

VILLAGE OF CLARENDON HILLS

November 30, 2017

CLAIMS ORDINANCE # 17-11-01M

2017 Calendar Year Disbursements

November 2017 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON	42399						
	LIBRARY HEALTH INS	1,760.22	DUE FROM CH LIBRARY	01.000.1340	NOV 2017		499 00008
	LIBRARY DENTAL INS	154.16	DUE FROM CH LIBRARY	01.000.1340	NOV 2017		499 00018
	RETIREE HEALTH INS	4,527.04	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2017		499 00009
	RETIREE DENTAL INS	563.72	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2017		499 00019
	SUPPLEMENTAL LIFE INS	204.10	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOV 2017		499 00021
	HEALTH/LIFE INSURANCE	1,204.84	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2017		499 00001
	DENTAL INSURANCE	179.47	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2017		499 00011
	HEALTH/LIFE INSURANCE	4,137.09	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2017		499 00002
	DENTAL INSURANCE	340.96	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2017		499 00012
	HEALTH/LIFE INSURANCE	16,561.23	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2017		499 00003
	DENTAL INSURANCE	947.97	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2017		499 00013
	HEALTH/LIFE INSURANCE	2,138.80	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2017		499 00004
	DENTAL INSURANCE	153.58	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2017		499 00014
	HEALTH/LIFE INSURANCE	5,490.86	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2017		499 00005
	DENTAL INSURANCE	414.85	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2017		499 00015
	HEALTH/LIFE INSURANCE	3,601.68	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2017		499 00006
	DENTAL INSURANCE	222.19	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2017		499 00016
	HEALTH/LIFE INSURANCE	3,660.57	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2017		499 00007
	DENTAL INSURANCE	276.57	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2017		499 00017
	RETIREE HEALTH INS	1,180.27	RETIREE/COBRA INSURANCE	71.000.1375	NOV 2017		499 00010
	RETIREE DENTAL INS	102.39	RETIREE/COBRA INSURANCE	71.000.1375	NOV 2017		499 00020
		47,822.56	*TOTAL				
PROXIT	TECHNOLOGY SOLUTI	71988					
	PD CAMERA	8,778.90	IT EQUIPMENT	65.590.4308	18885		497 00001
SPRINT	REF OVERPAYMENT OF LEASE	101869					
		3,532.93	RENTALS/LEASED PROPERTY	65.371.3708	11/27/2017		497 00002
		60,134.39	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/29/2017 13:07:09

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		60,134.39					

RECORDS PRINTED - 000023

ACS FINANCIAL SYSTEM
11/29/2017 13:07:09

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	42,602.76
20	WATER FUND	3,937.14
65	CAPITAL PROJECTS/IMPROVEMENT	12,311.83
71	POLICE PENSION FUND	1,282.66
TOTAL ALL FUNDS		60,134.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	60,134.39
TOTAL ALL BANKS		60,134.39

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
11/27/2017 11:45:27

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MCCANN/DENNIS	REF AMB OVERPAYMENT	.01651	570.00CR FUND BALANCE	01.000.2910	12/09/14		463 00001
			570.00CR**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/27/2017 11:45:27

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		570.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 11:45:27

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	570.00 CR
TOTAL ALL FUNDS		570.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	570.00 CR
TOTAL ALL BANKS		570.00 CR

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
11/27/2017 13:05:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MOSTER/JENNIFER	082115-29 BLODGETT	.01571	250.00CR REFUNDABLE DEP PKY/STR	01.000.2510	29 BLODGETT		465 00001
			250.00CR**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/27/2017 13:05:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		250.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 13:05:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	250.00 CR
TOTAL ALL FUNDS		250.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	250.00 CR
TOTAL ALL BANKS		250.00 CR

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
11/27/2017 13:11:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	GREEN GRASS, INC.	32715					
	060515-110 OXFORD						
		250.00	CR REFUNDABLE DEP PKY/STR	01.000.2510	110 OXFORD		466 00001
		250.00	CR**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		250.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 13:11:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	250.00 CR
TOTAL ALL FUNDS		250.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	250.00 CR
TOTAL ALL BANKS		250.00 CR

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

DATE	APPROVED BY
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ACS FINANCIAL SYSTEM
11/27/2017 13:16:27

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	MCCARTHY/KEVIN K.	.01568					
	PROP TX PAID INTO SSA 25	309.37CR	FUND BALANCE	33.000.2910	51 HARRIS		467 00001
		309.37CR**	CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		309.37CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 13:16:27

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
33	SPECIAL SERVICE AREA 25	309.37 CR
TOTAL ALL FUNDS		309.37 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	309.37 CR
TOTAL ALL BANKS		309.37 CR

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
11/27/2017 13:19:03

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ANNES/MARY		.01509					
	WTR REFUND - 20 BLODGETT	123.16CR	WATER ACCOUNTS RECEIVABL	20.000.1156	409-0045-00-01		468 00001
		123.16CR**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
11/27/2017 13:19:03

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		123.16	CR						

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 13:19:03

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	123.16 CR
TOTAL ALL FUNDS		123.16 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	123.16 CR
TOTAL ALL BANKS		123.16 CR

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
11/27/2017 13:24:11

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LAMPARIELLO/FELIX		.09890					
05/15/95 - 406 HUDSON			250.00CR WATER BILLING DEPOSIT	20.000.2517	05/15/1995		469 00001
			250.00CR**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/27/2017 13:24:11

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		250.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 13:24:11

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	250.00 CR
TOTAL ALL FUNDS		250.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	250.00 CR
TOTAL ALL BANKS		250.00 CR

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

DATE	APPROVED BY
		
		

ACS FINANCIAL SYSTEM
11/27/2017 13:27:02

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CAMBURAS & THEODORE, LTD	12510					
	09/29/94 303 HOLMES	4,000.00	CR REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES		470 00001
		4,000.00	CR**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/27/2017 13:27:02

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		4,000.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 13:27:02

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	4,000.00 CR
TOTAL ALL FUNDS		4,000.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	4,000.00 CR
TOTAL ALL BANKS		4,000.00 CR

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

DATE	APPROVED BY
		
		

ACS FINANCIAL SYSTEM
11/27/2017 13:30:18

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UTHE/LINDSAY	09/17/14 - 11 FAIRVIEW	.01471	250.00CR REFUNDABLE DEP PKY/STR	01.000.2510	11 FAIRVIEW		471 00001
			250.00CR**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/27/2017 13:30:18

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		250.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/27/2017 13:30:18

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	250.00 CR
TOTAL ALL FUNDS		250.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	250.00 CR
TOTAL ALL BANKS		250.00 CR

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
11/27/2017 13:33:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	FOREVER HARDSCAPES, INC.	29042					
	091214-33 OXFORD	250.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	33 OXFORD		472 00001
	092314-PLAN REVIEW	199.50	FUND BALANCE	01.000.2910	33 OXFORD		472 00002
		50.50CR	*TOTAL				
		50.50CR	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/27/2017 13:33:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		50.50CR					

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
11/27/2017 13:33:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50.50 CR
TOTAL ALL FUNDS		50.50 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50.50 CR
TOTAL ALL BANKS		50.50 CR

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

DATE	000.00.0000.	APPROVED BY
		
		

ACS FINANCIAL SYSTEM
11/29/2017 10:21:52

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GIRARD/WILLIAM	WORK SHOES	99575	75.00CR FUND BALANCE	01.000.2910	06/30/2016		496 00001
			75.00CR**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/29/2017 10:21:52

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		75.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/29/2017 10:21:52

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	75.00 CR
TOTAL ALL FUNDS		75.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	75.00 CR
TOTAL ALL BANKS		75.00 CR

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

DATE APPROVED BY
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