

**VILLAGE OF CLARENDON HILLS, 2012**

**June 4, 2012**

**CLAIMS ORDINANCE # 12-06-01M**

**2012 & 2013 Fiscal Year Disbursements**

**May 2012 Manual Checks**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
41810	ILLINOIS LIQUOR CONTROL							
	*FY* LIQUOR LICENSE	50.00CR	SPECIAL EVENTS COMMITTEE	01.504.4203	2012			460 00002
	*FY* LIQUOR LICENSE	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	2012			460 00003
	*FY* LIQUOR LICENSE	0.00	*TOTAL					460 00004
42235	INFINITI OF CLARENDON HI	22,268.83	ACCOUNTS PAYABLE	01.000.2010	05/21/12			460 00005
42399	SALE TAX 12/11-1/12-2/12							
	UNIERGOVERNMENTAL PERSON							
	MAY12 HEALTH INSURANCE	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2012			451 00008
	MAY12 DENTAL INSURANCE	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2012			451 00017
	MAY12 HEALTH INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2012			451 00009
	MAY12 DENTAL INSURANCE	451.86	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2012			451 00018
	MAY12 HEALTH INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2012			451 00001
	MAY12 DENTAL INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2012			451 00010
	MAY12 HEALTH INSURANCE	3,579.32	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2012			451 00002
	MAY12 DENTAL INSURANCE	237.73	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2012			451 00011
	MAY12 HEALTH INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2012			451 00003
	MAY12 DENTAL INSURANCE	998.80	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2012			451 00012
	MAY12 HEALTH INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2012			451 00004
	MAY12 DENTAL INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2012			451 00013
	MAY12 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2012			451 00005
	MAY12 DENTAL INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2012			451 00014
	MAY12 HEALTH INSURANCE	2,058.49	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2012			451 00006
	MAY12 DENTAL INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2012			451 00015
	MAY12 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2012			451 00007
	MAY12 DENTAL INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2012			451 00016
	*TOTAL	50,370.78						
71466	POSTMASTER, CLARENDON HI	288.22	POSTAGE TOTAL	01.504.4211	MAY 2012			460 00001
	05/12 TRUSTEE TOPICS	72,927.83	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
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VILLAGE OF CLARENDON HILLS  
GL060S-V07.20 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	68,112.04
20 WATER FUND	4,815.79
TOTAL ALL FUNDS	72,927.83

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	72,927.83
TOTAL ALL BANKS	72,927.83

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE 6-4-12

APPROVED BY

*James J. Randall*  
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*Kevin M. Jandke*  
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