

VILLAGE OF CLARENDON HILLS, 2012

November 5, 2012
CLAIMS ORDINANCE # 12-11-01M

2013 Fiscal Year Disbursements

October 2012 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
41810	ILLINOIS LIQUOR CONTROL	25.00CR	SPECIAL EVENTS COMMITTEE	01.504.4203	2012		009 00001
42399	LIQUOR LICENSE RETURNED	4,954.46	DUE FROM CH LIBRARY FUND	01.000.1340	OCT 2012		945 00001
	INTERGOVERNMENTAL PERSON	349.28	DUE FROM CH LIBRARY FUND	01.000.1340	OCT 2012		945 00017
	OCT12 HEALTH INSURANCE	4,035.11	RETIREE/COBRA INSURANCE	01.000.1375	OCT 2012		945 00003
	OCT12 DENTAL INSURANCE	535.44	RETIREE/COBRA INSURANCE	01.000.1375	OCT 2012		945 00013
	OCT12 DENTAL INSURANCE	279.03	EMPLOYEE INSUR. CONTRIBUT	01.369.3695	OCT 2012		945 00015
	OCT12 SUPP LIFE INS	2,800.37	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 2012		945 00001
	OCT12 HEALTH INSURANCE	163.12	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 2012		945 00002
	OCT12 DENTAL INSURANCE	3,707.69	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 2012		945 00011
	OCT12 HEALTH INSURANCE	232.74	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 2012		945 00002
	OCT12 DENTAL INSURANCE	18,048.36	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 2012		945 00002
	OCT12 HEALTH INSURANCE	1,977.80	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 2012		945 00012
	OCT12 DENTAL INSURANCE	1,960.93	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 2012		945 00004
	OCT12 HEALTH INSURANCE	139.62	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 2012		945 00013
	OCT12 DENTAL INSURANCE	6,065.60	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 2012		945 00002
	OCT12 HEALTH INSURANCE	321.26	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 2012		945 00014
	OCT12 DENTAL INSURANCE	1,583.68	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 2012		945 00001
	OCT12 HEALTH INSURANCE	4,043.74	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 2012		945 00001
	OCT12 DENTAL INSURANCE	214.18	HEALTH/DENTAL INSURANCE	20.560.4120	OCT 2012		945 00001
		50,482.41	*TOTAL				945 00016
		50,457.41	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
10/31/2012 15:00:45

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAG
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	46,199.49
20 WATER FUND	4,257.92
TOTAL ALL FUNDS	50,457.41

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	50,457.41
TOTAL ALL BANKS	50,457.41

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

DATE 11-5-12

APPROVED BY

Thomas J. Karabin President
[Signature] Finance Chair
Lawrence M. Vande Village Clerk

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