

VILLAGE OF CLARENDON HILLS, 2013

September 3, 2013
CLAIMS ORDINANCE # 13-09-02M

2014 Fiscal Year Disbursements

June-August 2013 Manual Checks

Vendor Payments History Report
CLAIMS REGISTER

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX | ACCOUNT NAME | ACCOUNT |
|---|-----------|--------------|---------|-----|----------|----------------------|-------------|
| INTERGOVERNMENTAL PERSON 42399 | | | | | | | |
| 60113 06/30/13 HEALTH INSURANCE | 4,954.55 | JUNE | 2013 | | M N | DUE FROM CH LIBRARY | 01.000.1340 |
| 60113 06/30/13 DENTAL INSURANCE | 349.28 | JUNE | 2013 | | M N | DUE FROM CH LIBRARY | 01.000.1340 |
| 60113 06/30/13 HEALTH INSURANCE | 5,118.41 | JUNE | 2013 | | M N | RETIREE/COBRA INSURA | 01.000.1375 |
| 60113 06/30/13 DENTAL INSURANCE | 500.42 | JUNE | 2013 | | M N | RETIREE/COBRA INSURA | 01.000.1375 |
| 60113 06/30/13 SUPP LIFE INS | 215.77 | JUNE | 2013 | | M N | EMPLOYEE SUPP. INS. | 01.000.2031 |
| 60113 06/30/13 HEALTH INSURANCE | 2,800.37 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.510.4120 |
| 60113 06/30/13 DENTAL INSURANCE | 163.12 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.510.4120 |
| 60113 06/30/13 HEALTH INSURANCE | 2,612.29 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.512.4120 |
| 60113 06/30/13 DENTAL INSURANCE | 139.66 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.512.4120 |
| 60113 06/30/13 HEALTH INSURANCE | 19,752.57 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.520.4120 |
| 60113 06/30/13 DENTAL INSURANCE | 1,070.88 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.520.4120 |
| 60113 06/30/13 HEALTH INSURANCE | 1,961.02 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.530.4120 |
| 60113 06/30/13 DENTAL INSURANCE | 139.62 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.530.4120 |
| 60113 06/30/13 HEALTH INSURANCE | 5,358.02 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.540.4120 |
| 60113 06/30/13 DENTAL INSURANCE | 286.43 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.540.4120 |
| 60113 06/30/13 HEALTH INSURANCE | 1,608.02 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.550.4120 |
| 60113 06/30/13 DENTAL INSURANCE | 163.08 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 01.550.4120 |
| 60113 06/30/13 HEALTH INSURANCE | 3,572.02 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 20.560.4120 |
| 60113 06/30/13 DENTAL INSURANCE | 190.95 | JUNE | 2013 | | M N | HEALTH/DENTAL INSURA | 20.560.4120 |
| | 50,956.48 | *CHECK TOTAL | | | | | |
| 70113 07/31/13 HEALTH INSURANCE | 2,746.17 | JULY | 2013 | | M N | DUE FROM CH LIBRARY | 01.000.1340 |
| 70113 07/31/13 DENTAL INSURANCE | 160.55 | JULY | 2013 | | M N | DUE FROM CH LIBRARY | 01.000.1340 |
| 70113 07/31/13 HEALTH INSURANCE | 5,265.26 | JULY | 2013 | | M N | RETIREE/COBRA INSURA | 01.000.1375 |
| 70113 07/31/13 DENTAL INSURANCE | 373.51 | JULY | 2013 | | M N | RETIREE/COBRA INSURA | 01.000.1375 |
| 70113 07/31/13 SUPP LIFE INS | 213.22 | JULY | 2013 | | M N | EMPLOYEE SUPP. INS. | 01.000.2031 |
| 70113 07/31/13 HEALTH INSURANCE | 2,889.94 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.510.4120 |
| 70113 07/31/13 DENTAL INSURANCE | 149.57 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.510.4120 |
| 70113 07/31/13 HEALTH INSURANCE | 4,450.53 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.512.4120 |
| 70113 07/31/13 DENTAL INSURANCE | 213.41 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.512.4120 |
| 70113 07/31/13 HEALTH INSURANCE | 19,141.19 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.520.4120 |
| 70113 07/31/13 DENTAL INSURANCE | 928.70 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.520.4120 |
| 70113 07/31/13 HEALTH INSURANCE | 2,022.28 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.530.4120 |
| 70113 07/31/13 DENTAL INSURANCE | 128.03 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.530.4120 |
| 70113 07/31/13 HEALTH INSURANCE | 5,521.85 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.540.4120 |
| 70113 07/31/13 DENTAL INSURANCE | 262.64 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.540.4120 |
| 70113 07/31/13 HEALTH INSURANCE | 3,405.65 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.550.4120 |
| 70113 07/31/13 DENTAL INSURANCE | 149.53 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 01.550.4120 |
| 70113 07/31/13 HEALTH INSURANCE | 3,681.24 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 20.560.4120 |
| 70113 07/31/13 DENTAL INSURANCE | 175.09 | JULY | 2013 | | M N | HEALTH/DENTAL INSURA | 20.560.4120 |
| | 51,878.36 | *CHECK TOTAL | | | | | |
| 80113 08/31/13 HEALTH INSURANCE | 2,746.17 | AUG | 2013 | | M N | DUE FROM CH LIBRARY | 01.000.1340 |
| 80113 08/31/13 DENTAL INSURANCE | 160.55 | AUG | 2013 | | M N | DUE FROM CH LIBRARY | 01.000.1340 |
| 80113 08/31/13 HEALTH INSURANCE | 5,265.26 | AUG | 2013 | | M N | RETIREE/COBRA INSURA | 01.000.1375 |
| 80113 08/31/13 DENTAL INSURANCE | 373.51 | AUG | 2013 | | M N | RETIREE/COBRA INSURA | 01.000.1375 |
| 80113 08/31/13 SUPP LIFE INS | 213.22 | AUG | 2013 | | M N | EMPLOYEE SUPP. INS. | 01.000.2031 |

Vendor Payments History Report
CLAIMS REGISTER

| VENDOR NAME AND NUMBER CHECK# DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX | ACCOUNT NAME | ACCOUNT |
|---------------------------------------|------------------|------------|----------|---------|-----|----------|----------------------|-------------|
| INTERGOVERNMENTAL PERSON 42399 | | | | | | | | |
| 80113 08/31/13 | HEALTH INSURANCE | 2,889.94 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.510.4120 |
| 80113 08/31/13 | DENTAL INSURANCE | 149.57 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.510.4120 |
| 80113 08/31/13 | HEALTH INSURANCE | 4,450.53 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.512.4120 |
| 80113 08/31/13 | DENTAL INSURANCE | 213.41 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.512.4120 |
| 80113 08/31/13 | HEALTH INSURANCE | 19,141.19 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.520.4120 |
| 80113 08/31/13 | DENTAL INSURANCE | 928.70 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.520.4120 |
| 80113 08/31/13 | HEALTH INSURANCE | 2,022.28 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.530.4120 |
| 80113 08/31/13 | DENTAL INSURANCE | 128.03 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.530.4120 |
| 80113 08/31/13 | HEALTH INSURANCE | 5,521.85 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.540.4120 |
| 80113 08/31/13 | DENTAL INSURANCE | 262.64 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.540.4120 |
| 80113 08/31/13 | HEALTH INSURANCE | 3,405.65 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.550.4120 |
| 80113 08/31/13 | DENTAL INSURANCE | 149.53 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 01.550.4120 |
| 80113 08/31/13 | HEALTH INSURANCE | 3,681.24 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 20.560.4120 |
| 80113 08/31/13 | DENTAL INSURANCE | 175.09 | AUG 2013 | | | M N | HEALTH/DENTAL INSURA | 20.560.4120 |
| | | 51,878.36 | | | | | | |
| VENDOR TOTAL | | 154,713.20 | | | | | | |

*CHECK TOTAL

ACS FINANCIAL SYSTEM
08/29/2013 10:34:22

Vendor Payments History Report

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 01 | GENERAL FUND | 143,237.57 |
| 20 | WATER FUND | 11,475.63 |
| TOTAL ALL FUNDS | | 154,713.20 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| | | 154,713.20 |
| BANK | CLARENDON HILLS BANK | 154,713.20 |
| TOTAL ALL BANKS | | 154,713.20 |

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

DATE APPROVED BY President
..... Finance Chair
..... Village Clerk