

**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

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
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