

VILLAGE OF CLARENDON HILLS

June 30, 2021

CLAIMS # 21-06-01M

2021 Calendar Year Disbursements

June 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CASH	90033						
	CASH BOX-BEVERAGE SALES	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/28/2021		203 00001
CHASE CARD SERVICES	23325						
	ICMA - MEMBERSHIP	1,400.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	BY0P3E6F9DA5		139 00013
	TRANSHICAGO - RETURNED	51.90CR	VEHICLE SUPPLIES	01.532.4604	CM2422049		139 00021
	ZOOM - 05/21 BFPC	29.98	OTHER PROFESSIONAL SERVI	01.502.4207	INV84804056		139 00035
	BANNERBUZZ - TAX REFUND	8.23CR	SPECIAL EVENTS COMMITTEE	01.504.4203	US267534651620		139 00029
	BANNERBUZZ - SPONSOR BAN	125.73	SPECIAL EVENTS COMMITTEE	01.504.4203	US267534651620		139 00034
	BANNERBUZZ - TAX REFUND	23.41CR	SPECIAL EVENTS COMMITTEE	01.504.4203	US267534991620		139 00030
	BANNERBUZZ - SPONSOR BAN	357.81	SPECIAL EVENTS COMMITTEE	01.504.4203	US267534991620		139 00033
	BANNERBUZZ - TAX REFUND	6.15CR	SPECIAL EVENTS COMMITTEE	01.504.4203	US267552201620		139 00031
	BANNERBUZZ - SPONSOR BAN	94.04	SPECIAL EVENTS COMMITTEE	01.504.4203	US267552201620		139 00036
	BANNERBUZZ - SPONSOR BAN	111.00	SPECIAL EVENTS COMMITTEE	01.504.4203	US267740351621		139 00037
	IFPCA - TRAINING/SEMINAR	525.00	OTHER PROFESSIONAL SERVI	01.502.4207	01614		139 00018
	MICRO CENTER - MINOR TOO	114.95	MINOR TOOLS & EQUIP	01.534.4322	04/21/2021		139 00003
	COUNTRY HOUSE - ARBOR DA	87.33	OPERATING SUPPLIES	01.540.4318	04/30/2021		139 00025
	DELTA SONIC - 05/21 CAR	39.98	CONTRACT LABOR-VEHICLES	01.531.4602	05/01/2021		139 00005
	MICRO CENTER - BOARD ROO	10.74	OPERATING SUPPLIES	01.513.4318	05/03/2021		139 00032
	IGFOA - RENEWAL FEES	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	05/12/2021		139 00002
	APPLE ICLLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212	05/17/2021		139 00012
	AMAZON - ROBAK UNIFORM	37.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	111-7365803-58		139 00020
	AMAZON - FLOOR MAT	99.99	MINOR TOOLS & EQUIP	01.510.4322	111-7708552-53		139 00014
	AMAZON - FLOOR MARKING T	15.91	O & M SUPPLIES-BUILDING	01.534.4320	111-9948964-18		139 00004
	AMAZON -	49.85	O & M SUPPLIES-BUILDING	01.534.4320	113-2252800-72		139 00008
	AMAZON -	49.92	O & M SUPPLIES-BUILDING	01.534.4320	113-3524865-88		139 00006
	AMAZON - CELL PHONE MOUN	19.90	VEHICLE SUPPLIES	01.531.4604	113-4066239-32		139 00010
	AMAZON - HAND SANITIZER	30.50	COVID 19 EXPENSE	01.530.4395	113-6118909-95		139 00011
	AMAZON - CELL PHONE MOUN	68.27	VEHICLE SUPPLIES	01.531.4604	113-6409118-12		139 00009
	AMAZON -	37.98	O & M SUPPLIES-BUILDING	01.534.4320	113-9463784-22		139 00007
	AMAZON - COFFEE	136.46	OPERATING SUPPLIES	01.546.4318	114-0823265-78		139 00027
	AMAZON - GLOVES/WATER	83.98	OPERATING SUPPLIES	20.560.4318	114-3107787-98		139 00028
	ILCMA - MEMBERSHIP	410.75	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	14005		139 00015
	VILLAGE OF HINSDALE - PA	2.00	CONFERENCES/TRAINING/MEE	01.510.4291	152		139 00016
	FULLER HOUSE - VOH MGR M	54.23	CONFERENCES/TRAINING/MEE	01.510.4291	196928		139 00017
	TRANSHICAGO - M86 FILTE	61.26	VEHICLE SUPPLIES	01.532.4604	2427693		139 00023
	TRANSHICAGO - M86 SWITC	29.00	VEHICLE SUPPLIES	01.532.4604	2428196		139 00024
	PRAIRIE MATERIAL - CONCR	949.50	FACILITY & BLDG IMPROVEM	65.590.4453	3456531		139 00026
	NIU OUTREACH - IPPFA SEM	825.00	CONFERENCES/TRAINING/MEE	72.581.4291	665884		139 00001
	AWWA - FERREL MEMBERSHIP	361.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	7001908284		139 00022
	FORCE SCIENCE INSTITUTE	395.00	CONFERENCES/TRAINING/MEE	01.521.4291	72383		139 00019
		6,705.35	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
	06/21 LIB HEALTH/LIFE	3,030.02	DUE FROM CH LIBRARY	01.000.1340	JUNE 2021		138 00008
	06/21 LIB DENTAL INS	202.60	DUE FROM CH LIBRARY	01.000.1340	JUNE 2021		138 00018
	06/21 FEE	1.60	DUE FROM CH LIBRARY	01.000.1340	JUNE 2021		138 00029
	06/21 RETIREE HEALTH INS	4,775.87	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2021		138 00009
	06/21 RETIREE DENTAL INS	552.16	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2021		138 00019

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	INTERGOVERNMENTAL PERSON	42399					
	06/21 SUPPL LIFE INS	78.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUNE 2021		138 00021
	06/21 HEALTH/LIFE INS	2,611.45	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2021		138 00001
	06/21 DENTAL INSURANCE	322.95	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2021		138 00011
	06/21 FEE	3.45	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2021		138 00022
	06/21 HEALTH/LIFE INS	3,314.50	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2021		138 00002
	06/21 DENTAL INSURANCE	107.65	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2021		138 00012
	06/21 FEE	1.90	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2021		138 00023
	06/21 HEALTH/LIFE INS	17,774.60	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2021		138 00003
	06/21 DENTAL INSURANCE	1,063.80	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2021		138 00013
	06/21 FEE	6.97	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2021		138 00024
	06/21 HEALTH/LIFE INS	2,300.57	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2021		138 00004
	06/21 DENTAL INSURANCE	161.47	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2021		138 00014
	06/21 FEE	0.48	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2021		138 00025
	06/21 HEALTH/LIFE INS	5,787.36	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2021		138 00005
	06/21 DENTAL INSURANCE	411.85	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2021		138 00015
	06/21 FEE	3.03	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2021		138 00026
	06/21 HEALTH/LIFE INS	3,024.83	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2021		138 00006
	06/21 DENTAL INSURANCE	161.48	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2021		138 00016
	06/21 FEE	2.35	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2021		138 00027
	06/21 HEALTH/LIFE INS	3,858.24	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2021		138 00007
	06/21 DENTAL INSURANCE	274.57	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2021		138 00017
	06/21 FEE	2.02	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2021		138 00028
	06/21 RETIREE HEALTH INS	1,270.67	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2021		138 00010
	06/21 RETIREE DENTAL INS	107.65	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2021		138 00020
		51,214.94	*TOTAL				
		59,020.29	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		59,020.29							

RECORDS PRINTED - 000067

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,287.66
20	WATER FUND	4,579.81
65	CAPITAL PROJECTS/IMPROVEMENT	949.50
71	POLICE PENSION FUND	1,378.32
72	FIREMEN PENSION FUND	825.00
TOTAL ALL FUNDS		59,020.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	59,020.29
TOTAL ALL BANKS		59,020.29

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

DATE APPROVED BY

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