

VILLAGE OF CLARENDON HILLS

September 30, 2023

CLAIMS # 23-09-02M

2023 Calendar Year Disbursements

September 2023 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	09/23 LIB HEALTH/LIFE IN	3,722.45	DUE FROM CH LIBRARY	01.000.1340	SEPTEMBER 2023		218 00010
	09/23 LIB DENTAL INS	211.56	DUE FROM CH LIBRARY	01.000.1340	SEPTEMBER 2023		218 00021
	09/23 RETIREE HEALTH INS	2,290.68	RETIREE/COBRA INSURANCE	01.000.1375	SEPTEMBER 2023		218 00012
	09/23 RETIREE DENTAL INS	445.20	RETIREE/COBRA INSURANCE	01.000.1375	SEPTEMBER 2023		218 00030
	09/23 SUPP LIFE INS	96.25	EMPLOYEE SUPP. INS. CONT	01.000.2031	SEPTEMBER 2023		218 00033
	09/23 FEE	60.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	SEPTEMBER 2023		218 00032
	09/23 HEALTH/LIFE INS	2,701.28	HEALTH/DENTAL INSURANCE	01.510.4120	SEPTEMBER 2023		218 00001
	09/23 DENTAL INSURANCE	222.60	HEALTH/DENTAL INSURANCE	01.510.4120	SEPTEMBER 2023		218 00014
	09/23 HEALTH/LIFE INS	4,109.75	HEALTH/DENTAL INSURANCE	01.512.4120	SEPTEMBER 2023		218 00002
	09/23 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	SEPTEMBER 2023		218 00015
	09/23 PSBA	2,036.74	PSEBA	01.520.4117	SEPTEMBER 2023		218 00004
	09/23 HEALTH/LIFE INS	21,683.47	HEALTH/DENTAL INSURANCE	01.520.4120	SEPTEMBER 2023		218 00003
	09/23 DENTAL INSURANCE	1,113.00	HEALTH/DENTAL INSURANCE	01.520.4120	SEPTEMBER 2023		218 00016
	09/23 HEALTH/LIFE INS	3,050.45	HEALTH/DENTAL INSURANCE	01.530.4120	SEPTEMBER 2023		218 00005
	09/23 DENTAL INSURANCE	140.51	HEALTH/DENTAL INSURANCE	01.530.4120	SEPTEMBER 2023		218 00017
	09/23 HEALTH/LIFE INS	6,015.65	HEALTH/DENTAL INSURANCE	01.540.4120	SEPTEMBER 2023		218 00006
	09/23 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	SEPTEMBER 2023		218 00018
	09/23 HEALTH/LIFE INS	3,335.40	HEALTH/DENTAL INSURANCE	01.550.4120	SEPTEMBER 2023		218 00007
	09/23 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	SEPTEMBER 2023		218 00019
	09/23 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	SEPTEMBER 2023		218 00008
	09/23 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	SEPTEMBER 2023		218 00020
	09/23 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	SEPTEMBER 2023		218 00013
	09/23 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	SEPTEMBER 2023		218 00031
		58,321.89	*TOTAL				
NAPA AUTO PARTS	59700						
	UNIT 3 BRAKES	268.07CR	VEHICLE SUPPLIES	01.540.4604	4343-838740		047 00001
	UNIT 3 BRAKES	144.34CR	VEHICLE SUPPLIES	20.560.4604	4343-838740		047 00002
		412.41CR	*TOTAL				
SLINGLUFF/ALLISON	.02198						
	03302023 - 22 N PROSPECT	1,000.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	07/28/2023		048 00001
	NAPP RB INSPEC 03132023	75.00	BUILDING PERMITS	01.322.3211	07/28/2023		048 00002
	03302023 - 22 N PROSPECT	500.00CR	WATER BILLING DEPOSIT	20.000.2517	07/28/2023		048 00003
		1,425.00CR	*TOTAL				
		56,484.48	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		56,484.48					

RECORDS PRINTED - 000028

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	50,715.24
20	WATER FUND	5,045.48
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		56,484.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	56,484.48
TOTAL ALL BANKS		56,484.48

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

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