

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 8.4 2/5/18 _____

LAND USE _____

PUBLIC SAFETY _____

VILLAGE OF CLARENDON FILES _____

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
02/01/2018 13:22:50

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

Claims Register

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
BANK	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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ILLINOIS SECTION AWWA	41785					
	WATER CONFERENCE-FERREL	250.00CR	CONFERENCES/TRAINING/MEE	20.560.4291	200033051		915 00001
		250.00CR**	CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
02/01/2018 13:20:52

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:		250.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
02/01/2018 13:20:52

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
BANK	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