

VILLAGE OF CLARENDON HILLS, 2013

April 1, 2013

CLAIMS ORDINANCE # 13-04-01M

2013 Fiscal Year Disbursements

March 2013 Manual Checks



CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
19698	DUPAGE COUNTY RECORDER	38.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	201212120046			560 00002
.1173	PARK WILLOW	7,311.75CR	MISC REFUNDABLE DEPOSITS	01.000.2518	09-15-207-035			560 00003
41810	ELLIS/CATHERINE A	25.00CR	SPECIAL EVENTS COMMITTEE	01.504.4203	07/10-07/24/13			560 00001
42399	ILLINOIS LIQUOR CONTROL	4,954.55	DUE FROM CH LIBRARY FUND	01.000.1340	MAR 2013			511 00008
	LIQUOR LICENSE	349.28	DUE FROM CH LIBRARY FUND	01.000.1340	MAR 2013			511 00017
	INTERGOVERNMENTAL PERSON	5,118.41	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2013			511 00009
	HEALTH INSURANCE	500.42	RETIREE/COBRA INSURANCE	01.000.1375	MAR 2013			511 00018
	HEALTH INSURANCE	215.77	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAR 2013			511 00019
	DENTAL INSURANCE	2,800.37	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2013			511 00001
	HEALTH INSURANCE	163.12	HEALTH/DENTAL INSURANCE	01.510.4120	MAR 2013			511 00010
	HEALTH INSURANCE	2,612.29	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2013			511 00002
	HEALTH INSURANCE	139.66	HEALTH/DENTAL INSURANCE	01.512.4120	MAR 2013			511 00011
	HEALTH INSURANCE	19,752.57	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2013			511 00003
	HEALTH INSURANCE	1,070.88	HEALTH/DENTAL INSURANCE	01.520.4120	MAR 2013			511 00012
	HEALTH INSURANCE	1,961.02	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2013			511 00004
	HEALTH INSURANCE	1,129.62	HEALTH/DENTAL INSURANCE	01.530.4120	MAR 2013			511 00013
	HEALTH INSURANCE	5,358.02	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2013			511 00005
	HEALTH INSURANCE	286.43	HEALTH/DENTAL INSURANCE	01.540.4120	MAR 2013			511 00014
	HEALTH INSURANCE	1,608.02	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2013			511 00006
	HEALTH INSURANCE	1,633.08	HEALTH/DENTAL INSURANCE	01.550.4120	MAR 2013			511 00015
	HEALTH INSURANCE	3,572.02	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2013			511 00007
	HEALTH INSURANCE	190.95	HEALTH/DENTAL INSURANCE	20.560.4120	MAR 2013			511 00016
		50,956.48	*TOTAL					
		43,581.73	**CLAIMS TOTAL					



ACS FINANCIAL SYSTEM
03/27/2013 12:27:37

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION DISBURSEMENTS

01 GENERAL FUND 39,818.76
20 WATER FUND 3,762.97
TOTAL ALL FUNDS 43,581.73

BANK RECAP:

BANK NAME DISBURSEMENTS

BANK CLARENDON HILLS BANK 43,581.73
TOTAL ALL BANKS 43,581.73

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 4-1-13

APPROVED BY *Sharon T. Kambou* President
..... *Paul G. ...* Finance Chair
..... *Ann M. ...* Village Clerk

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