

VILLAGE OF CLARENDON HILLS

June 30, 2017

CLAIMS ORDINANCE # 17-06-01M

2017 Calendar Year Disbursements

June 2017 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	062117		659 00009
DUPAGE COUNTY COLLECTOR		19672					
	01/16 PROP TAX 318 PARK	154.36	ECONOMIC DEVELOPMENT PRO	01.550.4201	2016TAX		659 00001
INTERGOVERNMENTAL PERSON		42399					
	LIBRARY HEALTH INS	3,164.32	DUE FROM CH LIBRARY	01.000.1340	JUNE 2017		658 00008
	LIBRARY DENTAL INS	213.30	DUE FROM CH LIBRARY	01.000.1340	JUNE 2017		658 00018
	RETIREE HEALTH INS	3,068.20	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2017		658 00009
	RETIREE DENTAL INS	425.58	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2017		658 00019
	SUPPLEMENTAL LIFE INS	195.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUNE 2017		658 00021
	HEALTH/LIFE INSURANCE	1,152.16	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2017		658 00001
	DENTAL INSURANCE	71.10	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2017		658 00011
	HEALTH/LIFE INSURANCE	2,732.84	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2017		658 00002
	DENTAL INSURANCE	141.74	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2017		658 00012
	HEALTH/LIFE INSURANCE	17,616.09	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2017		658 00003
	DENTAL INSURANCE	933.43	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2017		658 00013
	HEALTH/LIFE INSURANCE	2,042.59	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2017		658 00004
	DENTAL INSURANCE	141.69	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2017		658 00014
	HEALTH/LIFE INSURANCE	6,312.75	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2017		658 00005
	DENTAL INSURANCE	382.72	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2017		658 00015
	HEALTH/LIFE INSURANCE	3,440.16	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2017		658 00006
	DENTAL INSURANCE	165.51	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2017		658 00016
	HEALTH/LIFE INSURANCE	4,208.50	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2017		658 00007
	DENTAL INSURANCE	255.14	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2017		658 00017
	RETIREE HEALTH INS	1,127.29	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2017		658 00010
	RETIREE DENTAL INS	94.46	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2017		658 00020
		47,884.94	*TOTAL				
JLT RE		46623					
	NOTARY BOND-NOFFSINGER	10.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	06/06/2017		659 00007
	NOTARY BOND-NOFFSINGER	10.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	06/06/2017		659 00006
		20.00	*TOTAL				
RUTTER PRODUCTIONS		76270					
	DITS BAND 06/28/17	850.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/28/2017		659 00011
SILK ROAD CLEANERS		79075					
	121616-156 BURLINGTON	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	156 BURLINGTON		659 00002
	020217-156 BURLINGTON	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	156 BURLINGTON		659 00003
	022817-156 BURLINGTON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	156 BURLINGTON		659 00004
	020117-PLAN REVIEW FEE	934.50CR	PLAN REVIEW FEES	01.322.3214	156 BURLINGTON		659 00005
		5,065.50	*TOTAL				
SUPERIOR BEVERAGE INC.		82235					
	DITS BEER/WINE	327.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1023		659 00010
	DITS BEER/WINE	2,104.00	SPECIAL EVENTS COMMITTEE	01.504.4203	114213		659 00008
		2,431.00	*TOTAL				
		57,505.80	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		57,505.80					

RECORDS PRINTED - 000032

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,820.41
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		57,505.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	57,505.80
TOTAL ALL BANKS		57,505.80

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

DATE APPROVED BY
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	RUTTER PRODUCTIONS	76270					
	DITS BAND 06/28/17	1,700.00	CR SPECIAL EVENTS COMMITTEE	01.504.4203	04/06/2017		679 00001
		1,700.00	CR**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,700.00CR					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,700.00 CR
TOTAL ALL FUNDS		1,700.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,700.00 CR
TOTAL ALL BANKS		1,700.00 CR

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

DATE APPROVED BY
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