

VILLAGE OF CLARENDON HILLS

August 31, 2017

CLAIMS ORDINANCE # 17-08-01M

2017 Calendar Year Disbursements

August 2017 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL PERSON	42399					
	LIBRARY HEALTH INS	2,912.67	DUE FROM CH LIBRARY	01.000.1340	AUG 2017		016 00008
	LIBRARY DENTAL INS	192.70	DUE FROM CH LIBRARY	01.000.1340	AUG 2017		016 00018
	RETIREE HEALTH INS	3,665.16	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2017		016 00009
	RETIREE DENTAL INS	666.11	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2017		016 00019
	SUPPLEMENTAL LIFE INS	171.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUG 2017		016 00021
	HEALTH/LIFE INSURANCE	1,204.23	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2017		016 00001
	DENTAL INSURANCE	179.47	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2017		016 00011
	HEALTH/LIFE INSURANCE	4,136.91	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2017		016 00002
	DENTAL INSURANCE	340.96	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2017		016 00012
	HEALTH/LIFE INSURANCE	17,160.60	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2017		016 00003
	DENTAL INSURANCE	947.97	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2017		016 00013
	HEALTH/LIFE INSURANCE	2,137.28	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2017		016 00004
	DENTAL INSURANCE	153.59	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2017		016 00014
	HEALTH/LIFE INSURANCE	6,139.24	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2017		016 00005
	DENTAL INSURANCE	345.71	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2017		016 00015
	HEALTH/LIFE INSURANCE	3,563.04	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2017		016 00006
	DENTAL INSURANCE	222.18	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2017		016 00016
	HEALTH/LIFE INSURANCE	4,092.83	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2017		016 00007
	DENTAL INSURANCE	345.71	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2017		016 00017
	RETIREE HEALTH INS	1,180.27	RETIREE/COBRA INSURANCE	71.000.1375	AUG 2017		016 00010
	RETIREE DENTAL INS	102.39	RETIREE/COBRA INSURANCE	71.000.1375	AUG 2017		016 00020
		49,860.39	*TOTAL				
PIERCE	MANUFACTURING	70746					
	HDR MOUNTED ON CHASSIS	299,033.90	MACHINERY & EQUIP	65.590.4430	M51436		017 00002
RUTTER	PRODUCTIONS	76270					
	DITS BAND 08/09/17	850.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/07/2017		017 00001
		349,744.29	**CLAIMS TOTAL				

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Claims Register

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REPORT TOTALS:		349,744.29					

RECORDS PRINTED - 000023

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,989.19
20	WATER FUND	4,438.54
65	CAPITAL PROJECTS/IMPROVEMENT	299,033.90
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		349,744.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	349,744.29
TOTAL ALL BANKS		349,744.29

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

DATE APPROVED BY