

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	.01869						
REF OVERPAYMENT OF LEASE	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
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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 570.00CR**CLAIMS TOTAL	01.000.2910	12/09/14	463	00001

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:		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
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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 250.00CR**CLAIMS TOTAL	01.000.2510	29 BLODGETT	465	00001	

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
		250.00CR						
REPORT TOTALS:								

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

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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. 060515-110 OXFORD	32715	250.00CR 250.00CR**	REFUNDABLE DEP PKY/STR **CLAIMS TOTAL	01.000.2510	110 OXFORD	466 00001	

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.	PROP TX PAID INTO SSA 25	.01568	309.37CR FUND BALANCE				
			309.37CR**CLAIMS TOTAL	33.000.2910	51 HARRIS	467	00001

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	WTR REFUND - 20 BLODGETT	.01509	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:		123.16CR					

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
	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
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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 05/15/95 - 406 HUDSON		.09890	250.00CR WATER BILLING DEPOSIT 250.00CR**CLAIMS TOTAL	20.000.2517	05/15/1995	469	00001	

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
		250.00CR						
REPORT TOTALS:								

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
	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 13:27:02

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 09/29/94 303 HOLMES	12510	4,000.00CR 4,000.00CR	REFUNDABLE DEP PKY/STR **CLAIMS TOTAL	01.000.2510	303 HOLMES	470	00001	

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

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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
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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 13:30:18

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 HARDCAPES, INC. 091214-33 OXFORD 092314-PLAN REVIEW	29042	250.00CR REFUNDABLE DEP PKY/STR 199.50 FUND BALANCE 50.50CR *TOTAL 50.50CR**CLAIMS TOTAL	01.000.2510 01.000.2910	33 OXFORD 33 OXFORD	472 00001 472 00002		

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
	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 APPROVED BY

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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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