

**VILLAGE OF CLARENDON HILLS, 2011**

**August 1, 2011  
CLAIMS ORDINANCE # 11-08-01M**

**2012 Fiscal Year Disbursements**

**July 2011 Manual Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03285	ALL WINED UP	336.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/20/11.		509 00006
42399	WINE-CONCERTS	4,782.36	DUE FROM CH LIBRARY FUND	01.000.1340	JULY 2011		512 00008
	INTERGOVERNMENTAL PERSON	355.78	DUE FROM CH LIBRARY FUND	01.000.1340	JULY 2011		512 00017
	JUL11 HEALTH INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2011		512 00009
	JUL11 DENTAL INSURANCE	2,451.86	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2011		512 00018
	JUL11 DENTAL INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2011		512 00001
	JUL11 HEALTH INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2011		512 00010
	JUL11 DENTAL INSURANCE	3,231.87	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2011		512 00002
	JUL11 HEALTH INSURANCE	3,225.93	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2011		512 00011
	JUL11 DENTAL INSURANCE	16,961.45	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2011		512 00003
	JUL11 HEALTH INSURANCE	963.03	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2011		512 00012
	JUL11 DENTAL INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2011		512 00004
	JUL11 HEALTH INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2011		512 00013
	JUL11 DENTAL INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2011		512 00005
	JUL11 HEALTH INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2011		512 00014
	JUL11 DENTAL INSURANCE	1,333.55	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2011		512 00006
	JUL11 HEALTH INSURANCE	83.31	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2011		512 00015
	JUL11 DENTAL INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2011		512 00007
	JUL11 HEALTH INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2011		512 00016
	JUL11 DENTAL INSURANCE	48,721.03	*TOTAL				
71466	POSTMASTER, CLARENDON HI	282.27	POSTAGE	01.504.4211	JULY 2011		509 00005
82235	7/11 TRUSTEE TOPICS	595.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/06/11		509 00003
	SUPERIOR BEVERAGE INC.	295.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/13/11		509 00004
	7/5/11 BEER PURCHASE	850.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/20/11		509 00007
	7/13/11 BEER PURCHASE	320.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/27/11		509 00008
	7/20/11 BEER PURCHASE	2,070.00	*TOTAL				
84240	THREE TREE LANDSCAPES LL	1,671.00	MAINTENANCE LAND	01.505.4266	801591		509 00001
	ANNUAL PLANTING	3,632.00	MAINTENANCE LAND	01.505.4266	801594		509 00002
	PLANTING PARTNERS	5,303.00	*TOTAL				
		46,106.30	*CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS  
GL0608-V07.12 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:  
FUND DESCRIPTION -----  
DISBURSEMENTS  
01 GENERAL FUND 41,290.51  
20 WATER FUND 4,815.79  
TOTAL ALL FUNDS 46,106.30

BANK RECAP:  
BANK NAME -----  
DISBURSEMENTS  
BANK CLARENDON HILLS BANK 46,106.30  
TOTAL ALL BANKS 46,106.30

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE 8-1-11 APPROVED BY

*James F. Carlson*  
.....  
*Kevin M. Vardell*  
.....

President  
Finance Chair  
Village Clerk



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