

VILLAGE OF CLARENDON HILLS

May 20, 2019

CLAIMS ORDINANCE # 19-05-1M

2019 Calendar Year Disbursements

May 20, 2019 Checks

ACS FINANCIAL SYSTEM
05/07/2019 11:26:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 033119 COMMENT... 319MANUALCK

DATA-JE-ID DATA COMMENT

D-03312019-551

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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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	MARCH 2019	551 00008	
LIBARTY DENTAL INS		148.76	DUE FROM CH LIBRARY	01.000.1340	MARCH 2019	551 00018	
RETIREE HEALTH INS		4,569.19	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2019	551 00009	
RETIREE DENTAL INS		544.00	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2019	551 00019	
SUPPLEMENTAL LIFE INS		53.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	MARCH 2019	551 00021	
HEALTH/LIFE INS		1,242.21	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2019	551 00001	
DENTAL INS		173.19	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2019	551 00011	
HEALTH/LIFE INS		3,173.88	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2019	551 00002	
DENTAL INS		296.43	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2019	551 00012	
HEALTH/LIFE INS		18,208.48	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2019	551 00003	
DENTAL INS		1,050.81	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2019	551 00013	
HEALTH/LIFE INS		2,202.45	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2019	551 00004	
DENTAL INS		148.22	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2019	551 00014	
HEALTH/LIFE INS		6,449.32	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2019	551 00005	
DENTAL INS		378.03	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2019	551 00015	
HEALTH/LIFE INS		2,896.93	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2019	551 00006	
DENTAL INS		148.22	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2019	551 00016	
HEALTH/LIFE INS		4,299.54	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2019	551 00007	
DENTAL INS		252.02	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2019	551 00017	
RETIREE HEALTH INS		1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2019	551 00010	
RETIREE DENTAL		98.81	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2019	551 00020	
		49,864.58	*TOTAL				
		49,864.58	**CLAIMS TOTAL				

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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		49,864.58					

RECORDS PRINTED - 000021

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	43,998.53
20	WATER FUND	4,551.56
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		49,864.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	49,864.58
TOTAL ALL BANKS		49,864.58

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

DATE APPROVED BY

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