

VILLAGE OF CLARENDON HILLS

May 31, 2016

CLAIMS ORDINANCE # 16-05-01M

2016 Stub Year Disbursements

May 2016 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON		42399						
LIBRARY HEALTH INS		3,084.25	DUE FROM CH LIBRARY	01.000.1340	MAY 16	648	00008	
LIBRARY DENTAL INS		201.78	DUE FROM CH LIBRARY	01.000.1340	MAY 16	648	00018	
RETIREE HEALTH INS		3,025.00	RETIREE/COBRA INSURANCE	01.000.1375	MAY 16	648	00009	
RETIREE DENTAL INS		458.37	RETIREE/COBRA INSURANCE	01.000.1375	MAY 16	648	00019	
SUPPLEMENTAL LIFE INS		234.12	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 16	648	00021	
HEALTH/LIFE INSURANCE		1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 16	648	00001	
DENTAL INSURANCE		67.26	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 16	648	00011	
HEALTH/LIFE INSURANCE		2,652.10	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 16	648	00002	
DENTAL INSURANCE		134.10	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 16	648	00012	
HEALTH/LIFE INSURANCE		20,634.88	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 16	648	00003	
DENTAL INSURANCE		883.11	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 16	648	00013	
HEALTH/LIFE INSURANCE		1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 16	648	00004	
DENTAL INSURANCE		134.06	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 16	648	00014	
HEALTH/LIFE INSURANCE		6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 16	648	00005	
DENTAL INSURANCE		308.47	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 16	648	00015	
HEALTH/LIFE INSURANCE		3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 16	648	00006	
DENTAL INSURANCE		156.59	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 16	648	00016	
HEALTH/LIFE INSURANCE		4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 16	648	00007	
DENTAL INSURANCE		205.64	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 16	648	00017	
RETIREE HEALTH INS		1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	MAY 16	648	00010	
RETIREE DENTAL INS		89.37	RETIREE/COBRA INSURANCE	71.000.1375	MAY 16	648	00020	
		50,094.12	*TOTAL					
		50,094.12	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		50,094.12					

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,597.69
20	WATER FUND	4,308.34
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		50,094.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50,094.12
TOTAL ALL BANKS		50,094.12

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
06/01/2016 13:12:38

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ILLINOIS NATIONAL BANK *15*04/16 SVC ANALYSIS	41814	15.58CR FUND BALANCE 15.58CR**CLAIMS TOTAL	01.000.2910	04/29/2016	650	00001

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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		15.58CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
06/01/2016 13:12:38

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	15.58 CR
TOTAL ALL FUNDS		15.58 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	15.58 CR
TOTAL ALL BANKS		15.58 CR

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

DATE APPROVED BY
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06/01/2016 13:12:34

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
RUSSO POWER EQUIPMENT		76340						
DE-ICER		42.96CR	DUE FROM CH LIBRARY	01.000.1340	2904926	649	00001	
DE-ICER		128.88CR	FUND BALANCE	01.000.2910	2904926	649	00003	
DE-ICER		85.91CR	FUND BALANCE	01.000.2910	2904926	649	00004	
DE-ICER		85.91CR	FUND BALANCE	01.000.2910	2904926	649	00005	
DE-ICER		85.91CR	FUND BALANCE	21.000.2910	2904926	649	00002	
		429.57CR	*TOTAL					
		429.57CR	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:							
429.57CR							

RECORDS PRINTED - 000005

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06/01/2016 13:12:34

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	343.66 CR
21	BN/CH PARKING FUND	85.91 CR
TOTAL ALL FUNDS		429.57 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
		429.57 CR
BANK CLARENDON HILLS BANK		429.57 CR
TOTAL ALL BANKS		429.57 CR

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

DATE APPROVED BY
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