

VILLAGE OF CLARENDON HILLS

May 31, 2021

CLAIMS # 21-05-02M

2021 Calendar Year Disbursements

May 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	ZOOM - 04/21 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207				952	00075
	VERIZON #1 - 02/21 CELL	87.03	TELEPHONE	01.510.4212				952	00003
	ILCMA - TRAINING/WEBINAR	15.00	CONFERENCES/TRAINING/MEE	01.510.4291				952	00042
	KEURIG - REPL. MACHINE	224.99	MINOR TOOLS & EQUIP	01.510.4322				952	00022
	OFFICE REPLACEMENT PARTS	45.45	MINOR TOOLS & EQUIP	01.510.4322				952	00077
	IGFOA - MBP WEBINAR	15.00	CONFERENCES/TRAINING/MEE	01.512.4291				952	00001
	IGFOA - KK WEBINAR	75.00	CONFERENCES/TRAINING/MEE	01.512.4291				952	00002
	PROXIT - PHONE LICENSING	623.50	OTHER PROFESSIONAL SERVI	01.513.4207				952	00074
	NETWORK SOLUTIONS - IP A	209.95	OTHER PROFESSIONAL SERVI	01.513.4207				952	00076
	VERIZON #1 - 02/21 CELL	36.05	TELEPHONE	01.513.4212				952	00004
	VERIZON #1 - 02/21 CELL	80.13	TELEPHONE	01.520.4212				952	00005
	VERIZON #3 - 02/21 CELL	89.92	TELEPHONE	01.520.4212				952	00011
	VERIZON #4 - 03/21 DATA	284.84	TELEPHONE	01.520.4212				952	00017
	ALICE TRAINING - RECERT.	10.00	CONFERENCES/TRAINING/MEE	01.520.4291				952	00043
	MARIANO'S - TCO WEEK	74.25	OPERATING SUPPLIES	01.520.4318				952	00053
	RECTITUDE TRAINING -	450.00	CONFERENCES/TRAINING/MEE	01.521.4291				952	00051
	EVIDENT - SUPPLIES	232.57	INVESTIGATIVE SUPPLIES	01.521.4319				952	00045
	AMAZON - SUPPLIES	332.58	INVESTIGATIVE SUPPLIES	01.521.4319				952	00046
	B & H PHOTO -	54.95	INVESTIGATIVE SUPPLIES	01.521.4319				952	00047
	SIRCHIE - SUPPLIES	388.13	INVESTIGATIVE SUPPLIES	01.521.4319				952	00050
	SIRCHIE - SUPPLIES	55.38	INVESTIGATIVE SUPPLIES	01.521.4319				952	00052
	AMAZON - BATTERIES	6.74	MINOR TOOLS & EQUIP	01.521.4322				952	00048
	DELTA SONIC - 04/21 CAR	79.95	CONTRACT LABOR-VEHICLES	01.521.4602				952	00044
	AMAZON - OFFICE SUPPLIES	37.84	OPERATING SUPPLIES	01.522.4318				952	00049
	VERIZON #3 - 02/21 CELL	42.46	TELEPHONE	01.530.4212				952	00012
	VERIZON #3 - 02/21 CELL	47.46	TELEPHONE	01.530.4212				952	00013
	VERIZON #4 - 03/21 DATA	16.11	TELEPHONE	01.530.4212				952	00018
	ACTIVE911 - 1 SUBSCRIPTI	5.83	TELEPHONE	01.530.4212				952	00026
	ACTIVE911 - 1 SUBSCRIPTI	5.56	TELEPHONE	01.530.4212				952	00028
	APPLE ICLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212				952	00040
	AMAZON PRIME - MTHLY SUB	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292				952	00041
	MARIANO'S - TCO WEEK	74.25	OPERATING SUPPLIES	01.530.4318				952	00054
	VERIZON #1 - 02/21 CELL	7.12	TELEPHONE	01.531.4212				952	00006
	VERIZON #4 - 03/21 DATA	177.42	TELEPHONE	01.531.4212				952	00019
	DOMINO'S PIZZA - SCBA DR	86.04	OPERATING SUPPLIES-GENER	01.531.4318				952	00037
	JEWEL OSCO - SCBA DRILL	35.25	OPERATING SUPPLIES-GENER	01.531.4318				952	00039
	FULLER'S - CAR WASH	5.00	CONTRACT LABOR-VEHICLES	01.531.4602				952	00025
	FULLER'S - CAR WASH	10.00	CONTRACT LABOR-VEHICLES	01.531.4602				952	00027
	DELTA SONIC - 04/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602				952	00029
	DELTA SONIC - C86 DEEP C	49.98	CONTRACT LABOR-VEHICLES	01.531.4602				952	00030
	AMAZON - VEHICLE MAINT S	9.99	VEHICLE SUPPLIES	01.531.4604				952	00032
	AMAZON - VEHICLE LED BUL	17.69	VEHICLE SUPPLIES	01.531.4604				952	00033
	AMAZON - VEHICLE LED BUL	92.90	VEHICLE SUPPLIES	01.531.4604				952	00034
	AMAZON - VEHICLE LED BUL	12.98	VEHICLE SUPPLIES	01.531.4604				952	00035
	AMAZON - VEHICLE MAINT S	71.62	VEHICLE SUPPLIES	01.531.4604				952	00036
	AMAZON - VEHICLE MAINT S	55.76	VEHICLE SUPPLIES	01.531.4604				952	00038

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	CHASE CARD SERVICES	23325					
	VERIZON #1 - 02/21 CELL	67.48	TELEPHONE	01.532.4212			952 00007
	VERIZON #4 - 03/21 DATA	48.33	TELEPHONE	01.532.4212			952 00020
	AMAZON - EMS EQUIPMENT B	12.98	OPERATING SUPPLIES	01.532.4318			952 00031
	AMAZON - M86 BATTERY JUM	185.95	VEHICLE SUPPLIES	01.532.4604			952 00024
	TRANSCHICAGO TRUCK - M86	142.04	VEHICLE SUPPLIES	01.532.4604			952 00067
	VERIZON #3 - 02/21 CELL	42.46	TELEPHONE	01.533.4212			952 00014
	VERIZON #4 - 03/21 DATA	16.11	TELEPHONE	01.533.4212			952 00021
	JEWEL OSCO - DISH SOAP	37.98	O & M SUPPLIES-BUILDING	01.534.4320			952 00078
	VERIZON #1 - 02/21 CELL	3.56	TELEPHONE	01.535.4212			952 00008
	VERIZON #1 - 02/21 CELL	55.94	TELEPHONE	01.540.4212			952 00009
	VERIZON #3 - 02/21 CELL	27.20	TELEPHONE	01.540.4212			952 00015
	AMAZON - OFFICE SUPPLIES	16.24	OFFICE SUPPLIES	01.540.4301			952 00068
	AMAZON - PAPER GOODS	82.16	OPERATING SUPPLIES	01.540.4318			952 00057
	AMAZON - OFFICE SUPPLIES	236.67	OPERATING SUPPLIES	01.540.4318			952 00072
	AMAZON - TRIMMER FILTERS	8.44	MINOR TOOLS & EQUIP	01.540.4322			952 00060
	O'REILLY AUTO PARTS -	4.54	VEHICLE SUPPLIES	01.540.4604			952 00063
	PIRTEK - #8 HYDRAULIC HO	152.74	VEHICLE SUPPLIES	01.540.4604			952 00065
	CHICAGO CHAIN & TRANSMIS	51.58	VEHICLE SUPPLIES	01.540.4604			952 00070
	APA - TRAINING/WEBINAR	325.00	CONFERENCES/TRAINING/MEE	01.550.4291			952 00023
	VERIZON #1 - 02/21 CELL	109.19	TELEPHONE	20.560.4212			952 00010
	VERIZON #3 - 02/21 CELL	27.20	TELEPHONE	20.560.4212			952 00016
	AMAZON - OFFICE SUPPLIES	8.74	OFFICE SUPPLIES	20.560.4301			952 00069
	AMAZON - PAPER GOODS	44.24	OPERATING SUPPLIES	20.560.4318			952 00058
	CENTRAL SOD FARMS -	154.00	OPERATING SUPPLIES	20.560.4318			952 00059
	CENTRAL SOD FARMS -	106.00	OPERATING SUPPLIES	20.560.4318			952 00062
	AMAZON - OFFICE SUPPLIES	127.43	OPERATING SUPPLIES	20.560.4318			952 00073
	MICRO CENTER - SCADA BAT	209.96	MINOR TOOLS & EQUIP	20.560.4322			952 00055
	AMAZON - TRIMMER FILTERS	4.54	MINOR TOOLS & EQUIP	20.560.4322			952 00061
	O'REILLY AUTO PARTS -	2.45	VEHICLE SUPPLIES	20.560.4604			952 00064
	PIRTEK - #8 HYDRAULIC HO	82.24	VEHICLE SUPPLIES	20.560.4604			952 00066
	CHICAGO CHAIN & TRANSMIS	27.78	VEHICLE SUPPLIES	20.560.4604			952 00071
	MENARDS - POSTS	39.98	OPERATING SUPPLIES	74.590.4318			952 00056
		6,886.76	*TOTAL				
	INTERGOVERNMENTAL PERSON	42399					
	05/21 LIB HEALTH/LIFE	3,030.35	DUE FROM CH LIBRARY	01.000.1340	MAY 2021		939 00008
	05/21 LIB DENTAL INS	202.60	DUE FROM CH LIBRARY	01.000.1340	MAY 2021		939 00018
	05/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	MAY 2021		939 00029
	05/21 RETIREE HEALTH INS	4,775.87	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2021		939 00009
	05/21 RETIREE DENTAL INS	552.16	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2021		939 00019
	05/21 SUPPL LIFE INS	78.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2021		939 00021
	05/21 HEALTH/LIFE INS	2,611.45	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2021		939 00001
	05/21 DENTAL INSURANCE	322.95	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2021		939 00011
	05/21 FEE	3.45	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2021		939 00022
	05/21 HEALTH/LIFE INS	3,314.50	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2021		939 00002
	05/21 DENTAL INSURANCE	107.65	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2021		939 00012
	05/21 FEE	1.90	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2021		939 00023

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL PERSON	42399					
	05/21 HEALTH/LIFE INS	17,772.80	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2021		939 00003
	05/21 DENTAL INSURANCE	1,063.80	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2021		939 00013
	05/21 FEE	6.97	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2021		939 00024
	05/21 HEALTH/LIFE INS	2,300.57	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2021		939 00004
	05/21 DENTAL INSURANCE	161.47	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2021		939 00014
	05/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2021		939 00025
	05/21 HEALTH/LIFE INS	5,536.26	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2021		939 00005
	05/21 DENTAL INSURANCE	411.85	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2021		939 00015
	05/21 FEE	3.03	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2021		939 00026
	05/21 HEALTH/LIFE INS	3,024.83	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2021		939 00006
	05/21 DENTAL INSURANCE	161.48	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2021		939 00016
	05/21 FEE	2.35	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2021		939 00027
	05/21 HEALTH/LIFE INS	3,690.84	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2021		939 00007
	05/21 DENTAL INSURANCE	274.57	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2021		939 00017
	05/21 FEE	2.02	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2021		939 00028
	05/21 RETIREE HEALTH INS	1,270.67	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2021		939 00010
	05/21 RETIREE DENTAL INS	107.65	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2021		939 00020
		50,794.97	*TOTAL				
		57,681.73	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		57,681.73							

RECORDS PRINTED - 000107

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,392.23
20	WATER FUND	4,871.20
71	POLICE PENSION FUND	1,378.32
74	RICHMOND EDUCATION GARDEN	39.98
TOTAL ALL FUNDS		57,681.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	57,681.73
TOTAL ALL BANKS		57,681.73

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

DATE APPROVED BY

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