VILLAGE OF CLARENDON HILLS

July 1, 2024

CLAIMS # 24-07-02M

July 2024 Manual Checks Total: $55,338.08

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ACS FINANCIAL SYSTEM                                     VILLAGE OF CLARENDON HILLS
06/26/2024  15:41:29          Claims Register               GL050S-V08.21 COVERPAGE
                                                            GL540R


Report Selection:


  RUN GROUP... 063024   COMMENT...  JUNE - IPBC CLAIMS

 DATA-JE-ID     DATA COMMENT
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 M-06302024-376 JUNE 2024 IPBC CLAIMS


Run Instructions:
  Jobq Banner   Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
    L             01                       Y     S     6    066   10
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CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON 42399						
06/24 LIB HEALTH/LIFE IN	3,085.30	DUE FROM CH LIBRARY	01.000.1340	JUNE 2024		376 00010
06/24 LIBRARY DENTAL INS	176.30	DUE FROM CH LIBRARY	01.000.1340	JUNE 2024		376 00021
06/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2024		376 00012
06/24 RETIREE DENTAL INS	480.46	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2024		376 00030
06/24 SUPP LIFE INS	82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUNE 2024		376 00035
06/24 FEE	180.15	EMPLOYEE HEALTH & SAFETY	01.510.4115	JUNE 2024		376 00034
06/24 HEALTH/LIFE INS	3,555.05	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2024		376 00001
06/24 DENTAL INSURANCE	281.01	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2024		376 00014
05/24 HEALTH/LIFE INS	4,380.26	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2024		376 00002
06/24 DENTAL INSURANCE	187.34	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2024		376 00015
06/24 PSBA	2,036.74	PSEBA	01.520.4117	JUNE 2024		376 00004
06/24 HEALTH/LIFE INS	20,239.53	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2024		376 00003
06/24 DENTAL INSURANCE	1,027.37	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2024		376 00016
06/24 HEALTH/LIFE INS	2,442.87	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2024		376 00005
06/24 DENTAL INSURANCE	296.66	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2024		376 00017
06/24 HEALTH/LIFE INS	6,019.92	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2024		376 00006
06/24 DENTAL INSURANCE	345.48	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2024		376 00018
06/24 HEALTH/LIFE INS	3,336.97	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2024		376 00007
6/24 DENTAL INSURANCE	140.50	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2024		376 00019
06/24 HEALTH/LIFE INS	5,438.03	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2024		376 00008
06/24 DENTAL INSURANCE	251.79	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2024		376 00020
06/24 RETIREE HEALTH INS	630.09	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2024		376 00013
06/24 RETIREE DENTAL INS	93.67	RETIREE/COBRA INSURANCE	71.000.1375	JUNE 2024		376 00031
	55,338.08	*TOTAL				
	55,338.08	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	55,338.08					

RECORDS PRINTED - 000023

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,924.50
20	WATER FUND	5,689.82
71	POLICE PENSION FUND	723.76
TOTAL ALL FUNDS		55,338.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,338.08
TOTAL ALL BANKS		55,338.08

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

DATE .... APPROVED BY ....

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