

VILLAGE OF CLARENDON HILLS

October 31, 2017

CLAIMS ORDINANCE # 17-10-01M

2017 Calendar Year Disbursements

October 2017 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INFINITI OF CLARENDON HI		42235					
	SALESTX REBATE	67,136.33	SALES TAX INCENTIVE	01.589.4512	JAN17-APR17		316 00002
	SALESTX REBATE	72,864.82	SALES TAX INCENTIVE	01.589.4512	MAY17-AUG17		316 00003
	CORRECT OVERPAYMENT	3,014.24CR	SALES TAX INCENTIVE	01.589.4512	SEP16-DEC16		316 00001
		136,986.91	*TOTAL				
INTERGOVERNMENTAL PERSON		42399					
	LIBRARY HEALTH INS	1,101.85	DUE FROM CH LIBRARY	01.000.1340	OCT 2017		315 00008
	LIBRARY DENTAL INS	38.54	DUE FROM CH LIBRARY	01.000.1340	OCT 2017		315 00018
	RETIREE HEALTH INS	4,630.68	RETIREE/COBRA INSURANCE	01.000.1375	OCT 2017		315 00009
	RETIREE DENTAL INS	563.72	RETIREE/COBRA INSURANCE	01.000.1375	OCT 2017		315 00019
	SUPPLEMENTAL LIFE INS	170.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	OCT 2017		315 00021
	HEALTH/LIFE INSURANCE	1,204.84	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 2017		315 00001
	DENTAL INSURANCE	179.47	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 2017		315 00011
	HEALTH/LIFE INSURANCE	4,137.09	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 2017		315 00002
	DENTAL INSURANCE	340.96	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 2017		315 00012
	HEALTH/LIFE INSURANCE	16,561.22	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 2017		315 00003
	DENTAL INSURANCE	947.97	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 2017		315 00013
	HEALTH/LIFE INSURANCE	2,138.80	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 2017		315 00004
	DENTAL INSURANCE	153.58	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 2017		315 00014
	HEALTH/LIFE INSURANCE	5,557.33	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 2017		315 00005
	DENTAL INSURANCE	414.85	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 2017		315 00015
	HEALTH/LIFE INSURANCE	3,601.68	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 2017		315 00006
	DENTAL INSURANCE	222.19	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 2017		315 00016
	HEALTH/LIFE INSURANCE	3,704.89	HEALTH/DENTAL INSURANCE	20.560.4120	OCT 2017		315 00007
	DENTAL INSURANCE	276.57	HEALTH/DENTAL INSURANCE	20.560.4120	OCT 2017		315 00017
	RETIREE HEALTH INS	1,180.27	RETIREE/COBRA INSURANCE	71.000.1375	OCT 2017		315 00010
	RETIREE DENTAL INS	102.39	RETIREE/COBRA INSURANCE	71.000.1375	OCT 2017		315 00020
		47,229.74	*TOTAL				
SECRETARY OF STATE		77948					
	TITLE NEW DET VEHICLE	196.00	VEHICLE SUPPLIES	01.521.4604	10/16/2017		316 00004
		184,412.65	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/01/2017 14:00:13

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:		184,412.65					

RECORDS PRINTED - 000025

ACS FINANCIAL SYSTEM
11/01/2017 14:00:13

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	179,148.53
20	WATER FUND	3,981.46
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		184,412.65

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	184,412.65
TOTAL ALL BANKS		184,412.65

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

DATE APPROVED BY

.....

.....