

VILLAGE OF CLARENDON HILLS, 2013

June 3, 2013

CLAIMS ORDINANCE # 13-06-01M

2014 Fiscal Year Disbursements

May 2014 Manual Checks

ACS FINANCIAL SYSTEM
05/30/2013 09:15:25

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
36385	HILTON SPRINGFIELD	520.80CR	CONFERENCES/TRAINING/MEE	71.581.4291	05/07-05/10/13		832 00002
42235	*FY* PENSION CONF-TALERI						
42235	INFINITI OF CLARENDON HI						
42399	121211-MAINTENANCE BOND	8,047.75	MISC REFUNDABLE DEPOSITS	01.000.2518	415 OGDEN		832 00006
	INTERGOVERNMENTAL PERSON						
	HEALTH INSURANCE	4,954.55	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2013		841 00008
	DENTAL INSURANCE	3,349.28	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2013		841 00017
	HEALTH INSURANCE	5,118.41	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2013		841 00009
	DENTAL INSURANCE	500.42	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2013		841 00018
	SUPP LIFE INS	215.77	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2013		841 00019
	HEALTH INSURANCE	2,800.37	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2013		841 00001
	DENTAL INSURANCE	2,163.12	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2013		841 00002
	HEALTH INSURANCE	2,612.29	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2013		841 00011
	DENTAL INSURANCE	19,752.57	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2013		841 00003
	HEALTH INSURANCE	1,070.88	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2013		841 00012
	DENTAL INSURANCE	1,961.02	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2013		841 00004
	HEALTH INSURANCE	139.62	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2013		841 00013
	DENTAL INSURANCE	5,358.02	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2013		841 00005
	HEALTH INSURANCE	286.43	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2013		841 00014
	DENTAL INSURANCE	1,608.02	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2013		841 00006
	HEALTH INSURANCE	1,163.08	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2013		841 00015
	DENTAL INSURANCE	3,572.02	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2013		841 00007
	HEALTH INSURANCE	190.95	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2013		841 00016
	DENTAL INSURANCE	50,956.48	*TOTAL				
71466	POSTMASTER, CLARENDON HI	294.18	POSTAGE	01.504.4211	MAY/JUNE 2013		832 00001
.1222	05-06/13 TRUSTEE TOPICS						
77948	SCHULTZ/TERRANCE	39.31CR	WATER ACCOUNTS RECEIVABL	20.000.1156	152 JANE CT		832 00003
	SECRETARY OF STATE						
	264WS2J121270915	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	02 BUICK-0915		832 00004
	1J4FA39B44P767175	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	04 JERP-7175		832 00005
		190.00	*TOTAL				
		58,928.30	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	55,725.44
20 WATER FUND	3,723.66
71 POLICE PENSION FUND	520.80 CR
TOTAL ALL FUNDS	58,928.30

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	58,928.30
TOTAL ALL BANKS	58,928.30

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT
 DATE 06-03-13 APPROVED BY *Ed Stymus + Carol* President
Paul H. ... Finance Chair
Rawn Jandke Village Clerk

