

VILLAGE OF CLARENDON HILLS, 2012

February 6, 2012
CLAIMS ORDINANCE # 12-02-01M

2012 Fiscal Year Disbursements

January 2012 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13950	CHILDREN'S AID SOCIETY	75.00CR	EMPLOYEE RELATIONS	01.500.4290	10/12/11		068 00002
41746	SYMPATHY-JENKINS	150.00	OTHER PROFESSIONAL SERVI	65.590.4207	01/09/2012		068 00001
41800	ILLINOIS EPA	39.25CR	EMPLOYEE HEALTH & SAFETY	01.532.4115	12/10/10		068 00003
42399	ILLINOIS STATE POLICE						
	FINGERPRINT-LEMAY						
	INTERGOVERNMENTAL PERSON						
	JAN12 HEALTH INSURANCE	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	JANUARY 2012		050 00008
	JAN12 DENTAL INSURANCE	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	JANUARY 2012		050 00017
	JAN12 HEALTH INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2012		050 00009
	JAN12 HEALTH INSURANCE	451.86	RETIREE/COBRA INSURANCE	01.000.1375	JANUARY 2012		050 00018
	JAN12 DENTAL INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2012		050 00001
	JAN12 HEALTH INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	JANUARY 2012		050 00010
	JAN12 HEALTH INSURANCE	3,579.32	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2012		050 00002
	JAN12 DENTAL INSURANCE	1,237.73	HEALTH/DENTAL INSURANCE	01.512.4120	JANUARY 2012		050 00011
	JAN12 HEALTH INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2012		050 00003
	JAN12 DENTAL INSURANCE	2,498.80	HEALTH/DENTAL INSURANCE	01.520.4120	JANUARY 2012		050 00012
	JAN12 HEALTH INSURANCE	2,498.72	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2012		050 00004
	JAN12 DENTAL INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	JANUARY 2012		050 00013
	JAN12 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2012		050 00005
	JAN12 DENTAL INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	JANUARY 2012		050 00014
	JAN12 HEALTH INSURANCE	2,058.49	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2012		050 00006
	JAN12 DENTAL INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	JANUARY 2012		050 00015
	JAN12 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2012		050 00007
	JAN12 DENTAL INSURANCE	4,256.81	HEALTH/DENTAL INSURANCE	20.560.4120	JANUARY 2012		050 00016
		50,370.78	*TOTAL				
		50,406.53	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,440.74
20	WATER FUND	4,815.79
65	CAPITAL PROJECTS/IMPROVEMENT	150.00
TOTAL ALL FUNDS		50,406.53

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	50,406.53
TOTAL ALL BANKS	50,406.53

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

DATE 02-06-12

APPROVED BY

Suzanne F. Kowalski
K. Kowalski
David M. Kowalski

President

Finance Chair

Village Clerk

Handwritten text, possibly a signature or name, oriented vertically.