

VILLAGE OF CLARENDON HILLS, 2011

July 5, 2011

CLAIMS ORDINANCE # 11-07-01M

2012 Fiscal Year Disbursements

June 2011 Manual Checks

Claims Register

CLAIM NUMBER DESCRIPTION

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03285	ALL WINED UP	576.00	SPECIAL EVENTS COMMITTEE	01.504.4203	6/22/11		429 00002
36452	WINE-CONCERTS	6,905.50	BOND INTEREST	43.585.4505	280043125		429 00003
42399	HINSDALE BANK & TRUST	4,611.53	DUE FROM CH LIBRARY FUND	01.000.1340	JUNE 2011		422 00008
	2009 ALT BOND DEBT	2,309.42	DUE FROM CH LIBRARY FUND	01.000.1340	JUNE 2011		422 00017
	INTERGOVERNMENTAL PERSON	2,674.19	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2011		422 00009
	JUN11 HEALTH INSURANCE	391.88	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2011		422 00018
	JUN11 DENTAL INSURANCE	2,608.11	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2011		422 00001
	JUN11 HEALTH INSURANCE	2,144.50	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2011		422 00010
	JUN11 DENTAL INSURANCE	3,638.28	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2011		422 00002
	JUN11 HEALTH INSURANCE	18,247.38	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2011		422 00011
	JUN11 DENTAL INSURANCE	1,000.12	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2011		422 00003
	JUN11 HEALTH INSURANCE	2,397.67	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2011		422 00012
	JUN11 DENTAL INSURANCE	123.69	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2011		422 00004
	JUN11 HEALTH INSURANCE	5,939.24	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2011		422 00013
	JUN11 DENTAL INSURANCE	1,305.89	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2011		422 00005
	JUN11 HEALTH INSURANCE	72.25	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2011		422 00014
	JUN11 DENTAL INSURANCE	3,959.50	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2011		422 00006
	JUN11 HEALTH INSURANCE	2,235.13	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2011		422 00015
	JUN11 DENTAL INSURANCE	49,002.56	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2011		422 00007
			*TOTAL				422 00016
82235	SUPERIOR BEVERAGE INC.	1,430.00	SPECIAL EVENTS COMMITTEE	01.504.4203	6/22/11		429 00001
	6/22/11 BEER PURCHASE	57,914.06	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,813.93
20	WATER FUND	4,194.63
43	2009 ALTERNATE BOND FUND	6,905.50
TOTAL ALL FUNDS		57,914.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	57,914.06
TOTAL ALL BANKS		57,914.06

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 7-18-11

APPROVED BY

President

Finance Chair

Village Clerk

Stephen T. Kuylen
Paul P. Fick
Kevin M. Vandew

