

VILLAGE OF CLARENDON HILLS

June 30, 2018

CLAIMS ORDINANCE # 18-06-01M

2018 Calendar Year Disbursements

June 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	2,247.78	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 VEHI	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				

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Claims Register
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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

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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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KREISCHER/DAVID		01845					
102715-31	TUTTLE	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				

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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:		8,677.60CR							

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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
BANK	CLARENDON HILLS BANK	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