

VILLAGE OF CLARENDON HILLS

October 31, 2020

CLAIMS # 20-10-01M

2020 Calendar Year Disbursements

October 2020 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	ZOOM - POLICE COMMISSION	14.99	COVID 19 EXPENSE	01.502.4395				240	00040
	THE GOLDEN BASKET - W/ L	32.70	CONFERENCES/TRAINING/MEE	01.510.4291				240	00015
	EASTERN ILLINOIS - CLERK	100.00	CONFERENCES/TRAINING/MEE	01.510.4291				240	00039
	AMAZON - VH AIR PURIFIER	637.05	COVID 19 EXPENSE	01.510.4395				240	00014
	CDW GOVERNMENT - RECEIPT	372.76CR	OPERATING SUPPLIES	01.512.4318				240	00001
	MICRO CENTER - MONITOR	229.99	COVID 19 EXPENSE	01.512.4395				240	00002
	AMAZON - COVID WIPES	82.50	COVID 19 EXPENSE	01.520.4395				240	00021
	AMAZON - COVID WIPES	83.94	COVID 19 EXPENSE	01.520.4395				240	00023
	AMAZON - ROBAK UNIFORM	98.88	UNIFORMS/CLOTHING/EQUIPM	01.521.4317				240	00018
	AMAZON - ROBAK UNIFORM	149.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317				240	00019
	BLAIN'S FARM & FLEET - O	132.84	VEHICLE SUPPLIES	01.521.4604				240	00027
	ARAMARK - GREEN/TREMAINE	119.91	UNIFORMS/CLOTHING/EQUIPM	01.522.4317				240	00020
	AMAZON - RETURNED ITEM	26.66CR	OPERATING SUPPLIES	01.522.4318				240	00016
	SAM'S CLUB - SALES TAX R	4.20CR	OPERATING SUPPLIES	01.522.4318				240	00017
	AMAZON - TEA	46.45	OPERATING SUPPLIES	01.522.4318				240	00022
	AMAZON - TEA	27.24	OPERATING SUPPLIES	01.522.4318				240	00024
	SAM'S CLUB - OFFICE SUPP	64.13	OPERATING SUPPLIES	01.522.4318				240	00026
	SAM'S CLUB - SALES TAX R	3.53CR	OPERATING SUPPLIES	01.522.4318				240	00044
	AUTOMATIC APPLIANCE PART	39.99	MAINTENANCE EQUIPMENT	01.523.4263				240	00025
	APPLE ICLLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212				240	00012
	JEWEL OSCO - COFFEE/WATE	74.90	OPERATING SUPPLIES	01.530.4318				240	00042
	AMAZON - RETURNED ITEM	9.58CR	COVID 19 EXPENSE	01.530.4395				240	00004
	AMAZON - COVID CLEANING	91.96	COVID 19 EXPENSE	01.530.4395				240	00009
	AMAZON - CLEANING PADS	97.77	COVID 19 EXPENSE	01.530.4395				240	00011
	AMAZON - RETURNED ITEMS	61.31CR	COVID 19 EXPENSE	01.530.4395				240	00043
	AMAZON PRIME - MTHLY MBS	12.99	MAINT SUPPLIES RADIOS	01.531.4330				240	00005
	AMAZON PRIME - MTHLY MBS	12.99	MAINT SUPPLIES RADIOS	01.531.4330				240	00013
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				240	00006
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				240	00007
	WAUBONSEE CC - CPR CERT.	380.00	CONFERENCES/TRAINING/MEE	01.532.4291				240	00041
	EVENTBRITE - ROAD DEICIN	40.00	CONFERENCES/TRAINING/MEE	01.540.4291				240	00031
	EVENTBRITE - LOTS/SIDEWA	40.00	CONFERENCES/TRAINING/MEE	01.540.4291				240	00032
	CLATTERANS - FILTERS	59.99	OPERATING SUPPLIES	01.540.4318				240	00028
	AMAZON - CHAINSAW PARTS	38.97	MINOR TOOLS & EQUIP	01.540.4322				240	00034
	AMAZON - PARTS	38.38	MINOR TOOLS & EQUIP	01.540.4322				240	00035
	AMAZON -	31.49CR	MINOR TOOLS & EQUIP	01.540.4322				240	00045
	ZOOM - 09/20 VIDEO CONF.	29.98	COVID 19 EXPENSE	01.550.4395				240	00003
	SOUTH SUBURBAN WATER WOR	25.00	CONFERENCES/TRAINING/MEE	20.560.4291				240	00030
	HANNA INSTURMENTS - WATE	202.00	OPERATING SUPPLIES	20.560.4318				240	00029
	REALTRUCK - #23 BUILDOUT	322.98	MACHINERY & EQUIP	20.560.4430				240	00038
	REALTRUCK - SALES TAX RE	19.00CR	MACHINERY & EQUIP	20.560.4430				240	00047
	REALTRUCK - #23 BUILDOUT	322.97	MACHINERY & EQUIP	65.590.4430				240	00037
	REALTRUCK - SALES TAX RE	19.00CR	MACHINERY & EQUIP	65.590.4430				240	00046
	AMAZON - FIRE STATION AL	141.85	FACILITY & BLDG IMPROVEM	65.590.4453				240	00008
	MICRO CENTER - MONITOR F	93.71	FACILITY & BLDG IMPROVEM	65.590.4453				240	00010
	GABION 1, INC. - GABION	1,010.80	MINOR TOOLS & EQUIP	74.590.4322				240	00033
	AMAZON - PRIVACY SCREEN	176.54	MINOR TOOLS & EQUIP	74.590.4322				240	00036
		4,576.79	*TOTAL						

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
		4,576.79	**CLAIMS TOTAL						

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		4,576.79							

RECORDS PRINTED - 000047

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	2,318.94
20	WATER FUND	530.98
65	CAPITAL PROJECTS/IMPROVEMENT	539.53
74	RICHMOND EDUCATION GARDEN	1,187.34
TOTAL ALL FUNDS		4,576.79

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	4,576.79
TOTAL ALL BANKS		4,576.79

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

DATE APPROVED BY

.....

.....