

VILLAGE OF CLARENDON HILLS

July 31, 2021

CLAIMS # 21-07-03M

2021 Calendar Year Disbursements

July 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	JEWEL OSCO - DU FAREWELL	72.12	EMPLOYEE RELATIONS	01.500.4290	06/22/2021		386 00001
	CITRUS DINER - BKFST MTG	57.36	CONFERENCES/TRAINING/MEE	01.500.4291	06/22/2021		386 00002
	ZOOM - 05/21 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	06/22/2021		386 00003
	BANNERBUZZ - DITS BANNER	117.50	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2021		386 00004
	BANNERBUZZ - DITS BANNER	17.38	SPECIAL EVENTS COMMITTEE	01.504.4203	06/22/2021		386 00005
	YIA YIA'S PANCAKE HOUSE	110.17	RECRUITMENT COSTS	01.510.4220	06/22/2021		386 00006
	GRILL 89 - BUS. LUNCH W/	62.37	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2021		386 00007
	JEWEL OSCO - STRATEGIC P	22.97	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2021		386 00008
	L & F PIZZA - STRATEGIC	143.18	CONFERENCES/TRAINING/MEE	01.510.4291	06/22/2021		386 00009
	ILCMA - MEMBERSHIP	240.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	06/22/2021		386 00010
	CORP CONNECTION - NAMEPL	71.75	MINOR TOOLS & EQUIP	01.510.4322	06/22/2021		386 00011
	GRAMMARLY - 06/21-06/22	144.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2021		386 00012
	GFOA - CERT OF ACHVMT RE	460.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/22/2021		386 00013
	MICRO CENTER - USB CABLE	29.99	MINOR TOOLS & EQUIP	01.512.4322	06/22/2021		386 00014
	CRADLEPOINT - INTERNET B	60.00	OTHER PROFESSIONAL SERVI	01.513.4207	06/22/2021		386 00015
	NU CPS - COURSE	1,000.00	CONFERENCES/TRAINING/MEE	01.520.4291	06/22/2021		386 00022
	JEWEL OSCO - CUPS	11.57	OPERATING SUPPLIES	01.520.4318	06/22/2021		386 00025
	ILMO - BREATH MACHINE GA	104.95	MINOR TOOLS & EQUIP	01.520.4322	06/22/2021		386 00027
	AXON - PECK TASER COURSE	375.00	CONFERENCES/TRAINING/MEE	01.521.4291	06/22/2021		386 00024
	AMAZON - MICHALEK UNIFOR	83.82	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	06/22/2021		386 00026
	EVIDENT - INVESTIGATION	12.25	INVESTIGATIVE SUPPLIES	01.521.4319	06/22/2021		386 00028
	FARM & FLEET - VEHICLE O	75.96	VEHICLE SUPPLIES	01.521.4604	06/22/2021		386 00023
	AMAZON - TEA	21.99	OPERATING SUPPLIES	01.522.4318	06/22/2021		386 00029
	AMAZON - TEA	5.68	OPERATING SUPPLIES	01.522.4318	06/22/2021		386 00030
	MICRO CENTER - PHONE COR	79.96	TELEPHONE	01.530.4212	06/22/2021		386 00016
	APPLE - MTHLY ICLOUD STO	9.99	TELEPHONE	01.530.4212	06/22/2021		386 00017
	AMAZON PRIME - MTHLY SUB	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	06/22/2021		386 00018
	AMAZON PRIME - MTHLY SUB	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	06/22/2021		386 00019
	DELTA SONIC - 06/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	06/22/2021		386 00020
	AMAZON - VEH. MAINT. SUP	79.98	VEHICLE SUPPLIES	01.531.4604	06/22/2021		386 00021
	CENTRAL SOD FARMS - 16 I	93.20	OPERATING SUPPLIES	01.540.4318	06/22/2021		386 00031
	FULL FOCUS STORE - PLANT	47.27	OPERATING SUPPLIES	01.540.4318	06/22/2021		386 00032
	MICRO CENTER - UPS BACKU	369.97	VEHICLE SUPPLIES	01.540.4604	06/22/2021		386 00033
	GRILL 89 - MTG W/ CHAMBE	85.18	CONFERENCES/TRAINING/MEE	01.550.4291	06/22/2021		386 00034
	AMAZON - ETHERNET SWITCH	23.48	OFFICE SUPPLIES	01.550.4301	06/22/2021		386 00035
	BATTERIES PLUS - PORTABL	83.95	OPERATING SUPPLIES	20.560.4318	06/22/2021		386 00036
	AMAZON - COMPUTER RAM	84.99	IT EQUIPMENT	65.590.4308	06/22/2021		386 00037
		4,354.67	*TOTAL				
HINSDALE BANK & TRUST	36452						
	2009 G.O. BOND INTEREST	2,959.75	BOND INTEREST	43.585.4505	9-07012021		303 00001
INTERGOVERNMENTAL PERSON	42399						
	07/21 LIB HEALTH/LIFE	2,827.14	DUE FROM CH LIBRARY	01.000.1340	JULY 2021		385 00008
	07/21 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	JULY 2021		385 00018
	07/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	JULY 2021		385 00029
	07/21 RETIREE HEALTH INS	4,446.34	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2021		385 00009
	07/21 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2021		385 00019

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	INTERGOVERNMENTAL PERSON	42399					
	07/21 SUPPL LIFE INS	99.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2021		385 00021
	07/21 HEALTH/LIFE INS	2,441.10	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2021		385 00001
	07/21 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2021		385 00011
	07/21 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2021		385 00022
	07/21 HEALTH/LIFE INS	4,481.03	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2021		385 00002
	07/21 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2021		385 00012
	07/21 FEE	2.36	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2021		385 00023
	07/21 HEALTH/LIFE INS	15,175.00	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2021		385 00003
	07/21 DENTAL INSURANCE	892.13	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2021		385 00013
	07/21 FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2021		385 00024
	07/21 HEALTH/LIFE INS	2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2021		385 00004
	07/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2021		385 00014
	07/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2021		385 00025
	07/21 HEALTH/LIFE INS	5,397.17	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2021		385 00005
	07/21 DENTAL INSURANCE	384.27	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2021		385 00015
	07/21 FEE	4.06	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2021		385 00026
	07/21 HEALTH/LIFE INS	2,821.87	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2021		385 00006
	07/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2021		385 00016
	07/21 FEE	3.28	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2021		385 00027
	07/21 HEALTH/LIFE INS	3,598.12	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2021		385 00007
	07/21 DENTAL INSURANCE	256.18	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2021		385 00017
	07/21 FEE	2.70	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2021		385 00028
	07/21 RETIREE HEALTH INS	1,182.99	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2021		385 00010
	07/21 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2021		385 00020
		47,823.50	*TOTAL				
		55,137.92	**CLAIMS TOTAL				

Claims Register

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REPORT TOTALS:		55,137.92							

RECORDS PRINTED - 000067

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,868.80
20	WATER FUND	3,940.95
43	2009 ALTERNATE BOND FUND	2,959.75
65	CAPITAL PROJECTS/IMPROVEMENT	84.99
71	POLICE PENSION FUND	1,283.43
TOTAL ALL FUNDS		55,137.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,137.92
TOTAL ALL BANKS		55,137.92

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

DATE APPROVED BY

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