

**VILLAGE OF CLARENDON HILLS**

**March 31, 2021**

CLAIMS # 21-03-01M

2021 Calendar Year Disbursements

March 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	ILCMA - NEW OFF. ONBOARD	15.00	CONFERENCES/TRAINING/MEE	01.500.4291				499	00060
	ZOOM - 02/21 VIDEO CONF.	29.98	COVID 19 EXPENSE	01.502.4395				499	00023
	VERIZON #1 - 12/20 CELL	87.03	TELEPHONE	01.510.4212				499	00001
	IGFOA - 2021 DUES MBP/KK	300.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292				499	00020
	INTUIT QUICKBOOKS - MTHL	35.00	OTHER PROFESSIONAL SERVI	01.513.4207				499	00061
	VERIZON #1 - 12/20 CELL	36.01	TELEPHONE	01.513.4212				499	00002
	VERIZON #1 - 12/20 CELL	117.94	TELEPHONE	01.520.4212				499	00003
	VERIZON #3 - 12/20 CELL	89.92	TELEPHONE	01.520.4212				499	00009
	VERIZON #4 - 01/21 DATA	284.82	TELEPHONE	01.520.4212				499	00015
	SAM'S CLUB - MEMBERSHIP	45.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292				499	00048
	AMAZON - TRAFFIC SIGNS	429.77	MINOR TOOLS & EQUIP	01.520.4322				499	00045
	CELLEBRITE - KATSAROS TR	289.00	CONFERENCES/TRAINING/MEE	01.521.4291				499	00047
	AMAZON - INVESTIGATIONS	498.08	INVESTIGATIVE SUPPLIES	01.521.4319				499	00049
	INTERSTATE BATTERIES - T	272.60	MINOR TOOLS & EQUIP	01.521.4322				499	00044
	DELTA SONIC - 02/21 CAR	79.95	CONTRACT LABOR-VEHICLES	01.521.4602				499	00046
	VERIZON #3 - 12/20 CELL	42.46	TELEPHONE	01.530.4212				499	00010
	VERIZON #3 - 12/20 CELL	48.43	TELEPHONE	01.530.4212				499	00011
	VERIZON #4 - 01/21 DATA	16.11	TELEPHONE	01.530.4212				499	00016
	ACTIVE911 -	8.17	TELEPHONE	01.530.4212				499	00025
	APPLE ICLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212				499	00041
	AMAZON PRIME - MTHLY SUB	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292				499	00043
	AMAZON - CARD HOLDER	5.89	OFFICE SUPPLIES	01.530.4301				499	00028
	AMAZON - SHOE SHINE PROD	22.32	UNIFORMS/CLOTHING/EQUIPM	01.530.4317				499	00035
	AMAZON - KF94 MASKS	45.44	COVID 19 EXPENSE	01.530.4395				499	00024
	AMAZON - KN95 MASKS	69.99	COVID 19 EXPENSE	01.530.4395				499	00026
	AMAZON - KN95 MASKS	386.75	COVID 19 EXPENSE	01.530.4395				499	00031
	AMAZON - FACE MASKS	118.96	COVID 19 EXPENSE	01.530.4395				499	00036
	VERIZON #1 - 12/20 CELL	7.14	TELEPHONE	01.531.4212				499	00004
	VERIZON #4 - 01/21 DATA	177.47	TELEPHONE	01.531.4212				499	00017
	DELTA SONIC - 02/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602				499	00032
	AMAZON - VEHICLE LED BUL	11.94	VEHICLE SUPPLIES	01.531.4604				499	00039
	AMAZON - VEHICLE LED BUL	19.98	VEHICLE SUPPLIES	01.531.4604				499	00040
	AMAZON - BULBS	19.99	VEHICLE SUPPLIES	01.531.4604				499	00042
	VERIZON #1 - 12/20 CELL	67.48	TELEPHONE	01.532.4212				499	00005
	VERIZON #4 - 01/21 DATA	48.33	TELEPHONE	01.532.4212				499	00018
	VERIZON #3 - 12/20 CELL	42.46	TELEPHONE	01.533.4212				499	00012
	VERIZON #4 - 01/21 DATA	16.11	TELEPHONE	01.533.4212				499	00019
	AMAZON - SNOW BLOWER MAI	175.78	O & M SUPPLIES-BUILDING	01.534.4320				499	00027
	AMAZON - SNOW BLOWER BEL	25.98	O & M SUPPLIES-BUILDING	01.534.4320				499	00029
	AMAZON - LIGHT BULBS	32.98	O & M SUPPLIES-BUILDING	01.534.4320				499	00030
	AMAZON - SNOW BLOWER BEL	23.50	O & M SUPPLIES-BUILDING	01.534.4320				499	00033
	VAC SHOP - VACUUM PARTS	72.96	O & M SUPPLIES-BUILDING	01.534.4320				499	00034
	AMAZON - REPAIR PLATES	41.57	O & M SUPPLIES-BUILDING	01.534.4320				499	00037
	AMAZON - CLEANING SUPPLI	19.90	O & M SUPPLIES-BUILDING	01.534.4320				499	00038
	JEWEL OSCO - CLEANING SU	26.97	O & M SUPPLIES-BUILDING	01.534.4320				499	00063
	VERIZON #1 - 12/20 CELL	3.56	TELEPHONE	01.535.4212				499	00006

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CHASE CARD SERVICES	23325								
	VERIZON #1 - 12/20 CELL	55.94	TELEPHONE	01.540.4212				499	00007
	VERIZON #3 - 12/20 CELL	27.20	TELEPHONE	01.540.4212				499	00013
	AMAZON - RETURN/REFUND	31.38CR	OPERATING SUPPLIES	01.540.4318				499	00050
	AMAZON - COFFEE CUPS	32.50	OPERATING SUPPLIES	01.540.4318				499	00053
	AMAZON - PAPER GOODS	31.38	OPERATING SUPPLIES	01.540.4318				499	00055
	AMAZON - COFFEE/PAPER GO	119.22	OPERATING SUPPLIES	01.540.4318				499	00056
	AMAZON - PAPER GOODS	21.99	OPERATING SUPPLIES	01.540.4318				499	00058
	JEWEL OSCO - LUNCH ROOM	12.97	OPERATING SUPPLIES	01.546.4318				499	00051
	APA - 2021 SPRING CONF.	65.28	CONFERENCES/TRAINING/MEE	01.550.4291				499	00022
	INT'L CODE COUNCIL - GOD	216.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292				499	00062
	AMAZON - COM DEV BOOK	61.75	OFFICE SUPPLIES	01.550.4301				499	00021
	VERIZON #1 - 12/20 CELL	109.19	TELEPHONE	20.560.4212				499	00008
	VERIZON #3 - 12/20 CELL	27.20	TELEPHONE	20.560.4212				499	00014
	JEWEL OSCO - LUNCH ROOM	12.98	OPERATING SUPPLIES	20.560.4318				499	00052
	AMAZON - COFFEE CUPS	32.49	OPERATING SUPPLIES	20.560.4318				499	00054
	AMAZON - COFFEE/PAPER GO	119.21	OPERATING SUPPLIES	20.560.4318				499	00057
	AMAZON - PAPER GOODS	21.99	OPERATING SUPPLIES	20.560.4318				499	00059
		5,207.59	*TOTAL						
INTERGOVERNMENTAL PERSON	42399								
	03/21 LIB HEALTH/LIFE IN	3,029.69	DUE FROM CH LIBRARY	01.000.1340	MARCH 2021			500	00008
	LIBRARY DENTAL INS	202.60	DUE FROM CH LIBRARY	01.000.1340	MARCH 2021			500	00018
	FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	MARCH 2021			500	00029
	RETIREE HEALTH INS	4,775.87	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2021			500	00009
	RETIREE DENTAL INS	552.16	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2021			500	00019
	SUPPL LIFE INS	78.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	MARCH 2021			500	00021
	03/21 HEALTH/LIFE INS	2,612.13	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2021			500	00001
	DENTAL INSURANCE	322.95	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2021			500	00011
	FEE	3.45	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2021			500	00022
	03/21 HEALTH/LIFE INS	4,622.92	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2021			500	00002
	DENTAL INSURANCE	241.91	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2021			500	00012
	FEE	1.90	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2021			500	00023
	03/21 HEALTH/LIFE INS	17,773.24	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2021			500	00003
	DENTAL INSURANCE	1,063.80	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2021			500	00013
	FEE	6.97	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2021			500	00024
	03/21 HEALTH/LIFE INS	2,300.57	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2021			500	00004
	DENTAL INSURANCE	161.47	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2021			500	00014
	FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2021			500	00025
	03/21 HEALTH/LIFE INS	5,877.44	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2021			500	00005
	DENTAL INSURANCE	411.85	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2021			500	00015
	FEE	3.22	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2021			500	00026
	03/21 HEALTH/LIFE INS	3,024.83	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2021			500	00006
	DENTAL INSURANCE	161.48	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2021			500	00016
	FEE	2.35	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2021			500	00027
	03/21 HEALTH/LIFE INS	3,918.30	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2021			500	00007
	DENTAL INSURANCE	274.57	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2021			500	00017
	FEE	2.15	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2021			500	00028

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	INTERGOVERNMENTAL PERSON	42399							
	RETIREE HEALTH INS	1,270.67	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2021			500	00010
	RETIREE DENTAL INS	107.65	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2021			500	00020
		52,807.07	*TOTAL						
		58,014.66	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		58,014.66							

RECORDS PRINTED - 000092

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	52,118.26
20	WATER FUND	4,518.08
71	POLICE PENSION FUND	1,378.32
TOTAL ALL FUNDS		58,014.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	58,014.66
TOTAL ALL BANKS		58,014.66

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

DATE ..... APPROVED BY .....

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