

VILLAGE OF CLARENDON HILLS, 2012

July 2, 2012

CLAIMS ORDINANCE # 12-07-01M

2013 Fiscal Year Disbursements

June 2012 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42399	INTERGOVERNMENTAL PERSON						
	JUN12 HEALTH INSURANCE	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	JUNE 2012		552 00008
	JUN12 DENTAL INSURANCE	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	JUNE 2012		552 00017
	JUN12 HEALTH INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2012		552 00009
	JUN12 DENTAL INSURANCE	451.86	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2012		552 00018
	JUN12 HEALTH INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2012		552 00001
	JUN12 DENTAL INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2012		552 00010
	JUN12 HEALTH INSURANCE	3,579.32	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2012		552 00002
	JUN12 DENTAL INSURANCE	237.73	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2012		552 00011
	JUN12 HEALTH INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2012		552 00003
	JUN12 DENTAL INSURANCE	998.80	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2012		552 00012
	JUN12 HEALTH INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2012		552 00004
	JUN12 DENTAL INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2012		552 00013
	JUN12 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2012		552 00005
	JUN12 DENTAL INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2012		552 00014
	JUN12 HEALTH INSURANCE	2,058.49	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2012		552 00006
	JUN12 DENTAL INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2012		552 00015
	JUN12 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2012		552 00007
	JUN12 DENTAL INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2012		552 00016
		50,370.78	*TOTAL				
.1131	KINANDER/WEST						
	WTR REF-181 HARRIS	55.68CR	WATER ACCOUNTS RECEIVABL	20.000.1156	616-0320-00-02		562 00001
.1097	PAN/XIU Q						
	FY STICKER REFUND	20.00CR	MOTOR VEHICLE LICENSES	01.321.3204	4426		562 00002
82235	SUPERIOR BEVERAGE INC						
	06/20/12 BEER PURCHASE	1,358.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/20/12		562 00003
	06/27/12 BEER PURCHASE	729.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/27/12		562 00004
		2,087.00	*TOTAL				
		52,382.10	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL0605-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	47,621.99
20 WATER FUND	4,760.11
TOTAL ALL FUNDS	52,382.10

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	52,382.10
TOTAL ALL BANKS	52,382.10

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT
 DATE 7-2-12 APPROVED BY *Shaygo J. Krasnow* President Finance Chair
Anna M. Janda Village Clerk

10/1/20