

VILLAGE OF CLARENDON HILLS, 2012

April 2, 2012

CLAIMS ORDINANCE # 12-04-01M

2012 Fiscal Year Disbursements

March 2012 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
12834	CAREER TRACK TRAINING-OLSEN TRAINING-SENTEVSKI	149.00CR 149.00CR 298.00CR	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.522.4291 01.522.4291	04/30/12 04/30/12			241 00005 241 00006
28480	FLAGG CREEK WATER RECLAM PAVING-PARK AVE	41,381.00	ROADWAY IMPROVEMENTS	65.590.4450	#2			241 00004
42399	INTERGOVERNMENTAL PERSON MAR12 HEALTH INSURANCE	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	MARCH 2012			230 00008
	MAR12 DENTAL INSURANCE	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	MARCH 2012			230 00017
	MAR12 HEALTH INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2012			230 00009
	MAR12 DENTAL INSURANCE	2,451.86	RETIREE/COBRA INSURANCE	01.000.1375	MARCH 2012			230 00018
	MAR12 HEALTH INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2012			230 00001
	MAR12 DENTAL INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	MARCH 2012			230 00010
	MAR12 HEALTH INSURANCE	3,579.32	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2012			230 00002
	MAR12 DENTAL INSURANCE	237.73	HEALTH/DENTAL INSURANCE	01.512.4120	MARCH 2012			230 00011
	MAR12 HEALTH INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2012			230 00003
	MAR12 DENTAL INSURANCE	2,998.80	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2012			230 00012
	MAR12 HEALTH INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2012			230 00004
	MAR12 DENTAL INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	MARCH 2012			230 00013
	MAR12 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2012			230 00005
	MAR12 DENTAL INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	MARCH 2012			230 00014
	MAR12 HEALTH INSURANCE	2,058.49	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2012			230 00006
	MAR12 DENTAL INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	MARCH 2012			230 00015
	MAR12 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2012			230 00007
	MAR12 DENTAL INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	MARCH 2012			230 00016
		50,370.78	*TOTAL					
54160	M.A.B.A.S. DIVISION 10 H 2012 DUES	6,175.00CR	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1/31/12			241 00001
71466	POSTMASTER, CLARENDON HI 03/12 TRUSTEE TOPICS HOMERULE INFO POSTCARDS	288.22 715.61 1,003.83 86,282.61	POSTAGE POSTAGE *TOTAL **CLAIMS TOTAL	01.504.4211 01.504.4211	MAR 2012 03/08/12			241 00002 241 00003

ACS FINANCIAL SYSTEM
03/30/2012 09:29:02

Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.20 RECAPPAGE
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	40,085.82
20 WATER FUND	4,815.79
65 CAPITAL PROJECTS/IMPROVEMENT	41,381.00
TOTAL ALL FUNDS	86,282.61

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	86,282.61
TOTAL ALL BANKS	86,282.61

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 4-2-12 APPROVED BY James F. Kautz
 Dawn M. Jandke

President
 Finance Chair
 Village Clerk

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