

VILLAGE OF CLARENDON HILLS

January 31, 2019

CLAIMS ORDINANCE # 19-01-01M

2019 Calendar Year Disbursements

January 2019 Manual Checks

CLAIM NUMBER DESCRIPTION

INTERGOVERNMENTAL PERSON
LIB HEALTH/LIFE INS
LIB DENTAL
RETIREE HEALTH INS.
RETIREE DENTAL
SUPPLEMENTAL LIFE INS
HEALTH/LIFE INSURANCE
DENTAL INSURANCE
HEALTH/LIFE INSURANCE
DENTAL INSURANCE
HEALTH/LIFE INSURANCE
DENTAL INSURANCE
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DENTAL INSURANCE
HEALTH/LIFE INSURANCE
DENTAL INSURANCE
HEALTH/LIFE INSURANCE
DENTAL INSURANCE
RETIREE HEALTH INS.
RETIREE DENTAL

Claims Register

42399	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	2,314.56	DUE FROM CH LIBRARY	01.000.1340	JAN 2019		982 00008
	148.76	DUE FROM CH LIBRARY	01.000.1340	JAN 2019		982 00018
	4,569.19	RETIREE/COBRA INSURANCE	01.000.1375	JAN 2019		982 00009
	544.00	RETIREE/COBRA INSURANCE	01.000.1375	JAN 2019		982 00019
	8.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	JAN 2019		982 00021
	1,241.45	HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2019		982 00001
	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2019		982 00011
	3,173.21	HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2019		982 00002
	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2019		982 00012
	15,751.84	HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2019		982 00003
	853.19	HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2019		982 00013
	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2019		982 00004
	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2019		982 00014
	6,069.93	HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2019		982 00005
	355.72	HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2019		982 00015
	2,896.70	HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2019		982 00006
	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2019		982 00016
	4,046.62	HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2019		982 00007
	237.14	HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2019		982 00017
	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	JAN 2019		982 00010
	98.81	RETIREE/COBRA INSURANCE	71.000.1375	JAN 2019		982 00020
	46,493.93	*TOTAL				
	46,493.93	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER DESCRIPTION
REPORT TOTALS:

AMOUNT
46,493.93

ACCOUNT NAME

FUND & ACCOUNT INVOICE

PO# F/P ID LINE

RECORDS PRINTED - 000021

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	40,895.68
20	WATER FUND	4,283.76
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		46,493.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	46,493.93
TOTAL ALL BANKS		46,493.93

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

DATE	APPROVED BY
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