

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_  
COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_  
FINANCE 9.6 \_\_\_\_\_  
LAND USE \_\_\_\_\_  
PUBLIC SAFETY \_\_\_\_\_  
PUBLIC SERVICES \_\_\_\_\_

11/01/2021

**VILLAGE OF CLARENDON HILLS**

**October 31, 2021**

CLAIMS # 21-10-02M

2021 Calendar Year Disbursements

October 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	STARBUCKS - EMPLOYEE PIC	20.00	EMPLOYEE RELATIONS	01.500.4290	09/22/2021		908 00001
	OFFICE DEPOT - EMPLOYEE	17.27	EMPLOYEE RELATIONS	01.500.4290	09/22/2021		908 00002
	JEWEL OSCO - EMPLOYEE PI	19.96	EMPLOYEE RELATIONS	01.500.4290	09/22/2021		908 00003
	JEWEL OSCO - EMPLOYEE PI	104.38	EMPLOYEE RELATIONS	01.500.4290	09/22/2021		908 00004
	COUNTRY HOUSE - EMPLOYEE	50.00	EMPLOYEE RELATIONS	01.500.4290	09/22/2021		908 00005
	MISSION BBQ - EMPLOYEE P	444.15	EMPLOYEE RELATIONS	01.500.4290	09/22/2021		908 00006
	ZOOM - 09/21 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	09/22/2021		908 00007
	ILCMA - REFUND	20.00CR	CONFERENCES/TRAINING/MEE	01.510.4291	09/22/2021		908 00008
	EAGLE RIDGE RESORT - BAL	260.89	CONFERENCES/TRAINING/MEE	01.510.4291	09/22/2021		908 00009
	AMAZON - FRAME FOR OFFIC	49.98	OFFICE SUPPLIES	01.510.4301	09/22/2021		908 00010
	IL MUNICIPAL LEAGUE - BO	45.00	OPERATING SUPPLIES	01.510.4318	09/22/2021		908 00011
	AMAZON - RETURN OF A/C U	316.81CR	MINOR TOOLS & EQUIP	01.510.4322	09/22/2021		908 00012
	AMAZON - A/C UNIT FOR Z	359.00	MINOR TOOLS & EQUIP	01.510.4322	09/22/2021		908 00013
	ID ENHANCEMENTS - LOCK I	141.88	OPERATING SUPPLIES	01.512.4318	09/22/2021		908 00014
	AMAZON - BEES WAX VH PLA	39.99	O & M SUPPLIES-BUILDING	01.514.4320	09/22/2021		908 00015
	PHYSICIAN BILLING -	366.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	09/22/2021		908 00016
	AMAZON - DALEN PHONE CHA	31.53	OPERATING SUPPLIES	01.520.4318	09/22/2021		908 00017
	AMAZON - PECH SPEAKER/MI	52.00	MAINTENANCE RADIOS	01.521.4270	09/22/2021		908 00018
	AMAZON - BLEACH SPRAYER	10.99	OPERATING SUPPLIES	01.521.4318	09/22/2021		908 00019
	AMAZON - STORAGE BINS FO	203.98	INVESTIGATIVE SUPPLIES	01.521.4319	09/22/2021		908 00020
	AMAZON - TEA FOR FRONT O	24.25	OPERATING SUPPLIES	01.522.4318	09/22/2021		908 00021
	AMAZON - 3 USB CABLES/FI	26.24	MINOR TOOLS & EQUIP	01.522.4322	09/22/2021		908 00022
	AMAZON - REFRIGERATOR RE	147.46CR	MINOR TOOLS & EQUIP	01.523.4322	09/22/2021		908 00023
	AMAZON - LOCKING REFRIGE	191.67	MINOR TOOLS & EQUIP	01.523.4322	09/22/2021		908 00024
	AMAZON - LOCKING REFRIGE	202.66	MINOR TOOLS & EQUIP	01.523.4322	09/22/2021		908 00025
	APPLE - ICLLOUD STORAGE	9.99	TELEPHONE	01.530.4212	09/22/2021		908 00026
	AMAZON - PRIME MEMBERSHI	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	09/22/2021		908 00027
	MICRO CENTER - OFFICE SU	91.93	OFFICE SUPPLIES	01.530.4301	09/22/2021		908 00028
	MICRO CENTER - COMPUTER	101.81	OFFICE SUPPLIES	01.530.4301	09/22/2021		908 00029
	BRAMA LA PIZZA - LUNCH M	10.38	OPERATING SUPPLIES	01.530.4318	09/22/2021		908 00030
	ABT - REPLACEMENT TV	752.99	FOREIGN FIRE INS TAX EXP	01.530.4336	09/22/2021		908 00031
	MICRO CENTER - CHARGER C	79.97	TELEPHONE	01.531.4212	09/22/2021		908 00032
	DELTA SONIC - 09/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	09/22/2021		908 00033
	AMAZON - REPLACEMENT CHA	304.98	O & M SUPPLIES-BUILDING	01.534.4320	09/22/2021		908 00034
	AMAZON - BATTERY STORAGE	39.76	MINOR TOOLS & EQUIP	01.534.4322	09/22/2021		908 00035
	AMAZON - BATTERIES	54.14	MINOR TOOLS & EQUIP	01.534.4322	09/22/2021		908 00036
	CENTRAL SOD - SOD	52.00	OPERATING SUPPLIES	01.540.4318	09/22/2021		908 00037
	AMAZON - PAPER GOODS	45.37	OPERATING SUPPLIES	01.546.4318	09/22/2021		908 00038
	ID ENHANCEMENTS - LOCK I	141.88	OPERATING SUPPLIES	01.550.4318	09/22/2021		908 00039
	CENTRAL SOD - SOD & PALL	166.00	OPERATING SUPPLIES	10.541.4318	09/22/2021		908 00040
	LAGRANGE MATERIALS - STA	122.00	OPERATING SUPPLIES	20.560.4318	09/22/2021		908 00041
	AMAZON - PAPER GOODS	45.37	OPERATING SUPPLIES	20.560.4318	09/22/2021		908 00042
	AMAZON - REPLACEMENT CHA	86.42	FACILITY & BLDG IMPROVEM	65.590.4453	09/22/2021		908 00043
		4,365.49	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	10/21 LIB HEALTH /LIFE	2,827.62	DUE FROM CH LIBRARY	01.000.1340	OCTOBER 2021		983 00008
	10/21 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	OCTOBER 2021		983 00018
	10/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	OCTOBER 2021		983 00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL PERSON	42399					
	10/21 RETIREE HEALTH INS	3,873.40	RETIREE/COBRA INSURANCE	01.000.1375	OCTOBER 2021		983 00009
	10/21 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	OCTOBER 2021		983 00019
	10/21 SUPPL LIFE INS	107.60	EMPLOYEE SUPP. INS. CONT	01.000.2031	OCTOBER 2021		983 00021
	10/21 HEALTH/LIFE INS	2,441.10	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2021		983 00001
	10/21 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2021		983 00011
	10/21 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2021		983 00022
	10/21 HEALTH/LIFE INS	3,762.45	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2021		983 00002
	10/21 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2021		983 00012
	10/21 FEE	2.36	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2021		983 00023
	10/21 HEALTH/LIFE INS	12,781.65	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2021		983 00003
	10/21 DENTAL INSURANCE	691.25	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2021		983 00013
	10/21 FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2021		983 00024
	10/21 HEALTH/LIFE INS	2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2021		983 00004
	10/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2021		983 00014
	10/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2021		983 00025
	10/21 HEALTH/LIFE INS	5,095.43	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2021		983 00005
	10/21 DENTAL INSURANCE	370.45	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2021		983 00015
	10/21 FEE	5.64	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2021		983 00026
	10/21 HEALTH/LIFE INS	2,791.87	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2021		983 00006
	10/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2021		983 00016
	10/21 FEE	3.28	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2021		983 00027
	10/21 HEALTH/LIFE INS	3,899.86	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2021		983 00007
	10/21 DENTAL INSURANCE	270.00	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2021		983 00017
	10/21 FEE	1.12	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2021		983 00028
	10/21 RETIREE HEALTH INS	1,182.99	RETIREE/COBRA INSURANCE	71.000.1375	OCTOBER 2021		983 00010
	10/21 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	OCTOBER 2021		983 00020
		43,915.98	*TOTAL				
		48,281.47	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		48,281.47							

RECORDS PRINTED - 000072

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,407.27
10	MOTOR FUEL TAX FUND	166.00
20	WATER FUND	4,338.35
65	CAPITAL PROJECTS/IMPROVEMENT	86.42
71	POLICE PENSION FUND	1,283.43
TOTAL ALL FUNDS		48,281.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	48,281.47
TOTAL ALL BANKS		48,281.47

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

DATE ..... APPROVED BY .....

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