

**VILLAGE OF CLARENDON HILLS**

**May 31, 2018**

**CLAIMS ORDINANCE # 18-05-01M**

**2018 Calendar Year Disbursements**

**May 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       | 2,325.31    | DUE FROM CH LIBRARY      | 01.000.1340  | MAY 2018       |         | 613 00008 |             |
| LIBRARY DENTAL INS       | 154.16      | DUE FROM CH LIBRARY      | 01.000.1340  | MAY 2018       |         | 613 00018 |             |
| RETIREE HEALTH INS       | 4,838.59    | RETIREE/COBRA INSURANCE  | 01.000.1375  | MAY 2018       |         | 613 00009 |             |
| RETIREE DENTAL INS       | 563.72      | RETIREE/COBRA INSURANCE  | 01.000.1375  | MAY 2018       |         | 613 00019 |             |
| SUPPLEMENTAL LIFE INS    | 195.10      | EMPLOYEE SUPP. INS. CONT | 01.000.2031  | MAY 2018       |         | 613 00021 |             |
| HEALTH/LIFE INSURANCE    | 1,206.95    | HEALTH/DENTAL INSURANCE  | 01.510.4120  | MAY 2018       |         | 613 00001 |             |
| DENTAL INSURANCE         | 179.47      | HEALTH/DENTAL INSURANCE  | 01.510.4120  | MAY 2018       |         | 613 00011 |             |
| HEALTH/LIFE INSURANCE    | 4,139.64    | HEALTH/DENTAL INSURANCE  | 01.512.4120  | MAY 2018       |         | 613 00002 |             |
| DENTAL INSURANCE         | 340.96      | HEALTH/DENTAL INSURANCE  | 01.512.4120  | MAY 2018       |         | 613 00012 |             |
| HEALTH/LIFE INSURANCE    | 15,776.69   | HEALTH/DENTAL INSURANCE  | 01.520.4120  | MAY 2018       |         | 613 00003 |             |
| DENTAL INSURANCE         | 922.66      | HEALTH/DENTAL INSURANCE  | 01.520.4120  | MAY 2018       |         | 613 00013 |             |
| HEALTH/LIFE INSURANCE    | 2,139.09    | HEALTH/DENTAL INSURANCE  | 01.530.4120  | MAY 2018       |         | 613 00004 |             |
| DENTAL INSURANCE         | 153.59      | HEALTH/DENTAL INSURANCE  | 01.530.4120  | MAY 2018       |         | 613 00014 |             |
| HEALTH/LIFE INSURANCE    | 5,493.94    | HEALTH/DENTAL INSURANCE  | 01.540.4120  | MAY 2018       |         | 613 00005 |             |
| DENTAL INSURANCE         | 414.85      | HEALTH/DENTAL INSURANCE  | 01.540.4120  | MAY 2018       |         | 613 00015 |             |
| HEALTH/LIFE INSURANCE    | 3,602.19    | HEALTH/DENTAL INSURANCE  | 01.550.4120  | MAY 2018       |         | 613 00006 |             |
| DENTAL INSURANCE         | 222.19      | HEALTH/DENTAL INSURANCE  | 01.550.4120  | MAY 2018       |         | 613 00016 |             |
| HEALTH/LIFE INSURANCE    | 3,662.62    | HEALTH/DENTAL INSURANCE  | 20.560.4120  | MAY 2018       |         | 613 00007 |             |
| DENTAL INSURANCE         | 276.57      | HEALTH/DENTAL INSURANCE  | 20.560.4120  | MAY 2018       |         | 613 00017 |             |
| RETIREE HEALTH INS       | 1,180.27    | RETIREE/COBRA INSURANCE  | 71.000.1375  | MAY 2018       |         | 613 00010 |             |
| RETIREE DENTAL INS       | 102.39      | RETIREE/COBRA INSURANCE  | 71.000.1375  | MAY 2018       |         | 613 00020 |             |
|                          | 47,890.95   | *TOTAL                   |              |                |         |           |             |
|                          | 47,890.95   | **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: |             | 47,890.95 |              |                |         |     |             |

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

| FUND            | DESCRIPTION         | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| 01              | GENERAL FUND        | 42,669.10     |
| 20              | WATER FUND          | 3,939.19      |
| 71              | POLICE PENSION FUND | 1,282.66      |
| TOTAL ALL FUNDS |                     | 47,890.95     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
|                 | CLARENDON HILLS BANK | 47,890.95     |
| TOTAL ALL BANKS |                      | 47,890.95     |

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

DATE ..... APPROVED BY .....  
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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 |
|--|-------------|-----------|------------------|----------------|---------|-----|-------------|
| RELIABLE FIRE & SECURITY<br>PD-RECHARGE FIRE EXT | 73858       | 98.00CR   | VEHICLE SUPPLIES | 01.521.4604    | 708199  | 614 | 00001       |
|  |             | 98.00CR** | 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: |             | 98.00CR |              |                |         |     |             |

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

| FUND            | DESCRIPTION  | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 01              | GENERAL FUND | 98.00 CR      |
| TOTAL ALL FUNDS |              | 98.00 CR      |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
|                 | CLARENDON HILLS BANK | 98.00 CR      |
| TOTAL ALL BANKS |                      | 98.00 CR      |

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

DATE . . . . . APPROVED BY . . . . .

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