

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
BANK	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						
27672	PLAN DELIVERY TO FSCI	27.12CR	OTHER PROFESSIONAL SERVI	01.512.4207	5-877-32588		164 00002
		133.61CR	OTHER PROFESSIONAL SERVI	01.550.4207	5-877-32588		164 00001
		160.73CR	*TOTAL				
		160.73CR	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		160.73CR					

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09/26/2017 10:29:16

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
BANK	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

