VILLAGE OF CLARENDON HILLS, 2011

April 4, 2011
CLAIMS ORDINANCE # 11-04-01M

2011 Fiscal Year Disbursements

March 2011 Manual Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ILLINOIS DEPT OF PUBLIC	41791							
AMBULANCE LICENSE FEE		25.00	OPERATING SUPPLIES	01.532.4318	7210-01		152	00002
INTERGOVERNMENTAL PERSON	42399							
MAR11 HEALTH INSURANCE		4,611.53	DUE FROM CH LIBRARY FUND	01.000.1340	MARCH 2011		156	00008
MAR11 DENTAL INSURANCE		309.42	DUE FROM CH LIBRARY FUND	01.000.1340	MARCH 2011		156	00017
MAR11 HEALTH INSURANCE		2,674.19	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2011		156	00009
MAR11 DENTAL INSURANCE		391.88	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2011		156	00018
MAR11 HEALTH INSURANCE		2,608.11	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2011		156	00001
MAR11 DENTAL INSURANCE		144.50	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2011		156	00010
MAR11 HEALTH INSURANCE		3,638.28	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2011		156	00002
MAR11 DENTAL INSURANCE		247.38	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2011		156	00011
MAR11 HEALTH INSURANCE		18,991.09	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2011		156	00003
MAR11 DENTAL INSURANCE		1,000.12	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2011		156	00012
MAR11 HEALTH INSURANCE		2,397.67	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2011		156	00004
MAR11 DENTAL INSURANCE		123.69	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2011		156	00013
MAR11 HEALTH INSURANCE		5,939.24	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2011		156	00005
MAR11 DENTAL INSURANCE		352.69	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2011		156	00014
MAR11 HEALTH INSURANCE		1,305.89	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2011		156	00006
MAR11 DENTAL INSURANCE		72.25	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2011		156	00015
MAR11 HEALTH INSURANCE		3,959.50	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2011		156	00007
MAR11 DENTAL INSURANCE		235.13	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2011		156	00016
		49,002.56	*TOTAL					
SECRETARY OF STATE	77948							
JNKCA31A91T040966		95.00	ARTICLE 36 EXPENDITURES	01.520.4215	2001 INFINITI		152	00001
		49,122.56	**CLAIMS TOTAL					

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,927.93
20	WATER FUND	4,194.63
TOTAL ALL FUNDS		49,122.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	49,122.56
TOTAL ALL BANKS		49,122.56

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

DATE 4-4-11 APPROVED BY .... President
.... Finance Chair
.... Village Clerk