

VILLAGE OF CLARENDON HILLS

July 31, 2018

CLAIMS ORDINANCE # 18-07-01M

2018 Calendar Year Disbursements

July 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	2,314.11	DUE FROM CH LIBRARY	01.000.1340	JULY 2018		994 00008
	LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	JULY 2018		994 00018
	RETIREE HEALTH INS	5,070.91	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2018		994 00009
	RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2018		994 00019
	SUPPLEMENTAL LIFE INS	195.10	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2018		994 00021
	HEALTH/LIFE INSURANCE	1,241.68	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2018		994 00001
	DENTAL INSURANCE	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2018		994 00011
	HEALTH/LIFE INSURANCE	4,262.50	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2018		994 00002
	DENTAL INSURANCE	329.04	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2018		994 00012
	HEALTH/LIFE INSURANCE	17,564.07	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2018		994 00003
	DENTAL INSURANCE	1,015.85	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2018		994 00013
	HEALTH/LIFE INSURANCE	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2018		994 00004
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2018		994 00014
	HEALTH/LIFE INSURANCE	5,656.80	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2018		994 00005
	DENTAL INSURANCE	400.34	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2018		994 00015
	HEALTH/LIFE INSURANCE	3,709.09	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2018		994 00006
	DENTAL INSURANCE	214.42	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2018		994 00016
	HEALTH/LIFE INSURANCE	3,771.20	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2018		994 00007
	DENTAL INSURANCE	266.90	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2018		994 00017
	RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2018		994 00010
	RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2018		994 00020
		50,542.89	*TOTAL				
	LOUIS GLUNZ BEER	53365					
	DITS BEER/WINE	169.95	SPECIAL EVENTS COMMITTEE	01.504.4203	07/02/2018		995 00001
	DITS BEER/WINE	339.90	SPECIAL EVENTS COMMITTEE	01.504.4203	07/18/2018		995 00004
	DITS BEER/WINE	203.45	SPECIAL EVENTS COMMITTEE	01.504.4203	07/24/2018		995 00006
	DITS BEER/WINE	56.45	SPECIAL EVENTS COMMITTEE	01.504.4203	07/30/2018		995 00008
		769.75	*TOTAL				
	SUPERIOR BEVERAGE INC.	82235					
	DITS BEER/WINE	692.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12081		995 00002
	DITS BEER/WINE	484.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12167		995 00003
	DITS BEER/WINE	331.50	SPECIAL EVENTS COMMITTEE	01.504.4203	12266		995 00005
	DITS BEER/WINE	1,008.50	SPECIAL EVENTS COMMITTEE	01.504.4203	12333		995 00007
		2,516.00	*TOTAL				
		53,828.64	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/02/2018 09:34:59

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:		53,828.64					

RECORDS PRINTED - 000029

ACS FINANCIAL SYSTEM
08/02/2018 09:34:59

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,476.05
20	WATER FUND	4,038.10
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		53,828.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	53,828.64
TOTAL ALL BANKS		53,828.64

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

DATE APPROVED BY