

**VILLAGE OF CLARENDON HILLS, 2012**

**January 3, 2012**  
**CLAIMS ORDINANCE # 12-01-01M**

2012 Fiscal Year Disbursements

December 2011 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
12301	C-GREEN LANDSCAPING, INC	4,287.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/24-10/31/11		985 00001
15277	PKWY REF-104 HIAWATHA	1,007.12	OTHER PROFESSIONAL SERVI	65.590.4207	#063032003		985 00002
42399	COMMONWEALTH EDISON	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	DECEMBER 2011		958 00008
	INTERGOVERNMENTAL PERSON	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	DECEMBER 2011		958 00017
	DEC11 HEALTH INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2011		958 00009
	DEC11 HEALTH INSURANCE	451.86	RETIREE/COBRA INSURANCE	01.000.1375	DECEMBER 2011		958 00018
	DEC11 HEALTH INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2011		958 00001
	DEC11 HEALTH INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	DECEMBER 2011		958 00010
	DEC11 HEALTH INSURANCE	3,579.32	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2011		958 00002
	DEC11 HEALTH INSURANCE	237.73	HEALTH/DENTAL INSURANCE	01.512.4120	DECEMBER 2011		958 00003
	DEC11 HEALTH INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2011		958 00012
	DEC11 HEALTH INSURANCE	998.80	HEALTH/DENTAL INSURANCE	01.520.4120	DECEMBER 2011		958 00004
	DEC11 HEALTH INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2011		958 00013
	DEC11 HEALTH INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	DECEMBER 2011		958 00005
	DEC11 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2011		958 00014
	DEC11 HEALTH INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	DECEMBER 2011		958 00006
	DEC11 HEALTH INSURANCE	2,058.49	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2011		958 00013
	DEC11 HEALTH INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	DECEMBER 2011		958 00007
	DEC11 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2011		958 00016
	DEC11 HEALTH INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	DECEMBER 2011		958 00016
		50,370.78	*TOTAL				
		55,664.90	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS  
GL0608-V07.12 RECAPPAGE  
GL540R

Claims Register

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,841.99
20	WATER FUND	4,815.79
65	CAPITAL PROJECTS/IMPROVEMENT	1,007.12
TOTAL ALL FUNDS		55,664.90

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,664.90
TOTAL ALL BANKS		55,664.90

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

DATE 1-16-12 APPROVED BY [Signature] President  
[Signature] Finance Chair  
[Signature] Village Clerk

