

VILLAGE OF CLARENDON HILLS

February 28, 2018

CLAIMS ORDINANCE # 18-02-01M

2018 Calendar Year Disbursements

February 2018 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACT ON BULLYING, INC.		00700					
BULLYING PRESENTATIONS		800.00	CONFERENCES/TRAINING/MEE	01.521.4291	1801		055 00002
INTERGOVERNMENTAL PERSON		42399					
LIBRARY HEALTH INS	2,247.33		DUE FROM CH LIBRARY	01.000.1340	FEB 2018		054 00008
LIBRARY DENTAL INS	154.16		DUE FROM CH LIBRARY	01.000.1340	FEB 2018		054 00018
RETIREE HEALTH INS	4,923.22		RETIREE/COBRA INSURANCE	01.000.1375	FEB 2018		054 00009
RETIREE DENTAL INS	563.72		RETIREE/COBRA INSURANCE	01.000.1375	FEB 2018		054 00019
SUPPLEMENTAL LIFE INS	186.10		EMPLOYEE SUPP. INS. CONT	01.000.2031	FEB 2018		054 00021
HEALTH/LIFE INSURANCE	1,207.62		HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2018		054 00001
DENTAL INSURANCE	179.47		HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2018		054 00011
HEALTH/LIFE INSURANCE	4,140.31		HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2018		054 00002
DENTAL INSURANCE	340.96		HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2018		054 00012
HEALTH/LIFE INSURANCE	16,478.36		HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2018		054 00003
DENTAL INSURANCE	1,063.59		HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2018		054 00013
HEALTH/LIFE INSURANCE	2,139.64		HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2018		054 00004
DENTAL INSURANCE	153.58		HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2018		054 00014
HEALTH/LIFE INSURANCE	5,495.69		HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2018		054 00005
DENTAL INSURANCE	414.85		HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2018		054 00015
HEALTH/LIFE INSURANCE	3,602.19		HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2018		054 00006
DENTAL INSURANCE	222.19		HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2018		054 00016
HEALTH/LIFE INSURANCE	3,663.79		HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2018		054 00007
DENTAL INSURANCE	276.57		HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2018		054 00017
RETIREE HEALTH INS	1,180.27		RETIREE/COBRA INSURANCE	71.000.1375	FEB 2018		054 00010
RETIREE DENTAL INS	102.39		RETIREE/COBRA INSURANCE	71.000.1375	FEB 2018		054 00020
	48,736.00		*TOTAL				
MILLHOUSE/CAROL		99573					
REIMB OVERPYMT IN W/H	25.51		FICA/MEDICARE CONTRIBUTI	01.512.4119	02/07/2018		055 00001
	49,561.51		**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:		49,561.51					

RECORDS PRINTED - 000023

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,338.49
20	WATER FUND	3,940.36
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		49,561.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK		49,561.51
TOTAL ALL BANKS		49,561.51

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
COOK COUNTY SHERIFF'S PO		15438					
ACADEMY-CALDERON/PACELLA		6,500.00CR	CONFERENCES/TRAINING/MEE	01.521.4291	18102	060 00001	
ACADEMY-CALDERON/PACELLA		600.00CR	CONFERENCES/TRAINING/MEE	01.521.4291	18120	060 00002	
		7,100.00CR	*TOTAL				
		7,100.00CR	**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
REPORT TOTALS:		7,100.00CR					

RECORDS PRINTED - 000002

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

01 GENERAL FUND

7,100.00 CR

TOTAL ALL FUNDS

7,100.00 CR

BANK RECAP:

BANK NAME

DISBURSEMENTS

BANK CLARENDON HILLS BANK

7,100.00 CR

TOTAL ALL BANKS

7,100.00 CR

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

DATE APPROVED BY

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