

VILLAGE OF CLARENDON HILLS

May 20, 2019

CLAIMS ORDINANCE # 19-05-1M

2019 Calendar Year Disbursements

May 20, 2019 Checks

ACS FINANCIAL SYSTEM
05/07/2019 11:26:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 033119 COMMENT... 319MANUALCK

DATA-JE-ID DATA COMMENT

D-03312019-551

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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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	MARCH 2019		551 00008
LIBARTY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	MARCH 2019		551 00018
RETIREE HEALTH INS	4,569.19	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2019		551 00009
RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2019		551 00019
SUPPLEMENTAL LIFE INS	53.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	MARCH 2019		551 00021
HEALTH/LIFE INS	1,242.21	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2019		551 00001
DENTAL INS	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2019		551 00011
HEALTH/LIFE INS	3,173.88	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2019		551 00002
DENTAL INS	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2019		551 00012
HEALTH/LIFE INS	18,208.48	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2019		551 00003
DENTAL INS	1,050.81	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2019		551 00013
HEALTH/LIFE INS	2,202.45	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2019		551 00004
DENATL INS	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2019		551 00014
HEALTH/LIFE INS	6,449.32	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2019		551 00005
DENTAL INS	378.03	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2019		551 00015
HEALTH/LIFE INS	2,896.93	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2019		551 00006
DENTAL INS	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2019		551 00016
HEALTH/LIFE INS	4,299.54	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2019		551 00007
DENTAL INS	252.02	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2019		551 00017
RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2019		551 00010
RETIREE DENTAL	98.81	RETIREE/COBRA INSURANCE	71.000.1375	MARCH 2019		551 00020
	49,864.58	*TOTAL				
	49,864.58	**CLAIMS TOTAL				

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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:		49,864.58					

RECORDS PRINTED - 000021

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	
20	WATER FUND	43,998.53
71	POLICE PENSION FUND	4,551.56
		1,314.49
TOTAL ALL FUNDS		49,864.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	49,864.58
TOTAL ALL BANKS		49,864.58

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

DATE APPROVED BY

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