

VILLAGE OF CLARENDON HILLS

July 15, 2024

CLAIMS # 24-07-04M

June 2024 Manual Checks Total

\$61,068.24

ACS FINANCIAL SYSTEM
07/10/2024 13:29:12

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 063024 COMMENT... IPBC - 071524

DATA-JE-ID	DATA COMMENT
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M-06302024-493 JULY 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			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
		3,221.37	DUE FROM CH LIBRARY	01.000.1340			493 00009
		181.40	DUE FROM CH LIBRARY	01.000.1340			493 00019
		659.07	RETIREE/COBRA INSURANCE	01.000.1375			493 00010
		494.40	RETIREE/COBRA INSURANCE	01.000.1375			493 00020
		82.50	EMPLOYEE SUPP. INS. CONT	01.000.2031			493 00023
		226.44	EMPLOYEE HEALTH & SAFETY	01.510.4115			493 00022
		5,951.29	HEALTH/DENTAL INSURANCE	01.510.4120			493 00001
		289.17	HEALTH/DENTAL INSURANCE	01.510.4120			493 00012
		4,482.98	HEALTH/DENTAL INSURANCE	01.512.4120			493 00002
		192.78	HEALTH/DENTAL INSURANCE	01.512.4120			493 00013
		2,130.43	PSEBA	01.520.4117			493 00004
		21,103.60	HEALTH/DENTAL INSURANCE	01.520.4120			493 00003
		1,080.72	HEALTH/DENTAL INSURANCE	01.520.4120			493 00014
		3,876.43	HEALTH/DENTAL INSURANCE	01.530.4120			493 00005
		209.16	HEALTH/DENTAL INSURANCE	01.530.4120			493 00015
		6,291.83	HEALTH/DENTAL INSURANCE	01.540.4120			493 00006
		355.51	HEALTH/DENTAL INSURANCE	01.540.4120			493 00016
		3,395.48	HEALTH/DENTAL INSURANCE	01.550.4120			493 00007
		144.59	HEALTH/DENTAL INSURANCE	01.550.4120			493 00017
		5,684.52	HEALTH/DENTAL INSURANCE	20.560.4120			493 00008
		259.11	HEALTH/DENTAL INSURANCE	20.560.4120			493 00018
		659.07	RETIREE/COBRA INSURANCE	71.000.1375			493 00011
		96.39	RETIREE/COBRA INSURANCE	71.000.1375			493 00021
		61,068.24	*TOTAL				
		61,068.24	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		61,068.24					

RECORDS PRINTED - 000023

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	54,369.15
20	WATER FUND	5,943.63
71	POLICE PENSION FUND	755.46
TOTAL ALL FUNDS		61,068.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	61,068.24
TOTAL ALL BANKS		61,068.24

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

DATE

APPROVED BY 

