

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

9/20/2021

VILLAGE OF CLARENDON HILLS

August 31, 2021

CLAIMS # 21-08-01M

2021 Calendar Year Disbursements

August 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	CITRUS DINER - BREAKFAST	80.70	CONFERENCES/TRAINING/MEE	01.500.4291	07/22/2021			628	00001
	ZOOM - 07/21 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	07/22/2021			628	00002
	JEWEL OSCO - DITS SUPPLI	27.94	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021			628	00003
	JEWEL OSCO - DITS SUPPLI	40.54	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021			628	00004
	DIVERSYS LEARNING - BASS	64.75	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021			628	00005
	BANNERBUZZ - BANNERS	77.74	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/2021			628	00006
	AMAZON - OFFICE SHREDDER	194.98	OPERATING SUPPLIES	01.510.4318	07/22/2021			628	00007
	AMAZON - NAMEPLATES (J M	24.99	MINOR TOOLS & EQUIP	01.510.4322	07/22/2021			628	00008
	AMAZON - BOARD ROOM CHAI	82.99	MINOR TOOLS & EQUIP	01.510.4322	07/22/2021			628	00009
	AMAZON - DEPT. HEAD BOAR	154.10	MINOR TOOLS & EQUIP	01.510.4322	07/22/2021			628	00010
	TERMINAL DEPOT - CC MACH	14.51	OFFICE SUPPLIES	01.512.4301	07/22/2021			628	00011
	ROBBINS RESEARCH - COURS	897.50	CONFERENCES/TRAINING/MEE	01.513.4291	07/22/2021			628	00012
	AMAZON - PART TO FIX TOI	16.50	MINOR TOOLS & EQUIP	01.520.4322	07/22/2021			628	00013
	AMAZON - PART TO FIX TOI	22.68	MINOR TOOLS & EQUIP	01.520.4322	07/22/2021			628	00014
	ACTION SCREEN PRINT KAT	97.60	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	07/22/2021			628	00015
	FARM & FLEET - MOTOR OIL	298.61	VEHICLE SUPPLIES	01.521.4604	07/22/2021			628	00016
	TERMINAL DEPOT - CC MACH	14.50	OFFICE SUPPLIES	01.522.4301	07/22/2021			628	00017
	SAM'S CLUB - TAX EXEMPT	13.61CR	OPERATING SUPPLIES	01.522.4318	07/22/2021			628	00018
	SAM'S CLUB - PAPER CUPS,	208.07	OPERATING SUPPLIES	01.522.4318	07/22/2021			628	00033
	APPLE - ICLLOUD MONTHLY S	9.99	TELEPHONE	01.530.4212	07/22/2021			628	00019
	AMAZON PRIME - MONTHLY S	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	07/22/2021			628	00020
	DELTA SONIC - 07/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	07/22/2021			628	00021
	DELTA SONIC - C86 FUEL (30.26	VEHICLE FUEL	01.531.4603	07/22/2021			628	00022
	AMAZON - CHARGER	31.80	VEHICLE SUPPLIES	01.531.4604	07/22/2021			628	00023
	AMAZON - SWITCHES	6.29	VEHICLE SUPPLIES	01.531.4604	07/22/2021			628	00024
	AMAZON - SWITCHES	25.14	VEHICLE SUPPLIES	01.531.4604	07/22/2021			628	00025
	AMAZON - VEHICLE STORAGE	38.99	VEHICLE SUPPLIES	01.531.4604	07/22/2021			628	00026
	AMAZON - VEHICLE STORAGE	27.99	VEHICLE SUPPLIES	01.531.4604	07/22/2021			628	00027
	AMAZON - CHARGER/SPLITTE	53.90	VEHICLE SUPPLIES	01.531.4604	07/22/2021			628	00031
	AHA SHOPCPR - CPR MATERI	900.50	CONFERENCES/TRAINING/MEE	01.532.4291	07/22/2021			628	00028
	AMAZON - MAINT. SUPPLIES	289.00	O & M SUPPLIES-BUILDING	01.534.4320	07/22/2021			628	00029
	AMAZON - COMPUTER CHAIR	294.61	O & M SUPPLIES-BUILDING	01.534.4320	07/22/2021			628	00030
	AMAZON - PAPER GOODS AND	37.58	OFFICE SUPPLIES	01.540.4301	07/22/2021			628	00032
	IL-AWWA - COURSE	450.00	CONFERENCES/TRAINING/MEE	20.560.4291	07/22/2021			628	00034
	AMAZON - PAPER GOODS AND	37.59	OFFICE SUPPLIES	20.560.4301	07/22/2021			628	00035
	HANNA INSTRUMENTS - REAG	159.76	OPERATING SUPPLIES	20.560.4318	07/22/2021			628	00036
		4,781.44	*TOTAL						
INTERGOVERNMENTAL PERSON	42399								
	08/21 LIB HEALTH/LIFE	2,828.10	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2021			632	00008
	08/21 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2021			632	00018
	08/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	AUGUST 2021			632	00029
	08/21 RETIREE HEALTH INS	3,300.46	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2021			632	00009
	08/21 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2021			632	00019
	08/21 SUPPL LIFE INS	114.80	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUGUST 2021			632	00021
	08/21 HEALTH/LIFE INS	2,441.10	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2021			632	00001
	08/21 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2021			632	00011
	08/21 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2021			632	00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL PERSON	42399					
	08/21 HEALTH/LIFE INS	3,762.45	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2021		632 00002
	08/21 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2021		632 00012
	08/21 FEE	2.36	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2021		632 00023
	08/21 HEALTH/LIFE INS	17,113.68	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2021		632 00003
	08/21 DENTAL INSURANCE	892.13	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2021		632 00013
	08/21 FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2021		632 00024
	08/21 HEALTH/LIFE INS	2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2021		632 00004
	08/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2021		632 00014
	08/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2021		632 00025
	08/21 HEALTH/LIFE INS	5,397.17	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2021		632 00005
	08/21 DENTAL INSURANCE	384.27	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2021		632 00015
	08/21 FEE	4.06	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2021		632 00026
	08/21 HEALTH/LIFE INS	4,691.86	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2021		632 00006
	08/21 DENTAL INSURANCE	351.54	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2021		632 00016
	08/21 FEE	3.60	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2021		632 00027
	08/21 HEALTH/LIFE INS	3,598.12	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2021		632 00007
	08/21 DENTAL INSURANCE	256.18	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2021		632 00017
	08/21 FEE	2.70	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2021		632 00028
	08/21 RETIREE HEALTH INS	1,182.99	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2021		632 00010
	08/21 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	AUGUST 2021		632 00020
		49,984.82	*TOTAL				
		54,766.26	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		54,766.26							

RECORDS PRINTED - 000065

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,978.48
20	WATER FUND	4,504.35
71	POLICE PENSION FUND	1,283.43
TOTAL ALL FUNDS		54,766.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	54,766.26
TOTAL ALL BANKS		54,766.26

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

DATE APPROVED BY

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