

VILLAGE OF CLARENDON HILLS

December 31, 2021

CLAIMS # 21-12-01M

2021 Calendar Year Disbursements

December 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BANK OF NY MELLON (P & I	07928						
2017 GO BOND PRINCIPAL		50,000.00	BOND PRINCIPAL	53.585.4504	VILCLARE171121		354 00001
CHASE CARD SERVICES	23325						
VILLAGE GOURMET - BUDGET		217.06	CONFERENCES/TRAINING/MEE	01.500.4291	11/21/2021		353 00001
ZOOM - 11/21 BFPC		29.98	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	11/21/2021		353 00002
AMAZON - CHRISTMAS WALK		57.91	SPECIAL EVENTS COMMITTEE	01.504.4203	11/21/2021		353 00003
POSTUP STAND - METRA PAR		283.03	OPERATING SUPPLIES	01.505.4318	11/21/2021		353 00004
JEWEL-OSCO - JUICE/BREAK		23.98	EMPLOYEE HEALTH & SAFETY	01.510.4115	11/21/2021		353 00005
ILCMA - NOV PROFESSIONAL		15.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/21/2021		353 00006
ILCMA - 11/21 PROF DEV Z		30.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/21/2021		353 00007
AMAZON - USB DRIVES		54.63	OPERATING SUPPLIES	01.510.4318	11/21/2021		353 00008
AMAZON - EMERGENCY PURCH		34.76	OPERATING SUPPLIES	01.510.4318	11/21/2021		353 00009
COD - SPELMAN EVIDENCE P		225.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/21/2021		353 00010
VIRGINIA CRIME ANALYSIS		10.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/21/2021		353 00011
AMAZON - TEAS		25.35	OPERATING SUPPLIES	01.522.4318	11/21/2021		353 00012
USPS - POSTAGE STAMPS		116.00	POSTAGE	01.530.4211	11/21/2021		353 00013
AMAZON - IPHONE CASE		13.29	TELEPHONE	01.530.4212	11/21/2021		353 00014
APPLE - ICLLOUD STORAGE		9.99	TELEPHONE	01.530.4212	11/21/2021		353 00015
AMAZON - MAGNETIC PENS		19.99	OFFICE SUPPLIES	01.530.4301	11/21/2021		353 00016
JEWEL OSCO - COFFEE		66.92	OPERATING SUPPLIES	01.530.4318	11/21/2021		353 00017
DELTA SONIC - 11/21 U87		19.99	CONTRACT LABOR-VEHICLES	01.531.4602	11/21/2021		353 00018
DELTA SONIC - 11/21 C86		24.99	CONTRACT LABOR-VEHICLES	01.531.4602	11/21/2021		353 00019
DENT WIZARD - U86 DETAIL		300.00	CONTRACT LABOR-VEHICLES	01.531.4602	11/21/2021		353 00020
AMAZON - LICENSE PLATE F		13.99	VEHICLE SUPPLIES	01.531.4604	11/21/2021		353 00021
AMAZON - CHARGER ADAPTER		53.64	VEHICLE SUPPLIES	01.531.4604	11/21/2021		353 00022
WAUBONSEE - CPR E-CARDS		160.00	CONFERENCES/TRAINING/MEE	01.532.4291	11/21/2021		353 00023
AMAZON - MAINTENANCE SUP		36.12	O & M SUPPLIES-BUILDING	01.534.4320	11/21/2021		353 00024
AMAZON - MAINTENANCE SUP		132.02	O & M SUPPLIES-BUILDING	01.534.4320	11/21/2021		353 00025
AMAZON - TOOLS/WINCH		215.99	MINOR TOOLS & EQUIP	01.534.4322	11/21/2021		353 00026
AMAZON - BINDERS/PAPER/P		65.97	OFFICE SUPPLIES	01.540.4301	11/21/2021		353 00027
AMAZON - RETURNED BOOTS		106.89CR	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	11/21/2021		353 00028
AMAZON - BOOTS		160.34	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	11/21/2021		353 00029
AMAZON - COFFEE		16.00	OPERATING SUPPLIES	01.540.4318	11/21/2021		353 00030
TEAMVIEWER - SCADA SOFTW		611.00	OTHER PROFESSIONAL SERVI	20.560.4207	11/21/2021		353 00031
AMAZON - BINDERS/PAPER/P		65.97	OFFICE SUPPLIES	20.560.4301	11/21/2021		353 00032
AMAZON - RETURNED BOOTS		106.89CR	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	11/21/2021		353 00033
AMAZON - BOOTS		160.33	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	11/21/2021		353 00034
AMAZON - COFFEE		16.00	OPERATING SUPPLIES	20.560.4318	11/21/2021		353 00035
AMAZON - HEAVY DUTY LIGH		371.66	MINOR TOOLS & EQUIP	20.560.4322	11/21/2021		353 00036
AMAZON - GARAGE DOOR REM		19.62	FACILITY & BLDG IMPROVEM	20.590.4453	11/21/2021		353 00037
AMAZON - GARAGE DOOR REM		36.43	FACILITY & BLDG IMPROVEM	65.590.4453	11/21/2021		353 00038
		3,499.17	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
12/21 LIB HEALTH /LIFE		2,827.86	DUE FROM CH LIBRARY	01.000.1340	DECEMBER 2021		427 00008
12/21 LIB DENTAL INS		189.05	DUE FROM CH LIBRARY	01.000.1340	DECEMBER 2021		427 00018
12/21 FEE		1.60	DUE FROM CH LIBRARY	01.000.1340	DECEMBER 2021		427 00029
12/21 RETIREE HEALTH INS		2,021.41	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2021		427 00009
12/21 RETIREE DENTAL INS		414.75	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2021		427 00019

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	INTERGOVERNMENTAL PERSON	42399					
	12/21 SUPPL LIFE INS	117.20	EMPLOYEE SUPP. INS. CONT	01.000.2031	DECEMBER 2021		427 00021
	12/21 HEALTH/LIFE INS	3,110.10	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2021		427 00001
	12/21 DENTAL INSURANCE	301.32	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2021		427 00011
	12/21 FEE	42.16	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2021		427 00022
	12/21 HEALTH/LIFE INS	3,762.45	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2021		427 00002
	12/21 DENTAL INSURANCE	200.88	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2021		427 00012
	12/21 FEE	2.52	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2021		427 00023
	12/21 PSEBA	1,952.43	PSEBA	01.520.4117	DECEMBER 2021		427 00030
	12/21 HEALTH/LIFE INS	14,653.44	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2021		427 00003
	12/21 DENTAL INSURANCE	791.69	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2021		427 00013
	12/21 FEE	8.36	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2021		427 00024
	12/21 HEALTH/LIFE INS	2,146.79	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2021		427 00004
	12/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2021		427 00014
	12/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2021		427 00025
	12/21 HEALTH/LIFE INS	5,095.43	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2021		427 00005
	12/21 DENTAL INSURANCE	370.45	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2021		427 00015
	12/21 FEE	5.64	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2021		427 00026
	12/21 HEALTH/LIFE INS	2,791.87	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2021		427 00006
	12/21 DENTAL INSURANCE	150.66	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2021		427 00016
	12/21 FEE	3.44	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2021		427 00027
	12/21 HEALTH/LIFE INS	3,899.86	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2021		427 00007
	12/21 DENTAL INSURANCE	270.00	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2021		427 00017
	12/21 FEE	1.12	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2021		427 00028
	12/21 RETIREE HEALTH INS	1,053.12	RETIREE/COBRA INSURANCE	71.000.1375	DECEMBER 2021		427 00010
	12/21 RETIREE DENTAL INS	100.44	RETIREE/COBRA INSURANCE	71.000.1375	DECEMBER 2021		427 00020
		46,437.18	*TOTAL				
		99,936.35	**CLAIMS TOTAL				

Claims Register

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REPORT TOTALS:		99,936.35							

RECORDS PRINTED - 000069

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	43,437.69
20	WATER FUND	5,308.67
53	2017 ALTERNATE BOND FOND	50,000.00
65	CAPITAL PROJECTS/IMPROVEMENT	36.43
71	POLICE PENSION FUND	1,153.56
TOTAL ALL FUNDS		99,936.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	99,936.35
TOTAL ALL BANKS		99,936.35

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

DATE APPROVED BY

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