

VILLAGE OF CLARENDON HILLS, 2012

August 6, 2012
CLAIMS ORDINANCE # 12-08-01M

2013 Fiscal Year Disbursements

July 2012 Manual Checks

Claims Register

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO# F/P ID LINE

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|---------------------------|-----------|--------------------------|----------------|-----------|----------|-------------|
| 03285 | ALL WINED UP | | | | | | |
| | WINE-CONCERTS | 96.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/11/12 | | 671 00006 |
| | WINE-CONCERTS | 144.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/18/12 | | 671 00006 |
| | WINE-CONCERTS | 48.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/25/12 | | 671 00006 |
| | WINE-CONCERTS | 48.00CR | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/25/12 | | 671 00006 |
| | | 240.00 | *TOTAL | | | | |
| 10064 | BOB RIDINGS INC. | | | | | | |
| | 2012 EXPEDITION 7365 | 28,848.00 | MACHINERY & EQUIP | 65.590.4430 | F2289 | 016235 P | 671 00014 |
| 36452 | HINSDALE BANK & TRUST | | | | | | |
| | 2009 GO BOND INTEREST | 6,691.75 | BOND INTEREST | 43.585.4505 | 229900 | | 671 00004 |
| 42399 | INTERGOVERNMENTAL PERSON | | | | | | |
| | JUL12 HEALTH INSURANCE | 4,954.19 | DUE FROM CH LIBRARY FUND | 01.000.1340 | JULY 2012 | | 670 00006 |
| | JUL12 DENTAL INSURANCE | 349.28 | DUE FROM CH LIBRARY FUND | 01.000.1340 | JULY 2012 | | 670 00017 |
| | JUL12 HEALTH INSURANCE | 2,950.31 | RETIREE/COBRA INSURANCE | 01.000.1375 | JULY 2012 | | 670 00006 |
| | JUL12 DENTAL INSURANCE | 442.36 | RETIREE/COBRA INSURANCE | 01.000.1375 | JULY 2012 | | 670 00016 |
| | JUL12 HEALTH INSURANCE | 2,800.37 | HEALTH/DENTAL INSURANCE | 01.510.4120 | JULY 2012 | | 670 00001 |
| | JUL12 DENTAL INSURANCE | 163.12 | HEALTH/DENTAL INSURANCE | 01.510.4120 | JULY 2012 | | 670 00012 |
| | JUL12 HEALTH INSURANCE | 3,707.63 | HEALTH/DENTAL INSURANCE | 01.512.4120 | JULY 2012 | | 670 00011 |
| | JUL12 DENTAL INSURANCE | 232.74 | HEALTH/DENTAL INSURANCE | 01.512.4120 | JULY 2012 | | 670 00011 |
| | JUL12 HEALTH INSURANCE | 18,056.68 | HEALTH/DENTAL INSURANCE | 01.520.4120 | JULY 2012 | | 670 00002 |
| | JUL12 DENTAL INSURANCE | 2,977.80 | HEALTH/DENTAL INSURANCE | 01.520.4120 | JULY 2012 | | 670 00012 |
| | JUL12 HEALTH INSURANCE | 2,574.42 | HEALTH/DENTAL INSURANCE | 01.530.4120 | JULY 2012 | | 670 00004 |
| | JUL12 DENTAL INSURANCE | 139.62 | HEALTH/DENTAL INSURANCE | 01.530.4120 | JULY 2012 | | 670 00013 |
| | JUL12 HEALTH INSURANCE | 7,083.68 | HEALTH/DENTAL INSURANCE | 01.540.4120 | JULY 2012 | | 670 00006 |
| | JUL12 DENTAL INSURANCE | 377.11 | HEALTH/DENTAL INSURANCE | 01.540.4120 | JULY 2012 | | 670 00014 |
| | JUL12 HEALTH INSURANCE | 1,583.56 | HEALTH/DENTAL INSURANCE | 01.550.4120 | JULY 2012 | | 670 00006 |
| | JUL12 DENTAL INSURANCE | 70.00 | HEALTH/DENTAL INSURANCE | 01.550.4120 | JULY 2012 | | 670 00015 |
| | JUL12 HEALTH INSURANCE | 4,722.45 | HEALTH/DENTAL INSURANCE | 20.560.4120 | JULY 2012 | | 670 00007 |
| | JUL12 DENTAL INSURANCE | 251.41 | HEALTH/DENTAL INSURANCE | 20.560.4120 | JULY 2012 | | 670 00007 |
| | | 51,436.73 | *TOTAL | | | | 670 00016 |
| 47530 | J. J. KELLER & ASSOCIATES | | | | | | |
| | ER RESPONSE BOOKS | 65.99CR | BOOKS & PUBLICATIONS | 01.520.4302 | 009284757 | | 671 00001 |
| 71466 | POSTMASTER, CLARENDON HI | | | | | | |
| | 07/12 TRUSTEE TOPICS | 288.22 | POSTAGE | 01.504.4211 | JULY 2012 | | 671 00006 |
| 82235 | SUPERIOR BEVERAGE INC. | | | | | | |
| | 07/04/12 BEER PURCHASE | 835.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/04/12 | | 671 00006 |
| | 07/11/12 BEER PURCHASE | 253.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/11/12 | | 671 00007 |
| | 07/18/12 BEER PURCHASE | 805.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/18/12 | | 671 00010 |
| | 07/25/12 BEER PURCHASE | 223.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 07/25/12 | | 671 00016 |
| | | 2,116.00 | *TOTAL | | | | |
| 93355 | WISCH RENTAL PROPERTIES | | | | | | |
| | 062912-223 GRANT | 750.00 | REFUNDABLE DEP PKY/STR | 01.000.2510 | 223 GRANT | | 671 00011 |
| | 062912-223 GRANT | 2,628.51 | BUILDING PERMITS | 01.322.3211 | 223 GRANT | | 671 00012 |
| | 062912-223 GRANT | 414.75 | PLAN REVIEW FEES | 01.322.3214 | 223 GRANT | | 671 00012 |
| | | 3,793.26 | *TOTAL | | | | |
| | | 93,347.97 | **CLAIMS TOTAL | | | | |

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VILLAGE OF CLARENDON HILL
GL0608-V07.20 RECAPPAC
GL540R

Claims Register

| FUND RECAP: | |
|---------------------------------|---------------|
| FUND DESCRIPTION | DISBURSEMENTS |
| 01 GENERAL FUND | 52,834.36 |
| 20 WATER FUND | 4,973.86 |
| 43 2009 ALTERNATE BOND FUND | 6,631.75 |
| 65 CAPITAL PROJECTS/IMPROVEMENT | 28,848.00 |
| TOTAL ALL FUNDS | 93,347.97 |

| BANK RECAP: | |
|---------------------------|---------------|
| BANK NAME | DISBURSEMENTS |
| BANK CLARENDON HILLS BANK | 93,347.97 |
| TOTAL ALL BANKS | 93,347.97 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 8-6-12 APPROVED BY

James F. Ravalos
James M. Landette

Small number