

VILLAGE OF CLARENDON HILLS

August 31, 2014

CLAIMS ORDINANCE # 14-09-01M

2015 Fiscal Year Disbursements

August 2014 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
99434	BACKUS/KEVIN & JENNIFER REBATE-437 RIDGE	25.31CR	REBATES	65.590.4213	09-10-403-006		940 00004
99400	CONGDON/JAY & NANCY WTR BILL REF-407 COLFAX	6,029.99	WATER SALES	20.371.3703	08/07/2014		940 00001
42399	INTERGOVERNMENTAL PERSON						
	HEALTH INSURANCE	2,841.22	DUE FROM CH LIBRARY FUND	01.000.1340	AUG 2014		865 00008
	DENTAL INSURANCE	180.80	DUE FROM CH LIBRARY FUND	01.000.1340	AUG 2014		865 00017
	HEALTH INSURANCE	4,856.20	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2014		865 00009
	DENTAL INSURANCE	456.72	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2014		865 00018
	SUPP LIFE INS	235.02	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUG 2014		865 00019
	HEALTH INSURANCE	2,988.34	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2014		865 00001
	DENTAL INSURANCE	168.42	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2014		865 00010
	HEALTH INSURANCE	4,605.51	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2014		865 00002
	DENTAL INSURANCE	240.29	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2014		865 00011
	HEALTH INSURANCE	20,465.49	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2014		865 00003
	DENTAL INSURANCE	1,045.70	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2014		865 00012
	HEALTH INSURANCE	2,092.16	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2014		865 00004
	DENTAL INSURANCE	144.15	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2014		865 00013
	HEALTH INSURANCE	5,715.85	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2014		865 00005
	DENTAL INSURANCE	295.73	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2014		865 00014
	HEALTH INSURANCE	3,524.00	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2014		865 00006
	DENTAL INSURANCE	168.38	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2014		865 00015
	HEALTH INSURANCE	3,810.57	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2014		865 00007
	DENTAL INSURANCE	197.15	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2014		865 00016
		54,031.70	*TOTAL				
99383	MOORE/SCOTT & SHELLEY A REBATE-416 RIDGE	29.71CR	REBATES	65.590.4213	11/04/2013		940 00003
71466	POSTMASTER, CLARENDON HI 08/14-09/14 TRUSTEE TOPI	310.85	POSTAGE	01.504.4211	08/05/2014		940 00002
		60,317.52	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.24 PAGE 2

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		60,317.52					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,334.83
20	WATER FUND	10,037.71
65	CAPITAL PROJECTS/IMPROVEMENT	55.02 CR
TOTAL ALL FUNDS		60,317.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	60,317.52
TOTAL ALL BANKS		60,317.52

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

DATE APPROVED BY

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