

**VILLAGE OF CLARENDON HILLS**

**April 30, 2016**

CLAIMS ORDINANCE # 16-04-01M

2016 Fiscal Year Disbursements

April 2016 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30129	GERARDI SEWER & WATER IN 2015 WATER MAIN # 4	92,935.58	OTHER IMPROVEMENTS	20.590.4420	04/06/2016		524 00021
42399	INTERGOVERNMENTAL PERSON						
	LIBRARY HEALTH INS	3,084.25	DUE FROM CH LIBRARY	01.000.1340	APR 16		524 00008
	LIBRARY DENTAL INS	201.78	DUE FROM CH LIBRARY	01.000.1340	APR 16		524 00018
	RETIREE HEALTH INS	3,025.00	RETIREE/COBRA INSURANCE	01.000.1375	APR 16		524 00009
	RETIREE DENTAL INS	458.37	RETIREE/COBRA INSURANCE	01.000.1375	APR 16		524 00019
	SUPPLEMENTAL LIFE INS	234.12	EMPLOYEE SUPP. INS. CONT	01.000.2031	APR 16		524 00022
	HEALTH/LIFE INSURANCE	1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	APR 16		524 00001
	DENTAL INSURANCE	67.26	HEALTH/DENTAL INSURANCE	01.510.4120	APR 16		524 00011
	HEALTH/LIFE INSURANCE	2,652.10	HEALTH/DENTAL INSURANCE	01.512.4120	APR 16		524 00002
	DENTAL INSURANCE	134.10	HEALTH/DENTAL INSURANCE	01.512.4120	APR 16		524 00012
	HEALTH/LIFE INSURANCE	20,634.88	HEALTH/DENTAL INSURANCE	01.520.4120	APR 16		524 00003
	DENTAL INSURANCE	883.11	HEALTH/DENTAL INSURANCE	01.520.4120	APR 16		524 00013
	HEALTH/LIFE INSURANCE	1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	APR 16		524 00004
	DENTAL INSURANCE	134.06	HEALTH/DENTAL INSURANCE	01.530.4120	APR 16		524 00014
	HEALTH/LIFE INSURANCE	6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	APR 16		524 00005
	DENTAL INSURANCE	308.47	HEALTH/DENTAL INSURANCE	01.540.4120	APR 16		524 00015
	HEALTH/LIFE INSURANCE	3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	APR 16		524 00006
	DENTAL INSURANCE	156.59	HEALTH/DENTAL INSURANCE	01.550.4120	APR 16		524 00016
	HEALTH/LIFE INSURANCE	4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	APR 16		524 00007
	DENTAL INSURANCE	205.64	HEALTH/DENTAL INSURANCE	20.560.4120	APR 16		524 00017
	RETIREE HEALTH INS	1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	APR 16		524 00010
	RETIREE DENTAL INS	89.37	RETIREE/COBRA INSURANCE	71.000.1375	APR 16		524 00020
		50,094.12	*TOTAL				
		143,029.70	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		143,029.70					

RECORDS PRINTED - 000022

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04/27/2016 13:06:44

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,597.69
20	WATER FUND	97,243.92
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		143,029.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	143,029.70
TOTAL ALL BANKS		143,029.70

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

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