

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE VB 8.5 9/8/15 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

August 31, 2015

CLAIMS ORDINANCE # 15-08-01M

2016 Fiscal Year Disbursements

August 2015 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GERARDI SEWER & WATER IN 2015 WATER MAIN # 2 INTERGOVERNMENTAL PERSON	30129 580,409.39 42399	3,082.97 201.78 4,090.09 458.37 248.57 1,124.38 67.26 4,383.04 223.47 17,043.32 883.11 1,991.49 134.06 6,154.05 308.47 3,353.68 156.59 4,102.70 205.64 1,098.72 89.37 49,401.13	OTHER IMPROVEMENTS DUE FROM CH LIBRARY DUE FROM CH LIBRARY RETIREE/COBRA INSURANCE RETIREE/COBRA INSURANCE EMPLOYEE SUPP. INS. CONT HEALTH/DENTAL INSURANCE HEALTH/DENTAL INSURANCE RETIREE/COBRA INSURANCE RETIREE/COBRA INSURANCE	20.590.4420 01.000.1340 01.000.1340 01.000.1375 01.000.1375 01.000.2031 01.510.4120 01.510.4120 01.512.4120 01.512.4120 01.520.4120 01.520.4120 01.530.4120 01.530.4120 01.540.4120 01.540.4120 01.550.4120 01.550.4120 20.560.4120 20.560.4120 71.000.1375 71.000.1375	08/12/2015	526 00007 528 00008 528 00017 528 00009 528 00018 528 00019 528 00001 528 00010 528 00002 528 00011 528 00003 528 00012 528 00004 528 00013 528 00005 528 00014 528 00006 528 00015 528 00007 528 00016 528 00020 528 00021	
PETTY CASH-POLICE	70270	25.00 21.94 53.88 54.99 155.81	CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE CONFERENCE/TRAINING/MEE UNIFORMS/CLOTHING/EQUIPM	01.520.4291 01.521.4291 01.521.4291 01.522.4317	07/24/2015 07/24/2015 07/24/2015 07/24/2015	526 00005 526 00003 526 00004 526 00002	
POSTMASTER, CLARENDON HI 08/15-09/15 TRUSTEE TOPI SALGADO/ANNIVAR DITS BAND 07/15/15	71466 77226	316.81 1,150.00 631,433.14	POSTAGE SPECIAL EVENTS COMMITTEE	01.504.4211 01.504.4203	08052015 07/08/2015	526 00001 526 00006	
				**CLAIMS TOTAL			

ACS FINANCIAL SYSTEM
09/02/2015 10:27:11

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:		631,433.14						

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	45,527.32
20	WATER FUND	584,717.73
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		631,433.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	631,433.14
TOTAL ALL BANKS		631,433.14

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

DATE APPROVED BY
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