

VILLAGE OF CLARENDON HILLS, 2013

May 6, 2013

CLAIMS ORDINANCE # 13-05-01M

2013 Fiscal Year Disbursements

April 2013 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03520	ALPHAGRAPHSICS						
	MAR/APR TRUSTEE TOPICS	711.16CR	PRINTING/COPYING	01.504.4231	65193		721 00005
	MAR/APR TRUSTEE TOPICS	711.16CR	PRINTING/COPYING	01.504.4231	65193		721 00006
		1,422.32CR	*TOTAL				
18985	DOMINOES PIZZA	83.93	OPERATING SUPPLIES	55.530.4318	04/18/13		721 00007
19679	FLOOD-PIZZA LUNCH						
	COUNTY CHIEFS OF						
	ADMIN LUNCH-SENTEVSKI	25.00CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		721 00001
	ADMIN LUNCH-CONNELLY	25.00CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		721 00002
	ADMIN LUNCH-JENKINS	25.00CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		721 00003
	ADMIN LUNCH-SHILDGEN	25.00CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		721 00004
	ADMIN LUNCH-SENTEVSKI	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		721 00008
	ADMIN LUNCH-JENKINS	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		721 00009
	ADMIN LUNCH-SHILDGEN	25.00CR	*TOTAL	01.520.4291	04/25/13		721 00010
37125	HOME PLUMBING SUPPLY	98.85CR	O & M SUPPLIES-BUILDING	01.514.4320	36280		721 00011
	DRAIN PLUGS	98.85CR	O & M SUPPLIES-BUILDING	01.514.4320	6912		721 00012
	DRAIN PLUGS	197.70CR	*TOTAL				
42399	INTERGOVERNMENTAL PERSON						
	HEALTH INSURANCE	4,954.55	DUE FROM CH LIBRARY FUND	01.000.1340	APR 2013		625 00008
	DENTAL INSURANCE	349.28	DUE FROM CH LIBRARY FUND	01.000.1340	APR 2013		625 00017
	HEALTH INSURANCE	5,118.41	RETIREE/COBRA INSURANCE	01.000.1375	APR 2013		625 00009
	DENTAL INSURANCE	500.42	RETIREE/COBRA INSURANCE	01.000.1375	APR 2013		625 00018
	SUPP LIFE INS	215.77	EMPLOYEE SUPP. INS. CONT	01.000.2031	APR 2013		625 00019
	HEALTH INSURANCE	2,800.37	HEALTH/DENTAL INSURANCE	01.510.4120	APR 2013		625 00001
	DENTAL INSURANCE	2,163.12	HEALTH/DENTAL INSURANCE	01.510.4120	APR 2013		625 00010
	HEALTH INSURANCE	2,612.29	HEALTH/DENTAL INSURANCE	01.512.4120	APR 2013		625 00002
	DENTAL INSURANCE	139.66	HEALTH/DENTAL INSURANCE	01.512.4120	APR 2013		625 00011
	HEALTH INSURANCE	19,752.57	HEALTH/DENTAL INSURANCE	01.520.4120	APR 2013		625 00003
	DENTAL INSURANCE	1,070.88	HEALTH/DENTAL INSURANCE	01.520.4120	APR 2013		625 00012
	HEALTH INSURANCE	1,961.02	HEALTH/DENTAL INSURANCE	01.530.4120	APR 2013		625 00004
	DENTAL INSURANCE	139.62	HEALTH/DENTAL INSURANCE	01.530.4120	APR 2013		625 00013
	HEALTH INSURANCE	5,358.02	HEALTH/DENTAL INSURANCE	01.540.4120	APR 2013		625 00005
	DENTAL INSURANCE	286.43	HEALTH/DENTAL INSURANCE	01.540.4120	APR 2013		625 00014
	HEALTH INSURANCE	1,608.02	HEALTH/DENTAL INSURANCE	01.550.4120	APR 2013		625 00006
	DENTAL INSURANCE	3,572.02	HEALTH/DENTAL INSURANCE	01.550.4120	APR 2013		625 00015
	HEALTH INSURANCE	3,190.95	HEALTH/DENTAL INSURANCE	20.560.4120	APR 2013		625 00007
	DENTAL INSURANCE	50,956.48	*TOTAL	20.560.4120	APR 2013		625 00016
		49,395.39	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS
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Claims Register

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

49,395.39

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Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION -----
01 GENERAL FUND
20 WATER FUND
55 EMERGENCY PROGRAMS
TOTAL ALL FUNDS

DISBURSEMENTS
45,548.49
3,762.97
83.93
49,395.39

BANK RECAP:

BANK NAME -----
BANK CLARENDON HILLS BANK
TOTAL ALL BANKS

DISBURSEMENTS
49,395.39
49,395.39

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

DATE APPROVED BY
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