

VILLAGE OF CLARENDON HILLS, 2011

November 7, 2011
CLAIMS ORDINANCE # 11-11-01M

2012 Fiscal Year Disbursements

October 2011 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03562	ALTERNATE POWER, INC	510.63	MAINTENANCE BUILDINGS	01.534.4262	5339C		823 00005
42399	GENERATOR REPAIR	4,782.36	DUE FROM CH LIBRARY FUND	01.000.1340	OCTOBER 2011		815 00008
	INTERGOVERNMENTAL PERSON	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	OCTOBER 2011		815 00017
	OCT11 HEALTH INSURANCE	2,772.97	RETIREE/CORRA INSURANCE	01.000.1375	OCTOBER 2011		815 00009
	OCT11 HEALTH INSURANCE	2,451.86	RETIREE/CORRA INSURANCE	01.000.1375	OCTOBER 2011		815 00018
	OCT11 HEALTH INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2011		815 00001
	OCT11 HEALTH INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	OCTOBER 2011		815 00010
	OCT11 HEALTH INSURANCE	3,231.87	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2011		815 00002
	OCT11 HEALTH INSURANCE	225.93	HEALTH/DENTAL INSURANCE	01.512.4120	OCTOBER 2011		815 00011
	OCT11 HEALTH INSURANCE	16,961.45	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2011		815 00003
	OCT11 HEALTH INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.520.4120	OCTOBER 2011		815 00012
	OCT11 HEALTH INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2011		815 00004
	OCT11 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.530.4120	OCTOBER 2011		815 00013
	OCT11 HEALTH INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2011		815 00005
	OCT11 HEALTH INSURANCE	1,353.55	HEALTH/DENTAL INSURANCE	01.540.4120	OCTOBER 2011		815 00014
	OCT11 HEALTH INSURANCE	83.31	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2011		815 00006
	OCT11 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	01.550.4120	OCTOBER 2011		815 00015
	OCT11 HEALTH INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	OCTOBER 2011		815 00007
	OCT11 HEALTH INSURANCE	48,721.03	*TOTAL	20.560.4120	OCTOBER 2011		815 00016
71466	POSTMASTER, CLARENDON HI	237.14	POSTAGE	01.504.4211	10/10/11		823 00003
79650	SKALA/JAMES	174.76	OPERATING SUPPLIES	01.533.4318	09/28/11		823 00004
94782	WIRFS INDUSTRIES, INC	4,561.00	CONTRACT LABOR - VEHICLE	01.531.4602	23529		823 00001
	LIGHT TOWER REPAIR	308.00	VEHICLE SUPPLIES	01.531.4604	23530		823 00002
	A/C DRAIN PAN #311	4,869.00	*TOTAL				
		43,753.30	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION DISBURSEMENTS

01 GENERAL FUND 38,937.51
20 WATER FUND 4,815.79
TOTAL ALL FUNDS 43,753.30

BANK RECAP:

BANK NAME DISBURSEMENTS

BANK CLARENDON HILLS BANK 43,753.30
TOTAL ALL BANKS 43,753.30

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 11-7-11 APPROVED BY

[Signature]
President
[Signature]
Finance Chair
[Signature]
Village Clerk

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