

VILLAGE OF CLARENDON HILLS

January 31, 2015

CLAIMS ORDINANCE # 15-01-01M

2015 Fiscal Year Disbursements

January 2015 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
INTERGOVERNMENTAL PERSON		42399							
	HEALTH/LIFE INSURANCE	4,605.51	HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2014			565	00002
	LIBRARY HEALTH INS	2,841.43	DUE FROM CH LIBRARY FUND	01.000.1340	JAN 2015			565	00008
	LIBRARY DENTAL INS	180.80	DUE FROM CH LIBRARY FUND	01.000.1340	JAN 2015			565	00017
	RETIREE HEALTH INS	4,296.66	RETIREE/COBRA INSURANCE	01.000.1375	JAN 2015			565	00009
	RETIREE DENTAL INS	456.72	RETIREE/COBRA INSURANCE	01.000.1375	JAN 2015			565	00018
	SUPPLEMENTAL LIFE INS	234.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	JAN 2015			565	00019
	HEALTH/LIFE INSURANCE	1,141.52	HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2015			565	00001
	DENTAL INSURANCE	72.32	HEALTH/DENTAL INSURANCE	01.510.4120	JAN 2015			565	00010
	DENTAL INSURANCE	240.29	HEALTH/DENTAL INSURANCE	01.512.4120	JAN 2015			565	00011
	HEALTH/LIFE INSURANCE	21,623.13	HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2015			565	00003
	DENTAL INSURANCE	1,081.86	HEALTH/DENTAL INSURANCE	01.520.4120	JAN 2015			565	00012
	HEALTH/LIFE INSURANCE	2,092.16	HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2015			565	00004
	DENTAL INSURANCE	144.15	HEALTH/DENTAL INSURANCE	01.530.4120	JAN 2015			565	00013
	HEALTH/LIFE INSURANCE	6,465.35	HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2015			565	00005
	DENTAL INSURANCE	331.69	HEALTH/DENTAL INSURANCE	01.540.4120	JAN 2015			565	00014
	HEALTH/LIFE INSURANCE	3,524.00	HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2015			565	00006
	DENTAL INSURANCE	168.38	HEALTH/DENTAL INSURANCE	01.550.4120	JAN 2015			565	00015
	HEALTH/LIFE INSURANCE	4,310.23	HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2015			565	00007
	DENTAL INSURANCE	221.13	HEALTH/DENTAL INSURANCE	20.560.4120	JAN 2015			565	00016
		54,031.70	*TOTAL						
WESTMONT TILE & LINOLEUM		93128							
	FD-TILE KIT/HALL/CLOSET	500.00	MAINTENANCE BUILDINGS	01.534.4262	011915	016348 P	566	00001	
	FD-REMOVE/INSTALL TILE	1,300.00	MAINTENANCE BUILDINGS	01.534.4262	011915	016347 P	566	00002	
		1,800.00	*TOTAL						
		55,831.70	**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:		55,831.70					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,300.34
20	WATER FUND	4,531.36
TOTAL ALL FUNDS		55,831.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,831.70
TOTAL ALL BANKS		55,831.70

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

DATE APPROVED BY
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