

VILLAGE OF CLARENDON HILLS, 2013

**March 4, 2013
CLAIMS ORDINANCE # 13-03-01M**

2013 Fiscal Year Disbursements

February 2013 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
42399	INTERGOVERNMENTAL PERSON							
	HEALTH INSURANCE	4,954.55	DUE FROM CH LIBRARY FUND	01.000.1340	FEB 2013			387 00008
	DENTAL INSURANCE	349.28	DUE FROM CH LIBRARY FUND	01.000.1340	FEB 2013			387 00017
	HEALTH INSURANCE	118.41	RETIREE/COBRA INSURANCE	01.000.1375	FEB 2013			387 00009
	DENTAL INSURANCE	500.42	RETIREE/COBRA INSURANCE	01.000.1375	FEB 2013			387 00018
	SUPP LIFE INS	215.77	EMPLOYEE INSUR .CONTRIBUT	01.369.3695	FEB 2013			387 00019
	HEALTH INSURANCE	2,800.37	HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2013			387 00001
	DENTAL INSURANCE	163.12	HEALTH/DENTAL INSURANCE	01.510.4120	FEB 2013			387 00002
	HEALTH INSURANCE	2,612.29	HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2013			387 00011
	DENTAL INSURANCE	139.66	HEALTH/DENTAL INSURANCE	01.512.4120	FEB 2013			387 00003
	HEALTH INSURANCE	19,752.57	HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2013			387 00012
	DENTAL INSURANCE	1,070.88	HEALTH/DENTAL INSURANCE	01.520.4120	FEB 2013			387 00004
	HEALTH INSURANCE	1,961.02	HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2013			387 00013
	DENTAL INSURANCE	139.62	HEALTH/DENTAL INSURANCE	01.530.4120	FEB 2013			387 00005
	HEALTH INSURANCE	5,358.02	HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2013			387 00014
	DENTAL INSURANCE	286.43	HEALTH/DENTAL INSURANCE	01.540.4120	FEB 2013			387 00006
	HEALTH INSURANCE	1,608.02	HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2013			387 00015
	DENTAL INSURANCE	163.08	HEALTH/DENTAL INSURANCE	01.550.4120	FEB 2013			387 00007
	HEALTH INSURANCE	3,572.02	HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2013			387 00016
	DENTAL INSURANCE	190.95	HEALTH/DENTAL INSURANCE	20.560.4120	FEB 2013			387 00016
		50,956.48	*TOTAL					
		50,956.48	**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

FUND RECAP:	
FUND DESCRIPTION	

01 GENERAL FUND	47,193.51
20 WATER FUND	3,762.97
TOTAL ALL FUNDS	50,956.48

BANK RECAP:	
BANK NAME	

BANK CLARENDON HILLS BANK	50,956.48
TOTAL ALL BANKS	50,956.48

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

DATE 3-4-13

APPROVED BY

James A. Karam President

Paul J. ... Finance Chair

David M. Jandke Village Clerk

DISBURSEMENTS

DISBURSEMENTS

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