530.4120	SEPTEMBER 2022		385 00014
	09/22 HEALTH/LIFE INS	6,572.25	HEALTH/DENTAL INSURANCE	01.540.4120	SEPTEMBER 2022		385 00005
	09/22 DENTAL INSURANCE	507.57	HEALTH/DENTAL INSURANCE	01.540.4120	SEPTEMBER 2022		385 00015
	09/22 HEALTH/LIFE INS	3,224.92	HEALTH/DENTAL INSURANCE	01.550.4120	SEPTEMBER 2022		385 00006
	09/22 DENTAL INSURANCE	146.75	HEALTH/DENTAL INSURANCE	01.550.4120	SEPTEMBER 2022		385 00016
	09/22 HEALTH/LIFE INS	6,192.79	HEALTH/DENTAL INSURANCE	20.560.4120	SEPTEMBER 2022		385 00007
	09/22 DENTAL INSURANCE	311.90	HEALTH/DENTAL INSURANCE	20.560.4120	SEPTEMBER 2022		385 00017
	09/22 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	SEPTEMBER 2022		385 00010
	09/22 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	SEPTEMBER 2022		385 00020
		55,753.17	*TOTAL				
		62,409.97	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		62,409.97					

RECORDS PRINTED - 000060

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	52,084.57
20	WATER FUND	6,607.84
65	CAPITAL PROJECTS/IMPROVEMENT	3,043.93
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		62,409.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	62,409.97
TOTAL ALL BANKS		62,409.97

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

DATE		APPROVED BY	
			
			