

VILLAGE OF CLARENDON HILLS

June 03, 2019

CLAIMS ORDINANCE # 19-06-1M

2019 Calendar Year Disbursements

June 03, 2019 Checks

ACS FINANCIAL SYSTEM
05/30/2019 09:31:23

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 05319 COMMENT... 6/3/2019 MANUELS

DATA-JE-ID DATA COMMENT

M-05312019-646 MANUAL CHECKS 5/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			N	S	6	066	10			

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	HEALTH/LIFE INS MAY 2019	3,173.88	HEALTH/DENTAL INSURANCE	01.512.4120	05192019		646 00002
	01.520.4120	16,982.05	HEALTH/DENTAL INSURANCE	01.520.4120	05192019		646 00003
	LIBRARY HEALTH/LIFE INS	2,313.38	DUE FROM CH LIBRARY	01.000.1340	05312019		646 00008
	LIBRARY DENTAL MAY 2019	148.76	DUE FROM CH LIBRARY	01.000.1340	05312019		646 00018
	RETIREE HEALTH/LIFE 5/19	4,569.19	RETIREE/COBRA INSURANCE	01.000.1375	05312019		646 00010
	RETIREE DENTAL MAY 2019	544.00	RETIREE/COBRA INSURANCE	01.000.1375	05312019		646 00019
	SUPL LIFE INS MAY 19	53.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	05312019		646 00021
	HEALTH/LIFE INS MAY 2019	1,242.21	HEALTH/DENTAL INSURANCE	01.510.4120	05312019		646 00001
	DENTAL INS MAY 2019	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	05312019		646 00011
	DENTAL INS MAY 2019	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	05312019		646 00012
	DENTAL INS MAY 2019	952.00	HEALTH/DENTAL INSURANCE	01.520.4120	05312019		646 00013
	HEALTH/LIFE INS MAY 2019	2,202.45	HEALTH/DENTAL INSURANCE	01.530.4120	05312019		646 00004
	DENTAL INS MAY 2019	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	05312019		646 00014
	HEALTH/LIFE INS MAY 2019	6,443.74	HEALTH/DENTAL INSURANCE	01.540.4120	05312019		646 00005
	DENTAL INS MAY 2019	378.03	HEALTH/DENTAL INSURANCE	01.540.4120	05312019		646 00015
	HEALTH/LIFE INS MAY 2019	2,896.93	HEALTH/DENTAL INSURANCE	01.550.4120	05312019		646 00006
	DENTAL INS MAY 2019	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	05312019		646 00016
	HEALTH/LIFE INS MAY 2019	4,295.82	HEALTH/DENTAL INSURANCE	20.560.4120	05312019		646 00007
	DENTAL INS MAY 2019	252.02	HEALTH/DENTAL INSURANCE	20.560.4120	05312019		646 00017
	RETIREE HEALTH/LIFE 5/19	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	05312019		646 00009
	RETIREE DENTAL MAY 2019	98.81	RETIREE/COBRA INSURANCE	71.000.1375	05312019		646 00020
		48,528.86	*TOTAL				
		48,528.86	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
05/30/2019 09:31:23

Claims Register 2
(DETAILED APPROVAL STMT)

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:		48,528.86					

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM
05/30/2019 09:31:23

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,666.53
20	WATER FUND	4,547.84
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		48,528.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	48,528.86
TOTAL ALL BANKS		48,528.86

DATE APPROVED BY
.....
.....

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF _____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____
DATED THIS _____ DAY OF _____, 20__.