VILLAGE OF CLARENDON HILLS

December 31, 2016

CLAIMS ORDINANCE # 16-12-01M

2016 Stub Year Disbursements

December 2016 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18100	DEPARTMENT OF COMMERCE A						
	DCEO CLOSEOUT	114.76	MISCELLANEOUS GRANTS	65.331.3306	12/08/2016		696 00005
01739	EMPROMAX LLC						
	100713-63 CHESTNUT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	63 CHESTNUT		696 00001
	050114-63 CHESTNUT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	63 CHESTNUT		696 00002
	052314-63 CHESTNUT	3,074.94	STORM WATER DEPOSIT	01.000.2513	63 CHESTNUT		696 00003
	052314-63 CHESTNUT	500.00	WATER BILLING DEPOSIT	20.000.2517	63 CHESTNUT		696 00004
		7,074.94	*TOTAL				
42399	INTERGOVERNMENTAL PERSON						
	LIBRARY HEALTH INS	3,164.32	DUE FROM CH LIBRARY	01.000.1340	DEC 2016		697 00008
	LIBRARY DENTAL INS	213.30	DUE FROM CH LIBRARY	01.000.1340	DEC 2016		697 00018
	RETIREE HEALTH INS	3,068.20	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2016		697 00009
	RETIREE DENTAL INS	425.58	RETIREE/COBRA INSURANCE	01.000.1375	DEC 2016		697 00019
	SUPPLEMENTAL LIFE INS	195.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	DEC 2016		697 00021
	HEALTH/LIFE INSURANCE	1,152.16	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2016		697 00001
	DENTAL INSURANCE	71.10	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 2016		697 00011
	HEALTH/LIFE INSURANCE	2,732.84	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2016		697 00002
	DENTAL INSURANCE	141.74	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 2016		697 00012
	HEALTH/LIFE INSURANCE	17,616.09	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2016		697 00003
	DENTAL INSURANCE	933.43	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 2016		697 00013
	HEALTH/LIFE INSURANCE	2,042.59	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2016		697 00004
	DENTAL INSURANCE	141.69	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 2016		697 00014
	HEALTH/LIFE INSURANCE	6,312.75	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2016		697 00005
	DENTAL INSURANCE	382.72	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 2016		697 00015
	HEALTH/LIFE INSURANCE	3,440.16	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2016		697 00006
	DENTAL INSURANCE	165.51	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 2016		697 00016
	HEALTH/LIFE INSURANCE	4,208.50	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2016		697 00007
	DENTAL INSURANCE	255.14	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 2016		697 00017
	RETIREE HEALTH INS	1,127.29	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2016		697 00010
	RETIREE DENTAL INS	94.46	RETIREE/COBRA INSURANCE	71.000.1375	DEC 2016		697 00020
		47,884.94	*TOTAL				
		55,074.64	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	55,074.64					

RECORDS PRINTED - 000026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,774.49
20	WATER FUND	4,963.64
65	CAPITAL PROJECTS/IMPROVEMENT	114.76
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		55,074.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	55,074.64
TOTAL ALL BANKS		55,074.64

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

DATE .... APPROVED BY ....

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