

**VILLAGE OF CLARENDON HILLS**

**September 30, 2017**

**CLAIMS ORDINANCE # 17-09-01M**

**2017 Calendar Year Disbursements**

**September 2017 Manual Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DEPROSPERIS/RYAN	.01553						
WTR BILL REF-259 HOLMES	2,452.24		WATER ACCOUNTS RECEIVABL	20.000.1156	09/26/2017		165 00001
INTERGOVERNMENTAL PERSON	42399						
LIBRARY HEALTH INS	2,912.67		DUE FROM CH LIBRARY	01.000.1340	SEPT 2017		163 00008
LIBRARY DENTAL INS	192.70		DUE FROM CH LIBRARY	01.000.1340	SEPT 2017		163 00018
RETIREE HEALTH INS	3,665.16		RETIREE/COBRA INSURANCE	01.000.1375	SEPT 2017		163 00009
RETIREE DENTAL INS	666.11		RETIREE/COBRA INSURANCE	01.000.1375	SEPT 2017		163 00019
SUPPLEMENTAL LIFE INS	171.37		EMPLOYEE SUPP. INS. CONT	01.000.2031	SEPT 2017		163 00021
HEALTH/LIFE INSURANCE	1,204.23		HEALTH/DENTAL INSURANCE	01.510.4120	SEPT 2017		163 00001
DENTAL INSURANCE	179.47		HEALTH/DENTAL INSURANCE	01.510.4120	SEPT 2017		163 00011
HEALTH/LIFE INSURANCE	4,136.91		HEALTH/DENTAL INSURANCE	01.512.4120	SEPT 2017		163 00002
DENTAL INSURANCE	340.96		HEALTH/DENTAL INSURANCE	01.512.4120	SEPT 2017		163 00012
HEALTH/LIFE INSURANCE	17,160.60		HEALTH/DENTAL INSURANCE	01.520.4120	SEPT 2017		163 00003
DENTAL INSURANCE	947.97		HEALTH/DENTAL INSURANCE	01.520.4120	SEPT 2017		163 00013
HEALTH/LIFE INSURANCE	2,137.28		HEALTH/DENTAL INSURANCE	01.530.4120	SEPT 2017		163 00004
DENTAL INSURANCE	153.59		HEALTH/DENTAL INSURANCE	01.530.4120	SEPT 2017		163 00014
HEALTH/LIFE INSURANCE	6,139.24		HEALTH/DENTAL INSURANCE	01.540.4120	SEPT 2017		163 00005
DENTAL INSURANCE	345.71		HEALTH/DENTAL INSURANCE	01.540.4120	SEPT 2017		163 00015
HEALTH/LIFE INSURANCE	3,563.04		HEALTH/DENTAL INSURANCE	01.550.4120	SEPT 2017		163 00006
DENTAL INSURANCE	222.18		HEALTH/DENTAL INSURANCE	01.550.4120	SEPT 2017		163 00016
HEALTH/LIFE INSURANCE	4,092.83		HEALTH/DENTAL INSURANCE	20.560.4120	SEPT 2017		163 00007
DENTAL INSURANCE	345.71		HEALTH/DENTAL INSURANCE	20.560.4120	SEPT 2017		163 00017
RETIREE HEALTH INS	1,180.27		RETIREE/COBRA INSURANCE	71.000.1375	SEPT 2017		163 00010
RETIREE DENTAL INS	102.39		RETIREE/COBRA INSURANCE	71.000.1375	SEPT 2017		163 00020
	49,860.39		*TOTAL				
	52,312.63		**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
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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:		52,312.63					

RECORDS PRINTED - 000022

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,139.19
20	WATER FUND	6,890.78
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		52,312.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	52,312.63
TOTAL ALL BANKS		52,312.63

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
FEDERAL EXPRESS CORP MAILING-CHAPMAN & CUTLER PLAN DELIVERY TO FSCI	27672	27.12CR 133.61CR 160.73CR 160.73CR	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL **CLAIMS TOTAL	01.512.4207 01.550.4207	5-877-32588 5-877-32588	164 00002 164 00001		

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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:								
160.73CR								

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	160.73 CR
TOTAL ALL FUNDS		160.73 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	160.73 CR
TOTAL ALL BANKS		160.73 CR

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

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

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