

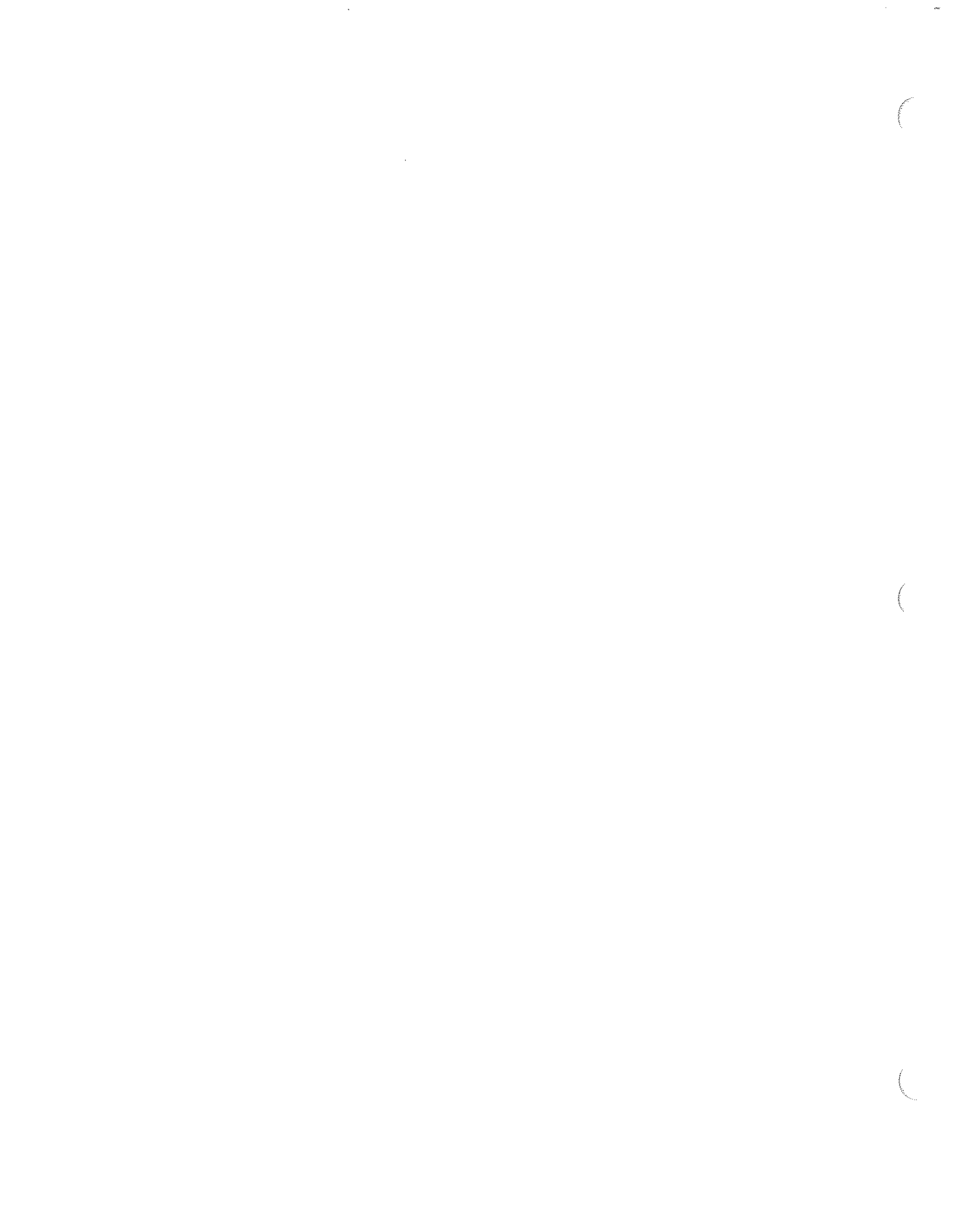
**VILLAGE OF CLARENDON HILLS, 2013**

**February 4, 2013**

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

**2013 Fiscal Year Disbursements**

**January 2013 Manual Checks**

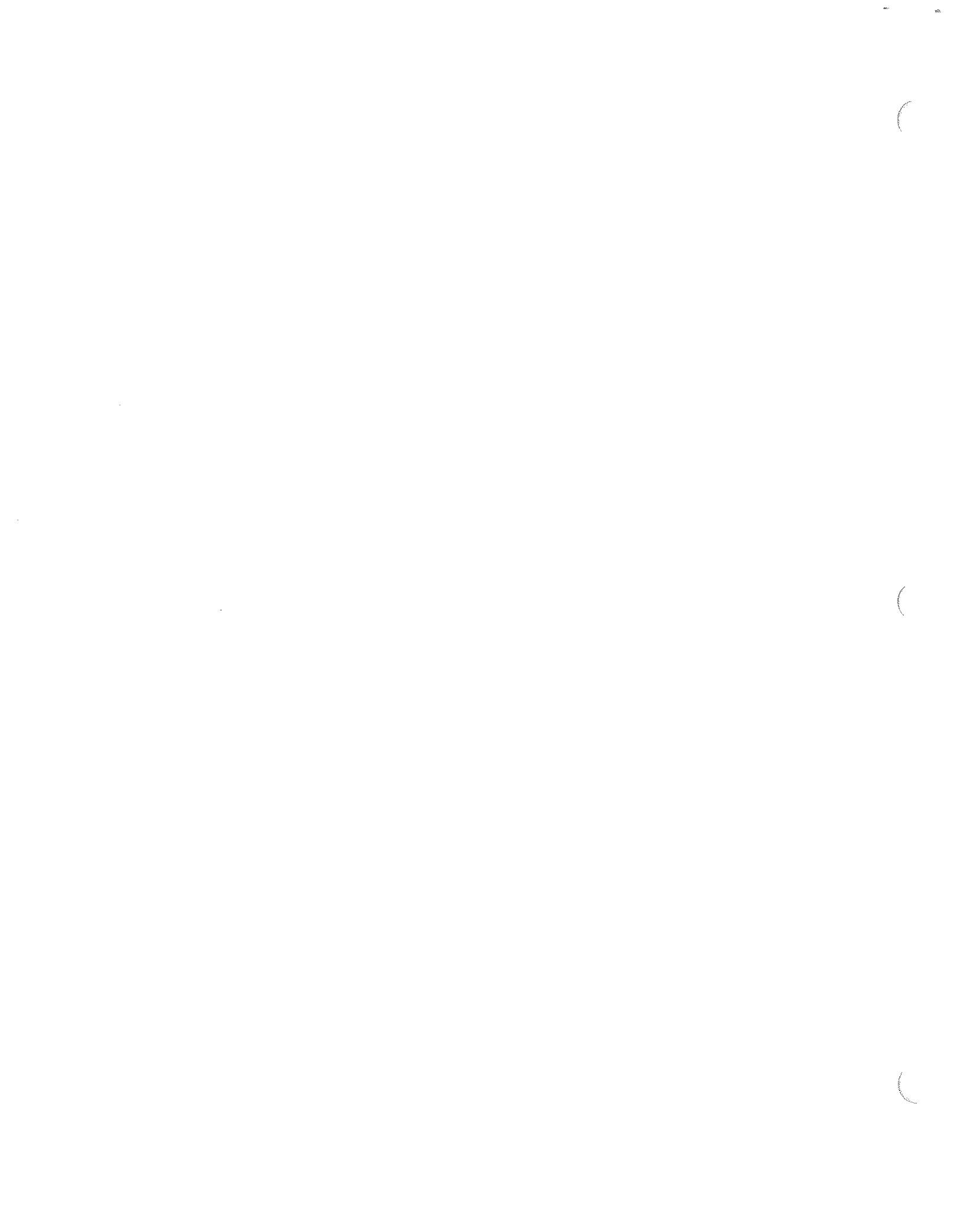


Disbursement Edit Listing

ERRORS AND WARNINGS

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

DATA-JE-ID	LINE#	BANK FUND & ACCOUNT	DESCRIPTION	CHECK	AMOUNT
M-01312013-349	20	BANK 01.510.4120	HEALTH/DENTAL INSURANCE PREM	10113	2,800.37 ✓
1/31/2013	JAN 2013		INTERGOVERNMENTAL PERSON		
M-01312013-349	21	BANK 01.512.4120	HEALTH/DENTAL INSURANCE PREM	10113	3,707.69 ✓
1/31/2013	JAN 2013		HEALTH/LIFE INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	22	BANK 01.520.4120	HEALTH/DENTAL INSURANCE PREM	10113	18,048.36 ✓
1/31/2013	JAN 2013		HEALTH/LIFE INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	23	BANK 01.530.4120	HEALTH/DENTAL INSURANCE PREM	10113	1,960.93 ✓
1/31/2013	JAN 2013		HEALTH/LIFE INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	24	BANK 01.540.4120	HEALTH/DENTAL INSURANCE PREM	10113	6,128.86 ✓
1/31/2013	JAN 2013		HEALTH/LIFE INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	25	BANK 01.550.4120	HEALTH/DENTAL INSURANCE PREM	10113	1,583.68 ✓
1/31/2013	JAN 2013		HEALTH/LIFE INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	26	BANK 20.560.4120	HEALTH/DENTAL INSURANCE PREM	10113	4,043.74 ✓
1/31/2013	JAN 2013		HEALTH/LIFE INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	27	BANK 01.000.1340	DUE FROM CH LIBRARY FUND	10113	4,954.46 ✓
1/31/2013	JAN 2013		LIBRARY HEALTH INS		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	28	BANK 01.000.1375	RETIREE/COBRA INSURANCE	10113	4,035.11 ✓
1/31/2013	JAN 2013		RETIREE HEALTH INS		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	29	BANK 01.510.4120	HEALTH/DENTAL INSURANCE PREM	10113	163.12 ✓
1/31/2013	JAN 2013		DENTAL INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	30	BANK 01.512.4120	HEALTH/DENTAL INSURANCE PREM	10113	232.74 ✓
1/31/2013	JAN 2013		DENTAL INSURANCE		
			INTERGOVERNMENTAL PERSON		
M-01312013-349	31	BANK 01.520.4120	HEALTH/DENTAL INSURANCE PREM	10113	977.80 ✓
1/31/2013	JAN 2013		DENTAL INSURANCE		
			INTERGOVERNMENTAL PERSON		



0 WARNINGS FOUND  
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 21

Date 3-4-13

Thomas A. Kambon

Village President

Paul J. ...  
Trustee

Dawn M. ...  
Village Clerk

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