

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					
	INTERGOVERNMENTAL PERSON	42399	OTHER PROFESSIONAL SERVI	20.590.4207	0022162		247 00001
	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		68868					
	BEER TRAILER DOOR	450.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06242015		246 00003
POSTMASTER, CLARENDON HI		71466					
	06/15-07/15 TRUSTEE TOP	317.07	POSTAGE	01.504.4211	06162015		246 00004
QUALITY TOOL & SUPPLY IN		72843					
	03/18/97 - 233 COE	1,500.00CR	UNCASHED CHECKS	01.000.2070	233 COE		246 00001
SECRETARY OF STATE		77948					
	PLATES/TITLE CHEVY TAHOE	103.00	VEHICLE SUPPLIES	01.531.4604	06082015		246 00002
		30,759.32	**CLAIMS TOTAL				

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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:		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
BANK	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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