

VILLAGE OF CLARENDON HILLS

September 30, 2015

CLAIMS ORDINANCE # 15-09-01M

2016 Fiscal Year Disbursements

September 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	3,084.25	DUE FROM CH LIBRARY	01.000.1340	SEP 2015		673 00008
	LIBRARY DENTAL INS	201.78	DUE FROM CH LIBRARY	01.000.1340	SEP 2015		673 00017
	RETIREE HEALTH INS	4,090.09	RETIREE/COBRA INSURANCE	01.000.1375	SEP 2015		673 00009
	RETIREE DENTAL INS	458.37	RETIREE/COBRA INSURANCE	01.000.1375	SEP 2015		673 00018
	SUPPLEMENTAL LIFE INS	248.57	EMPLOYEE SUPP. INS. CONT	01.000.2031	SEP 2015		673 00019
	HEALTH/LIFE INSURANCE	1,124.38	HEALTH/DENTAL INSURANCE	01.510.4120	SEP 2015		673 00001
	DENTAL INSURANCE	67.26	HEALTH/DENTAL INSURANCE	01.510.4120	SEP 2015		673 00010
	HEALTH/LIFE INSURANCE	4,383.04	HEALTH/DENTAL INSURANCE	01.512.4120	SEP 2015		673 00002
	HEALTH/LIFE INSURANCE	17,735.03	HEALTH/DENTAL INSURANCE	01.520.4120	SEP 2015		673 00003
	DENTAL INSURANCE	883.11	HEALTH/DENTAL INSURANCE	01.520.4120	SEP 2015		673 00012
	HEALTH/LIFE INSURANCE	1,991.49	HEALTH/DENTAL INSURANCE	01.530.4120	SEP 2015		673 00004
	DENTAL INSURANCE	134.06	HEALTH/DENTAL INSURANCE	01.530.4120	SEP 2015		673 00013
	HEALTH/LIFE INSURANCE	6,154.05	HEALTH/DENTAL INSURANCE	01.540.4120	SEP 2015		673 00005
	DENTAL INSURANCE	308.47	HEALTH/DENTAL INSURANCE	01.540.4120	SEP 2015		673 00014
	HEALTH/LIFE INSURANCE	3,353.68	HEALTH/DENTAL INSURANCE	01.550.4120	SEP 2015		673 00006
	DENTAL INSURANCE	156.59	HEALTH/DENTAL INSURANCE	01.550.4120	SEP 2015		673 00015
	HEALTH/LIFE INSURANCE	4,102.70	HEALTH/DENTAL INSURANCE	20.560.4120	SEP 2015		673 00007
	DENTAL INSURANCE	205.64	HEALTH/DENTAL INSURANCE	20.560.4120	SEP 2015		673 00016
	RETIREE HEALTH INS	1,098.72	RETIREE/COBRA INSURANCE	71.000.1375	SEP 2015		673 00020
	RETIREE DENTAL INS	89.37	RETIREE/COBRA INSURANCE	71.000.1375	SEP 2015		673 00021
	DENTAL INSURANCE	223.47	HEALTH/DENTAL INSURANCE	01.512.4120	SEPT 2015		673 00011
		50,094.12	*TOTAL				
		50,094.12	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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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:		50,094.12					

RECORDS PRINTED - 000021

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,597.69
20	WATER FUND	4,308.34
71	POLICE PENSION FUND	1,188.09
TOTAL ALL FUNDS		50,094.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50,094.12
TOTAL ALL BANKS		50,094.12

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

DATE APPROVED BY
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09/30/2015 10:43:48

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
	CIRCLE TRACTOR CO. NEW TIRE #10	14270	105.37CR VEHICLE SUPPLIES 105.37CR**CLAIMS TOTAL	01.540.4604	01-179428		672 00001

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09/30/2015 10:43:48

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:		105.37CR					

RECORDS PRINTED - 000001

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09/30/2015 10:43:48

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	105.37 CR
TOTAL ALL FUNDS		105.37 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	105.37 CR
TOTAL ALL BANKS		105.37 CR

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

DATE APPROVED BY