

**VILLAGE OF CLARENDON HILLS**

**October 31, 2018**

**CLAIMS ORDINANCE # 18-10-01M**

**2018 Calendar Year Disbursements**

**October 2018 Manual Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL PERSON		42399					
LIBRARY HEALTH INS	2,314.34	DUE FROM CH LIBRARY	01.000.1340	OCT 2018		419 00008	
LIBRARY DENTAL INS	148.76	DUE FROM CH LIBRARY	01.000.1340	OCT 2018		419 00018	
RETIREE HEALTH INS	10,804.26	RETIREE/COBRA INSURANCE	01.000.1375	OCT 2018		419 00009	
RETIREE DENTAL INS	544.00	RETIREE/COBRA INSURANCE	01.000.1375	OCT 2018		419 00019	
SUPPLEMENTAL LIFE INS	98.85	EMPLOYEE SUPP. INS. CONT	01.000.2031	OCT 2018		419 00021	
HEALTH/LIFE INSURANCE	1,241.46	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 2018		419 00001	
DENTAL INSURANCE	173.19	HEALTH/DENTAL INSURANCE	01.510.4120	OCT 2018		419 00011	
HEALTH/LIFE INSURANCE	3,172.53	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 2018		419 00002	
DENTAL INSURANCE	296.43	HEALTH/DENTAL INSURANCE	01.512.4120	OCT 2018		419 00012	
HEALTH/LIFE INSURANCE	17,000.22	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 2018		419 00003	
DENTAL INSURANCE	952.00	HEALTH/DENTAL INSURANCE	01.520.4120	OCT 2018		419 00013	
HEALTH/LIFE INSURANCE	2,202.22	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 2018		419 00004	
DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.530.4120	OCT 2018		419 00014	
HEALTH/LIFE INSURANCE	5,656.80	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 2018		419 00005	
DENTAL INSURANCE	400.34	HEALTH/DENTAL INSURANCE	01.540.4120	OCT 2018		419 00015	
HEALTH/LIFE INSURANCE	2,895.33	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 2018		419 00006	
DENTAL INSURANCE	148.22	HEALTH/DENTAL INSURANCE	01.550.4120	OCT 2018		419 00016	
HEALTH/LIFE INSURANCE	3,771.20	HEALTH/DENTAL INSURANCE	20.560.4120	OCT 2018		419 00007	
DENTAL INSURANCE	266.90	HEALTH/DENTAL INSURANCE	20.560.4120	OCT 2018		419 00017	
RETIREE HEALTH INS	1,215.68	RETIREE/COBRA INSURANCE	71.000.1375	OCT 2018		419 00010	
RETIREE DENTAL INS	98.81	RETIREE/COBRA INSURANCE	71.000.1375	OCT 2018		419 00020	
	53,549.76	*TOTAL					
	53,549.76	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM  
11/01/2018 11:10:24

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:		53,549.76					

RECORDS PRINTED - 000021

ACS FINANCIAL SYSTEM  
11/01/2018 11:10:24

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,197.17
20	WATER FUND	4,038.10
71	POLICE PENSION FUND	1,314.49
TOTAL ALL FUNDS		53,549.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	53,549.76
TOTAL ALL BANKS		53,549.76

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
10/19/2018 09:20:26

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
	COOK COUNTY SHERIFF'S PO STORINO ACADEMY	15438	300.00CR FUND BALANCE 300.00CR**CLAIMS TOTAL	01.000.2910	16418		395 00001

ACS FINANCIAL SYSTEM  
10/19/2018 09:20:26

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:		300.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
10/19/2018 09:20:26

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
TOTAL ALL FUNDS	

DISBURSEMENTS

300.00 CR
300.00 CR

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS

300.00 CR
300.00 CR

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

DATE ..... APPROVED BY .....

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ACS FINANCIAL SYSTEM  
10/19/2018 09:30:01

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
SPRINT	REF OVERPAYMENT OF LEASE	.01869	3,532.93CR FUND BALANCE 3,532.93CR**CLAIMS TOTAL	65.000.2910	11/27/2017	396	00001

ACS FINANCIAL SYSTEM  
10/19/2018 09:30:01

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:		3,532.93CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
10/19/2018 09:30:01

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

65 CAPITAL PROJECTS/IMPROVEMENT

3,532.93 CR

TOTAL ALL FUNDS

3,532.93 CR

BANK RECAP:

BANK NAME

DISBURSEMENTS

BANK CLARENDON HILLS BANK

3,532.93 CR

TOTAL ALL BANKS

3,532.93 CR

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

DATE ..... APPROVED BY .....

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ACS FINANCIAL SYSTEM  
10/19/2018 10:19:05

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
GIRTZ/AARON VS REFUND-WRONG YEAR		.01946	20.00CR VEHICLE LICENSES 20.00CR**CLAIMS TOTAL	01.321.3204	05/01/2018		401 00001

ACS FINANCIAL SYSTEM  
10/19/2018 10:19:05

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:		20.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
10/19/2018 10:19:05

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	20.00 CR
TOTAL ALL FUNDS		20.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	20.00 CR
TOTAL ALL BANKS		20.00 CR

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

DATE ..... APPROVED BY .....

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ACS FINANCIAL SYSTEM  
10/19/2018 10:29:24

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
HOME PLUMBING SUPPLY		37125					
*17*HANDHELD SHOWER PART		33.64CR	FUND BALANCE	01.000.2910	8960	402 00002	
*17*HANDHELD SHOWER PART		18.11CR	FUND BALANCE	20.000.2910	8960	402 00001	
		51.75CR	*TOTAL				
		51.75CR	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
10/19/2018 10:29:24

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:		51.75CR					

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM  
10/19/2018 10:29:24

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	33.64 CR
20	WATER FUND	18.11 CR
TOTAL ALL FUNDS		51.75 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
		51.75 CR
BANK CLARENDON HILLS BANK		51.75 CR
TOTAL ALL BANKS		51.75 CR

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
10/19/2018 14:09:22

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
MESSERSMITH/PHILLIP 091014-19 ARTHUR 100614-19 ARTHUR	.01912	250.00CR 250.00CR 500.00CR 500.00CR	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL *CLAIMS TOTAL	01.000.2510 01.000.2510	19 ARTHUR 19 ARTHUR	403 00001 403 00002		

ACS FINANCIAL SYSTEM  
10/19/2018 14:09:22

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:		500.00CR						

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM  
10/19/2018 14:09:22

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	500.00 CR
TOTAL ALL FUNDS		500.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	500.00 CR
TOTAL ALL BANKS		500.00 CR

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
10/22/2018 09:51:42

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
DECK SOLUTIONS LLC 091516-17 CHESTNUT		.01926	250.00CR REFUNDABLE DEP PKY/STR 250.00CR**CLAIMS TOTAL	01.000.2510	17 CHESTNUT		409 00001

ACS FINANCIAL SYSTEM  
10/22/2018 09:51:42

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  
10/22/2018 09:51:42

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  
10/22/2018 11:28:27

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
MATCO TOOLS SMALL TOOLS	54994	92.09CR	FUND BALANCE	01.000.2910	20881	413	00001
		92.09CR	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
10/22/2018 11:28:27

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:		92.09CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
10/22/2018 11:28:27

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	92.09 CR
TOTAL ALL FUNDS		92.09 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	92.09 CR
TOTAL ALL BANKS		92.09 CR

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

DATE ..... APPROVED BY .....

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ACS FINANCIAL SYSTEM  
10/22/2018 12:14:26

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
WANLESS/RONALD *17*081117-420 COMMONS	.01886	750.00CR	FUND BALANCE	01.000.2910	420 COMMONS	414	00001
		750.00CR	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
10/22/2018 12:14:26

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:		750.00CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
10/22/2018 12:14:26

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
TOTAL ALL FUNDS	

DISBURSEMENTS

750.00	CR
750.00	CR

BANK RECAP:

BANK	NAME
BANK	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS

750.00	CR
750.00	CR

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

DATE ..... APPROVED BY .....

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ACS FINANCIAL SYSTEM  
10/23/2018 09:16:48

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
RAPACKI/MARK R. WTR REF-29 IROQUOIS		.01774	37.94CR WATER ACCOUNTS RECEIVABL 37.94CR**CLAIMS TOTAL	20.000.1156	325-0402-00-03	417	00001

ACS FINANCIAL SYSTEM  
10/23/2018 09:16:48

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:		37.94CR					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
10/23/2018 09:16:48

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	37.94 CR
TOTAL ALL FUNDS		37.94 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	37.94 CR
TOTAL ALL BANKS		37.94 CR

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

DATE ..... APPROVED BY .....

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ACS FINANCIAL SYSTEM  
10/23/2018 10:25:31

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
CAHILL BUILDING & 071216-140 ARTHUR	.01911	250.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	140 ARTHUR	418	00001
		250.00CR**	CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
10/23/2018 10:25:31

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  
10/23/2018 10:25:31

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  
10/24/2018 10:33:26

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
MIDWEST MECHANICAL GROUP 122206-55TH & HOLMES		.01901	250.00CR REFUNDABLE DEP PKY/STR 250.00CR**CLAIMS TOTAL	01.000.2510	55TH & HOLMES		421 00001

ACS FINANCIAL SYSTEM  
10/24/2018 10:33:26

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  
10/24/2018 10:33:26

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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