VILLAGE OF CLARENDON HILLS

June 30, 2023

CLAIMS # 23-06-02M

2023 Calendar Year Disbursements

June 2023 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
BULLEY & ANDREWS .03550								
	RE-ISSUE - 300 HOLMES	750.00CR	UNCASHED CHECKS	01.000.2070	10/14/2022		541	00001
	RE-ISSUE - 300 HOLMES	1,250.00CR	UNCASHED CHECKS	01.000.2070	10/14/2022		541	00002
		2,000.00CR	*TOTAL					
BURNHAM/MELANIE .03480								
	541 WILLOWCREEK WATER CR	552.40CR	UNCASHED CHECKS	20.000.2070	11/08/2022		541	00003
CHASE CARD SERVICES 23325								
	DUNKIN - CLERK RETIREMEN	25.17	EMPLOYEE RELATIONS	01.500.4290	05/22/2023		542	00001
	BULLSEYE AXE LOUNGE - GR	70.00CR	EMPLOYEE RELATIONS	01.500.4290	05/22/2023		542	00002
	DIY AWARDS - TRUSTEE JO	110.98	EMPLOYEE RELATIONS	01.500.4290	05/22/2023		542	00003
	BULLSEYE AXE LOUNGE - EM	715.24	EMPLOYEE RELATIONS	01.500.4290	05/22/2023		542	00004
	STIX & STONES - PIZZA FO	194.23	EMPLOYEE RELATIONS	01.500.4290	05/22/2023		542	00005
	FLECKENSTEIN'S BAKERY -	53.64	EMPLOYEE RELATIONS	01.500.4290	05/22/2023		542	00006
	THASSOS - BOARD APPRECIA	715.20	EMPLOYEE RELATIONS	01.500.4290	05/22/2023		542	00007
	CITRUS DINER - BREAKFAST	35.38	CONFERENCES/TRAINING/MEE	01.500.4291	05/22/2023		542	00008
	VILLAGE GOURMET - BOARD	224.76	CONFERENCES/TRAINING/MEE	01.500.4291	05/22/2023		542	00009
	JEWEL OSCO - BOARD ORIEN	42.76	CONFERENCES/TRAINING/MEE	01.500.4291	05/22/2023		542	00010
	JEWEL OSCO - BOARD ORIEN	5.49	CONFERENCES/TRAINING/MEE	01.500.4291	05/22/2023		542	00011
	ZOOM - MAY/JUN BFPC	31.98	OTHER PROFESSIONAL SERVI	01.502.4207	05/22/2023		542	00012
	BANNERBUZZ - SAMPLE 100	35.75	SPECIAL EVENTS COMMITTEE	01.504.4203	05/22/2023		542	00013
	IML - AD FOR ASSISTANT V	35.00	RECRUITMENT COSTS	01.510.4220	05/22/2023		542	00014
	PAYPAL - APA IL AD FOR C	100.00	RECRUITMENT COSTS	01.510.4220	05/22/2023		542	00015
	ICMA - ANNUAL MEMBERSHIP	1,200.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2023		542	00016
	NIU - ILCMA SUMMER CONFE	275.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2023		542	00017
	TIERRA DISTILLING - MEET	11.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	05/22/2023		542	00018
	AMAZON - COMMAND STRIPS,	80.11	OPERATING SUPPLIES	01.510.4318	05/22/2023		542	00019
	AMAZON - NAMEPLATES FOR	101.23	MINOR TOOLS & EQUIP	01.510.4322	05/22/2023		542	00020
	AMAZON - PHONE CASE	27.68	MINOR TOOLS & EQUIP	01.510.4322	05/22/2023		542	00021
	IGFOA - KKRZEMKOWSKI ADV	175.00	CONFERENCES/TRAINING/MEE	01.512.4291	05/22/2023		542	00022
	HUMBLEFAX - MAY/JUN VH F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2023		542	00023
	CYBERLYNK - 05/23 PBX SE	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2023		542	00024
	CRADLEPOINT - 06/23-06/2	72.00	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2023		542	00025
	SANGOMA - MAY/JUN SIP SE	402.41	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2023		542	00026
	DRI - WINMAIL CONVERTER	41.44	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2023		542	00027
	HUMBLEFAX - MAY/JUN HR F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2023		542	00028
	HUMBLEFAX - MAY/JUN FD F	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	05/22/2023		542	00029
	AMAZON - TIMERS	105.54	O & M SUPPLIES-BUILDING	01.514.4320	05/22/2023		542	00030
	PAYPAL UAV COACH - 4051	227.00	CONFERENCES/TRAINING/MEE	01.520.4291	05/22/2023		542	00031
	JEWEL OSCO - NEMERT TRAI	17.49	CONFERENCES/TRAINING/MEE	01.520.4291	05/22/2023		542	00032
	PAYPAL UAV COACH - 4038	454.00	CONFERENCES/TRAINING/MEE	01.521.4291	05/22/2023		542	00033
	AMAZON - DOG CRATE	234.97	OPERATING SUPPLIES	01.521.4318	05/22/2023		542	00034
	JEWEL OSCO - 4002 GUN CL	2.99	MINOR TOOLS & EQUIP	01.522.4322	05/22/2023		542	00035
	APPLE - 05/23 ICLOUD SUB	9.99	TELEPHONE	01.530.4212	05/22/2023		542	00036
	MCDONALD'S - DUPAGE OEM	7.33	CONFERENCES/TRAINING/MEE	01.530.4291	05/22/2023		542	00037
	AMAZON PRIME - 04/23 MEM	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	05/22/2023		542	00038
	AMAZON PRIME - 05/23 SUB	14.99	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	05/22/2023		542	00039
	MICRO CENTER - WEIL REPL	129.99	OFFICE SUPPLIES	01.530.4301	05/22/2023		542	00040

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
MCDONALD'S - DU-COMM BRE		6.90	OPERATING SUPPLIES	01.530.4318	05/22/2023		542 00041
JEWEL OSCO - LUNCH FOR D		94.42	CONFERENCES/TRAINING/MEE	01.531.4291	05/22/2023		542 00042
AMAZON - KNEE PADS, TOOL		19.49	MINOR TOOLS & EQUIP	01.531.4322	05/22/2023		542 00043
AMAZON - RADIO ANTENNA		17.38	MAINT SUPPLIES RADIOS	01.531.4330	05/22/2023		542 00044
DELTA SONIC - 05/23 U87		19.99	CONTRACT LABOR-VEHICLES	01.531.4602	05/22/2023		542 00045
DELTA SONIC - 05/23 C86		24.99	CONTRACT LABOR-VEHICLES	01.531.4602	05/22/2023		542 00046
AMAZON - MAINTENANCE SUP		16.49	VEHICLE SUPPLIES	01.531.4604	05/22/2023		542 00047
AMAZON - MAINTENANCE SUP		42.25	VEHICLE SUPPLIES	01.531.4604	05/22/2023		542 00048
AMAZON - DETERGENT		50.18	O & M SUPPLIES-BUILDING	01.534.4320	05/22/2023		542 00049
AMAZON - GLUE		17.95	O & M SUPPLIES-BUILDING	01.534.4320	05/22/2023		542 00050
AMAZON - ELECTRICAL TAPE		51.73	O & M SUPPLIES-BUILDING	01.534.4320	05/22/2023		542 00051
AMAZON - ELECTRICAL TAPE		9.78	O & M SUPPLIES-BUILDING	01.534.4320	05/22/2023		542 00052
AMAZON KINDLE - CHARGED		4.99	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	05/22/2023		542 00053
AMAZON - PHONE JACKS		22.57	OFFICE SUPPLIES	01.540.4301	05/22/2023		542 00054
AMAZON - MARKERS & CORD		14.66	OFFICE SUPPLIES	01.540.4301	05/22/2023		542 00055
AMAZON - KITCHEN SUPPLIE		437.74	OPERATING SUPPLIES	01.540.4318	05/22/2023		542 00056
CENTRAL SOD FARMS - SOD		285.00	OPERATING SUPPLIES	01.540.4318	05/22/2023		542 00057
CHUCK'S SOUTHERN COMFORT		125.82	OPERATING SUPPLIES	01.540.4318	05/22/2023		542 00058
AUTOGLASSNOW - UNIT 1 RE		169.32	CONTRACT LABOR-VEHICLES	01.540.4602	05/22/2023		542 00059
AMAZON - TIMER		20.44	OPERATING SUPPLIES	01.546.4318	05/22/2023		542 00060
AMAZON - CLEANER		90.00	OPERATING SUPPLIES	01.546.4318	05/22/2023		542 00061
AMAZON - MARKERS & CORD		33.66	OPERATING SUPPLIES	01.546.4318	05/22/2023		542 00062
ICC - VSMITH TRAINING		158.00	CONFERENCES/TRAINING/MEE	01.550.4291	05/22/2023		542 00063
ICC - VSMITH CERTIFICATE		125.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	05/22/2023		542 00064
IGFOA - KCESARINI UTILIT		95.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/22/2023		542 00065
AMAZON - PHONE JACKS		12.16	OFFICE SUPPLIES	20.560.4301	05/22/2023		542 00066
AMAZON - KITCHEN SUPPLIE		235.71	OPERATING SUPPLIES	20.560.4318	05/22/2023		542 00067
AUTOGLASSNOW - UNIT 1 RE		91.18	CONTRACT LABOR - VEHICLE	20.560.4602	05/22/2023		542 00068
AMAZON - WARNING SIGNS		19.78	OPERATING SUPPLIES	74.590.4318	05/22/2023		542 00069
AMAZON - LANDSCAPE ROCK		63.21	OPERATING SUPPLIES	74.590.4318	05/22/2023		542 00070
		8,309.21	*TOTAL				
INTERGOVERNMENTAL PERSON	42399						
06/23 LIB HEALTH/LIFE IN		2,822.64	DUE FROM CH LIBRARY	01.000.1340	JUNE 2023		361 00010
06/23 LIB DENTAL INS		184.15	DUE FROM CH LIBRARY	01.000.1340	JUNE 2023		361 00021
06/23 RETIREE HEALTH INS		4,503.38	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2023		361 00012
06/23 RETIREE DENTAL INS		464.98	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2023		361 00030
06/23 SUPP LIFE INS		96.25	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUNE 2023		361 00033
06/23 FEE		56.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	JUNE 2023		361 00032
06/23 HEALTH/LIFE INS		3,095.52	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2023		361 00001
06/23 DENTAL INSURANCE		293.49	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2023		361 00014
06/23 HEALTH/LIFE INS		3,758.77	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2023		361 00002
05/23 DENTAL INSURANCE		195.66	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2023		361 00015
06/23 PSBA		1,861.25	PSEBA	01.520.4117	JUNE 2023		361 00004
06/23 HEALTH/LIFE INS		21,396.40	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2023		361 00003
06/23 DENTAL INSURANCE		1,260.28	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2023		361 00016
06/23 HEALTH/LIFE INS		2,141.95	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2023		361 00005
06/23 DENTAL INSURANCE		146.74	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2023		361 00017

CLAIM NUMBER / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON 42399							
06/23 HEALTH/LIFE INS	4,828.72	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2023		361	00006
06/23 DENTAL INSURANCE	360.82	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2023		361	00018
06/23 HEALTH/LIFE INS	3,208.67	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2023		361	00007
06/23 DENTAL INSURANCE	146.75	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2023		361	00019
06/23 HEALTH/LIFE INS	4,972.15	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2023		361	00008
06/23 DENTAL INSURANCE	262.99	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2023		361	00020
06/23 RETIREE HEALTH INS	575.80	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2023		361	00013
06/23 RETIREE DENTAL INS	97.83	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2023		361	00031
	56,731.44	*TOTAL					
WEINZELBAUM/CAROLYN .03647							
REFUND FOR TICKET #12690	25.00CR	UNCASHED CHECKS	01.000.2070	11/16/2022		541	00004
	62,463.25	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	62,463.25					

RECORDS PRINTED - 000097

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,589.84
20	WATER FUND	5,116.79
71	POLICE PENSION FUND	673.63
74	RICHMOND EDUCATION GARDEN	82.99
TOTAL ALL FUNDS		62,463.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	62,463.25
TOTAL ALL BANKS		62,463.25

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

DATE .... APPROVED BY ....

....

....