

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_

COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_

FINANCE 8.6 12/5/16 \_\_\_\_\_

LAND USE \_\_\_\_\_

PUBLIC SERVICE \_\_\_\_\_

PUBLIC SAFETY \_\_\_\_\_

## **VILLAGE OF CLARENDON HILLS**

**November 30, 2016**

**CLAIMS ORDINANCE # 16-11-01M**

**2016 Stub Year Disbursements**

**November 2016 Manual Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GOVERNMENT FINANCE OFFIC	32193						
FY2016 CERT ACHIEVEMENT		435.00	OTHER PROFESSIONAL SERVI	01.512.4207	11/18/2016		538 00001
INTERGOVERNMENTAL PERSON	42399						
LIBRARY HEALTH INS		3,164.32	DUE FROM CH LIBRARY	01.000.1340	NOV 2016		533 00008
LIBRARY DENTAL INS		213.30	DUE FROM CH LIBRARY	01.000.1340	NOV 2016		533 00018
RETIREE HEALTH INS		3,068.20	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2016		533 00009
RETIREE DENTAL INS		425.58	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2016		533 00019
SUPPLEMENTAL LIFE INS		195.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOV 2016		533 00021
HEALTH/LIFE INSURANCE		1,152.16	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2016		533 00001
DENTAL INSURANCE		71.10	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2016		533 00011
HEALTH/LIFE INSURANCE		2,732.84	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2016		533 00002
DENTAL INSURANCE		141.74	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2016		533 00012
HEALTH/LIFE INSURANCE		17,616.09	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2016		533 00003
DENTAL INSURANCE		933.43	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2016		533 00013
HEALTH/LIFE INSURANCE		2,042.59	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2016		533 00004
DENTAL INSURANCE		141.69	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2016		533 00014
HEALTH/LIFE INSURANCE		6,312.75	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2016		533 00005
DENTAL INSURANCE		382.72	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2016		533 00015
HEALTH/LIFE INSURANCE		3,440.16	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2016		533 00006
DENTAL INSURANCE		165.51	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2016		533 00016
HEALTH/LIFE INSURANCE		4,208.50	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2016		533 00007
DENTAL INSURANCE		255.14	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2016		533 00017
RETIREE HEALTH INS		1,127.29	RETIREE/COBRA INSURANCE	71.000.1375	NOV 2016		533 00010
RETIREE DENTAL INS		94.46	RETIREE/COBRA INSURANCE	71.000.1375	NOV 2016		533 00020
		47,884.94	*TOTAL				
		48,319.94	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.03 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		48,319.94					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.03 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,634.55
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		48,319.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	48,319.94
TOTAL ALL BANKS		48,319.94

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

DATE	APPROVED BY