

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

10/4/2021

VILLAGE OF CLARENDON HILLS

September 30, 2021

CLAIMS # 21-09-01M

2021 Calendar Year Disbursements

September 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	ZOOM - 08/21 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	08/22/2021			699	00001
	JEWEL OSCO - DITS	37.54	SPECIAL EVENTS COMMITTEE	01.504.4203	08/22/2021			699	00002
	JEWEL OSCO - DITS	25.56	SPECIAL EVENTS COMMITTEE	01.504.4203	08/22/2021			699	00003
	EAGLE RIDGE - ILCMA CONF	240.89	CONFERENCES/TRAINING/MEE	01.510.4291	08/22/2021			699	00004
	ILCMA - REGISTRATION	250.00	CONFERENCES/TRAINING/MEE	01.510.4291	08/22/2021			699	00005
	ILCMA - TRAINING SESSION	20.00	CONFERENCES/TRAINING/MEE	01.510.4291	08/22/2021			699	00006
	AMAZON - NAME PLATE	14.79	MINOR TOOLS & EQUIP	01.510.4322	08/22/2021			699	00007
	TURNER GRAPHICS CAR MAG	340.00	ADVERTISING/PRINTING/COP	01.520.4231	08/22/2021			699	00008
	BLUE 360 ILLINOIS VEH CO	544.39	BOOKS & PUBLICATIONS	01.520.4302	08/22/2021			699	00009
	AMAZON FLASH DRIVE CASE	20.49	MINOR TOOLS & EQUIP	01.520.4322	08/22/2021			699	00010
	AMAZON SPEAKERS	34.90	MINOR TOOLS & EQUIP	01.520.4322	08/22/2021			699	00011
	MICRO CENTER DRIVES FOR	216.77	OPERATING SUPPLIES	01.521.4318	08/22/2021			699	00012
	AMAZON TEA	30.45	OPERATING SUPPLIES	01.522.4318	08/22/2021			699	00013
	AMAZON LAUNDRY SOAP	10.94	OPERATING SUPPLIES	01.522.4318	08/22/2021			699	00014
	APPLE - CLOUD STORAGE	9.99	TELEPHONE	01.530.4212	08/22/2021			699	00015
	ACTIVE911 - PAGING	56.00	TELEPHONE	01.530.4212	08/22/2021			699	00016
	AMAZON - CELL PHONE BATT	35.98	TELEPHONE	01.530.4212	08/22/2021			699	00024
	AMAZON PRIME - MONTHLY S	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	08/22/2021			699	00017
	AMAZON - HARD DRIVE	94.99	OFFICE SUPPLIES	01.530.4301	08/22/2021			699	00018
	KIRSTEN'S BAKERY - BOWEN	167.06	OPERATING SUPPLIES	01.530.4318	08/22/2021			699	00019
	PORTILLO'S - FOOD BOWEN	66.17	OPERATING SUPPLIES	01.530.4318	08/22/2021			699	00020
	DELTA SONIC - 08/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	08/22/2021			699	00021
	AMAZON - PHONE CASES	18.19	OPERATING SUPPLIES	01.540.4318	08/22/2021			699	00022
	AMAZON - PAPER GOODS 2 O	128.91	OPERATING SUPPLIES	01.546.4318	08/22/2021			699	00023
	AMAZON - PAPER GOODS 2 O	69.42	OPERATING SUPPLIES	20.560.4318	08/22/2021			699	00025
	AMAZON - PHONE CASES	9.79	OPERATING SUPPLIES	20.560.4318	08/22/2021			699	00026
		2,526.17	*TOTAL						
INTERGOVERNMENTAL PERSON	42399								
	09/21 LIB HEALTH /LIFE	2,827.62	DUE FROM CH LIBRARY	01.000.1340	SEPTEMBER 2021			775	00008
	09/21 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	SEPTEMBER 2021			775	00018
	09/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	SEPTEMBER 2021			775	00029
	09/21 RETIREE HEALTH INS	3,873.40	RETIREE/COBRA INSURANCE	01.000.1375	SEPTEMBER 2021			775	00009
	09/21 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	SEPTEMBER 2021			775	00019
	09/21 SUPPL LIFE INS	114.80	EMPLOYEE SUPP. INS. CONT	01.000.2031	SEPTEMBER 2021			775	00021
	09/21 HEALTH/LIFE INS	2,441.10	HEALTH/DENTAL INSURANCE	01.510.4120	SEPTEMBER 2021			775	00001
	09/21 ENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	SEPTEMBER 2021			775	00011
	09/21 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	SEPTEMBER 2021			775	00022
	09/21 HEALTH/LIFE INS	3,762.45	HEALTH/DENTAL INSURANCE	01.512.4120	SEPTEMBER 2021			775	00002
	09/21 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	SEPTEMBER 2021			775	00012
	09/21 FEE	2.36	HEALTH/DENTAL INSURANCE	01.512.4120	SEPTEMBER 2021			775	00023
	09/21 HEALTH/LIFE INS	16,507.47	HEALTH/DENTAL INSURANCE	01.520.4120	SEPTEMBER 2021			775	00003
	09/21 DENTAL INSURANCE	892.13	HEALTH/DENTAL INSURANCE	01.520.4120	SEPTEMBER 2021			775	00013
	09/21 FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	SEPTEMBER 2021			775	00024
	09/21 HEALTH/LIFE INS	2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	SEPTEMBER 2021			775	00004
	09/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.530.4120	SEPTEMBER 2021			775	00014
	09/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	SEPTEMBER 2021			775	00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL PERSON	42399					
	09/21 HEALTH/LIFE INS	5,095.43	HEALTH/DENTAL INSURANCE	01.540.4120	SEPTEMBER 2021		775 00005
	09/21 DENTAL INSURANCE	370.45	HEALTH/DENTAL INSURANCE	01.540.4120	SEPTEMBER 2021		775 00015
	09/21 FEE	4.06	HEALTH/DENTAL INSURANCE	01.540.4120	SEPTEMBER 2021		775 00026
	09/21 HEALTH/LIFE INS	891.88	HEALTH/DENTAL INSURANCE	01.550.4120	SEPTEMBER 2021		775 00006
	09/21 DENTAL INSURANCE	50.22	HEALTH/DENTAL INSURANCE	01.550.4120	SEPTEMBER 2021		775 00016
	09/21 FEE	3.28	HEALTH/DENTAL INSURANCE	01.550.4120	SEPTEMBER 2021		775 00027
	09/21 HEALTH/LIFE INS	3,899.86	HEALTH/DENTAL INSURANCE	20.560.4120	SEPTEMBER 2021		775 00007
	09/21 DENTAL INSURANCE	270.00	HEALTH/DENTAL INSURANCE	20.560.4120	SEPTEMBER 2021		775 00017
	09/21 FEE	2.70	HEALTH/DENTAL INSURANCE	20.560.4120	SEPTEMBER 2021		775 00028
	09/21 RETIREE HEALTH INS	1,182.99	RETIREE/COBRA INSURANCE	71.000.1375	SEPTEMBER 2021		775 00010
	09/21 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	SEPTEMBER 2021		775 00020
		45,849.45	*TOTAL				
		48,375.62	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		48,375.62							

RECORDS PRINTED - 000055

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,840.42
20	WATER FUND	4,251.77
71	POLICE PENSION FUND	1,283.43
TOTAL ALL FUNDS		48,375.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	48,375.62
TOTAL ALL BANKS		48,375.62

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

DATE APPROVED BY

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