

VILLAGE OF CLARENDON HILLS

February 29, 2016

CLAIMS ORDINANCE # 16-02-01M

2016 Fiscal Year Disbursements

February 2016 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13898	CHICAGO TITLE AND TRUST						
	318 PARK AVE PURCHASE	160,000.00	CAPITAL OUTLAY - LAND	23.590.4425	01/26/2016		323 00002
42399	INTERGOVERNMENTAL PERSON						
	LIB HEALTH INSUR	3,084.25	DUE FROM CH LIBRARY	01.000.1340	FEB 2016		322 00008
	LIB DENTAL INSUR	201.78	DUE FROM CH LIBRARY	01.000.1340	FEB 2016		322 00018
	RETIREE HEALTH INSUR	3,025.00	RETIREE/COBRA INSURANCE	01.000.1375	FEB 2016		322 00009
	RETIREE DENTAL INS	458.37	RETIREE/COBRA INSURANCE	01.000.1375	FEB 2016		322 00019
	SUPP LIFE INSUR	234.12	EMPLOYEE SUPP. INS. CONT	01.000.2031	FEB 2016		322 00021
	HEALTH/LIFE INSUR	1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2016		322 00001
	DENTAL INSUR	67.26	HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2016		322 00011
	HEALTH/LIFE INSUR	2,652.10	HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2016		322 00002
	DENTAL INSUR	134.10	HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2016		322 00012
	HEALTH/LIFE INSUR	20,634.88	HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2016		322 00003
	DENTAL INSUR	883.11	HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2016		322 00013
	HEALTH/LIFE INSUR	1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2016		322 00004
	DENTAL INSUR	134.06	HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2016		322 00014
	HEALTH/LIFE INSUR	6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2016		322 00005
	DENTAL INSUR	308.47	HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2016		322 00015
	HEALTH/LIFE INSUR	3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2016		322 00006
	DENTAL INSUR	156.59	HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2016		322 00016
	HEALTH/LIFE INSUR	4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2016		322 00007
	DENTAL INSUR	205.64	HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2016		322 00017
	RETIREE HEALTH INSUR	1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	FEB 2016		322 00010
	RETIREE DENTAL INS	89.37	RETIREE/COBRA INSURANCE	71.000.1375	FEB 2016		322 00020
		50,094.12	*TOTAL				
88506	UNITED STATES TREASURY						
	4TH QTR 2015 941-V ADD'L	163.96	FICA/MEDICARE CONTRIBUTI	01.510.4119	4TH QTR 2015		323 00001
		210,258.08	**CLAIMS TOTAL				

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Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		210,258.08					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,761.65
20	WATER FUND	4,308.34
23	ECONOMIC DEVELOPMENT FUND	160,000.00
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		210,258.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	210,258.08
TOTAL ALL BANKS		210,258.08

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

DATE		APPROVED BY	
			
			