

VILLAGE OF CLARENDON HILLS

December 31, 2018

CLAIMS ORDINANCE # 18-12-01M

2018 Calendar Year Disbursements

December 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		2,314.56	DUE FROM CH LIBRARY	01.000.1340	DEC 2018	777 00008	
LIBRARY DENTAL INS		148.76	DUE FROM CH LIBRARY	01.000.1340	DEC 2018	777 00018	
RETIREE HEALTH INS		5,070.91	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2018	777 00009	
RETIREE DENTAL INS		544.00	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2018	777 00019	
SUPPLEMENTAL LIFE INS		98.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	DEC 2018	777 00021	
HEALTH/LIFE INSURANCE		1,241.45	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2018	777 00001	
DENTAL INSURANCE		173.19	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2018	777 00011	
HEALTH/LIFE INSURANCE		3,172.53	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2018	777 00002	
DENTAL INSURANCE		296.43	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2018	777 00012	
HEALTH/LIFE INSURANCE		16,967.52	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2018	777 00003	
DENTAL INSURANCE		952.00	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2018	777 00013	
HEALTH/LIFE INSURANCE		2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2018	777 00004	
DENTAL INSURANCE		148.22	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2018	777 00014	
HEALTH/LIFE INSURANCE		5,638.58	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2018	777 00005	
DENTAL INSURANCE		341.06	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2018	777 00015	
HEALTH/LIFE INSURANCE		2,895.33	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2018	777 00006	
DENTAL INSURANCE		148.22	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2018	777 00016	
HEALTH/LIFE INSURANCE		3,759.06	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2018	777 00007	
DENTAL INSURANCE		227.37	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2018	777 00017	
RETIREE HEALTH INS		1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2018	777 00010	
RETIREE DENTAL INS		98.81	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2018	777 00020	
		47,654.75	*TOTAL				
SCHNEIDER/JOSHUA		99585					
PAYROLL CHECK		158.84	PAYROLL CASH	01.000.1005	12/17/2018	742 00001	
SECRETARY OF STATE		77948					
PLATE TRANSFER PD TO PW		8.00	VEHICLE SUPPLIES	01.540.4604	12/27/2018	742 00002	
		47,821.59	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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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:		47,821.59					

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	42,520.67
20	WATER FUND	3,986.43
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		47,821.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	47,821.59
TOTAL ALL BANKS		47,821.59

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

DATE APPROVED BY

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SECRETARY OF STATE PD TO PW PLATE TRANSFER	77948	15.00CR	VEHICLE SUPPLIES	01.540.4604	11/08/2018	817	00001
		15.00CR	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		15.00CR						

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	15.00 CR
TOTAL ALL FUNDS		15.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	15.00 CR
TOTAL ALL BANKS		15.00 CR

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

DATE APPROVED BY

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