

VILLAGE OF CLARENDON HILLS

July 31, 2015

CLAIMS ORDINANCE # 15-07-01M

2016 Fiscal Year Disbursements

July 2015 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
INTERGOVERNMENTAL PERSON		42399						
LIBRARY HEALTH INS		3,083.93	DUE FROM CH LIBRARY	01.000.1340	JULY 2015		401	00008
LIBRARY DENTAL INS		201.78	DUE FROM CH LIBRARY	01.000.1340	JULY 2015		401	00017
RETIREE HEALTH INS		4,090.09	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2015		401	00009
RETIREE DENTAL INS		458.37	RETIREE/COBRA INSURANCE	01.000.1375	JULY 2015		401	00018
SUPPLEMENTAL LIFE INS		248.57	EMPLOYEE SUPP. INS. CONT	01.000.2031	JULY 2015		401	00019
HEALTH/LIFE INSURANCE		1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2015		401	00001
DENTAL INSURANCE		67.26	HEALTH/DENTAL INSURANCE	01.510.4120	JULY 2015		401	00010
HEALTH/LIFE INSURANCE		4,383.04	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2015		401	00002
DENTAL INSURANCE		223.47	HEALTH/DENTAL INSURANCE	01.512.4120	JULY 2015		401	00011
HEALTH/LIFE INSURANCE		18,428.34	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2015		401	00003
DENTAL INSURANCE		883.11	HEALTH/DENTAL INSURANCE	01.520.4120	JULY 2015		401	00012
HEALTH/LIFE INSURANCE		1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2015		401	00004
DENTAL INSURANCE		134.06	HEALTH/DENTAL INSURANCE	01.530.4120	JULY 2015		401	00013
HEALTH/LIFE INSURANCE		6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2015		401	00005
DENTAL INSURANCE		308.47	HEALTH/DENTAL INSURANCE	01.540.4120	JULY 2015		401	00014
HEALTH/LIFE INSURANCE		3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2015		401	00006
DENTAL INSURANCE		156.59	HEALTH/DENTAL INSURANCE	01.550.4120	JULY 2015		401	00015
HEALTH/LIFE INSURANCE		4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2015		401	00007
DENTAL INSURANCE		205.64	HEALTH/DENTAL INSURANCE	20.560.4120	JULY 2015		401	00016
RETIREE HEALTH INS		1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2015		401	00020
RETIREE DENTAL INS		89.37	RETIREE/COBRA INSURANCE	71.000.1375	JULY 2015		401	00021
		50,787.11	*TOTAL					
POSTMASTER, CLARENDON HI		71466	2015 SURVEY POSTAGE	01.504.4211	07222015		402	00001
PUBLIC BUILDING COMMISSION		72086	PHASE I ENG - CMA	65.590.4207	2015.261		402	00002
		124,069.65	OTHER PROFESSIONAL SERVI					
		175,125.87	**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:							
175,125.87							

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	45,559.79
20	WATER FUND	4,308.34
65	CAPITAL PROJECTS/IMPROVEMENT	124,069.65
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		175,125.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	175,125.87
TOTAL ALL BANKS		175,125.87

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
PUBLIC BUILDING COMMISSION	72086						
PHASE I ENG - CMAQ GRANT		124,069.65	CR OTHER PROFESSIONAL SERVI	65.590.4207	2015.261		404 00001
		124,069.65	CR**CLAIMS TOTAL				

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07/30/2015 10:24:02

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
65	CAPITAL PROJECTS/IMPROVEMENT	124,069.65 CR
TOTAL ALL FUNDS		124,069.65 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	124,069.65 CR
TOTAL ALL BANKS		124,069.65 CR

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

DATE APPROVED BY

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ACS FINANCIAL SYSTEM
07/30/2015 10:21:18

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
FMHC CORPORATION 07/20/12-233 BURLINGTON	.01488	5,000.00CR 5,000.00CR**	REFUNDABLE DEP PKY/STR **CLAIMS TOTAL	01.000.2510	07/20/2012	403 00001	

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	5,000.00 CR
TOTAL ALL FUNDS		5,000.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS

BANK	CLARENDON HILLS BANK	5,000.00 CR
TOTAL ALL BANKS		5,000.00 CR

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

DATE APPROVED BY

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