

VILLAGE OF CLARENDON HILLS

September 30, 2018

CLAIMS ORDINANCE # 18-09-01M

2018 Calendar Year Disbursements

September 2018 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42399	INTERGOVERNMENTAL PERSON						
	LIBRARY HEALTH INS	2,314.34	DUE FROM CH LIBRARY	01.000.1340	SEPT 2018		273 00008
	LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	SEPT 2018		273 00018
	RETIREE HEALTH INS	7,980.46	RETIREE/COBRA INSURANCE	01.000.1375	SEPT 2018		273 00009
	RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	SEPT 2018		273 00019
	SUPPLEMENTAL LIFE INS	98.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	SEPT 2018		273 00021
	HEALTH/LIFE INSURANCE	1,241.46	HEALTH/DENTAL INSURANCE	01.510.4120	SEPT 2018		273 00001
	DENTAL INSURANCE	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	SEPT 2018		273 00011
	HEALTH/LIFE INSURANCE	3,172.87	HEALTH/DENTAL INSURANCE	01.512.4120	SEPT 2018		273 00002
	DENTAL INSURANCE	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	SEPT 2018		273 00012
	HEALTH/LIFE INSURANCE	16,955.42	HEALTH/DENTAL INSURANCE	01.520.4120	SEPT 2018		273 00003
	DENTAL INSURANCE	952.00	HEALTH/DENTAL INSURANCE	01.520.4120	SEPT 2018		273 00013
	HEALTH/LIFE INSURANCE	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	SEPT 2018		273 00004
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	SEPT 2018		273 00014
	HEALTH/LIFE INSURANCE	5,656.80	HEALTH/DENTAL INSURANCE	01.540.4120	SEPT 2018		273 00005
	DENTAL INSURANCE	400.34	HEALTH/DENTAL INSURANCE	01.540.4120	SEPT 2018		273 00015
	HEALTH/LIFE INSURANCE	2,895.33	HEALTH/DENTAL INSURANCE	01.550.4120	SEPT 2018		273 00006
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	SEPT 2018		273 00016
	HEALTH/LIFE INSURANCE	3,771.20	HEALTH/DENTAL INSURANCE	20.560.4120	SEPT 2018		273 00007
	DENTAL INSURANCE	266.90	HEALTH/DENTAL INSURANCE	20.560.4120	SEPT 2018		273 00017
	RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	SEPT 2018		273 00010
	RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	SEPT 2018		273 00020
		50,681.50	*TOTAL				
		50,681.50	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		50,681.50					

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	45,328.91
20	WATER FUND	4,038.10
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		50,681.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50,681.50
TOTAL ALL BANKS		50,681.50

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

DATE _____ APPROVED BY _____

ACS FINANCIAL SYSTEM
09/11/2018 14:15:41

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
	BUTTREY RENTAL SERVICE I LIMB CHIPPER	11908	649.00CR RENTALS 649.00CR**CLAIMS TOTAL	01.540.4210	257673		199 00001

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09/11/2018 14:15:41

Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		649.00CR					

RECORDS PRINTED = 000001

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09/11/2018 14:15:41

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	649.00 CR
TOTAL ALL FUNDS		649.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	649.00 CR
TOTAL ALL BANKS		649.00 CR

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