

**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

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

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	41814					
	*15*04/16 SVC ANALYSIS	15.58CR	FUND BALANCE	01.000.2910	04/29/2016		650 00001
		15.58CR**	CLAIMS TOTAL				

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06/01/2016 13:12:38

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

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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				



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06/01/2016 13:12:34

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
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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