

VILLAGE OF CLARENDON HILLS

July 31, 2017

CLAIMS ORDINANCE # 17-07-01M

2017 Calendar Year Disbursements

July 2017 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FEDERAL EXPRESS CORP PLAN DELIVERY TO FSCI INTERGOVERNMENTAL PERSON	27672	58.76	OTHER PROFESSIONAL SERVI	01.550.4207	5-848-34091		842 00004
LIBRARY HEALTH INS	42399	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 DITS BEER/WINE	53365	1,028.07	SPECIAL EVENTS COMMITTEE	01.504.4203	993687		842 00002
SUPERIOR BEVERAGE INC. DITS BEER/WINE	82235	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 IPPF	85205	4,177.28	IPPF 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 DESCRIPT	AMOUNT	VOUC#	INVOICE	PO#	SOURCE/JE/ID F 9 BANK	ACCOUNT NAME FUND & ACCOUNT
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	MACHINERY & EQUIP 65.590.4430
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	AMOUNT	VOUC#	INVOICE	PO#	SOURCE/JE/ID	ACCOUNT NAME
			DETAIL DESCRIPT					F 9 BANK	FUND & ACCOUNT
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
65	CAPITAL PROJECTS/IMPROVEMENT
TOTAL ALL FUNDS	

DISBURSEMENTS

299,033.90 CR
299,033.90 CR

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS

299,033.90 CR
299,033.90 CR