

**VILLAGE OF CLARENDON HILLS**

**May 31, 2018**

CLAIMS ORDINANCE # 18-05-01M

2018 Calendar Year Disbursements

May 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	2,325.31	DUE FROM CH LIBRARY	01.000.1340	MAY 2018		613 00008
	LIBRARY DENTAL INS	154.16	DUE FROM CH LIBRARY	01.000.1340	MAY 2018		613 00018
	RETIREE HEALTH INS	4,838.59	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2018		613 00009
	RETIREE DENTAL INS	563.72	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2018		613 00019
	SUPPLEMENTAL LIFE INS	195.10	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2018		613 00021
	HEALTH/LIFE INSURANCE	1,206.95	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2018		613 00001
	DENTAL INSURANCE	179.47	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2018		613 00011
	HEALTH/LIFE INSURANCE	4,139.64	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2018		613 00002
	DENTAL INSURANCE	340.96	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2018		613 00012
	HEALTH/LIFE INSURANCE	15,776.69	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2018		613 00003
	DENTAL INSURANCE	922.66	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2018		613 00013
	HEALTH/LIFE INSURANCE	2,139.09	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2018		613 00004
	DENTAL INSURANCE	153.59	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2018		613 00014
	HEALTH/LIFE INSURANCE	5,493.94	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2018		613 00005
	DENTAL INSURANCE	414.85	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2018		613 00015
	HEALTH/LIFE INSURANCE	3,602.19	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2018		613 00006
	DENTAL INSURANCE	222.19	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2018		613 00016
	HEALTH/LIFE INSURANCE	3,662.62	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2018		613 00007
	DENTAL INSURANCE	276.57	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2018		613 00017
	RETIREE HEALTH INS	1,180.27	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2018		613 00010
	RETIREE DENTAL INS	102.39	RETIREE/COBRA INSURANCE	71.000.1375	MAY 2018		613 00020
		47,890.95	*TOTAL				
		47,890.95	**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:		47,890.95					

RECORDS PRINTED - 000021

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,669.10
20	WATER FUND	3,939.19
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		47,890.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	47,890.95
TOTAL ALL BANKS		47,890.95

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

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

ACS FINANCIAL SYSTEM  
05/24/2018 14:16:36

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
	RELIABLE FIRE & SECURITY	73858					
	PD-RECHARGE FIRE EXT						
		98.00CR	VEHICLE SUPPLIES	01.521.4604	708199		614 00001
		98.00CR**	CLAIMS TOTAL				

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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:		98.00CR					

RECORDS PRINTED - 000001

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	98.00 CR
TOTAL ALL FUNDS		98.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	98.00 CR
TOTAL ALL BANKS		98.00 CR

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

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