

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**

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

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Claims Register

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		631,433.14							

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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 .....