

VILLAGE OF CLARENDON HILLS

March 31, 2015

CLAIMS ORDINANCE # 15-04-01M

2015 Fiscal Year Disbursements

March 2015 Manual Checks

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 4/6/15 V.B. 8.14 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
.01360	BAURCEANU/BOGDAN						
29650	WTR REF - 282 COLUMBINE	19.90CR	WATER ACCOUNTS RECEIVABL	20.000.1156	203-0215-00-06		771 00002
42399	FULLER'S TIRE CENTER	92.83CR	CONTRACT LABOR-VEHICLES	01.521.4602	05/01/2014		771 00001
	INTERGOVERNMENTAL PERSON						
	LIBRARY HEALTH INS	2,841.43	DUE FROM CH LIBRARY FUND	01.000.1340	MAR 2015		802 00008
	LIBRARY DENTAL INS	2,180.80	DUE FROM CH LIBRARY FUND	01.000.1340	MAR 2015		802 00017
	RETIREE HEALTH INS	4,856.20	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2015		802 00009
	RETIREE DENTAL INS	4,492.88	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2015		802 00018
	SUPPLEMENTAL LIFE INS	234.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAR 2015		802 00019
	HEALTH/LIFE INSURANCE	1,170.62	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2015		802 00001
	DENTAL INSURANCE	72.32	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2015		802 00010
	HEALTH/LIFE INSURANCE	4,605.51	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2015		802 00002
	DENTAL INSURANCE	240.29	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2015		802 00011
	HEALTH/LIFE INSURANCE	20,998.33	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2015		802 00003
	DENTAL INSURANCE	1,081.86	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2015		802 00012
	HEALTH/LIFE INSURANCE	2,092.16	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2015		802 00004
	DENTAL INSURANCE	144.15	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2015		802 00013
	HEALTH/LIFE INSURANCE	6,465.35	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2015		802 00005
	DENTAL INSURANCE	331.69	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2015		802 00014
	HEALTH/LIFE INSURANCE	3,524.00	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2015		802 00006
	DENTAL INSURANCE	168.38	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2015		802 00015
	HEALTH/LIFE INSURANCE	4,310.23	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2015		802 00007
	DENTAL INSURANCE	221.13	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2015		802 00016
		54,031.70	*TOTAL				
77948	SECRETARY OF STATE						
	TITLE 03 TOYOTA CAMRY	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	03252015		830 00001
		54,013.97	**CLAIMS TOTAL				

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Claims Register
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CLAIM NUMBER DESCRIPTION
REPORT TOTALS:

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
54,013.97						

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VILLAGE OF CLARENDON HILLS
GL0608-V07.27 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION -----

01 GENERAL FUND
20 WATER FUND

TOTAL ALL FUNDS

DISBURSEMENTS

49,502.51
4,511.46
54,013.97

BANK RECAP:

BANK NAME -----

BANK CLARENDON HILLS BANK

TOTAL ALL BANKS

DISBURSEMENTS

54,013.97
54,013.97

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

DATE
APPROVED BY
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