

**VILLAGE OF CLARENDON HILLS**

**July 31, 2015**

**CLAIMS ORDINANCE # 15-07-01M**

2016 Fiscal Year Disbursements

July 2015 Manual Checks

Claims Register

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	269.11	POSTAGE	01.504.4211	07222015		402 00001
	PUBLIC BUILDING COMMISSI	72086					
	PHASE I ENG - CMA	124,069.65	OTHER PROFESSIONAL SERVI	65.590.4207	2015.261		402 00002
		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 .....

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	PUBLIC BUILDING COMMISSI	72086					
	PHASE I ENG - CMAQ GRANT	124,069.65CR	OTHER PROFESSIONAL SERVI	65.590.4207	2015.261		404 00001
		124,069.65CR**CLAIMS TOTAL					

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

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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 .....