VILLAGE OF CLARENDON HILLS

December 31, 2015

CLAIMS ORDINANCE # 15-12-01M

2016 Fiscal Year Disbursements

December 2015 Manual Checks

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL INFORMATION SERVICE,	03250						
PODCAST RECORDER		191.04	OPERATING SUPPLIES	01.510.4318	53146		026 00002
AT&T SWITCHOVER		45.60	OTHER PROFESSIONAL SERVI	01.513.4207	53484		026 00003
HDMI CONVERTER		24.39	OPERATING SUPPLIES	01.530.4318	53538		026 00004
WIRELESS ACCESS CABLE		460.80	IT EQUIPMENT	65.590.4308	53549		026 00005
BACKUP MAIL ROUTER		43.20	OTHER PROFESSIONAL SERVI	01.513.4207	53572		026 00006
01/16 IT SVCS		4,185.60	OTHER PROFESSIONAL SERVI	01.513.4207	53613		026 00007
11/15 ADD'L IT SVCS		1,613.80	OTHER PROFESSIONAL SERVI	01.513.4207	53664		026 00008
ACCESS POINTS		95.00	OTHER PROFESSIONAL SERVI	65.590.4207	53664		026 00009
		6,659.43	*TOTAL				
CHICAGO TITLE AND TRUST	13898						
ESCROW-318 PARK AVENUE		5,000.00	CAPITAL OUTLAY - LAND	65.590.4425	12/08/2015		026 00001
INTERGOVERNMENTAL PERSON	42399						
LIBRARY HEALTH INS		3,084.25	DUE FROM CH LIBRARY	01.000.1340	DEC 15		041 00008
LIBRARY DENTAL INS		201.78	DUE FROM CH LIBRARY	01.000.1340	DEC 15		041 00018
RETIREE HEALTH INS		3,557.97	RETIREE/COBRA INSURANCE	01.000.1375	DEC 15		041 00009
RETIREE DENTAL INS		458.37	RETIREE/COBRA INSURANCE	01.000.1375	DEC 15		041 00019
SUPPLEMENTAL LIFE INS		234.12	EMPLOYEE SUPP. INS. CONT	01.000.2031	DEC 15		041 00021
HEALTH/LIFE INSURANCE		1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 15		041 00001
DENTAL INSURANCE		67.26	HEALTH/DENTAL INSURANCE	01.510.4120	DEC 15		041 00011
HEALTH/LIFE INSURANCE		2,652.10	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 15		041 00002
DENTAL INSURANCE		134.10	HEALTH/DENTAL INSURANCE	01.512.4120	DEC 15		041 00012
HEALTH/LIFE INSURANCE		20,101.91	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 15		041 00003
DENTAL INSURANCE		883.11	HEALTH/DENTAL INSURANCE	01.520.4120	DEC 15		041 00013
HEALTH/LIFE INSURANCE		1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 15		041 00004
DENTAL INSURANCE		134.06	HEALTH/DENTAL INSURANCE	01.530.4120	DEC 15		041 00014
HEALTH/LIFE INSURANCE		6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 15		041 00005
DENTAL INSURANCE		308.47	HEALTH/DENTAL INSURANCE	01.540.4120	DEC 15		041 00015
HEALTH/LIFE INSURANCE		3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 15		041 00006
DENTAL INSURANCE		156.59	HEALTH/DENTAL INSURANCE	01.550.4120	DEC 15		041 00016
HEALTH/LIFE INSURANCE		4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 15		041 00007
DENTAL INSURANCE		205.64	HEALTH/DENTAL INSURANCE	20.560.4120	DEC 15		041 00017
RETIREE HEALTH INS		1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	DEC 15		041 00010
RETIREE DENTAL INS		89.37	RETIREE/COBRA INSURANCE	71.000.1375	DEC 15		041 00020
		50,094.12	*TOTAL				
SUSAN BARTON	82320						
CHRISTMAS WALK COOKIES		150.00	SPECIAL EVENTS COMMITTEE	01.504.4203	12012015		026 00010
		61,903.55	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	61,903.55					

RECORDS PRINTED - 000031

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50,851.32
20	WATER FUND	4,308.34
65	CAPITAL PROJECTS/IMPROVEMENT	5,555.80
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		61,903.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	61,903.55
TOTAL ALL BANKS		61,903.55

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

DATE .... APPROVED BY ....

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CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ALL INFORMATION SERVICE,		03250							
	AT&T SWITCHOVER		47.50CR	OTHER PROFESSIONAL SERVI	01.513.4207	53484		027	00001
	HDMI CONVERTER		25.41CR	OPERATING SUPPLIES	01.530.4318	53538		027	00003
	WIRELESS ACCESS CABLE		480.00CR	IT EQUIPMENT	65.590.4308	53549		027	00002
			552.91CR	*TOTAL					
			552.91CR	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	552.91CR					

RECORDS PRINTED - 000003

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	72.91 CR
65	CAPITAL PROJECTS/IMPROVEMENT	480.00 CR
TOTAL ALL FUNDS		552.91 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	552.91 CR
TOTAL ALL BANKS		552.91 CR

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

DATE .... APPROVED BY ....

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