VILLAGE OF CLARENDON HILLS

October 31, 2022

CLAIMS # 22-10-01M

2022 Calendar Year Disbursements

October 2022 Manual Checks

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325							
JEWEL OSCO - EMPLOYEE PI	21.96	EMPLOYEE RELATIONS	01.500.4290	09/22/2022		556	00001
JEWEL OSCO - EMPLOYEE PI	126.51	EMPLOYEE RELATIONS	01.500.4290	09/22/2022		556	00002
YIA YIA PANCAKE HOUSE -	43.28	CONFERENCES/TRAINING/MEE	01.500.4291	09/22/2022		556	00003
ZOOM - 09/22 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	09/22/2022		556	00004
AMAZON - OKTOBERFEST CRO	241.36	SPECIAL EVENTS COMMITTEE	01.504.4203	09/22/2022		556	00005
AMAZON - OKTOBERFEST CRO	254.97	SPECIAL EVENTS COMMITTEE	01.504.4203	09/22/2022		556	00006
FULLER HOUSE - LUNCH MEE	63.44	CONFERENCES/TRAINING/MEE	01.510.4291	09/22/2022		556	00007
GFOA - MC VIRTUAL TRAINI	490.00	CONFERENCES/TRAINING/MEE	01.512.4291	09/22/2022		556	00008
MERRELL - SALES TAX REFU	14.98CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	09/22/2022		556	00009
MERRELL - DZIEKAN UNIFOR	228.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	09/22/2022		556	00010
AMAZON - DZIEKAN UNIFORM	96.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	09/22/2022		556	00011
AMAZON - DZIEKAN UNIFORM	9.58	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	09/22/2022		556	00012
AMAZON - DZIEKAN UNIFORM	26.98	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	09/22/2022		556	00013
AMAZON - DZIEKAN UNIFORM	9.58	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	09/22/2022		556	00014
MICRO CENTER - SD CARD	13.47	OPERATING SUPPLIES	01.521.4318	09/22/2022		556	00015
B2B PRIME - AMAZON MEMBE	499.00CR	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00016
AMAZON - INVESTIGATIONS	133.02	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00017
SIRCHIE - INVESTIGATIONS	354.46	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00018
AMAZON - INVESTIGATIONS	158.57	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00019
AMAZON - INVESTIGATIONS	69.07	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00020
AMAZON - INVESTIGATIONS	52.32	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00021
AMAZON - INVESTIGATIONS	28.80	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00022
AMAZON - SHIPPING REFUND	0.83CR	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00023
AMAZON - SHIPPING REFUND	1.03CR	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00024
AMAZON - SHIPPING REFUND	3.03CR	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00025
AMAZON - SHIPPING REFUND	0.27CR	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00026
AMAZON - SHIPPING REFUND	0.83CR	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00027
AMAZON - INVESTIGATIONS	5.42	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00028
AMAZON - INVESTIGATIONS	13.98	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00029
AMAZON - INVESTIGATIONS	11.95	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2022		556	00030
AMAZON - PICTURE HANGING	15.99	MINOR TOOLS & EQUIP	01.521.4322	09/22/2022		556	00031
AMAZON - BREACHING TOOLS	749.62	VEHICLE SUPPLIES	01.521.4604	09/22/2022		556	00032
AMAZON - VEHICLE SUPPLY	59.99	VEHICLE SUPPLIES	01.521.4604	09/22/2022		556	00033
AMAZON - TEA	29.66	OPERATING SUPPLIES	01.522.4318	09/22/2022		556	00034
AMAZON - SWIVEL WHIP HOS	25.99	MINOR TOOLS & EQUIP	01.523.4322	09/22/2022		556	00035
AMAZON - QUICK CONNECT H	179.40	MINOR TOOLS & EQUIP	01.523.4322	09/22/2022		556	00036
AMAZON - PHONE CASES	34.91	TELEPHONE	01.530.4212	09/22/2022		556	00037
AMAZON - PHONE MAGNETS	30.98	TELEPHONE	01.530.4212	09/22/2022		556	00038
APPLE - ICLOUD MONTHLY S	9.99	TELEPHONE	01.530.4212	09/22/2022		556	00039
AMAZON - PHONE CASE	16.99	TELEPHONE	01.530.4212	09/22/2022		556	00040
AMAZON PRIME - MONTHLY M	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	09/22/2022		556	00041
JEWEL OSCO - COFFEE	149.88	OPERATING SUPPLIES	01.530.4318	09/22/2022		556	00042
AMAZON - BENCHES	679.98	FOREIGN FIRE INS TAX EXP	01.530.4336	09/22/2022		556	00043
AMAZON - UNIFORMS PARSON	57.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	09/22/2022		556	00044
AMAZON - DRILL FOR S86 W	94.99	MINOR TOOLS & EQUIP	01.531.4322	09/22/2022		556	00045
AMAZON - S86 FOLDING LAD	223.98	MINOR TOOLS & EQUIP	01.531.4322	09/22/2022		556	00046

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES 23325								
	DELTA SONIC - 09/22 U87	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	09/22/2022		556	00047
	DELTA SONIC - 09/22 C86	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	09/22/2022		556	00048
	AMAZON - VEHICLE MAINTEN	11.68	VEHICLE SUPPLIES	01.531.4604	09/22/2022		556	00049
	AMAZON - VEHICLE MAINTEN	39.68	VEHICLE SUPPLIES	01.531.4604	09/22/2022		556	00050
	AMAZON - SOLENOID VALVE	447.55	VEHICLE SUPPLIES	01.531.4604	09/22/2022		556	00051
	AMAZON - PAINT CLEANER/P	29.95	VEHICLE SUPPLIES	01.532.4604	09/22/2022		556	00052
	AMAZON - CAN LINERS	28.59	O & M SUPPLIES-BUILDING	01.534.4320	09/22/2022		556	00053
	AMAZON - CLEANING SUPPLI	21.59	O & M SUPPLIES-BUILDING	01.534.4320	09/22/2022		556	00054
	AMAZON - REPLACEMENT THE	26.89	O & M SUPPLIES-BUILDING	01.534.4320	09/22/2022		556	00055
	AMAZON - PARTS ORGANIZER	18.99	MINOR TOOLS & EQUIP	01.534.4322	09/22/2022		556	00056
	WPY - IPELRA CONF	199.00	CONFERENCES/TRAINING/MEE	01.540.4291	09/22/2022		556	00057
	ARBORWEAR - PW UNIFORMS	689.33	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	09/22/2022		556	00058
	JEWEL - KITCHEN SUPPLIES	10.39	OPERATING SUPPLIES	01.540.4318	09/22/2022		556	00059
	CENTRAL SOD - SOD	46.40	OPERATING SUPPLIES	01.540.4318	09/22/2022		556	00060
	CUMMINS INC - SALES TAX	13.89CR	VEHICLE SUPPLIES	01.540.4604	09/22/2022		556	00061
	WPY - IPELRA CONF	200.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/22/2022		556	00062
	STAKING UNIVERSITY - JUL	50.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/22/2022		556	00063
	AMAZON - MAIN BREAK PPE	230.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	09/22/2022		556	00064
	ARBORWEAR - PW UNIFORMS	371.17	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	09/22/2022		556	00065
	JEWEL OSCO - KITCHEN SUP	5.59	OPERATING SUPPLIES	20.560.4318	09/22/2022		556	00066
	AMAZON - PHONE PROTECTOR	13.98	MINOR TOOLS & EQUIP	20.560.4322	09/22/2022		556	00067
	CUMMINS INC - SALES TAX	7.48CR	VEHICLE SUPPLIES	20.560.4604	09/22/2022		556	00068
	EBAY - FD AMBULANCE LIST	19.00	MACHINERY & EQUIP	65.590.4430	09/22/2022		556	00069
		6,824.40	*TOTAL					
INTERGOVERNMENTAL PERSON 42399								
	10/22 LIB HEALTH /LIFE	2,839.87	DUE FROM CH LIBRARY	01.000.1340	OCTOBER 2022		555	00008
	10/22 LIB DENTAL INS	184.15	DUE FROM CH LIBRARY	01.000.1340	OCTOBER 2022		555	00018
	10/22 RETIREE DENTAL INS	464.98	RETIREE/COBRA INSURANCE	01.000.1375	OCTOBER 2022		555	00019
	10/22 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	01.000.1375	OCTOBER 2022		555	00031
	10/22 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	OCTOBER 2022		555	00021
	10/22 HEALTH/LIFE INS	3,122.72	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2022		555	00001
	10/22 DENTAL INSURANCE	293.49	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2022		555	00011
	10/22 HEALTH/LIFE INS	3,779.95	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2022		555	00002
	10/22 DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2022		555	00012
	10/22 PSEBA	1,861.25	PSEBA	01.520.4117	OCTOBER 2022		555	00030
	10/22 HEALTH/LIFE INS	18,422.71	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2022		555	00003
	10/22 DENTAL INSURANCE	966.79	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2022		555	00013
	10/22 HEALTH/LIFE INS	4,407.67	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2022		555	00004
	10/22 DENTAL INSURANCE	146.74	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2022		555	00014
	10/22 HEALTH/LIFE INS	5,383.35	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2022		555	00005
	10/22 DENTAL INSURANCE	409.74	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2022		555	00015
	10/22 HEALTH/LIFE INS	3,224.92	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2022		555	00006
	10/22 DENTAL INSURANCE	146.75	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2022		555	00016
	10/22 HEALTH/LIFE INS	5,520.44	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2022		555	00007
	10/22 DENTAL INSURANCE	311.90	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2022		555	00017
	10/22 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	OCTOBER 2022		555	00010
	10/22 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	OCTOBER 2022		555	00020
		53,049.71	*TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	59,874.11	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	59,874.11					

RECORDS PRINTED - 000091

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	52,484.89
20	WATER FUND	6,696.59
65	CAPITAL PROJECTS/IMPROVEMENT	19.00
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		59,874.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	59,874.11
TOTAL ALL BANKS		59,874.11

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

DATE .... APPROVED BY ....

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