

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_

COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_

FINANCE 11/2/15 8.3 \_\_\_\_\_

LAND USE \_\_\_\_\_

PUBLIC SERVICE \_\_\_\_\_

PUBLIC SAFETY \_\_\_\_\_

**VILLAGE OF CLARENDON HILLS**

**October 31, 2015**

CLAIMS ORDINANCE # 15-10-01M

2016 Fiscal Year Disbursements

October 2015 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42399	INTERGOVERNMENTAL PERSON						
	LIBRARY HEALTH INS	3,084.25	DUE FROM CH LIBRARY	01.000.1340	OCT 15		771 00008
	LIBRARY DENTAL INS	201.78	DUE FROM CH LIBRARY	01.000.1340	OCT 15		771 00017
	RETIREE HEALTH INS	4,090.09	RETIREE/COBRA INSURANCE	01.000.1375	OCT 15		771 00009
	RETIREE DENTAL INS	458.37	RETIREE/COBRA INSURANCE	01.000.1375	OCT 15		771 00018
	SUPPLEMENTAL LIFE INS	248.57	EMPLOYEE SUPP. INS. CONT	01.000.2031	OCT 15		771 00019
	HEALTH/LIFE INSURANCE	1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 15		771 00001
	DENTAL INSURANCE	67.26	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 15		771 00010
	HEALTH/LIFE INSURANCE	4,383.04	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 15		771 00002
	DENTAL INSURANCE	223.47	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 15		771 00011
	HEALTH/LIFE INSURANCE	17,701.40	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 15		771 00003
	DENTAL INSURANCE	916.74	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 15		771 00012
	HEALTH/LIFE INSURANCE	1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 15		771 00004
	DENTAL INSURANCE	134.06	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 15		771 00013
	HEALTH/LIFE INSURANCE	6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 15		771 00005
	DENTAL INSURANCE	308.47	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 15		771 00014
	HEALTH/LIFE INSURANCE	3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 15		771 00006
	DENTAL INSURANCE	156.59	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 15		771 00015
	HEALTH/LIFE INSURANCE	4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	OCT 15		771 00007
	DENTAL INSURANCE	205.64	HEALTH/DENTAL INSURANCE	20.560.4120	OCT 15		771 00016
	RETIREE HEALTH INS	1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	OCT 15		771 00020
	RETIREE DENTAL INS	89.37	RETIREE/COBRA INSURANCE	71.000.1375	OCT 15		771 00021
		50,094.12	*TOTAL				
71466	POSTMASTER, CLARENDON HI						
	10/15-11/15 TRUSTEE TOPI	316.81	POSTAGE	01.504.4211	10062015		794 00001
		50,410.93	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
10/28/2015 13:05:26

Claims Register  
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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:		50,410.93					

RECORDS PRINTED - 000022

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,914.50
20	WATER FUND	4,308.34
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		50,410.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50,410.93
TOTAL ALL BANKS		50,410.93

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

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

ACS FINANCIAL SYSTEM  
10/28/2015 11:04:11

Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
54174	MACNEIL AUTOMOTIVE PRODU FLOOR MATS 301-399	234.85CR	VEHICLE SUPPLIES	01.531.4604	497635		795 00001
		234.85CR**	CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
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Claims Register  
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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:		234.85CR							

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	234.85 CR
TOTAL ALL FUNDS		234.85 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	234.85 CR
TOTAL ALL BANKS		234.85 CR

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

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

ACS FINANCIAL SYSTEM  
10/28/2015 11:04:06

Claims Register  
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VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	MCGRAHAM'S HOME	.01539					
	082415-369 RUBY		322.00CR WATER METER FEE	20.371.3712	369 RUBY		796 00001
			322.00CR**CLAIMS TOTAL				



ACS FINANCIAL SYSTEM  
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Claims Register  
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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:		322.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
10/28/2015 11:04:06

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	322.00 CR
TOTAL ALL FUNDS		322.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	322.00 CR
TOTAL ALL BANKS		322.00 CR

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

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