

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 7/6/15 VB 7.6
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

June 30, 2015

CLAIMS ORDINANCE # 15-06-01M

2016 Fiscal Year Disbursements

June 2015 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CIORBA GROUP INC *15*WTR CAP ANALYSIS-FIN	14262	22,642.45CR	OTHER PROFESSIONAL SERVI	20.590.4207	0022162		247 00001
INTERGOVERNMENTAL PERSON	42399						
LIBRARY HEALTH INS	3,322.34	DUE FROM CH LIBRARY	01.000.1340	JUNE 2015		188 00008	
LIBRARY DENTAL INS	216.96	DUE FROM CH LIBRARY	01.000.1340	JUNE 2015		188 00017	
RETIREE HEALTH INS	4,856.20	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2015		188 00009	
RETIREE DENTAL INS	492.88	RETIREE/COBRA INSURANCE	01.000.1375	JUNE 2015		188 00018	
SUPPLEMENTAL LIFE INS	234.37	EMPLOYEE SUPP. INS. CONT	01.000.2031	JUNE 2015		188 00019	
HEALTH/LIFE INSURANCE	1,171.05	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2015		188 00001	
DENTAL INSURANCE	72.32	HEALTH/DENTAL INSURANCE	01.510.4120	JUNE 2015		188 00010	
HEALTH/LIFE INSURANCE	4,606.25	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2015		188 00002	
DENTAL INSURANCE	240.29	HEALTH/DENTAL INSURANCE	01.512.4120	JUNE 2015		188 00011	
HEALTH/LIFE INSURANCE	20,476.89	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2015		188 00003	
DENTAL INSURANCE	1,081.86	HEALTH/DENTAL INSURANCE	01.520.4120	JUNE 2015		188 00012	
HEALTH/LIFE INSURANCE	2,092.37	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2015		188 00004	
DENTAL INSURANCE	144.15	HEALTH/DENTAL INSURANCE	01.530.4120	JUNE 2015		188 00013	
HEALTH/LIFE INSURANCE	6,466.88	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2015		188 00005	
DENTAL INSURANCE	331.69	HEALTH/DENTAL INSURANCE	01.540.4120	JUNE 2015		188 00014	
HEALTH/LIFE INSURANCE	3,524.43	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2015		188 00006	
DENTAL INSURANCE	168.38	HEALTH/DENTAL INSURANCE	01.550.4120	JUNE 2015		188 00015	
HEALTH/LIFE INSURANCE	4,311.26	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2015		188 00007	
DENTAL INSURANCE	221.13	HEALTH/DENTAL INSURANCE	20.560.4120	JUNE 2015		188 00016	
	54,031.70	*TOTAL					
PAULI COOLING SYSTEMS, I BEER TRAILER DOOR	68868						246 00003
POSTMASTER, CLARENDON HI 06/15-07/15 TRUSTEE TOP	71466	450.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06242015		
QUALITY TOOL & SUPPLY IN 03/18/97 - 233 COE	72843	317.07	POSTAGE	01.504.4211	06162015		246 00004
SECRETARY OF STATE PLATES/TITLE CHEVY TAHOE	77948	1,500.00CR	UNCASHED CHECKS	01.000.2070	233 COE		246 00001
	103.00	VEHICLE SUPPLIES	01.531.4604	06082015			246 00002
	30,759.32	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
07/01/2015 10:42:03

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:		30,759.32					

RECORDS PRINTED - 000024

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,869.38
20	WATER FUND	18,110.06 CR
TOTAL ALL FUNDS		30,759.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	30,759.32
TOTAL ALL BANKS		30,759.32

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

DATE APPROVED BY

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