VILLAGE OF CLARENDON HILLS

November 30, 2022

CLAIMS # 22-11-01M

2022 Calendar Year Disbursements

November 2022 Manual Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
DOORDASH BRAMA LA PIZZA		46.14	CONFERENCES/TRAINING/MEE	01.500.4291	10/22/2022		883	00001
THASSOS AUTHENTIC GREEK		171.52	CONFERENCES/TRAINING/MEE	01.500.4291	10/22/2022		883	00002
ZOOM - 10/22 BFPC		29.98	OTHER PROFESSIONAL SERVI	01.502.4207	10/22/2022		883	00003
AMAZON - TENT SHELTERS (		283.90	SPECIAL EVENTS COMMITTEE	01.504.4203	10/22/2022		883	00004
CONSTANT CONTACT - ANNUA		630.00	OTHER PROFESSIONAL SERVI	01.504.4207	10/22/2022		883	00005
STARBUCKS - MEETING WITH		21.60	CONFERENCES/TRAINING/MEE	01.510.4291	10/22/2022		883	00006
IL CITY COUNTY - ILCMA L		35.00	CONFERENCES/TRAINING/MEE	01.510.4291	10/22/2022		883	00007
ILCMA - MEETING		35.00	CONFERENCES/TRAINING/MEE	01.510.4291	10/22/2022		883	00008
DOORDASH PORTILLOS - ERR		26.32	CONFERENCES/TRAINING/MEE	01.510.4291	10/22/2022		883	00009
AMAZON - FACIAL TISSUES		15.49	OPERATING SUPPLIES	01.510.4318	10/22/2022		883	00010
AMAZON - RIBBON FOR TRAI		35.74	OPERATING SUPPLIES	01.510.4318	10/22/2022		883	00011
PRO-LAB INC - RADON TEST		40.00	OPERATING SUPPLIES	01.510.4318	10/22/2022		883	00012
AMAZON- NAME PLATE FOR T		12.88	MINOR TOOLS & EQUIP	01.510.4322	10/22/2022		883	00013
AMAZON - ADDRESS PLATE F		103.53	MINOR TOOLS & EQUIP	01.510.4322	10/22/2022		883	00014
AMAZON - FLOOR MAT FOR Z		66.30	MINOR TOOLS & EQUIP	01.510.4322	10/22/2022		883	00015
POWER ADMIN LLC - INVEST		250.00	COMPUTER SOFTWARE	01.520.4309	10/22/2022		883	00019
AMAZON - ROBAK UNIFORM I		326.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	10/22/2022		883	00016
COOKIES BY DESIGN - PAST		130.99	OPERATING SUPPLIES	01.520.4318	10/22/2022		883	00017
JEWEL OSCO - PASTERIS CA		34.85	OPERATING SUPPLIES	01.520.4318	10/22/2022		883	00018
POWER ADMIN LLC - INVEST		349.00	OPERATING SUPPLIES	01.521.4318	10/22/2022		883	00020
MICRO CENTER - BODY CAM		139.98	OPERATING SUPPLIES	01.521.4318	10/22/2022		883	00021
LANGUAGE LINE - CHPC2200		102.70	OPERATING SUPPLIES	01.521.4318	10/22/2022		883	00022
POWERWERX - INVESTIGATIO		136.98	INVESTIGATIVE SUPPLIES	01.521.4319	10/22/2022		883	00023
AMAZON - RADIO CLIPS RET		8.99CR	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	10/22/2022		883	00024
AMAZON - RADIO CLIPS RET		19.98CR	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	10/22/2022		883	00025
AMAZON - RADIO POUCH		41.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	10/22/2022		883	00026
AMAZON - RADIO CLIPS		14.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	10/22/2022		883	00027
AMAZON - RADIO CLIPS		19.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	10/22/2022		883	00028
AMAZON - DESK LAMPS		49.98	OPERATING SUPPLIES	01.522.4318	10/22/2022		883	00029
USPS - POSTAGE		62.16	POSTAGE	01.530.4211	10/22/2022		883	00030
APPLE - ICLOUD MONTHLY S		9.99	TELEPHONE	01.530.4212	10/22/2022		883	00031
DELTA SONIC - 10/22 U87		19.99	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2022		883	00032
DELTA SONIC - 10/22 C86		24.99	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2022		883	00033
AMAZON - CHARGER CORDS E		40.69	VEHICLE SUPPLIES	01.531.4604	10/22/2022		883	00034
AMAZON - UNIFORMS PONDEL		158.40	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	10/22/2022		883	00035
JEWEL OSCO - ANNUAL FIRE		2,390.74	OPERATING SUPPLIES	01.533.4318	10/22/2022		883	00036
AMAZON - BATTERIES		100.75	O & M SUPPLIES-BUILDING	01.534.4320	10/22/2022		883	00037
AMAZON - BATTERIES		31.00	O & M SUPPLIES-BUILDING	01.534.4320	10/22/2022		883	00038
ISA - MEMBERSHIP RENEWAL		190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	10/22/2022		883	00039
ISA - MEMBERSHIP RENEWAL		190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	10/22/2022		883	00040
AMAZON - KITCHEN SUPPLIE		295.60	OPERATING SUPPLIES	01.546.4318	10/22/2022		883	00041
AMAZON - PAPER GOODS		231.44	OPERATING SUPPLIES	01.546.4318	10/22/2022		883	00042
JEWEL OSCO - KITCHEN SUP		18.15	OPERATING SUPPLIES	01.546.4318	10/22/2022		883	00043
METRA - SIX ONE-WAY TRAI		40.50	CONFERENCES/TRAINING/MEE	01.550.4291	10/22/2022		883	00044
FLO'S KITCHEN - LUNCH ME		19.02	CONFERENCES/TRAINING/MEE	01.550.4291	10/22/2022		883	00045
FLO'S KITCHEN - LUNCH ME		16.18	CONFERENCES/TRAINING/MEE	01.550.4291	10/22/2022		883	00046
PHOBOX - LUNCH MEAL AT C		19.02	CONFERENCES/TRAINING/MEE	01.550.4291	10/22/2022		883	00047

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHASE CARD SERVICES	23325							
VNCA PRAIRIE - CONCRETE		545.50	OTHER CONTRACTUAL SERVIC	20.560.4208	10/22/2022		883	00048
HOME LANDSCAPE MATERIAL		1,420.00	OTHER IMPROVEMENTS	65.590.4420	10/22/2022		883	00049
		8,946.97	*TOTAL					
INTERGOVERNMENTAL PERSON	42399							
11/22 LIB HEALTH /LIFE		2,839.87	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2022		882	00008
11/22 LIB DENTAL INS		184.15	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2022		882	00018
11/22 RETIREE DENTAL INS		464.98	RETIREE/COBRA INSURANCE	01.000.1375	NOVEMBER 2022		882	00019
11/22 RETIREE HEALTH INS		575.80	RETIREE/COBRA INSURANCE	01.000.1375	NOVEMBER 2022		882	00031
11/22 SUPPL LIFE INS		117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOVEMBER 2022		882	00021
11/22 HEALTH/LIFE INS		3,122.72	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2022		882	00001
11/22 DENTAL INSURANCE		293.49	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2022		882	00011
11/22 HEALTH/LIFE INS		3,779.95	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2022		882	00002
11/22 DENTAL INSURANCE		195.66	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2022		882	00012
11/22 PSEBA		1,861.25	PSEBA	01.520.4117	NOVEMBER 2022		882	00030
11/22 HEALTH/LIFE INS		17,809.61	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2022		882	00003
11/22 DENTAL INSURANCE		966.79	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2022		882	00013
11/22 HEALTH/LIFE INS		4,407.67	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2022		882	00004
11/22 DENTAL INSURANCE		146.74	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2022		882	00014
11/22 HEALTH/LIFE INS		5,383.35	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2022		882	00005
11/22 DENTAL INSURANCE		409.74	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2022		882	00015
11/22 HEALTH/LIFE INS		3,224.92	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2022		882	00006
11/22 DENTAL INSURANCE		146.75	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2022		882	00016
11/22 HEALTH/LIFE INS		5,520.44	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2022		882	00007
11/22 DENTAL INSURANCE		311.90	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2022		882	00017
11/22 RETIREE HEALTH INS		575.80	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2022		882	00010
11/22 RETIREE DENTAL INS		97.83	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2022		882	00020
		52,436.61	*TOTAL					
		61,383.58	**CLAIMS TOTAL					

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	61,383.58					

RECORDS PRINTED - 000071

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	52,912.11
20	WATER FUND	6,377.84
65	CAPITAL PROJECTS/IMPROVEMENT	1,420.00
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		61,383.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	61,383.58
TOTAL ALL BANKS		61,383.58

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

DATE .... APPROVED BY ....

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