

VILLAGE OF CLARENDON HILLS

November 30, 2021

CLAIMS # 21-11-01M

2021 Calendar Year Disbursements

November 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 - MTG W/ L	39.76	CONFERENCES/TRAINING/MEE	01.500.4291	10/22/2021			125	00001
	ZOOM - BFPC	29.98	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	10/22/2021			125	00002
	CONSTANT CONTACT - ANNUA	630.00	OTHER PROFESSIONAL SERVI	01.504.4207	10/22/2021			125	00003
	THE BLUE LINE - AD FOR P	348.00	ADVERTISING/PRINTING/COP	01.510.4231	10/22/2021			125	00004
	ILCMA - METRO LUNCHEON	35.00	CONFERENCES/TRAINING/MEE	01.510.4291	10/22/2021			125	00005
	LRIS - MONTHLY SUBSCRIPT	9.50	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10/22/2021			125	00006
	HAIX - LEINWEBER BOOTS	115.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	10/22/2021			125	00007
	RECTITUDE TRAINING - DZI	150.00	CONFERENCES/TRAINING/MEE	01.521.4291	10/22/2021			125	00008
	RECTITUDE TRAINING - PEC	150.00	CONFERENCES/TRAINING/MEE	01.521.4291	10/22/2021			125	00009
	RECTITUDE TRAINING - MIC	150.00	CONFERENCES/TRAINING/MEE	01.521.4291	10/22/2021			125	00010
	AMAZON - MICROWAVE	104.99	MINOR TOOLS & EQUIP	01.522.4322	10/22/2021			125	00011
	AMAZON - PICTURE HANGERS	28.97	MINOR TOOLS & EQUIP	01.522.4322	10/22/2021			125	00012
	APPLE - ICLLOUD STORAGE	9.99	TELEPHONE	01.530.4212	10/22/2021			125	00013
	AMAZON - PRIME MEMBERSHI	12.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	10/22/2021			125	00014
	ILLINOIS FIREFIGHTER ASS	75.00	CONFERENCES/TRAINING/MEE	01.531.4291	10/22/2021			125	00015
	DENT WIZARD - C86 CLEANI	175.00	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2021			125	00016
	LYFT - RIDE TO P/U C86	14.32	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2021			125	00017
	DELTA SONIC - 10/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2021			125	00018
	HEARTLAND - MCD COMPUTER	1,784.42	CONTRACT LABOR-VEHICLES	01.531.4602	10/22/2021			125	00019
	AMAZON - BATTERIES	55.30	O & M SUPPLIES-BUILDING	01.534.4320	10/22/2021			125	00020
	ISA - ARBORIST DUES - FR	190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	10/22/2021			125	00021
	ISA - ARBORIST DUES - FE	190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	10/22/2021			125	00022
	FULL FOCUS - PLANNER	60.21	OPERATING SUPPLIES	01.540.4318	10/22/2021			125	00023
	ARBORWEAR - ANNUAL CLOTH	1,525.27	OPERATING SUPPLIES	01.540.4318	10/22/2021			125	00024
	AMAZON - STAMPING SET -	21.89	MINOR TOOLS & EQUIP	01.540.4322	10/22/2021			125	00025
	AMAZON - BULK COFFEE	32.99	OPERATING SUPPLIES	01.546.4318	10/22/2021			125	00026
	AMAZON - BULK COFFEE	56.24	OPERATING SUPPLIES	01.546.4318	10/22/2021			125	00027
	ARBORWEAR - ANNUAL CLOTH	821.30	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	10/22/2021			125	00028
	FULL FOCUS - PLANNER	32.42	OPERATING SUPPLIES	20.560.4318	10/22/2021			125	00029
	AMAZON - 3 RESPIRATORS	145.25	OPERATING SUPPLIES	20.560.4318	10/22/2021			125	00030
	AMAZON - RUBBER CASTERS	109.06	FACILITY & BLDG IMPROVEM	20.590.4453	10/22/2021			125	00031
	AMAZON - GARAGE DOOR REM	39.60	FACILITY & BLDG IMPROVEM	20.590.4453	10/22/2021			125	00032
	AMAZON - RUBBER CASTERS	202.54	FACILITY & BLDG IMPROVEM	65.590.4453	10/22/2021			125	00033
	AMAZON - GARAGE DOOR REM	73.54	FACILITY & BLDG IMPROVEM	65.590.4453	10/22/2021			125	00034
	AMERICAN LASER ENGRAVING	81.00	MINOR TOOLS & EQUIP	74.590.4322	10/22/2021			125	00035
		7,540.46	*TOTAL						
INTERGOVERNMENTAL PERSON	42399								
	11/21 LIB HEALTH /LIFE	2,828.10	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2021			128	00008
	11/21 LIB DENTAL INS	189.05	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2021			128	00018
	11/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	NOVEMBER 2021			128	00029
	11/21 RETIREE HEALTH INS	3,873.40	RETIREE/COBRA INSURANCE	01.000.1375	NOVEMBER 2021			128	00009
	11/21 RETIREE DENTAL INS	515.19	RETIREE/COBRA INSURANCE	01.000.1375	NOVEMBER 2021			128	00019
	11/21 SUPPL LIFE INS	135.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOVEMBER 2021			128	00021
	11/21 HEALTH/LIFE INS	3,779.10	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2021			128	00001
	11/21 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2021			128	00011
	11/21 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	NOVEMBER 2021			128	00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL PERSON	42399					
	11/21 HEALTH/LIFE INS	3,762.45	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2021		128 00002
	11/21 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2021		128 00012
	11/21 FEE	2.36	HEALTH/DENTAL INSURANCE	01.512.4120	NOVEMBER 2021		128 00023
	11/21 HEALTH/LIFE INS	14,655.24	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2021		128 00003
	11/21 DENTAL INSURANCE	791.69	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2021		128 00013
	11/21 FEE	8.68	HEALTH/DENTAL INSURANCE	01.520.4120	NOVEMBER 2021		128 00024
	11/21 HEALTH/LIFE INS	2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2021		128 00004
	11/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2021		128 00014
	11/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	NOVEMBER 2021		128 00025
	11/21 HEALTH/LIFE INS	5,095.43	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2021		128 00005
	11/21 DENTAL INSURANCE	370.45	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2021		128 00015
	11/21 FEE	5.64	HEALTH/DENTAL INSURANCE	01.540.4120	NOVEMBER 2021		128 00026
	11/21 HEALTH/LIFE INS	2,791.87	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2021		128 00006
	11/21 DENTAL INSURANCE	50.22	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2021		128 00016
	11/21 FEE	3.28	HEALTH/DENTAL INSURANCE	01.550.4120	NOVEMBER 2021		128 00027
	11/21 HEALTH/LIFE INS	3,899.86	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2021		128 00007
	11/21 DENTAL INSURANCE	270.00	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2021		128 00017
	11/21 FEE	1.12	HEALTH/DENTAL INSURANCE	20.560.4120	NOVEMBER 2021		128 00028
	11/21 RETIREE HEALTH INS	1,053.12	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2021		128 00010
	11/21 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	NOVEMBER 2021		128 00020
		47,025.78	*TOTAL				
	SECRETARY OF STATE	77948					
	VEHICLE REG. LIST	500.00	OTHER PROFESSIONAL SERVI	01.512.4207	11/29/2021		230 00001
		55,066.24	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		55,066.24							

RECORDS PRINTED - 000065

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,236.99
20	WATER FUND	5,318.61
65	CAPITAL PROJECTS/IMPROVEMENT	276.08
71	POLICE PENSION FUND	1,153.56
74	RICHMOND EDUCATION GARDEN	81.00
TOTAL ALL FUNDS		55,066.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,066.24
TOTAL ALL BANKS		55,066.24

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

DATE APPROVED BY

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