

VILLAGE OF CLARENDON HILLS

July 31, 2016

CLAIMS ORDINANCE # 16-07-01M

2016 Stub Year Disbursements

July 2016 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS LIQUOR CONTROL		41810	SPECIAL EVENTS COMMITTEE	01.504.4203	070116		893 00001
RAIN DATE 6/22 CONCERT		12.00					
INTERGOVERNMENTAL PERSON		42399					
LIBRARY HEALTH INS	3,164.32		DUE FROM CH LIBRARY	01.000.1340	JUL 2016		897 00008
LIBRARY DENTAL INS	213.30		DUE FROM CH LIBRARY	01.000.1340	JUL 2016		897 00018
RETIREE HEALTH INS	3,068.20		RETIREE/COBRA INSURANCE	01.000.1375	JUL 2016		897 00009
RETIREE DENTAL INS	425.58		RETIREE/COBRA INSURANCE	01.000.1375	JUL 2016		897 00019
SUPPLEMENTAL LIFE INS	195.37		EMPLOYEE SUPP. INS. CONT	01.000.2031	JUL 2016		897 00021
HEALTH/LIFE INSURANCE	1,152.16		HEALTH/DENTAL INSURANCE	01.510.4120	JUL 2016		897 00001
DENTAL INSURANCE	71.10		HEALTH/DENTAL INSURANCE	01.510.4120	JUL 2016		897 00011
HEALTH/LIFE INSURANCE	2,732.84		HEALTH/DENTAL INSURANCE	01.512.4120	JUL 2016		897 00002
DENTAL INSURANCE	141.74		HEALTH/DENTAL INSURANCE	01.512.4120	JUL 2016		897 00012
HEALTH/LIFE INSURANCE	17,616.09		HEALTH/DENTAL INSURANCE	01.520.4120	JUL 2016		897 00003
DENTAL INSURANCE	933.43		HEALTH/DENTAL INSURANCE	01.520.4120	JUL 2016		897 00013
HEALTH/LIFE INSURANCE	2,042.59		HEALTH/DENTAL INSURANCE	01.530.4120	JUL 2016		897 00004
DENTAL INSURANCE	141.69		HEALTH/DENTAL INSURANCE	01.530.4120	JUL 2016		897 00014
HEALTH/LIFE INSURANCE	6,312.75		HEALTH/DENTAL INSURANCE	01.540.4120	JUL 2016		897 00005
DENTAL INSURANCE	382.72		HEALTH/DENTAL INSURANCE	01.540.4120	JUL 2016		897 00015
HEALTH/LIFE INSURANCE	3,440.16		HEALTH/DENTAL INSURANCE	01.550.4120	JUL 2016		897 00006
DENTAL INSURANCE	165.51		HEALTH/DENTAL INSURANCE	01.550.4120	JUL 2016		897 00016
HEALTH/LIFE INSURANCE	4,208.50		HEALTH/DENTAL INSURANCE	20.560.4120	JUL 2016		897 00007
DENTAL INSURANCE	255.14		HEALTH/DENTAL INSURANCE	20.560.4120	JUL 2016		897 00017
RETIREE HEALTH INS	1,127.29		RETIREE/COBRA INSURANCE	71.000.1375	JUL 2016		897 00010
RETIREE DENTAL INS	94.46		RETIREE/COBRA INSURANCE	71.000.1375	JUL 2016		897 00020
	47,884.94		*TOTAL				
	47,896.94		**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:							
		47,896.94					

RECORDS PRINTED - 000022

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	42,211.55
20	WATER FUND	4,463.64
71	POLICE PENSION FUND	1,221.75
TOTAL ALL FUNDS		47,896.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK		47,896.94
TOTAL ALL BANKS		47,896.94

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

DATE APPROVED BY

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ACS FINANCIAL SYSTEM
07/26/2016 13:13:55

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
	HOLY COW SPORTS, INC DUTY SHIRT EMBROIDERY	37065	236.00CR UNIFORMS/CLOTHING/EQUIPM 236.00CR**CLAIMS TOTAL	01.532.4317	16-1498		894 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:		236.00CR						

RECORDS PRINTED - 000001

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	236.00 CR
TOTAL ALL FUNDS		236.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	236.00 CR
TOTAL ALL BANKS		236.00 CR

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

DATE APPROVED BY

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07/26/2016 13:13:50

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
IRISH CASTLE 082715-423 COLFAX	43015	250.00CR 250.00CR**	REFUNDABLE DEP PKY/STR CLAIMS TOTAL	01.000.2510	423 COLFAX	895 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:		250.00CR						

RECORDS PRINTED = 000001

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
TOTAL ALL FUNDS	

DISBURSEMENTS	
250.00	CR
250.00	CR

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS	
250.00	CR
250.00	CR

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

DATE APPROVED BY

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