

VILLAGE OF CLARENDON HILLS

May 20, 2019

CLAIMS ORDINANCE # 19-05-2M

2019 Calendar Year Disbursements

May 20, 2019 Checks

ACS FINANCIAL SYSTEM
05/07/2019 13:02:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 043019 COMMENT... HEALTHINS4/19

DATA-JE-ID DATA COMMENT

D-04302019-552

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	APRIL 2019		552 00008
LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	APRIL 2019		552 00018
RETIREE HEALTH INS	4,569.19	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2019		552 00009
RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2019		552 00019
SUPPLEMENTAL LIFE INS	53.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	APRIL 2019		552 00021
HEALTH/LIFE INS	1,242.21	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2019		552 00001
DENTAL INS	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2019		552 00011
HEALTH/LIFE INS	3,173.88	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2019		552 00002
DENTAL INS	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2019		552 00012
HEALTH/LIFE INS	16,983.40	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2019		552 00004
DENTAL INS	952.00	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2019		552 00013
HEALTH/LIFE INS	2,202.45	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2019		552 00003
DENTAL INS	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2019		552 00014
HEALTH/LIFE INS	6,443.74	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2019		552 00005
DENTAL INS	378.03	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2019		552 00015
HEALTH/LIFE INS	2,896.93	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2019		552 00006
DENTAL INS	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2019		552 00016
HEALTH/LIFE INS	4,295.82	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2019		552 00007
DENTAL INS	252.02	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2019		552 00017
RETIRE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2019		552 00010
RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	APRIL 2019		552 00020
	48,531.39	*TOTAL				
	48,531.39	**CLAIMS TOTAL				

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05/07/2019 13:02:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 2

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT INVOICE

PO#

F/P ID LINE

REPORT TOTALS:

48,531.39

RECORDS PRINTED - 000021

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05/07/2019 13:02:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,669.06
20	WATER FUND	4,547.84
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		48,531.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	48,531.39
TOTAL ALL BANKS		48,531.39

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

DATE

APPROVED BY

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