

VILLAGE OF CLARENDON HILLS, 2013

October 7, 2013

CLAIMS ORDINANCE # 13-10-01M

2014 Fiscal Year Disbursements

September 2013 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON		42399					
	HEALTH INSURANCE	2,746.17	DUE FROM CH LIBRARY FUND	01.000.1340	SEP 2013		475 00008
	DENTAL INSURANCE	160.55	DUE FROM CH LIBRARY FUND	01.000.1340	SEP 2013		475 00017
	HEALTH INSURANCE	5,265.26	RETIREE/COBRA INSURANCE	01.000.1375	SEP 2013		475 00009
	DENTAL INSURANCE	373.51	RETIREE/COBRA INSURANCE	01.000.1375	SEP 2013		475 00018
	SUPP LIFE INS	213.22	EMPLOYEE SUPP. INS. CONT	01.000.2031	SEP 2013		475 00019
	HEALTH INSURANCE	2,889.94	HEALTH/DENTAL INSURANCE	01.510.4120	SEP 2013		475 00001
	DENTAL INSURANCE	149.57	HEALTH/DENTAL INSURANCE	01.510.4120	SEP 2013		475 00010
	HEALTH INSURANCE	4,450.53	HEALTH/DENTAL INSURANCE	01.512.4120	SEP 2013		475 00002
	DENTAL INSURANCE	213.41	HEALTH/DENTAL INSURANCE	01.512.4120	SEP 2013		475 00011
	HEALTH INSURANCE	19,141.19	HEALTH/DENTAL INSURANCE	01.520.4120	SEP 2013		475 00003
	DENTAL INSURANCE	928.70	HEALTH/DENTAL INSURANCE	01.520.4120	SEP 2013		475 00012
	HEALTH INSURANCE	2,022.28	HEALTH/DENTAL INSURANCE	01.530.4120	SEP 2013		475 00004
	DENTAL INSURANCE	128.03	HEALTH/DENTAL INSURANCE	01.530.4120	SEP 2013		475 00013
	HEALTH INSURANCE	5,521.85	HEALTH/DENTAL INSURANCE	01.540.4120	SEP 2013		475 00005
	DENTAL INSURANCE	262.64	HEALTH/DENTAL INSURANCE	01.540.4120	SEP 2013		475 00014
	HEALTH INSURANCE	3,405.65	HEALTH/DENTAL INSURANCE	01.550.4120	SEP 2013		475 00006
	DENTAL INSURANCE	149.53	HEALTH/DENTAL INSURANCE	01.550.4120	SEP 2013		475 00015
	HEALTH INSURANCE	3,681.24	HEALTH/DENTAL INSURANCE	20.560.4120	SEP 2013		475 00007
	DENTAL INSURANCE	175.09	HEALTH/DENTAL INSURANCE	20.560.4120	SEP 2013		475 00016
		51,878.36	*TOTAL				
PASSERO BUILDERS		68900					
	083000-55 OGDEN	500.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		473 00002
	020601-55 OGDEN	500.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		473 00003
		1,000.00CR	*TOTAL				
POSTMASTER, CLARENDON HI		71466					
	APT. TRUSTEE TOPICS	294.18	POSTAGE	01.504.4211	09/05/13		473 00001
VILLAGE OF HINSDALE		90333					
	06/13 FUEL	3,365.35CR	VEHICLE FUEL	01.521.4603	556041		473 00008
	06/13 FUEL	831.18CR	VEHICLE FUEL	01.531.4603	556041		473 00006
	06/13 FUEL	150.56CR	VEHICLE FUEL	01.532.4603	556041		473 00007
	06/13 FUEL	1,773.99CR	VEHICLE FUEL	01.540.4603	556041		473 00005
	06/13 FUEL	955.23CR	VEHICLE FUEL	20.560.4603	556041		473 00004
		7,076.31CR	*TOTAL				
		44,096.23	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	41,195.13
20	WATER FUND	2,901.10
TOTAL ALL FUNDS		44,096.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	44,096.23
TOTAL ALL BANKS		44,096.23

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

DATE

APPROVED BY

President

Finance Chair

Village Clerk