

**VILLAGE OF CLARENDON HILLS**

**June 30, 2016**

**CLAIMS ORDINANCE # 16-06-01M**

**2016 Stub Year Disbursements**

**June 2016 Manual Checks**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL INFORMATION SERVICE, SERVER MIGRATE DWN PYMT	03250	7,000.00	IT EQUIPMENT	65.590.4308	55135		783 00005
CASH CASH BOX BEVERAGE SALES	90033	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	062916		783 00007
CASH RICH RECORDS DITS BAND 06/22/2016	13129	3,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/14/2016		783 00006
CHICAGOLAND PAVING CONTR	13921						
2015 ROAD PROGRAM #5		142,197.17	ROADWAY IMPROVEMENTS	35.590.4450	155305		783 00002
2015 ROAD PROGRAM #5		3,091.24	ROADWAY IMPROVEMENTS	36.590.4450	155305		783 00003
2015 ROAD PROGRAM #5		163,835.88	ROADWAY IMPROVEMENTS	65.590.4450	155305		783 00001
		309,124.29	*TOTAL				
HEARTLAND BEVERAGE, LLC DITS BEER	35317	998.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9392		783 00004
INTERGOVERNMENTAL PERSON LIBRARY HEALTH INS	42399	3,084.25	DUE FROM CH LIBRARY	01.000.1340	JUN 2016		800 00008
LIBRARY DENTAL INS		201.78	DUE FROM CH LIBRARY	01.000.1340	JUN 2016		800 00018
RETIREE HEALTH INS		3,025.00	RETIREE/COBRA INSURANCE	01.000.1375	JUN 2016		800 00009
RETIREE DENTAL INS		458.37	RETIREE/COBRA INSURANCE	01.000.1375	JUN 2016		800 00019
SUPPLEMENTAL LIFE INS		234.12	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUN 2016		800 00021
HEALTH/LIFE INSURANCE		1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	JUN 2016		800 00001
DENTAL INSURANCE		67.26	HEALTH/DENTAL INSURANCE	01.510.4120	JUN 2016		800 00011
HEALTH/LIFE INSURANCE		2,652.10	HEALTH/DENTAL INSURANCE	01.512.4120	JUN 2016		800 00002
DENTAL INSURANCE		134.10	HEALTH/DENTAL INSURANCE	01.512.4120	JUN 2016		800 00012
HEALTH/LIFE INSURANCE		20,634.88	HEALTH/DENTAL INSURANCE	01.520.4120	JUN 2016		800 00003
DENTAL INSURANCE		883.11	HEALTH/DENTAL INSURANCE	01.520.4120	JUN 2016		800 00013
HEALTH/LIFE INSURANCE		1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	JUN 2016		800 00004
DENTAL INSURANCE		134.06	HEALTH/DENTAL INSURANCE	01.530.4120	JUN 2016		800 00014
HEALTH/LIFE INSURANCE		6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	JUN 2016		800 00005
DENTAL INSURANCE		308.47	HEALTH/DENTAL INSURANCE	01.540.4120	JUN 2016		800 00015
HEALTH/LIFE INSURANCE		3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	JUN 2016		800 00006
DENTAL INSURANCE		156.59	HEALTH/DENTAL INSURANCE	01.550.4120	JUN 2016		800 00016
HEALTH/LIFE INSURANCE		4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	JUN 2016		800 00007
DENTAL INSURANCE		205.64	HEALTH/DENTAL INSURANCE	20.560.4120	JUN 2016		800 00017
RETIREE HEALTH INS		1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	JUN 2016		800 00010
RETIREE DENTAL INS		89.37	RETIREE/COBRA INSURANCE	71.000.1375	JUN 2016		800 00020
		50,094.12	*TOTAL				
		371,316.41	**CLAIMS TOTAL				

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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:								
371,316.41								

RECORDS PRINTED - 000028

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,695.69
20	WATER FUND	4,308.34
35	SPECIAL SERVICE AREA 27	142,197.17
36	SPECIAL SERVICE AREA 28	3,091.24
65	CAPITAL PROJECTS/IMPROVEMENT	170,835.88
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		371,316.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	BANK CLARENDON HILLS BANK	371,316.41
TOTAL ALL BANKS		371,316.41

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

DATE .. \* \* \* \* \* APPROVED BY .. \* \* \* \* \*

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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
THRIFTY RECORDS DITS JUNE 29TH BAND	84245	1,500.00CR 1,500.00CR	SPECIAL EVENTS COMMITTEE **CLAIMS TOTAL	01.504.4203	06/14/2016	799 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:							
		1,500.00CR					

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	1,500.00 CR
TOTAL ALL FUNDS		1,500.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	1,500.00 CR
TOTAL ALL BANKS		1,500.00 CR

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

DATE ..... APPROVED BY .....