

VILLAGE OF CLARENDON HILLS

February 28, 2015

CLAIMS ORDINANCE # 15-03-01M

2015 Fiscal Year Disbursements

February 2015 Manual Checks

ADMINISTRATIVE/LEGISLATIVE _____

COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____

FINANCE 3/2/15 VB 7.11

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	2,841.43	DUE FROM CH LIBRARY FUND	01.000.1340	FEB 2015		681 00008
	LIBRARY DENTAL INS	180.80	DUE FROM CH LIBRARY FUND	01.000.1340	FEB 2015		681 00017
	RETIREE HEALTH INS	4,296.66	RETIREE/COBRA INSURANCE	01.000.1375	FEB 2015		681 00009
	RETIREE DENTAL INS	4,456.72	RETIREE/COBRA INSURANCE	01.000.1375	FEB 2015		681 00018
	SUPPLEMENTAL LIFE INS	234.37	EMPLOYER SUPP. INS. CONT	01.000.2031	FEB 2015		681 00019
	HEALTH/LIFE INSURANCE	1,141.52	HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2015		681 00001
	DENTAL INSURANCE	72.32	HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2015		681 00010
	HEALTH/LIFE INSURANCE	4,605.51	HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2015		681 00002
	DENTAL INSURANCE	2,240.29	HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2015		681 00011
	HEALTH/LIFE INSURANCE	21,623.13	HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2015		681 00003
	DENTAL INSURANCE	1,081.86	HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2015		681 00012
	HEALTH/LIFE INSURANCE	2,092.16	HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2015		681 00004
	DENTAL INSURANCE	144.15	HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2015		681 00013
	HEALTH/LIFE INSURANCE	6,465.35	HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2015		681 00005
	DENTAL INSURANCE	3,331.69	HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2015		681 00014
	HEALTH/LIFE INSURANCE	3,524.00	HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2015		681 00006
	DENTAL INSURANCE	168.38	HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2015		681 00007
	HEALTH/LIFE INSURANCE	4,310.23	HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2015		681 00015
	DENTAL INSURANCE	4,221.13	HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2015		681 00016
		54,031.70	*TOTAL				
71466	POSTMASTER, CLARENDON HI	311.11	POSTAGE	01.504.4211	02042015		682 00001
	TRUSTEE TOPICS 2/15-3/15	54,342.81	**CLAIMS TOTAL				

Claims Register
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
--------------	-------------	--------	--------------	----------------	---------	-----	-------------

REPORT TOTALS:

54,342.81

RECORDS PRINTED - 000020

ACS FINANCIAL SYSTEM
02/25/2015 09:43:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION -----

01 GENERAL FUND
20 WATER FUND

TOTAL ALL FUNDS

DISBURSEMENTS

49,811.45
4,531.36

54,342.81

BANK RECAP:

BANK NAME -----

BANK CLARENDON HILLS BANK

TOTAL ALL BANKS

DISBURSEMENTS

54,342.81

54,342.81

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

DATE APPROVED BY

.....

.....