

**VILLAGE OF CLARENDON HILLS**

**June 30, 2018**

**CLAIMS ORDINANCE # 18-06-01M**

**2018 Calendar Year Disbursements**

**June 2018 Manual Checks**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON		42399					
LIBRARY HEALTH INS	2,247.78	DUE FROM CH LIBRARY	01.000.1340	JUNE 2018		756 00008	
LIBRARY DENTAL INS	154.16	DUE FROM CH LIBRARY	01.000.1340	JUNE 2018		756 00018	
RETIREE HEALTH INS	4,923.22	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2018		756 00009	
RETIREE DENTAL INS	563.72	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2018		756 00019	
SUPPLEMENTAL LIFE INS	195.10	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUNE 2018		756 00021	
HEALTH/LIFE INSURANCE	1,204.85	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2018		756 00001	
DENTAL INSURANCE	179.47	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2018		756 00011	
HEALTH/LIFE INSURANCE	4,138.22	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2018		756 00002	
DENTAL INSURANCE	340.96	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2018		756 00012	
HEALTH/LIFE INSURANCE	15,856.49	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2018		756 00003	
DENTAL INSURANCE	820.27	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2018		756 00013	
HEALTH/LIFE INSURANCE	2,139.09	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2018		756 00004	
DENTAL INSURANCE	153.59	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2018		756 00014	
HEALTH/LIFE INSURANCE	5,492.68	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2018		756 00005	
DENTAL INSURANCE	414.85	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2018		756 00015	
HEALTH/LIFE INSURANCE	3,602.19	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2018		756 00006	
DENTAL INSURANCE	222.19	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2018		756 00016	
HEALTH/LIFE INSURANCE	3,661.78	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2018		756 00007	
DENTAL INSURANCE	276.57	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2018		756 00017	
RETIREE HEALTH INS	1,180.27	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2018		756 00010	
RETIREE DENTAL INS	102.39	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2018		756 00020	
	47,869.84	*TOTAL					
LOUIS GLUNZ BEER		53365					
DITS BEER/WINE	403.40	SPECIAL EVENTS COMMITTEE	01.504.4203	06/14/2018		757 00002	
DITS BEER/WINE	169.95	SPECIAL EVENTS COMMITTEE	01.504.4203	06/26/2018		757 00004	
	573.35	*TOTAL					
MENINI/KAREN		.01981					
REFUND TOWING FEES	185.00	DUE FOR ADMIN TOWS	01.000.2515	06/28/2018		757 00006	
REFUND TOWING FEES	500.00	SEIZURE/IMPOUNDMENT VEH	01.351.3515	06/28/2018		757 00005	
	685.00	*TOTAL					
SUPERIOR BEVERAGE INC.		82235					
DITS BEER/WINE	2,188.00	SPECIAL EVENTS COMMITTEE	01.504.4203	11804		757 00001	
DITS BEER/WINE	354.00	SPECIAL EVENTS COMMITTEE	01.504.4203	11905		757 00003	
	2,542.00	*TOTAL					
	51,670.19	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
06/28/2018 14:12:15

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:		51,670.19						

RECORDS PRINTED - 000027

ACS FINANCIAL SYSTEM  
06/28/2018 14:12:15

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,449.18
20	WATER FUND	3,938.35
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		51,670.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	51,670.19
TOTAL ALL BANKS		51,670.19

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

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

ACS FINANCIAL SYSTEM  
06/19/2018 13:37:51

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
KREISCHER/DAVID								
102715-31 TUTTLE	01845	2,000.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	31 TUTTLE	758 00001		
112015-31 TUTTLE		6,177.60CR	STORM WATER DEPOSIT	01.000.2513	31 TUTTLE	758 00002		
112015-31 TUTTLE		500.00CR	WATER BILLING DEPOSIT	20.000.2517	31 TUTTLE	758 00003		
		8,677.60CR	*TOTAL					
		8,677.60CR	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
06/19/2018 13:37:51

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:							
8,677.60CR							

RECORDS PRINTED - 000003

ACS FINANCIAL SYSTEM  
06/19/2018 13:37:51

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	8,177.60 CR
20	WATER FUND	500.00 CR
TOTAL ALL FUNDS		8,677.60 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
		8,677.60 CR
		8,677.60 CR
TOTAL ALL BANKS		8,677.60 CR

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

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