

VILLAGE OF CLARENDON HILLS, 2011

September 6, 2011
CLAIMS ORDINANCE # 11-09-01M

2012 Fiscal Year Disbursements

August 2011 Manual Checks

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|-----------|--------------------------|----------------|--------------|----------|-------------|
| 19698 | DUPAGE COUNTY RECORDER | | | | | | |
| | SSA 17 | 43.50CR | OTHER PROFESSIONAL SERVI | 24.590.4207 | 201106140060 | | 628 00001 |
| | SSA 18 | 42.50CR | OTHER PROFESSIONAL SERVI | 25.590.4207 | 201106140060 | | 628 00006 |
| | SSA 19 | 44.50CR | OTHER PROFESSIONAL SERVI | 26.590.4207 | 201106140060 | | 628 00005 |
| | SSA 20 | 44.50CR | OTHER PROFESSIONAL SERVI | 27.590.4207 | 201106140060 | | 628 00004 |
| | SSA 21 | 42.50CR | OTHER PROFESSIONAL SERVI | 28.590.4207 | 201106140060 | | 628 00003 |
| | SSA 22 | 44.50CR | OTHER PROFESSIONAL SERVI | 29.590.4207 | 201106140060 | | 628 00002 |
| | | 262.00CR | *TOTAL | | | | |
| 42399 | INTERGOVERNMENTAL PERSON | | | | | | |
| | AUG11 HEALTH INSURANCE | 4,782.36 | DUE FROM CH LIBRARY FUND | 01.000.1340 | AUGUST 2011 | | 633 00008 |
| | AUG11 DENTAL INSURANCE | 356.78 | DUE FROM CH LIBRARY FUND | 01.000.1340 | AUGUST 2011 | | 633 00017 |
| | AUG11 HEALTH INSURANCE | 2,772.97 | RETIREE/COBRA INSURANCE | 01.000.1375 | AUGUST 2011 | | 633 00009 |
| | AUG11 DENTAL INSURANCE | 451.86 | RETIREE/COBRA INSURANCE | 01.000.1375 | AUGUST 2011 | | 633 00018 |
| | AUG11 HEALTH INSURANCE | 2,703.49 | HEALTH/DENTAL INSURANCE | 01.510.4120 | AUGUST 2011 | | 633 00001 |
| | AUG11 DENTAL INSURANCE | 166.62 | HEALTH/DENTAL INSURANCE | 01.510.4120 | AUGUST 2011 | | 633 00010 |
| | AUG11 HEALTH INSURANCE | 3,231.87 | HEALTH/DENTAL INSURANCE | 01.512.4120 | AUGUST 2011 | | 633 00002 |
| | AUG11 DENTAL INSURANCE | 225.93 | HEALTH/DENTAL INSURANCE | 01.512.4120 | AUGUST 2011 | | 633 00011 |
| | AUG11 HEALTH INSURANCE | 16,961.45 | HEALTH/DENTAL INSURANCE | 01.520.4120 | AUGUST 2011 | | 633 00003 |
| | AUG11 DENTAL INSURANCE | 963.03 | HEALTH/DENTAL INSURANCE | 01.520.4120 | AUGUST 2011 | | 633 00012 |
| | AUG11 HEALTH INSURANCE | 2,485.72 | HEALTH/DENTAL INSURANCE | 01.530.4120 | AUGUST 2011 | | 633 00004 |
| | AUG11 DENTAL INSURANCE | 142.62 | HEALTH/DENTAL INSURANCE | 01.530.4120 | AUGUST 2011 | | 633 00013 |
| | AUG11 HEALTH INSURANCE | 6,838.47 | HEALTH/DENTAL INSURANCE | 01.540.4120 | AUGUST 2011 | | 633 00005 |
| | AUG11 DENTAL INSURANCE | 385.21 | HEALTH/DENTAL INSURANCE | 01.540.4120 | AUGUST 2011 | | 633 00014 |
| | AUG11 HEALTH INSURANCE | 1,353.55 | HEALTH/DENTAL INSURANCE | 01.550.4120 | AUGUST 2011 | | 633 00006 |
| | AUG11 DENTAL INSURANCE | 83.31 | HEALTH/DENTAL INSURANCE | 01.550.4120 | AUGUST 2011 | | 633 00007 |
| | AUG11 HEALTH INSURANCE | 4,558.98 | HEALTH/DENTAL INSURANCE | 20.560.4120 | AUGUST 2011 | | 633 00007 |
| | AUG11 DENTAL INSURANCE | 256.81 | HEALTH/DENTAL INSURANCE | 20.560.4120 | AUGUST 2011 | | 633 00016 |
| | | 48,721.03 | *TOTAL | | | | |
| 51362 | LANDMARK FORD | | | | | | |
| | 2011 CROWN VIC #8817 | 21,602.00 | MACHINERY & EQUIP | 65.590.4430 | 139629 | 016518 P | 628 00008 |
| | 2011 CROWN VIC #8818 | 21,602.00 | MACHINERY & EQUIP | 65.590.4430 | 139630 | 016518 P | 628 00009 |
| | | 43,204.00 | *TOTAL | | | | |
| 82235 | SUPERIOR BEVERAGE INC. | | | | | | |
| | 8/3/11 BEER PURCHASE | 480.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 8/3/11 | | 628 00007 |
| | | 92,143.03 | **CLAIMS TOTAL | | | | |

Claims Register

ACS FINANCIAL SYSTEM
 09/01/2011 08:10:48

FUND RECAP:

| FUND | DESCRIPTION |
|-----------------|------------------------------|
| 01 | GENERAL FUND |
| 20 | WATER FUND |
| 24 | SPECIAL SERVICE AREA 17 |
| 25 | SPECIAL SERVICE AREA 18 |
| 26 | SPECIAL SERVICE AREA 19 |
| 27 | SPECIAL SERVICE AREA 20 |
| 28 | SPECIAL SERVICE AREA 21 |
| 29 | SPECIAL SERVICE AREA 22 |
| 65 | CAPITAL PROJECTS/IMPROVEMENT |
| TOTAL ALL FUNDS | |

DISBURSEMENTS

| | |
|-----------|----|
| 44,385.24 | CR |
| 4,815.79 | CR |
| 43.50 | CR |
| 42.50 | CR |
| 44.50 | CR |
| 44.50 | CR |
| 42.50 | CR |
| 44.50 | CR |
| 44.50 | CR |
| 43,204.00 | |
| 92,143.03 | |

BANK RECAP:

| BANK NAME |
|---------------------------|
| BANK CLARENDON HILLS BANK |
| TOTAL ALL BANKS |

DISBURSEMENTS

| |
|-----------|
| 92,143.03 |
| 92,143.03 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 9-6-11
 APPROVED BY *James F. Kumbor*
Paul J. Fein
Harold M. Jandke

President
 Finance Chair
 Village Clerk

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