

**VILLAGE OF CLARENDON HILLS, 2011**

**December 6, 2011**  
**CLAIMS ORDINANCE # 11-12-01M**

2012 Fiscal Year Disbursements

November 2011 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42399	INTERGOVERNMENTAL PERSON						
	NOV11 HEALTH INSURANCE	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	NOV 2011		892 00008
	NOV11 DENTAL INSURANCE	356.77	DUE FROM CH LIBRARY FUND	01.000.1340	NOV 2011		892 00017
	NOV11 HEALTH INSURANCE	2,772.98	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2011		892 00009
	NOV11 HEALTH INSURANCE	451.86	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2011		892 00018
	NOV11 HEALTH INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2011		892 00001
	NOV11 DENTAL INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2011		892 00010
	NOV11 HEALTH INSURANCE	3,579.32	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2011		892 00002
	NOV11 DENTAL INSURANCE	237.73	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2011		892 00011
	NOV11 HEALTH INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2011		892 00003
	NOV11 DENTAL INSURANCE	998.80	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2011		892 00012
	NOV11 HEALTH INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2011		892 00004
	NOV11 DENTAL INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2011		892 00013
	NOV11 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2011		892 00005
	NOV11 DENTAL INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2011		892 00014
	NOV11 HEALTH INSURANCE	2,958.49	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2011		892 00006
	NOV11 DENTAL INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2011		892 00015
	NOV11 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2011		892 00007
	NOV11 DENTAL INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2011		892 00016
		50,370.78	*TOTAL				
62040	OAK HILL BUILDERS & DEVE						
	060310-440 COLFAX	1,500.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	440 COLFAX		899 00001
	072610-440 COLFAX	1,500.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	440 COLFAX		899 00002
	072610-440 COLFAX	9,311.50CR	STORM WATER DEPOSIT	01.000.2513	440 COLFAX		899 00003
	072610-440 COLFAX	500.00CR	WATER BILLING DEPOSIT	20.000.2517	440 COLFAX		899 00004
		13,311.50CR	*TOTAL				
71466	POSTMASTER, CLARENDON HI						
	1.1/11 TRUSTEE TOPICS	282.27	POSTAGE	01.504.4211	NOV 2011		899 00005
		37,341.55	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
12/01/2011 09:12:55

Claims Register

VILLAGE OF CLARENDON HILLS  
GL0608-V07.12 RECAPPAGE  
GL540R

FUND RECAP:  
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FUND DESCRIPTION DISBURSEMENTS  
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01 GENERAL FUND 33,025.76  
20 WATER FUND 4,315.79  
TOTAL ALL FUNDS 37,341.55

BANK RECAP:  
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BANK NAME DISBURSEMENTS  
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BANK CLARENDON HILLS BANK 37,341.55  
TOTAL ALL BANKS 37,341.55

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE 12-5-11 APPROVED BY *George M. Janda* President  
*Ray M. Janda* Finance Chair  
*Rawn M. Janda* Village Clerk

