

VILLAGE OF CLARENDON HILLS, 2012

December 3, 2012
CLAIMS ORDINANCE # 12-12-01M

2013 Fiscal Year Disbursements
November 2012 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42399	INTERGOVERNMENTAL PERSON						
	NOV12 HEALTH INSURANCE	4,954.55	DUE FROM CH LIBRARY FUND	01.000.1340	NOV 2012		102 00008
	NOV12 DENTAL INSURANCE	349.28	DUE FROM CH LIBRARY FUND	01.000.1340	NOV 2012		102 00017
	NOV12 HEALTH INSURANCE	4,035.11	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2012		102 00009
	NOV12 DENTAL INSURANCE	539.44	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2012		102 00018
	NOV12 SUPP LIFE INS	215.77	EMPLOYEE INSUR. CONTRIBUT	01.369.3655	NOV 2012		102 00020
	NOV12 HEALTH INSURANCE	2,800.37	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2012		102 00001
	NOV12 DENTAL INSURANCE	163.12	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2012		102 00010
	NOV12 HEALTH INSURANCE	3,707.69	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2012		102 00002
	NOV12 DENTAL INSURANCE	232.74	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2012		102 00011
	NOV12 HEALTH INSURANCE	18,048.45	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2012		102 00003
	NOV12 DENTAL INSURANCE	977.80	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2012		102 00012
	NOV12 HEALTH INSURANCE	1,961.02	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2012		102 00004
	NOV12 DENTAL INSURANCE	139.62	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2012		102 00013
	NOV12 HEALTH INSURANCE	6,065.60	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2012		102 00005
	NOV12 DENTAL INSURANCE	321.26	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2012		102 00014
	NOV12 HEALTH INSURANCE	1,608.02	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2012		102 00006
	NOV12 DENTAL INSURANCE	163.08	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2012		102 00015
	NOV12 HEALTH INSURANCE	4,043.74	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2012		102 00007
	NOV12 DENTAL INSURANCE	214.18	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2012		102 00016
		50,536.84	*TOTAL				
71466	POSTMASTER, CLARENDON HI			01.504.4211	153826		106 00001
	2012 SURVEY POSTAGE	229.46	POSTAGE				
		50,766.30	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	46,508.38
20 WATER FUND	4,257.92
TOTAL ALL FUNDS	50,766.30

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	50,766.30
TOTAL ALL BANKS	50,766.30

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

DATE 12-8-12

APPROVED BY

Sharon F. Karabin President
K. M. Jandke Finance Chair
K. M. Jandke Village Clerk

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