

VILLAGE OF CLARENDON HILLS

November 30, 2018

CLAIMS ORDINANCE # 18-11-01M

2018 Calendar Year Disbursements

November 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	2,314.34	DUE FROM CH LIBRARY	01.000.1340	NOV 2018		647 00008
	LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	NOV 2018		647 00018
	RETIREE HEALTH INS	3,321.75	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2018		647 00009
	RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2018		647 00019
	SUPPLEMENTAL LIFE INS	98.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOV 2018		647 00021
	HEALTH/LIFE INSURANCE	1,241.89	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2018		647 00001
	DENTAL INSURANCE	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2018		647 00011
	HEALTH/LIFE INSURANCE	3,172.53	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2018		647 00002
	DENTAL INSURANCE	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2018		647 00012
	HEALTH/LIFE INSURANCE	16,968.41	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2018		647 00003
	DENTAL INSURANCE	952.00	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2018		647 00013
	HEALTH/LIFE INSURANCE	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2018		647 00004
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2018		647 00014
	HEALTH/LIFE INSURANCE	5,620.55	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2018		647 00005
	DENTAL INSURANCE	281.77	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2018		647 00015
	HEALTH/LIFE INSURANCE	2,895.33	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2018		647 00006
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2018		647 00016
	HEALTH/LIFE INSURANCE	3,747.04	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2018		647 00007
	DENTAL INSURANCE	187.85	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2018		647 00017
	RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	NOV 2018		647 00010
	RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	NOV 2018		647 00020
		45,777.84	*TOTAL				
		45,777.84	**CLAIMS TOTAL				

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		45,777.84					

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM
11/29/2018 13:22:36

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	40,528.46
20	WATER FUND	3,934.89
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		45,777.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	45,777.84
TOTAL ALL BANKS		45,777.84

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

DATE APPROVED BY