

VILLAGE OF CLARENDON HILLS, 2011

October 3, 2011
CLAIMS ORDINANCE # 11-10-01M

2012 Fiscal Year Disbursements

September 2011 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
10360	BOWHEAD ENVIRONMENTAL & S	1,387.23	OPERATING SUPPLIES	01.521.4318	4215A	016522	P 714 0000
.1077	BRENNAN/BATTERY FLARES	350.08	WATER SALES	20.371.3703	528-0021-00-01		714 0000
28332	FIRE PROTECTION PUBLICAT	99.75CR	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	GROUP 513		714 0000
42399	INTERGOVERNMENTAL PERSON	4,782.36	DUE FROM CH LIBRARY FUND	01.000.1340	SEPT 2011		715 0001
	SEP11 HEALTH INSURANCE	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	451.86	RETIREE/COBRA INSURANCE	01.000.1375	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	3,231.87	HEALTH/DENTAL INSURANCE	01.512.4120	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	225.93	HEALTH/DENTAL INSURANCE	01.520.4120	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	16,961.45	HEALTH/DENTAL INSURANCE	01.520.4120	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	2,963.03	HEALTH/DENTAL INSURANCE	01.530.4120	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.540.4120	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.550.4120	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	1,353.55	HEALTH/DENTAL INSURANCE	01.550.4120	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	83.31	HEALTH/DENTAL INSURANCE	01.550.4120	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	SEPT 2011		715 0000
	SEP11 HEALTH INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	SEPT 2011		715 0001
	SEP11 DENTAL INSURANCE	48,721.03	*TOTAL				
71466	POSTMASTER, CLARENDON HI	282.00	POSTAGE	01.504.4211	SEPT 2011		714 0000
9/11	TRUSTEE TOPICS	50,640.59	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPFAG
GL540R

FUND RECAP:	
FUND	DESCRIPTION
01	GENERAL FUND
20	WATER FUND
TOTAL ALL FUNDS	

DISBURSEMENTS	
	45,474.72
	5,165.87
	50,640.59

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	50,640.59
TOTAL ALL BANKS	50,640.59

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

DATE 10-3-11
APPROVED BY *James F. Kowalski*
Kevin M. Tardiff

President
Finance Chair
Village Clerk

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