

VILLAGE OF CLARENDON HILLS

July 31, 2014

CLAIMS ORDINANCE # 14-08-01M

2015 Fiscal Year Disbursements

July 2014 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DONALD HOFFMAN		.1180					
	FF DUTY BOOTS REPAIR	80.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	07/24/14		764 00003
GESIOR/JOSEPH H		99371					
	REBATE-406 COLFAX	11.50CR	REBATES	65.590.4213	09-10-401-050		764 00005
ILLINOIS LIQUOR CONTROL		41810					
	LIQUOR LICENSE DITS	12.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/30/14		764 00001
INTERGOVERNMENTAL PERSON		42399					
	HEALTH INSURANCE	2,841.22	DUE FROM CH LIBRARY FUND	01.000.1340	JULY 2014		736 00008
	DENTAL INSURANCE	180.80	DUE FROM CH LIBRARY FUND	01.000.1340	JULY 2014		736 00017
	HEALTH INSURANCE	4,856.20	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2014		736 00009
	DENTAL INSURANCE	456.72	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2014		736 00018
	SUPP LIFE INS	235.02	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2014		736 00019
	HEALTH INSURANCE	2,988.34	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2014		736 00001
	DENTAL INSURANCE	168.42	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2014		736 00010
	HEALTH INSURANCE	4,605.51	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2014		736 00002
	DENTAL INSURANCE	240.29	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2014		736 00011
	HEALTH INSURANCE	20,465.49	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2014		736 00003
	DENTAL INSURANCE	1,045.70	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2014		736 00012
	HEALTH INSURANCE	2,092.16	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2014		736 00004
	DENTAL INSURANCE	144.15	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2014		736 00013
	HEALTH INSURANCE	5,715.85	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2014		736 00005
	DENTAL INSURANCE	295.73	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2014		736 00014
	HEALTH INSURANCE	3,524.00	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2014		736 00006
	DENTAL INSURANCE	168.38	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2014		736 00015
	HEALTH INSURANCE	3,810.57	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2014		736 00007
	DENTAL INSURANCE	197.15	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2014		736 00016
		54,031.70	*TOTAL				
PENN/BRUCE		69760					
	DITS BAND 07/23/14	1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/22/14		764 00004
SCOTT ANDERSON		77641					
	BAND DITS 7/16/14	1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/02/14		764 00002
		57,112.20	**CLAIMS TOTAL				

Claims Register

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REPORT TOTALS:		57,112.20					

RECORDS PRINTED - 000024

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	53,115.98
20	WATER FUND	4,007.72
65	CAPITAL PROJECTS/IMPROVEMENT	11.50 CR
TOTAL ALL FUNDS		57,112.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	57,112.20
TOTAL ALL BANKS		57,112.20

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

DATE APPROVED BY

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