

VILLAGE OF CLARENDON HILLS

February 26, 2021

CLAIMS # 21-02-01M

2020 and 2021 Calendar Year Disbursements

February 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BANK OF NY MELLON (AGENT	07929						
01/21-12/21 2019 AGT FEE		750.00	PAYING AGENT FEES	56.585.4506	252-2345910		249 00001
CHASE CARD SERVICES	23325						
CLARENDON HILLS CHAMBER		295.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292			252 00043
ILCMA - WINTER CONFERENC		50.00	CONFERENCES/TRAINING/MEE	01.510.4291			252 00021
AMAZON - OFFICE SUPPLIES		27.98	OFFICE SUPPLIES	01.510.4301			252 00020
AMAZON - STAMP PAD INK		19.48	OFFICE SUPPLIES	01.512.4301			252 00001
INTUIT QUICKBOOKS - MONT		35.00	OTHER PROFESSIONAL SERVI	01.513.4207			252 00044
ILLINOIS ASSOCIATION OF		150.00	CONFERENCES/TRAINING/MEE	01.520.4291			252 00026
AMAZON - LATEX GLOVES		202.41	COVID 19 EXPENSE	01.520.4395			252 00029
JIVRUS TECHNOLOGIES - SP		90.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292			252 00027
SIRCHIE - INVESTIGATIONS		77.18	INVESTIGATIVE SUPPLIES	01.521.4319			252 00030
AMAZON - BATTERY CHARGER		166.80	MINOR TOOLS & EQUIP	01.521.4322			252 00028
DELTA SONIC - 01/21 CAR		79.95	CONTRACT LABOR-VEHICLES	01.521.4602			252 00025
@FY@ SAM'S CLUB - TAX RE		7.78CR	OPERATING SUPPLIES	01.522.4318			252 00022
@FY@ AMAZON - PORTABLE J		299.95	MINOR TOOLS & EQUIP	01.523.4322			252 00023
@FY@ AMAZON - BUILDING S		435.70	MINOR TOOLS & EQUIP	01.523.4322			252 00024
ACTIVE911 - J. BARRETT		8.52	TELEPHONE	01.530.4212			252 00007
APPLE ICLLOUD - MONTHLY S		9.99	TELEPHONE	01.530.4212			252 00009
AMAZON - DEP. CHIEF PHON		23.74	TELEPHONE	01.530.4212			252 00014
AMAZON PRIME - MTHLY SUB		12.99	MEMBERSHIPS & SUBSCRIPTI	01.531.4292			252 00016
DELTA SONIC - 01/21 CAR		39.98	CONTRACT LABOR-VEHICLES	01.531.4602			252 00006
AMAZON - VEHICLE LIGHT B		5.39	VEHICLE SUPPLIES	01.531.4604			252 00010
AMAZON - VEHICLE LIGHT B		11.95	VEHICLE SUPPLIES	01.531.4604			252 00013
AMAZON - VEHICLE LIGHT B		12.32	VEHICLE SUPPLIES	01.531.4604			252 00015
AMAZON - CHARGER/BATTERY		29.99	VEHICLE SUPPLIES	01.532.4604			252 00008
AMAZON - CUPS		54.99	O & M SUPPLIES-BUILDING	01.534.4320			252 00011
AMAZON - CUPS		38.97	O & M SUPPLIES-BUILDING	01.534.4320			252 00012
@FY@ ILLINOIS ARBORIST A		190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			252 00031
AMAZON - MESSAGE HOLDER		5.99	OFFICE SUPPLIES	01.540.4301			252 00037
AMAZON - SPACE HEATER		47.99	MINOR TOOLS & EQUIP	01.540.4322			252 00034
AMAZON - CLEANING SUPPLI		58.65	OPERATING SUPPLIES	01.546.4318			252 00032
AMAZON - PAPER GOODS		169.88	OPERATING SUPPLIES	01.546.4318			252 00036
JEWEL OSCO - KITCHEN SUP		22.26	OPERATING SUPPLIES	01.546.4318			252 00040
AMAZON - CLEANING SUPPLI		32.01	OPERATING SUPPLIES	01.546.4318			252 00041
ZOOM - 01/21 CD VIDEO CO		14.99CR	COVID 19 EXPENSE	01.550.4395			252 00002
ZOOM - 01/21 CD VIDEO CO		14.99	COVID 19 EXPENSE	01.550.4395			252 00003
ZOOM - 01/21 CD VIDEO CO		14.99	COVID 19 EXPENSE	01.550.4395			252 00004
ZOOM - 01/21 CD VIDEO CO		14.99	COVID 19 EXPENSE	01.550.4395			252 00005
AMAZON - BINDERS		21.82	OFFICE SUPPLIES	20.560.4301			252 00017
AMAZON - BINDERS		25.48	OFFICE SUPPLIES	20.560.4301			252 00018
AMAZON - BINDERS		31.72	OFFICE SUPPLIES	20.560.4301			252 00019
AMAZON - MESSAGE HOLDER		6.00	OFFICE SUPPLIES	20.560.4301			252 00038
AMAZON - CLEANING SUPPLI		58.65	OPERATING SUPPLIES	20.560.4318			252 00033
JEWEL OSCO - KITCHEN SUP		11.98	OPERATING SUPPLIES	20.560.4318			252 00039
AMAZON - CLEANING SUPPLI		32.01	OPERATING SUPPLIES	20.560.4318			252 00042
AMAZON - SPACE HEATER		48.00	MINOR TOOLS & EQUIP	20.560.4322			252 00035
		2,962.92	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
02/21	LIB HEALTH/LIFE IN	3,029.69	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2021		254 00008
02/21	LIBRARY DENTAL INS	202.60	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2021		254 00018
02/21	FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	FEBRUARY 2021		254 00029
02/21	RETIREE HEALTH INS	4,775.87	RETIREE/COBRA INSURANCE	01.000.1375	FEBRUARY 2021		254 00009
02/21	RETIREE DENTAL INS	552.16	RETIREE/COBRA INSURANCE	01.000.1375	FEBRUARY 2021		254 00019
02/21	SUPPL LIFE INS	78.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	FEBRUARY 2021		254 00021
02/21	HEALTH/LIFE INS	2,615.47	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2021		254 00001
02/21	DENTAL INSURANCE	322.95	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2021		254 00011
02/21	FEE	3.45	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2021		254 00022
02/21	HEALTH/LIFE INS	2,001.84	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2021		254 00002
02/21	DENTAL INSURANCE	26.61CR	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2021		254 00012
02/21	FEE	1.90	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2021		254 00023
02/21	HEALTH/LIFE INS	17,776.29	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2021		254 00003
02/21	DENTAL INSURANCE	1,063.80	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2021		254 00013
02/21	FEE	6.97	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2021		254 00024
02/21	HEALTH/LIFE INS	2,300.57	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2021		254 00004
02/21	DENTAL INSURANCE	161.47	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2021		254 00014
02/21	FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2021		254 00025
02/21	HEALTH/LIFE INS	5,879.39	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2021		254 00005
02/21	DENTAL INSURANCE	411.85	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2021		254 00015
02/21	FEE	3.22	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2021		254 00026
02/21	HEALTH/LIFE INS	3,024.83	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2021		254 00006
02/21	DENTAL INSURANCE	161.48	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2021		254 00016
02/21	FEE	2.35	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2021		254 00027
02/21	HEALTH/LIFE INS	3,919.60	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2021		254 00007
02/21	DENTAL INSURANCE	274.57	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2021		254 00017
02/21	FEE	2.15	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2021		254 00028
02/21	RETIREE HEALTH INS	1,270.67	RETIREE/COBRA INSURANCE	71.000.1375	FEBRUARY 2021		254 00010
02/21	RETIREE DENTAL INS	107.65	RETIREE/COBRA INSURANCE	71.000.1375	FEBRUARY 2021		254 00020
		49,927.11	*TOTAL				
		53,640.03	**CLAIMS TOTAL				

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		53,640.03							

RECORDS PRINTED - 000074

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	47,079.73
20	WATER FUND	4,431.98
56	SSA 32	750.00
71	POLICE PENSION FUND	1,378.32
TOTAL ALL FUNDS		53,640.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	53,640.03
TOTAL ALL BANKS		53,640.03

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

DATE APPROVED BY

.....

.....