

VILLAGE OF CLARENDON HILLS

April 30, 2021

CLAIMS # 21-04-02M

2021 Calendar Year Disbursements

April 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	CHASE CARD SERVICES	23325							
	AMAZON - KEYTAGS	109.98	MAINTENANCE EQUIPMENT	01.513.4263				686	00042
	AMAZON - ITEM REFUND	27.99CR	INVESTIGATIVE SUPPLIES	01.521.4319				686	00036
	AMAZON - DET PHONE CASE	39.03	INVESTIGATIVE SUPPLIES	01.521.4319				686	00039
	AMAZON - EXTERNAL DRIVE	35.82	MINOR TOOLS & EQUIP	01.521.4322				686	00040
	AMAZON - SUPPLIES	37.60	OPERATING SUPPLIES	01.522.4318				686	00038
	AMAZON PRIME - MTHLY SUB	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292				686	00032
	AMAZON - COVID-19 MASKS	111.48	COVID 19 EXPENSE	01.530.4395				686	00027
	AMAZON - SAFETY VESTS	53.75	UNIFORMS/CLOTHING/EQUIPM	01.531.4317				686	00023
	AMAZON - SAFETY VESTS	42.56	UNIFORMS/CLOTHING/EQUIPM	01.531.4317				686	00026
	AMAZON - AED BATTERIES	44.99	OPERATING SUPPLIES	01.532.4318				686	00024
	AMAZON - M86 BATT CHARGE	20.65	VEHICLE SUPPLIES	01.532.4604				686	00031
	AMAZON - ITEM REFUND	25.98CR	O & M SUPPLIES-BUILDING	01.534.4320				686	00022
	ZOOM - 03/21 BFPC	29.98	COVID 19 EXPENSE	01.520.4395	INV73034562			686	00045
	IL FIRE & POLICE COMMI A	204.00	OTHER PROFESSIONAL SERVI	01.502.4207	01570			686	00041
	DELTA SONIC - 03/21 CAR	79.95	CONTRACT LABOR-VEHICLES	01.521.4602	03/01/2021			686	00037
	DELTA SONIC - 02/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	03/01/2021			686	00025
	MCDONALD'S - BKFST FOSTE	5.79	OPERATING SUPPLIES	01.532.4318	03/18/2021			686	00030
	INTUIT QUICKBOOKS - 2/21	715.91	OTHER PROFESSIONAL SERVI	01.513.4207	1000187364099			686	00001
	INT'L CODE COUNCIL - DU	145.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	101049580			686	00021
	FULL FOCUS - PLANNER	27.96	OPERATING SUPPLIES	01.540.4318	1096574172			686	00043
	FULL FOCUS - PLANNER	15.07	OPERATING SUPPLIES	20.560.4318	1096574172			686	00044
	APPLE ICLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212	117420426197			686	00029
	WEATHERTECH - VEH MAINT	249.85	VEHICLE SUPPLIES	01.531.4604	572661			686	00028
	ILCMA - NEW OFF ONBOARDI	15.00	CONFERENCES/TRAINING/MEE	01.500.4291	85183			686	00033
	ILCMA - TRAINING	26.66	CONFERENCES/TRAINING/MEE	01.510.4291	85234			686	00034
	ILCMA - TRAINING	13.34	CONFERENCES/TRAINING/MEE	01.521.4291	85234			686	00035
	VERIZON #1 - 01/21 CELL	87.05	TELEPHONE	01.510.4212	9872608653			686	00002
	VERIZON #1 - 01/21 CELL	36.01	TELEPHONE	01.513.4212	9872608653			686	00003
	VERIZON #1 - 01/21 CELL	108.20	TELEPHONE	01.520.4212	9872608653			686	00004
	VERIZON #1 - 01/21 CELL	7.16	TELEPHONE	01.531.4212	9872608653			686	00005
	VERIZON #1 - 01/21 CELL	67.48	TELEPHONE	01.532.4212	9872608653			686	00006
	VERIZON #1 - 01/21 CELL	3.56	TELEPHONE	01.535.4212	9872608653			686	00007
	VERIZON #1 - 01/21 CELL	55.94	TELEPHONE	01.540.4212	9872608653			686	00008
	VERIZON #1 - 01/21 CELL	109.19	TELEPHONE	20.560.4212	9872608653			686	00009
	VERIZON #3 - 01/21 CELL	89.92	TELEPHONE	01.520.4212	9872608654			686	00010
	VERIZON #3 - 01/21 CELL	692.45	TELEPHONE	01.530.4212	9872608654			686	00011
	VERIZON #3 - 01/21 CELL	47.46	TELEPHONE	01.530.4212	9872608654			686	00012
	VERIZON #3 - 01/21 CELL	42.46	TELEPHONE	01.533.4212	9872608654			686	00013
	VERIZON #3 - 01/21 CELL	27.20	TELEPHONE	01.540.4212	9872608654			686	00014
	VERIZON #3 - 01/21 CELL	27.20	TELEPHONE	20.560.4212	9872608654			686	00015
	VERIZON #4 - 02/21 DATA	284.86	TELEPHONE	01.520.4212	9872608655			686	00016
	VERIZON #4 - 02/21 DATA	16.11	TELEPHONE	01.530.4212	9872608655			686	00017
	VERIZON #4 - 02/21 DATA	177.40	TELEPHONE	01.531.4212	9872608655			686	00018
	VERIZON #4 - 02/21 DATA	43.49	TELEPHONE	01.532.4212	9872608655			686	00019
	VERIZON #4 - 02/21 DATA	16.11	TELEPHONE	01.533.4212	9872608655			686	00020
		3,972.61	*TOTAL						

Claims Register

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	INTERGOVERNMENTAL PERSON	42399					
	04/21 LIB HEALTH/LIFE	3,029.69	DUE FROM CH LIBRARY	01.000.1340	APRIL 2021		652 00008
	04/21 LIB DENTAL INS	202.60	DUE FROM CH LIBRARY	01.000.1340	APRIL 2021		652 00018
	04/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	APRIL 2021		652 00029
	04/21 RETIREE HEALTH INS	4,775.87	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2021		652 00009
	04/21 RETIREE DENTAL INS	552.16	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2021		652 00019
	04/21 SUPPL LIFE INS	78.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	APRIL 2021		652 00021
	04/21 HEALTH/LIFE INS	2,611.45	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2021		652 00001
	04/21 DENTAL INSURANCE	322.95	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2021		652 00011
	04/21 FEE	3.45	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2021		652 00022
	04/21 HEALTH/LIFE INS	3,316.62	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2021		652 00002
	04/21 DENTAL INSURANCE	107.65	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2021		652 00012
	04/21 FEE	1.90	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2021		652 00023
	04/21 HEALTH/LIFE INS	17,772.80	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2021		652 00003
	04/21 DENTAL INSURANCE	1,063.80	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2021		652 00013
	04/21 FEE	6.97	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2021		652 00024
	04/21 HEALTH/LIFE INS	2,300.57	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2021		652 00004
	04/21 DENTAL INSURANCE	161.47	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2021		652 00014
	04/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2021		652 00025
	04/21 HEALTH/LIFE INS	5,851.91	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2021		652 00005
	04/21 DENTAL INSURANCE	411.85	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2021		652 00015
	04/21 FEE	3.03	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2021		652 00026
	04/21 HEALTH/LIFE INS	3,024.83	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2021		652 00006
	04/21 DENTAL INSURANCE	161.48	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2021		652 00016
	04/21 FEE	2.35	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2021		652 00027
	04/21 HEALTH/LIFE INS	3,901.27	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2021		652 00007
	04/21 DENTAL INSURANCE	274.57	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2021		652 00017
	04/21 FEE	2.02	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2021		652 00028
	04/21 RETIREE HEALTH INS	1,270.67	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2021		652 00010
	04/21 RETIREE DENTAL INS	107.65	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2021		652 00020
		51,322.51	*TOTAL				
		55,295.12	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		55,295.12							

RECORDS PRINTED - 000074

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,587.48
20	WATER FUND	4,329.32
71	POLICE PENSION FUND	1,378.32
TOTAL ALL FUNDS		55,295.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,295.12
TOTAL ALL BANKS		55,295.12

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

DATE APPROVED BY

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