

**VILLAGE OF CLARENDON HILLS, 2013**

**February 4, 2013**

**CLAIMS ORDINANCE # 13-02-01M**

**2013 Fiscal Year Disbursements**

**December 2012 Manual Checks**

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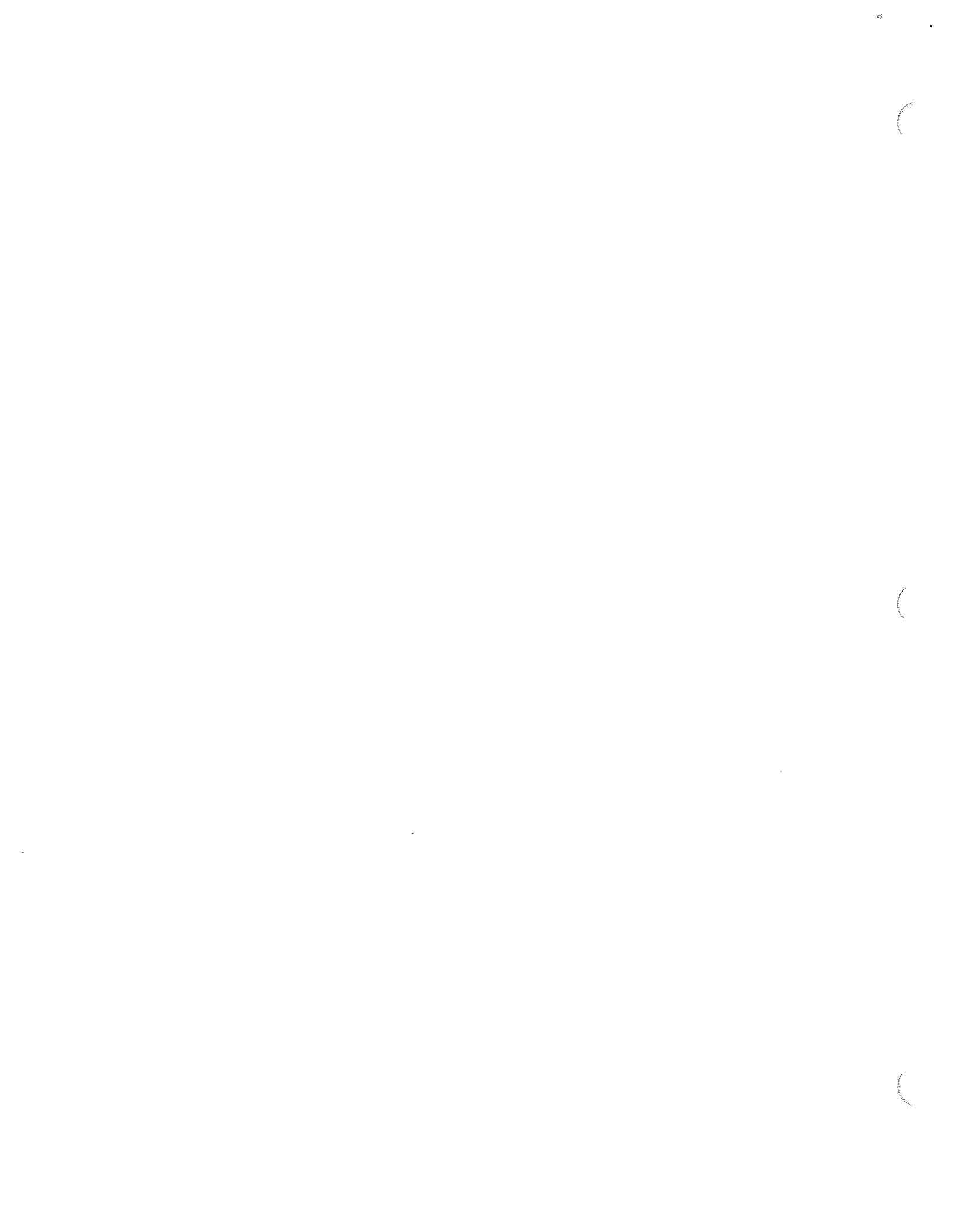
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Disbursement Edit Listing

ERRORS AND WARNINGS.....

DATA-JE-ID..... LINE# BANK FUND & ACCOUNT..... DESCRIPTION..... CHECK AMOUNT  
TRAN-DATE INVOICE..... FORMULA..... 1099-INFO VENDOR NAME TRANSACTION DESCRIPTION..... PAYM  
F/P CLAIM. P.O.#. PROJECT..... ALTER VENDOR ALTER NAME.....

DATA-JE-ID	TRAN-DATE	INVOICE	F/P CLAIM	P.O.#	PROJECT	LINE#	BANK	FUND	ACCOUNT	1099-INFO	VENDOR NAME	DESCRIPTION	CHECK	AMOUNT
M-12312012-352	12/31/2012	DEC 2012				1	BANK	01.510.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	2,800.37
M-12312012-352	12/31/2012	DEC 2012				2	BANK	01.512.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	3,707.69
M-12312012-352	12/31/2012	DEC 2012				3	BANK	01.520.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	18,048.36
M-12312012-352	12/31/2012	DEC 2012				4	BANK	01.530.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	1,960.93
M-12312012-352	12/31/2012	DEC 2012				5	BANK	01.540.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	6,128.86
M-12312012-352	12/31/2012	DEC 2012				6	BANK	01.550.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	1,583.68
M-12312012-352	12/31/2012	DEC 2012				7	BANK	20.560.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	4,043.74
M-12312012-352	12/31/2012	DEC 2012				8	BANK	01.000.1340		N	42399	DUE FROM CH LIBRARY FUND HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	4,954.46
M-12312012-352	12/31/2012	DEC 2012				9	BANK	01.000.1375		N	42399	RETIREE/COBRA INSURANCE HEALTH/LIFE INS INTERGOVERNMENTAL PERSON	120112	4,035.11
M-12312012-352	12/31/2012	DEC 2012				10	BANK	01.510.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 DENTAL INSURANCE INTERGOVERNMENTAL PERSON	120112	163.12
M-12312012-352	12/31/2012	DEC 2012				11	BANK	01.512.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 DENTAL INSURANCE INTERGOVERNMENTAL PERSON	120112	232.74
M-12312012-352	12/31/2012	DEC 2012				12	BANK	01.520.4120		N	42399	HEALTH/DENTAL INSURANCE PREM 120112 DENTAL INSURANCE INTERGOVERNMENTAL PERSON	120112	977.80



Disbursement Edit Listing

ACS FINANCIAL SYSTEM  
2/04/2013 13:09:56

0 WARNINGS FOUND  
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED : 19

Date 3-4-13

Shomo A. Kambon  
Village President

Paul Sel  
Trustee

Karen M. Jandak  
Village Clerk

2018

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