VILLAGE OF CLARENDON HILLS, 2014

April 7, 2014

CLAIMS ORDINANCE # 14-04-01M

2014 Fiscal Year Disbursements

March 2014 Manual Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AUTOZONE INC. #629342	06084							
AUTO ZONE		29.22	VEHICLE SUPPLIES	01.521.4604	2537584821		165	00001
AUTOZONE RETURN		29.22CR	VEHICLE SUPPLIES	01.521.4604	2537591959		165	00002
		0.00	*TOTAL					
COLLEGE OF DU PAGE	15162							
BASIC TRAINING MERCER		3,047.00CR	CONFERENCES/TRAINING/MEE	01.521.4291	4370		165	00010
TRAINING ACADEMY ME		3,047.00CR	CONFERENCES/TRAINING/MEE	01.521.4291	4370		165	00011
		6,094.00CR	*TOTAL					
CONSTELLATION	15430							
VILLAGE STREETS 2/9		1,641.48CR	UTILITIES	01.540.4235	0013454321		165	00012
VILLAGE STREETS		1,641.48CR	UTILITIES	01.540.4235	00134543210001		165	00013
		3,282.96CR	*TOTAL					
INTERGOVERNMENTAL PERSON	42399							
HEALTH INSURANCE		2,746.38	DUE FROM CH LIBRARY FUND	01.000.1340	MAR 2014		217	00008
DENTAL INSURANCE		160.55	DUE FROM CH LIBRARY FUND	01.000.1340	MAR 2014		217	00017
HEALTH INSURANCE		4,691.12	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2014		217	00009
DENTAL INSURANCE		458.86	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2014		217	00018
SUPP LIFE INS		213.77	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAR 2014		217	00019
HEALTH INSURANCE		2,889.94	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2014		217	00001
DENTAL INSURANCE		149.57	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2014		217	00010
HEALTH INSURANCE		4,450.53	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2014		217	00002
DENTAL INSURANCE		213.41	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2014		217	00011
HEALTH INSURANCE		19,629.22	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2014		217	00003
DENTAL INSURANCE		928.70	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2014		217	00012
HEALTH INSURANCE		2,022.28	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2014		217	00004
DENTAL INSURANCE		128.03	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2014		217	00013
HEALTH INSURANCE		5,521.85	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2014		217	00005
DENTAL INSURANCE		262.64	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2014		217	00014
HEALTH INSURANCE		3,405.65	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2014		217	00006
DENTAL INSURANCE		149.53	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2014		217	00015
HEALTH INSURANCE		3,681.24	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2014		217	00007
DENTAL INSURANCE		175.09	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2014		217	00016
		51,878.36	*TOTAL					
MAXWELL/ANDREW	55003							
13 DIRECT DEP RTD		15.09CR	SALARIES	01.532.4101	10/26/12		165	00008
NICOR	60720							
SHERIDAN/ANN 2/14/14		123.33CR	UTILITIES	20.560.4235	05693110008		165	00014
261 ANN - 02/14/14		171.88CR	UTILITIES	20.560.4235	65693110002		165	00015
		295.21CR	*TOTAL					
OUR DESIGNS INC	67349							
LT. COLLAR PINS		102.85CR	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1701632		165	00007
ROSE REMODELING	75930							
060799-212 OXFORD		1,000.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	212 OXFORD		165	00003
071013-BUILDING FINAL		33.00	BUILDING PERMITS	01.322.3211	212 OXFORD		165	00004
071013-ELECTRICAL FINAL		33.00	BUILDING PERMITS	01.322.3211	212 OXFORD		165	00005
071013-PLUMBING FINAL		33.00	BUILDING PERMITS	01.322.3211	212 OXFORD		165	00006
		901.00CR	*TOTAL					

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
SECRETARY OF STATE		77948							
	REGISTERED VEH REPORT		500.00CR	OTHER PROFESSIONAL SERVI	01.520.4207	02/10/14		165	00016
	PARKING TICKET SUSPENSI		60.00CR	OPERATING SUPPLIES	01.521.4318	020714		165	00017
			560.00CR	*TOTAL					
TREASURER OF THE STATE O		85253							
	DANIEL HILLIER-REG FEE		30.00CR	SEX OFFENDER REGISTRATIO	01.520.4222	2014		165	00009
ZEE MEDICAL SERVICE		98496							
	MEDICAL SUPPLIES		56.44CR	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100142554		165	00021
	MEDICAL SUPPLIES		76.43CR	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100142554		165	00022
	FIRST AID BOX		76.43CR	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100142554		165	00023
	MEDICAL SUPPLIES		40.69CR	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100142554		165	00018
	MEDICAL SUPPLIES		26.02CR	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100142554		165	00020
	MEDICAL SUPPLIES		26.02CR	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100142554		165	00019
	BROWN JERSEY GLOVES		92.63CR	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100142569		165	00025
	BROWN JERSEY GLOVES		92.62CR	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100142569		165	00024
			487.28CR	*TOTAL					
			40,109.97	**CLAIMS TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		40,109.97					

RECORDS PRINTED - 000044

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	36,667.49
20	WATER FUND	3,442.48
TOTAL ALL FUNDS		40,109.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	40,109.97
TOTAL ALL BANKS		40,109.97

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

DATE .... APPROVED BY ....

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