

VILLAGE OF CLARENDON HILLS

December 30, 2022

CLAIMS # 22-12-02M

2022 Calendar Year Disbursements

December 2022 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	JEWEL - BOARD MEETI	44.94	CONFERENCES/TRAINING/MEE	01.500.4291	11/22/2022		995 00001
	VILLAGE GOURMET - V	280.84	CONFERENCES/TRAINING/MEE	01.500.4291	11/22/2022		995 00002
	ZOOM - 11/22 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	11/22/2022		995 00003
	TIERRA DISTILLING -	403.50	SPECIAL EVENTS COMMITTEE	01.504.4203	11/22/2022		995 00004
	AMAZON - CANDY STIC	32.57	SPECIAL EVENTS COMMITTEE	01.504.4203	11/22/2022		995 00005
	AMAZON - CANDY FOR	66.18	SPECIAL EVENTS COMMITTEE	01.504.4203	11/22/2022		995 00006
	USPS - POSTAGE	4.80	POSTAGE	01.510.4211	11/22/2022		995 00007
	IL CITY COUNTY - NO	35.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/22/2022		995 00008
	IL CITY COUNTY - NO	65.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/22/2022		995 00009
	HUMBLEFAX - 10/22 D	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	11/22/2022		995 00010
	HUMBLEFAX - 11/22 D	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	11/22/2022		995 00011
	AMAZON - DALEN UNIF	12.49	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	11/22/2022		995 00012
	INTOXIMETER - SUPPL	377.50	MINOR TOOLS & EQUIP	01.520.4322	11/22/2022		995 00013
	CUTE PDF - COMPUTER	49.95	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995 00014
	AMAZON - INVESTIGAT	11.98	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995 00015
	AMAZON - INVESTIGAT	476.66	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995 00016
	SIRCHIE - INVESTIGA	165.24	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995 00017
	AMAZON - INVESTIGAT	95.23	INVESTIGATIVE SUPPLIES	01.521.4319	11/22/2022		995 00018
	AMAZON - BODY CAM S	82.96	OPERATING SUPPLIES	01.522.4318	11/22/2022		995 00019
	JEWEL OSCO - DRANO	20.98	OPERATING SUPPLIES	01.522.4318	11/22/2022		995 00020
	AMAZON - TEA	45.77	OPERATING SUPPLIES	01.522.4318	11/22/2022		995 00021
	AMAZON - COFFEE CUP	91.48	OPERATING SUPPLIES	01.522.4318	11/22/2022		995 00022
	AMAZON - PATROL SUP	140.00	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995 00023
	R & B FABRICATION -	79.65	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995 00024
	THE TRAFFIC SIGN ST	124.85	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995 00025
	EVIDENT - OFFICERS'	49.69	MINOR TOOLS & EQUIP	01.523.4322	11/22/2022		995 00026
	APPLE - ICLLOUD MONT	9.83	TELEPHONE	01.530.4212	11/22/2022		995 00027
	AMAZON PRIME - MONT	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	11/22/2022		995 00028
	AMAZON - PRIME MONT	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	11/22/2022		995 00029
	MICRO CENTER - CHAR	229.94	TELEPHONE	01.531.4212	11/22/2022		995 00030
	DELTA SONIC - 11/22	19.99	CONTRACT LABOR-VEHICLES	01.531.4602	11/22/2022		995 00031
	DELTA SONIC - 11/22	24.99	CONTRACT LABOR-VEHICLES	01.531.4602	11/22/2022		995 00032
	MICRO CENTER - COMP	99.99	VEHICLE SUPPLIES	01.531.4604	11/22/2022		995 00033
	IDPH - EMS LICENSE	21.00	CONFERENCES/TRAINING/MEE	01.532.4291	11/22/2022		995 00034
	AMAZON - STEP STOOL	29.74	O & M SUPPLIES-BUILDING	01.534.4320	11/22/2022		995 00035
	AMAZON - TOOLS	28.49	MINOR TOOLS & EQUIP	01.534.4322	11/22/2022		995 00036
	2023 APA MEMBERSHIP	930.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	11/22/2022		995 00037
	LA FASTENERS - L86	61.16	VEHICLE SUPPLIES	01.531.4604	12/22/2022		995 00038
	ISA - ARBORIST RECE	120.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/22/2022		995 00039
	AMAZON - TONER	88.91	OFFICE SUPPLIES	01.540.4301	12/22/2022		995 00040
	AMAZON - DOOR OPENE	59.94	MAINTENANCE BUILDINGS	01.546.4262	12/22/2022		995 00041
	AMAZON - TONER	47.87	OFFICE SUPPLIES	20.560.4301	12/22/2022		995 00042
	CENTRAL SOD - MAIN	113.60	OPERATING SUPPLIES	20.560.4318	12/22/2022		995 00043
		4,722.67	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	12/22 LIB HEALTH /LIFE	2,839.87	DUE FROM CH LIBRARY	01.000.1340	DECEMBER 2022		978 00008
	12/22 LIB DENTAL INS	184.15	DUE FROM CH LIBRARY	01.000.1340	DECEMBER 2022		978 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	12/22 RETIREE DENTAL INS	464.98	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2022		978 00019
	12/22 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2022		978 00031
	12/22 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	DECEMBER 2022		978 00021
	12/22 HEALTH/LIFE INS	3,122.72	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2022		978 00001
	12/22 DENTAL INSURANCE	293.49	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2022		978 00011
	12/22 HEALTH/LIFE INS	3,779.95	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2022		978 00002
	12/22 DENTAL INSURANCE	195.66	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2022		978 00012
	12/22 PSEBA	1,861.25	PSEBA	01.520.4117	DECEMBER 2022		978 00030
	12/22 HEALTH/LIFE INS	17,775.11	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2022		978 00003
	12/22 DENTAL INSURANCE	966.79	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2022		978 00013
	12/22 HEALTH/LIFE INS	4,407.67	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2022		978 00004
	12/22 DENTAL INSURANCE	146.74	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2022		978 00014
	12/22 HEALTH/LIFE INS	5,383.35	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2022		978 00005
	12/22 DENTAL INSURANCE	409.74	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2022		978 00015
	12/22 HEALTH/LIFE INS	3,224.92	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2022		978 00006
	12/22 DENTAL INSURANCE	146.75	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2022		978 00016
	12/22 HEALTH/LIFE INS	5,520.44	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2022		978 00007
	12/22 DENTAL INSURANCE	311.90	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2022		978 00017
	12/22 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	DECEMBER 2022		978 00010
	12/22 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	DECEMBER 2022		978 00020
		52,402.11	*TOTAL				
		57,124.78	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		57,124.78					

RECORDS PRINTED - 000065

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	50,457.34
20	WATER FUND	5,993.81
71	POLICE PENSION FUND	673.63
TOTAL ALL FUNDS		57,124.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	57,124.78
TOTAL ALL BANKS		57,124.78

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

DATE		APPROVED BY	
			
			