

VILLAGE OF CLARENDON HILLS

July 31, 2018

CLAIMS ORDINANCE # 18-07-01M

2018 Calendar Year Disbursements

July 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	2,314.11	DUE FROM CH LIBRARY	01.000.1340	JULY 2018		994 00008	
LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	JULY 2018		994 00018	
RETIREE HEALTH INS	5,070.91	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2018		994 00009	
RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2018		994 00019	
SUPPLEMENTAL LIFE INS	195.10	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2018		994 00021	
HEALTH/LIFE INSURANCE	1,241.68	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2018		994 00001	
DENTAL INSURANCE	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2018		994 00011	
HEALTH/LIFE INSURANCE	4,262.50	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2018		994 00002	
DENTAL INSURANCE	329.04	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2018		994 00012	
HEALTH/LIFE INSURANCE	17,564.07	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2018		994 00003	
DENTAL INSURANCE	1,015.85	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2018		994 00013	
HEALTH/LIFE INSURANCE	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2018		994 00004	
DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2018		994 00014	
HEALTH/LIFE INSURANCE	5,656.80	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2018		994 00005	
DENTAL INSURANCE	400.34	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2018		994 00015	
HEALTH/LIFE INSURANCE	3,709.09	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2018		994 00006	
DENTAL INSURANCE	214.42	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2018		994 00016	
HEALTH/LIFE INSURANCE	3,771.20	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2018		994 00007	
DENTAL INSURANCE	266.90	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2018		994 00017	
RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2018		994 00010	
RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2018		994 00020	
	50,542.89	*TOTAL					
LOUIS GLUNZ BEER		53365					
DITS BEER/WINE	169.95	SPECIAL EVENTS COMMITTEE	01.504.4203	07/02/2018		995 00001	
DITS BEER/WINE	339.90	SPECIAL EVENTS COMMITTEE	01.504.4203	07/18/2018		995 00004	
DITS BEER/WINE	203.45	SPECIAL EVENTS COMMITTEE	01.504.4203	07/24/2018		995 00006	
DITS BEER/WINE	56.45	SPECIAL EVENTS COMMITTEE	01.504.4203	07/30/2018		995 00008	
	769.75	*TOTAL					
SUPERIOR BEVERAGE INC.		82235					
DITS BEER/WINE	692.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12081		995 00002	
DITS BEER/WINE	484.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12167		995 00003	
DITS BEER/WINE	331.50	SPECIAL EVENTS COMMITTEE	01.504.4203	12266		995 00005	
DITS BEER/WINE	1,008.50	SPECIAL EVENTS COMMITTEE	01.504.4203	12333		995 00007	
	2,516.00	*TOTAL					
	53,828.64	**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:		53,828.64					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,476.05
20	WATER FUND	4,038.10
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		53,828.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
		53,828.64
BANK	CLARENDON HILLS BANK	53,828.64
TOTAL ALL BANKS		53,828.64

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

DATE APPROVED BY
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