

VILLAGE OF CLARENDON HILLS

August 31, 2018

CLAIMS ORDINANCE # 18-08-01M

2018 Calendar Year Disbursements

August 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	2,314.68	DUE FROM CH LIBRARY	01.000.1340	AUG 2018		133 00008
	LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	AUG 2018		133 00018
	RETIREE HEALTH INS	5,070.91	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2018		133 00009
	RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2018		133 00019
	SUPPLEMENTAL LIFE INS	2.60	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUG 2018		133 00021
	HEALTH/LIFE INSURANCE	1,241.46	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2018		133 00001
	DENTAL INSURANCE	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2018		133 00011
	HEALTH/LIFE INSURANCE	2,341.10	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2018		133 00002
	DENTAL INSURANCE	230.23	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2018		133 00012
	HEALTH/LIFE INSURANCE	16,955.42	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2018		133 00003
	DENTAL INSURANCE	952.00	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2018		133 00013
	HEALTH/LIFE INSURANCE	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2018		133 00004
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2018		133 00014
	HEALTH/LIFE INSURANCE	5,656.80	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2018		133 00005
	DENTAL INSURANCE	400.34	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2018		133 00015
	HEALTH/LIFE INSURANCE	3,709.09	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2018		133 00006
	DENTAL INSURANCE	214.42	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2018		133 00016
	HEALTH/LIFE INSURANCE	3,771.20	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2018		133 00007
	DENTAL INSURANCE	266.90	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2018		133 00017
	RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	AUG 2018		133 00010
	RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	AUG 2018		133 00020
		47,658.03	*TOTAL				
		47,658.03	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/30/2018 10:43:09

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:		47,658.03					

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM
08/30/2018 10:43:09

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,305.44
20	WATER FUND	4,038.10
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		47,658.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	47,658.03
TOTAL ALL BANKS		47,658.03

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

DATE APPROVED BY