

VILLAGE OF CLARENDON HILLS

February 28, 2018

CLAIMS ORDINANCE # 18-02-01M

2018 Calendar Year Disbursements

February 2018 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00700	ACT ON BULLYING, INC.						
	BULLYING PRESENTATIONS	800.00	CONFERENCES/TRAINING/MEE	01.521.4291	1801		055 00002
42399	INTERGOVERNMENTAL PERSON						
	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				
99573	MILLHOUSE/CAROL						
	REIMB OVERPYMT IN W/H	25.51	FICA/MEDICARE CONTRIBUTI	01.512.4119	02/07/2018		055 00001
		49,561.51	**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:		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

Claims Register

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					

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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