

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE **10/7/19** _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

VILLAGE OF CLARENDON HILLS

October 7, 2019

CLAIMS ORDINANCE # 19-10-01M

2019 Calendar Year Disbursements

October 07, 2019 Checks

ACS FINANCIAL SYSTEM
10/01/2019 10:48:07

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 093019 COMMENT... SEPT 30 MANUAL CHECKS

DATA-JE-ID DATA COMMENT

M-09302019-471 MANUAL CHECKS 9/30/2019

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						
LIBRTY HLTH/LIFE INSRNCE	2,402.70	DUE FROM CH LIBRARY	01.000.1340	9/2019		471 00008	
LIB DENTAL INSURANCE	161.12	DUE FROM CH LIBRARY	01.000.1340	9/2019		471 00018	
RETIREE HEALTH INS	4,747.39	RETIREE/COBRA INSURANCE	01.000.1375	9/2019		471 00009	
RETIREE DENTAL INSURANCE	589.16	RETIREE/COBRA INSURANCE	01.000.1375	9/2019		471 00019	
SUPPLEMENT LIFE INS	58.60	EMPLOYEE SUPP. INS. CONT	01.000.2031	9/2019		471 00021	
DENTAL INSURANCE	187.57	HEALTH/DENTAL INSURANCE	01.510.4120	9/2019		471 00011	
HEALTH/LIFE INSURANCE	768.40CR	HEALTH/DENTAL INSURANCE	01.512.4120	9/2019		471 00002	
DENTAL INSURANCE	321.03	HEALTH/DENTAL INSURANCE	01.512.4120	9/2019		471 00012	
HEALTH/LIFE INSURANCE	17,619.40	HEALTH/DENTAL INSURANCE	01.520.4120	9/2019		471 00003	
DENTAL INSURANCE	1,031.03	HEALTH/DENTAL INSURANCE	01.520.4120	9/2019		471 00013	
HEALTH/LIFE INSURANCE	2,286.97	HEALTH/DENTAL INSURANCE	01.530.4120	9/2019		471 00004	
DENTAL INSURANCE	160.52	HEALTH/DENTAL INSURANCE	01.530.4120	9/2019		471 00014	
HEALTH/LIFE INSURANCE	1,288.42	HEALTH/DENTAL INSURANCE	01.540.4120	9/2019		471 00001	
HEALTH/LIFE INSURANCE	6,692.53	HEALTH/DENTAL INSURANCE	01.540.4120	9/2019		471 00005	
DENTAL INSURANCE	409.40	HEALTH/DENTAL INSURANCE	01.540.4120	9/2019		471 00015	
HEALTH/LIFE INSURANCE	3,006.89	HEALTH/DENTAL INSURANCE	01.550.4120	9/2019		471 00006	
DENTAL INSURANCE	160.52	HEALTH/DENTAL INSURANCE	01.550.4120	9/2019		471 00016	
HEALTH/LIFE INSURANCE	4,461.69	HEALTH/DENTAL INSURANCE	20.560.4120	9/2019		471 00007	
DENTAL INSURANCE	272.94	HEALTH/DENTAL INSURANCE	20.560.4120	9/2019		471 00017	
RETIREE HEALTH INS	1,263.09	RETIREE/COBRA INSURANCE	71.000.1375	9/2019		471 00010	
RETIREE DENTAL INSURANCE	107.01	RETIREE/COBRA INSURANCE	71.000.1375	9/2019		471 00020	
	46,459.58	*TOTAL					
	46,459.58	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
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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:							
		46,459.58					

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	40,354.85
20	WATER FUND	4,734.63
71	POLICE PENSION FUND	1,370.10
TOTAL ALL FUNDS		46,459.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	46,459.58
TOTAL ALL BANKS		46,459.58

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

DATE APPROVED BY

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