

**VILLAGE OF CLARENDON HILLS**

**August 31, 2016**

**CLAIMS ORDINANCE # 16-08-01M**

**2016 Stub Year Disbursements**

**August 2016 Manual Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON		42399					
LIBRARY HEALTH INS	3,164.32	DUE FROM CH LIBRARY	01.000.1340	AUG 2016		070 00008	
LIBRARY DENTAL INS	213.30	DUE FROM CH LIBRARY	01.000.1340	AUG 2016		070 00018	
RETIREE HEALTH INS	3,068.20	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2016		070 00009	
RETIREE DENTAL INS	425.58	RETIREE/COBRA INSURANCE	01.000.1375	AUG 2016		070 00019	
SUPPLEMENTAL LIFE INS	195.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	AUG 2016		070 00021	
HEALTH/LIFE INSURANCE	1,152.16	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2016		070 00001	
DENTAL INSURANCE	71.10	HEALTH/DENTAL INSURANCE	01.510.4120	AUG 2016		070 00011	
HEALTH/LIFE INSURANCE	2,732.84	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2016		070 00002	
DENTAL INSURANCE	141.74	HEALTH/DENTAL INSURANCE	01.512.4120	AUG 2016		070 00012	
HEALTH/LIFE INSURANCE	17,616.09	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2016		070 00003	
DENTAL INSURANCE	933.43	HEALTH/DENTAL INSURANCE	01.520.4120	AUG 2016		070 00013	
HEALTH/LIFE INSURANCE	2,042.59	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2016		070 00004	
DENTAL INSURANCE	141.69	HEALTH/DENTAL INSURANCE	01.530.4120	AUG 2016		070 00014	
HEALTH/LIFE INSURANCE	6,312.75	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2016		070 00005	
DENTAL INSURANCE	382.72	HEALTH/DENTAL INSURANCE	01.540.4120	AUG 2016		070 00015	
HEALTH/LIFE INSURANCE	3,440.16	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2016		070 00006	
DENTAL INSURANCE	165.51	HEALTH/DENTAL INSURANCE	01.550.4120	AUG 2016		070 00016	
HEALTH/LIFE INSURANCE	4,208.50	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2016		070 00007	
DENTAL INSURANCE	255.14	HEALTH/DENTAL INSURANCE	20.560.4120	AUG 2016		070 00017	
RETIREE HEALTH INS	1,127.29	RETIREE/COBRA INSURANCE	71.000.1375	AUG 2016		070 00010	
RETIREE DENTAL INS	94.46	RETIREE/COBRA INSURANCE	71.000.1375	AUG 2016		070 00020	
	47,884.94	*TOTAL					
	47,884.94	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
09/01/2016 13:25:10

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		47,884.94					

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM  
09/01/2016 13:25:10

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,199.55
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		47,884.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	47,884.94
TOTAL ALL BANKS		47,884.94

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

DATE ..... APPROVED BY .....