

VILLAGE OF CLARENDON HILLS, 2012

September 4, 2012
CLAIMS ORDINANCE # 12-09-01M

2013 Fiscal Year Disbursements

August 2012 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
42235	INFINITY OF CLARENDON HI							
42399	SALES TAX 3/12-4/12-5/12	30,093.95	SALES TAX INCENTIVE	01.589.4512	08/24/12			798 00018
	INTERGOVERNMENTAL PERSON							
	AUG12 HEALTH INSURANCE	4,954.19	DUE FROM CH LIBRARY FUND	01.000.1340	AUGUST 2012			802 00008
	AUG12 DENTAL INSURANCE	3,349.28	DUE FROM CH LIBRARY FUND	01.000.1340	AUGUST 2012			802 00017
	AUG12 HEALTH INSURANCE	2,950.31	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2012			802 00009
	AUG12 DENTAL INSURANCE	2,442.36	RETIREE/COBRA INSURANCE	01.000.1375	AUGUST 2012			802 00018
	AUG12 HEALTH INSURANCE	2,800.37	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2012			802 00001
	AUG12 DENTAL INSURANCE	1,663.12	HEALTH/DENTAL INSURANCE	01.510.4120	AUGUST 2012			802 00010
	AUG12 HEALTH INSURANCE	3,707.63	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2012			802 00002
	AUG12 DENTAL INSURANCE	3,232.74	HEALTH/DENTAL INSURANCE	01.512.4120	AUGUST 2012			802 00011
	AUG12 HEALTH INSURANCE	18,056.68	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2012			802 00003
	AUG12 DENTAL INSURANCE	18,977.80	HEALTH/DENTAL INSURANCE	01.520.4120	AUGUST 2012			802 00012
	AUG12 HEALTH INSURANCE	2,574.42	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2012			802 00004
	AUG12 DENTAL INSURANCE	2,139.62	HEALTH/DENTAL INSURANCE	01.530.4120	AUGUST 2012			802 00013
	AUG12 HEALTH INSURANCE	7,083.68	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2012			802 00005
	AUG12 DENTAL INSURANCE	1,377.11	HEALTH/DENTAL INSURANCE	01.540.4120	AUGUST 2012			802 00014
	AUG12 HEALTH INSURANCE	1,583.56	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2012			802 00006
	AUG12 DENTAL INSURANCE	70.00	HEALTH/DENTAL INSURANCE	01.550.4120	AUGUST 2012			802 00015
	AUG12 HEALTH INSURANCE	4,722.45	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2012			802 00007
	AUG12 DENTAL INSURANCE	4,251.41	HEALTH/DENTAL INSURANCE	20.560.4120	AUGUST 2012			802 00016
		51,436.73	*TOTAL					
.1153	JAMRY/SHARON	250.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	149 NORFOLK			798 00001
61199	060112-149 NORFOLK							
	NOTARIES ASSOCIATION OF							
	NOTARY-OLSEN	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00002
	NOTARY-DALEN	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00003
	NOTARY-FARMER	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00004
	NOTARY-LEINWEBER	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00005
	NOTARY-LAIRD	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00006
	NOTARY-PORTER	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00007
	NOTARY-SHIRLEY	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00008
	NOTARY-TELERICO	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00009
		240.00	*TOTAL					
77950	SECRETARY OF STATE							
	NOTARY-OLSEN	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00010
	NOTARY-DALEN	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00011
	NOTARY-FARMER	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00012
	NOTARY-LEINWEBER	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00013
	NOTARY-LAIRD	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00014
	NOTARY-PORTER	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00015
	NOTARY-SHIRLEY	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00016
	NOTARY-TELERICO	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	08/09/12			798 00017
		80.00	*TOTAL					
		81,600.58	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
08/30/2012 09:36:33

Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	76,626.82
20 WATER FUND	4,973.86
TOTAL ALL FUNDS	81,600.68

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	81,600.68
TOTAL ALL BANKS	81,600.68

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 9-4-12 APPROVED BY *Thomas F. Karlen* President
K. Paul Hill Finance Chair
Lynn M. Jandke Village Clerk

