

VILLAGE OF CLARENDON HILLS, 2011

June 6, 2011

CLAIMS ORDINANCE # 11-06-02M

2012 Fiscal Year Disbursements

May 2011 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15277	COMMONWEALTH EDISON WORK-GENERATOR	888.60	MACHINERY & EQUIP	65.590.4430	0630030018		354 00023
38926	IAMMA	30.00	CONFERENCES/TRAINING/MEE	01.510.4291	5/11/11		354 00011
41928	ILNATAO	20.00	CONFERENCES/TRAINING/MEE	01.510.4291	5/10/11		354 00012
	PEG SEMINAR-COLLISON	20.00	CONFERENCES/TRAINING/MEE	01.510.4291	5/10/11		354 00013
	PEG SEMINAR-RECKLAUS	40.00	*TOTAL				
42235	INFINITI OF CLARENDON HI	250,000.00	REIMBURSE DEVELOPER COST	09.590.4509	06/01/11		354 00024
42399	INTERGOVERNMENTAL PERSON						
	MAY11 HEALTH INSURANCE	4,611.53	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2011		349 00008
	MAY11 DENTAL INSURANCE	309.42	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2011		349 00017
	MAY11 HEALTH INSURANCE	2,674.19	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2011		349 00009
	MAY11 DENTAL INSURANCE	391.88	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2011		349 00018
	MAY11 HEALTH INSURANCE	2,608.11	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2011		349 00010
	MAY11 DENTAL INSURANCE	144.50	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2011		349 00001
	MAY11 HEALTH INSURANCE	3,638.28	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2011		349 00002
	MAY11 DENTAL INSURANCE	247.38	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2011		349 00011
	MAY11 HEALTH INSURANCE	18,991.09	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2011		349 00003
	MAY11 DENTAL INSURANCE	1,000.12	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2011		349 00012
	MAY11 HEALTH INSURANCE	2,397.67	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2011		349 00004
	MAY11 DENTAL INSURANCE	123.69	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2011		349 00013
	MAY11 HEALTH INSURANCE	5,939.24	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2011		349 00005
	MAY11 DENTAL INSURANCE	352.69	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2011		349 00014
	MAY11 HEALTH INSURANCE	1,305.89	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2011		349 00006
	MAY11 DENTAL INSURANCE	72.25	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2011		349 00015
	MAY11 HEALTH INSURANCE	3,959.50	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2011		349 00007
	MAY11 DENTAL INSURANCE	235.13	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2011		349 00016
		49,002.56	*TOTAL				
70271	PETTY CASH - PUBLIC WORK						
	FY DISTRACTED DRIVING	18.65CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/02/11		354 00001
	FY WOMANS CLUB MTG	42.44CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/09/11		354 00002
	FY NEMRT TRAINING	15.49CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/18/11		354 00003
	FY NEMRT TRAINING	15.49CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/19/11		354 00004
	FY KEYS	8.00CR	O & M SUPPLIES-BUILDING	01.523.4320	04/26/11		354 00009
	FY NEMRT TRAINING	17.34CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/11		354 00005
	FY ADMIN PROF DAY	80.00CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/11		354 00006
	FY NEMRT TRAINING	17.34CR	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/11		354 00007
	FY POSTAGE	36.75CR	POSTAGE	01.522.4211	04/29/11		354 00008
		251.50CR	*TOTAL		4/14-4/25/11		
70270	PETTY CASH - POLICE						
	FY DISTRACTED DRIVING	18.65	CONFERENCES/TRAINING/MEE	01.520.4291	04/02/11		354 00014
	FY WOMANS CLUB MTG	42.44	CONFERENCES/TRAINING/MEE	01.520.4291	04/09/11		354 00015
	FY NEMRT TRAINING	15.49	CONFERENCES/TRAINING/MEE	01.520.4291	04/18/11		354 00016
	FY NEMRT TRAINING	15.49	CONFERENCES/TRAINING/MEE	01.520.4291	04/19/11		354 00017
	FY KEYS	8.00	O & M SUPPLIES-BUILDING	01.523.4320	04/26/11		354 00022

Claims Register

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	PETTY CASH-POLICE	17.34	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/11		354 00018
	FY NEMRT TRAINING	80.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/11		354 00019
	FY ADMIN PROF DAY	17.34	CONFERENCES/TRAINING/MEE	01.520.4291	04/29/11		354 00020
	FY NEMRT TRAINING	36.75	POSTAGE	01.522.4211	4/14-4/25/11		354 00021
	FY POSTAGE	251.50	*TOTAL				
	POSTMASTER, CLARENDON HI	71466	POSTAGE	01.504.4211	MAY 2011		354 00010
	05/11 TRUSTEE TOPICS	282.27	**CLAIMS TOTAL				
		300,243.43					

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,160.20
09	TIF FUND	250,000.00
20	WATER FUND	4,194.63
65	CAPITAL PROJECTS/IMPROVEMENT	888.60
TOTAL ALL FUNDS		300,243.43

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	300,243.43
TOTAL ALL BANKS	300,243.43

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

DATE 6-6-11

APPROVED BY

Shirley F. Karabin
Paul J. ...
Rawn M. ...

President
Finance Chair
Village Clerk