

VILLAGE OF CLARENDON HILLS

December 31, 2018

CLAIMS ORDINANCE # 18-12-01M

2018 Calendar Year Disbursements

December 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	2,314.56	DUE FROM CH LIBRARY	01.000.1340	DEC 2018		777 00008
	LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	DEC 2018		777 00018
	RETIREE HEALTH INS	5,070.91	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2018		777 00009
	RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2018		777 00019
	SUPPLEMENTAL LIFE INS	98.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	DEC 2018		777 00021
	HEALTH/LIFE INSURANCE	1,241.45	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2018		777 00001
	DENTAL INSURANCE	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2018		777 00011
	HEALTH/LIFE INSURANCE	3,172.53	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2018		777 00002
	DENTAL INSURANCE	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2018		777 00012
	HEALTH/LIFE INSURANCE	16,967.52	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2018		777 00003
	DENTAL INSURANCE	952.00	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2018		777 00013
	HEALTH/LIFE INSURANCE	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2018		777 00004
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2018		777 00014
	HEALTH/LIFE INSURANCE	5,638.58	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2018		777 00005
	DENTAL INSURANCE	341.06	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2018		777 00015
	HEALTH/LIFE INSURANCE	2,895.33	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2018		777 00006
	DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2018		777 00016
	HEALTH/LIFE INSURANCE	3,759.06	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2018		777 00007
	DENTAL INSURANCE	227.37	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2018		777 00017
	RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2018		777 00010
	RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2018		777 00020
		47,654.75	*TOTAL				
	SCHNEIDER/JOSHUA	99585					
	PAYROLL CHECK	158.84	PAYROLL CASH	01.000.1005	12/17/2018		742 00001
	SECRETARY OF STATE	77948					
	PLATE TRANSFER PD TO PW	8.00	VEHICLE SUPPLIES	01.540.4604	12/27/2018		742 00002
		47,821.59	**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:		47,821.59					

RECORDS PRINTED - 000023

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,520.67
20	WATER FUND	3,986.43
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		47,821.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	47,821.59
TOTAL ALL BANKS		47,821.59

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

DATE APPROVED BY

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SECRETARY OF STATE PD TO PW PLATE TRANSFER	77948	15.00CR VEHICLE SUPPLIES 15.00CR**CLAIMS TOTAL	01.540.4604	11/08/2018		817 00001

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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:		15.00CR					

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	15.00 CR
TOTAL ALL FUNDS		15.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	15.00 CR
TOTAL ALL BANKS		15.00 CR

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

DATE APPROVED BY

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