

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
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