

**VILLAGE OF CLARENDON HILLS**

**July 31, 2017**

CLAIMS ORDINANCE # 17-07-01M

2017 Calendar Year Disbursements

July 2017 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FEDERAL EXPRESS CORP	27672						
PLAN DELIVERY TO FSCI		58.76	OTHER PROFESSIONAL SERVI	01.550.4207	5-848-34091		842 00004
INTERGOVERNMENTAL PERSON	42399						
LIBRARY HEALTH INS		3,164.32	DUE FROM CH LIBRARY	01.000.1340	JULY 2017		862 00008
LIBRARY DENTAL INS		213.30	DUE FROM CH LIBRARY	01.000.1340	JULY 2017		862 00018
RETIREE HEALTH INS		3,068.20	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2017		862 00009
RETIREE DENTAL INS		425.58	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2017		862 00019
SUPPLEMENTAL LIFE INS		195.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2017		862 00021
HEALTH/LIFE INSURANCE		1,152.16	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2017		862 00001
DENTAL INSURANCE		71.10	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2017		862 00011
HEALTH/LIFE INSURANCE		2,732.84	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2017		862 00002
DENTAL INSURANCE		141.74	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2017		862 00012
HEALTH/LIFE INSURANCE		17,616.09	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2017		862 00003
DENTAL INSURANCE		933.43	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2017		862 00013
HEALTH/LIFE INSURANCE		2,042.59	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2017		862 00004
DENTAL INSURANCE		141.69	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2017		862 00014
HEALTH/LIFE INSURANCE		6,312.75	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2017		862 00005
DENTAL INSURANCE		382.72	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2017		862 00015
HEALTH/LIFE INSURANCE		3,440.16	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2017		862 00006
DENTAL INSURANCE		165.51	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2017		862 00016
HEALTH/LIFE INSURANCE		4,208.50	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2017		862 00007
DENTAL INSURANCE		255.14	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2017		862 00017
RETIREE HEALTH INS		1,127.29	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2017		862 00010
RETIREE DENTAL INS		94.46	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2017		862 00020
		47,884.94	*TOTAL				
LOUIS GLUNZ BEER	53365						
DITS BEER/WINE		1,028.07	SPECIAL EVENTS COMMITTEE	01.504.4203	993687		842 00002
SUPERIOR BEVERAGE INC.	82235						
DITS BEER/WINE		459.20	SPECIAL EVENTS COMMITTEE	01.504.4203	114249		842 00001
DITS BEER/WINE		282.00	SPECIAL EVENTS COMMITTEE	01.504.4203	114277		842 00005
		741.20	*TOTAL				
TRANSAMERICA	85205						
IPPPA		4,177.28	IPPPA PAYABLE	01.000.2055	07/21/2017		842 00003
		53,890.25	**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:		53,890.25					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,204.86
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		53,890.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	53,890.25
TOTAL ALL BANKS		53,890.25

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

DATE ..... APPROVED BY .....

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Disbursement Journal By Acct.#  
BY ACCOUNT NUMBER SORT

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 1

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	VOUC#	INVOICE	PO#	SOURCE/JE/ID F 9 BANK FUND & ACCOUNT	ACCOUNT NAME
65.590.4430			MACHINERY & EQUIP						
55097	06/19/17	70746	PIERCE MANUFACTURING HDR MOUNTED ON CHASSIS	299,033.90CR		M51436		M-073117-852 N BANK 65.590.4430	MACHINERY & EQUIP
65.590.4430			MACHINERY & EQUIP	299,033.90CR					

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Disbursement Journal By Acct.#  
BY ACCOUNT NUMBER SORT

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 2

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	VOUC#	INVOICE	PO#	SOURCE/JE/ID F 9	BANK FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:

299,033.90CR

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Disbursement Journal By Acct.#

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
65	CAPITAL PROJECTS/IMPROVEMENT	299,033.90 CR
TOTAL ALL FUNDS		299,033.90 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	299,033.90 CR
TOTAL ALL BANKS		299,033.90 CR