

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 8.3 2/6/17 _____

LAND USE _____

PUBLIC SAFETY _____

VILLAGE OF CLARENDON ~~PUBLIC SERVICES~~ PUBLIC SERVICES _____

January 31, 2017

CLAIMS ORDINANCE # 17-01-01M

2016 Stub Year & 2017 Calendar Year Disbursements

January 2017 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INFINITI OF CLARENDON HI		42235					
	*FY*TAX REBATE 1/16-4/16	62,864.42	SALES TAX INCENTIVE	01.589.4512	01/17/2017		870 00001
	*FY*TAX REBATE 5/16-8/16	61,549.75	SALES TAX INCENTIVE	01.589.4512	01/17/2017		870 00002
		124,414.17	*TOTAL				
INTERGOVERNMENTAL PERSON		42399					
	LIBRARY HEALTH INS	3,164.32	DUE FROM CH LIBRARY	01.000.1340	JAN 2017		871 00008
	LIBRARY DENTAL INS	213.30	DUE FROM CH LIBRARY	01.000.1340	JAN 2017		871 00018
	RETIREE HEALTH INS	3,068.20	RETIREE/COBRA INSURANCE	01.000.1375	JAN 2017		871 00009
	RETIREE DENTAL INS	425.58	RETIREE/COBRA INSURANCE	01.000.1375	JAN 2017		871 00019
	SUPPLEMENTAL LIFE INS	195.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	JAN 2017		871 00021
	HEALTH/LIFE INSURANCE	1,152.16	HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2017		871 00001
	DENTAL INSURANCE	71.10	HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2017		871 00011
	HEALTH/LIFE INSURANCE	2,732.84	HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2017		871 00002
	DENTAL INSURANCE	141.74	HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2017		871 00012
	HEALTH/LIFE INSURANCE	17,616.09	HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2017		871 00003
	DENTAL INSURANCE	933.43	HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2017		871 00013
	HEALTH/LIFE INSURANCE	2,042.59	HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2017		871 00004
	DENTAL INSURANCE	141.69	HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2017		871 00014
	HEALTH/LIFE INSURANCE	6,312.75	HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2017		871 00005
	DENTAL INSURANCE	382.72	HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2017		871 00015
	HEALTH/LIFE INSURANCE	3,440.16	HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2017		871 00006
	DENTAL INSURANCE	165.51	HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2017		871 00016
	HEALTH/LIFE INSURANCE	4,208.50	HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2017		871 00007
	DENTAL INSURANCE	255.14	HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2017		871 00017
	RETIREE HEALTH INS	1,127.29	RETIREE/COBRA INSURANCE	71.000.1375	JAN 2017		871 00010
	RETIREE DENTAL INS	94.46	RETIREE/COBRA INSURANCE	71.000.1375	JAN 2017		871 00020
		47,884.94	*TOTAL				
TANDLE/DAWN		83205					
	101116-25 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 TUTTLE		870 00003
		172,549.11	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		172,549.11					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	166,863.72
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		172,549.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	172,549.11
TOTAL ALL BANKS		172,549.11

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

DATE APPROVED BY