

VILLAGE OF CLARENDON HILLS

May 31, 2015

CLAIMS ORDINANCE # 15-05-01M

2016 Fiscal Year Disbursements

May 2015 Manual Checks

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 6/1/15 VB 7.5 _____

LAND USE _____

PUBLIC SERVICE _____

PUBLIC SAFETY _____

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42399	INTERGOVERNMENTAL PERSON						
	LIBRARY HEALTH INS	3,322.34	DUE FROM CH LIBRARY	01.000.1340	MAY 2015		031 00008
	LIBRARY DENTAL INS	216.96	DUE FROM CH LIBRARY	01.000.1340	MAY 2015		031 00017
	RETIREE HEALTH INS	4,856.20	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2015		031 00009
	RETIREE DENTAL INS	492.88	RETIREE/COBRA INS	01.000.1375	MAY 2015		031 00018
	SUPPLEMENTAL LIFE INS	234.37	EMPLOYEE SUPP. INS CONT	01.000.2031	MAY 2015		031 00019
	HEALTH/LIFE INSURANCE	1,171.05	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2015		031 00001
	DENTAL INSURANCE	72.32	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2015		031 00010
	HEALTH/LIFE INSURANCE	4,606.25	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2015		031 00002
	DENTAL INSURANCE	240.29	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2015		031 00011
	HEALTH/LIFE INSURANCE	20,476.89	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2015		031 00003
	DENTAL INSURANCE	1,081.86	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2015		031 00012
	HEALTH/LIFE INSURANCE	2,092.37	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2015		031 00004
	DENTAL INSURANCE	144.15	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2015		031 00013
	HEALTH/LIFE INSURANCE	6,466.88	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2015		031 00005
	DENTAL INSURANCE	331.69	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2015		031 00014
	HEALTH/LIFE INSURANCE	3,524.43	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2015		031 00006
	DENTAL INSURANCE	168.38	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2015		031 00015
	HEALTH/LIFE INSURANCE	4,311.26	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2015		031 00007
	DENTAL INSURANCE	221.13	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2015		031 00016
		54,031.70	*TOTAL				
		54,031.70	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
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REPORT TOTALS:

54,031.70

RECORDS PRINTED - 000019

ACS FINANCIAL SYSTEM
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VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

Claims Register

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	49,499.31
20 WATER FUND	4,532.39
TOTAL ALL FUNDS	54,031.70

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	54,031.70
TOTAL ALL BANKS	54,031.70

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

DATE APPROVED BY