

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 |
|--------------|--|------------|--------------------------|----------------|------------|-----|-------------|
| 03250 | ALL INFORMATION SERVICE, SERVER MIGRATE DOWN PYMT | 7,000.00 | IT EQUIPMENT | 65.590.4308 | 55135 | | 783 00005 |
| 90033 | CASH | | | | | | |
| 13129 | CASH BOX BEVERAGE SALES | 1,100.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 062916 | | 783 00007 |
| 13921 | CASH RICH RECORDS DITS BAND 06/22/2016 | 3,000.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 06/14/2016 | | 783 00006 |
| | CHICAGOLAND PAVING CONTR | | | | | | |
| | 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 | | | | |
| 35317 | HEARTLAND BEVERAGE, LLC DITS BEER | 998.00 | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 9392 | | 783 00004 |
| 42399 | INTERGOVERNMENTAL PERSON | | | | | | |
| | LIBRARY HEALTH INS | 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 | | | | |

ACS FINANCIAL SYSTEM
06/30/2016 13:35:38

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

ACS FINANCIAL SYSTEM
06/30/2016 13:35:38

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

ACS FINANCIAL SYSTEM
06/30/2016 10:51:41

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 | 84245 | | | | | |
| | DITS JUNE 29TH BAND | 1,500.00CR | SPECIAL EVENTS COMMITTEE | 01.504.4203 | 06/14/2016 | | 799 00001 |
| | | 1,500.00CR | **CLAIMS TOTAL | | | | |

ACS FINANCIAL SYSTEM
06/30/2016 10:51:41

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

ACS FINANCIAL SYSTEM
06/30/2016 10:51:41

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 |
|-----------------|----------------------|---------------|
| BANK | 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 06/30/2016 APPROVED BY