

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 8.4 2/5/18 _____

LAND USE _____

PUBLIC SAFETY _____

VILLAGE OF CLARENCE ON SERVICES

January 31, 2018

CLAIMS ORDINANCE # 18-01-01M

2018 Calendar Year Disbursements

January 2018 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON		42399					
LIBRARY HEALTH INS	2,247.33		DUE FROM CH LIBRARY	01.000.1340	JAN 2018	913 00008	
LIBRARY DENTAL INS	154.16		DUE FROM CH LIBRARY	01.000.1340	JAN 2018	913 00018	
RETIREE HEALTH INS	5,903.74		RETIREE/COBRA INSURANCE	01.000.1375	JAN 2018	913 00009	
RETIREE DENTAL INS	563.72		RETIREE/COBRA INSURANCE	01.000.1375	JAN 2018	913 00019	
SUPPLEMENTAL LIFE INS	204.10		EMPLOYEE SUPP. INS. CONT	01.000.2031	JAN 2018	913 00021	
HEALTH/LIFE INSURANCE	1,785.76		HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2018	913 00001	
DENTAL INSURANCE	218.01		HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2018	913 00011	
HEALTH/LIFE INSURANCE	4,137.09		HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2018	913 00002	
DENTAL INSURANCE	340.96		HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2018	913 00012	
HEALTH/LIFE INSURANCE	17,727.62		HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2018	913 00003	
DENTAL INSURANCE	1,025.05		HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2018	913 00013	
HEALTH/LIFE INSURANCE	2,138.80		HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2018	913 00004	
DENTAL INSURANCE	153.58		HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2018	913 00014	
HEALTH/LIFE INSURANCE	5,490.92		HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2018	913 00005	
DENTAL INSURANCE	414.85		HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2018	913 00015	
HEALTH/LIFE INSURANCE	3,601.68		HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2018	913 00006	
DENTAL INSURANCE	222.19		HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2018	913 00016	
HEALTH/LIFE INSURANCE	3,660.62		HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2018	913 00007	
DENTAL INSURANCE	276.57		HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2018	913 00017	
RETIREE HEALTH INS	1,180.27		RETIREE/COBRA INSURANCE	71.000.1375	JAN 2018	913 00010	
RETIREE DENTAL INS	102.39		RETIREE/COBRA INSURANCE	71.000.1375	JAN 2018	913 00020	
	51,549.41		*TOTAL				
	51,549.41		**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:		51,549.41					

RECORDS PRINTED - 000021

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,329.56
20	WATER FUND	3,937.19
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		51,549.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	51,549.41
TOTAL ALL BANKS		51,549.41

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
	ILLINOIS SECTION AWWA WATER CONFERENCE-FERREL	41785	250.00CR CONFERENCES/TRAINING/MEE	20.560.4291	200033051		915	00001
			250.00CR**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
		250.00CR						
REPORT TOTALS:								

RECORDS PRINTED - 000001

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	250.00 CR
TOTAL ALL FUNDS		250.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	250.00 CR
TOTAL ALL BANKS		250.00 CR

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

DATE APPROVED BY

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