

VILLAGE OF CLARENDON HILLS, 2012

May 7, 2012

CLAIMS ORDINANCE # 12-05-01M

2012 Fiscal Year Disbursements

April 2012 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
41765	ILLINOIS PAPER COMPANY COPY PAPER	152.50CR	OPERATING SUPPLIES	01.510.4318	626580-000		345 00002
	COPY PAPER	152.50CR	OPERATING SUPPLIES	01.512.4318	626580-000		345 00003
	COPY PAPER	152.50CR	OPERATING SUPPLIES	01.550.4318	626580-000		345 00004
	COPY PAPER	91.50CR	OPERATING SUPPLIES	01.550.4318	626580-000		345 00005
		549.00CR	*TOTAL				
42399	INTERGOVERNMENTAL PERSON	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	APRIL 2012		347 00008
	APR12 HEALTH INSURANCE	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	APRIL 2012		347 00017
	APR12 DENTAL INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2012		347 00009
	APR12 HEALTH INSURANCE	2,451.86	RETIREE/COBRA INSURANCE	01.000.1375	APRIL 2012		347 00018
	APR12 DENTAL INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2012		347 00001
	APR12 HEALTH INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	APRIL 2012		347 00010
	APR12 DENTAL INSURANCE	3,579.32	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2012		347 00002
	APR12 HEALTH INSURANCE	3,237.73	HEALTH/DENTAL INSURANCE	01.512.4120	APRIL 2012		347 00011
	APR12 DENTAL INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2012		347 00003
	APR12 HEALTH INSURANCE	2,998.80	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2012		347 00012
	APR12 DENTAL INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2012		347 00004
	APR12 HEALTH INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	APRIL 2012		347 00013
	APR12 DENTAL INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2012		347 00005
	APR12 HEALTH INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	APRIL 2012		347 00014
	APR12 DENTAL INSURANCE	2,058.49	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2012		347 00006
	APR12 HEALTH INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	APRIL 2012		347 00015
	APR12 DENTAL INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2012		347 00007
	APR12 HEALTH INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	APRIL 2012		347 00016
	APR12 DENTAL INSURANCE	50,370.78	*TOTAL				
77948	SECRETARY OF STATE WBAGJ8320VDL44089	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	1997 BMW		345 00001
		49,916.78	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS
GI0608-V07.20 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION

01 GENERAL FUND
20 WATER FUND
TOTAL ALL FUNDS

DISBURSEMENTS

45,100.99
4,815.79
49,916.78

BANK RECAP:

BANK NAME

BANK CLARENDON HILLS BANK
TOTAL ALL BANKS

DISBURSEMENTS

49,916.78
49,916.78

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 5.7.12

APPROVED BY

James F. Pugh
K. M. Sande

President

Finance Chair

Village Clerk

Handwritten text, possibly a signature or name, oriented vertically.