

VILLAGE OF CLARENDON HILLS

May 31, 2014

CLAIMS ORDINANCE # 14-06-01M

2014 and 2015 Fiscal Year Disbursements

May 2014 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03996	ANDY'S HVAC INC. *FY*REF-5 CHESTNUT *FY*REF-5 CHESTNUT *FY*REF-5 CHESTNUT *FY*REF-5 CHESTNUT	1,500.00CR 2,000.00CR 2,962.30CR 500.00CR 6,962.30CR	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517	5 CHESTNUT 5 CHESTNUT 5 CHESTNUT 5 CHESTNUT		413 00009 413 00010 413 00011 413 00012
.1330	ARMANDO CESARINI *FY*REFUND-19-21 S PROSP	750.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	19-21 PROSPECT		413 00002
99494	BRENNAN/JOSEPH & PAULICI *FY*REBATE-341 RIDGE	29.53CR	REBATES	65.590.4213	341 RIDGE		413 00001
99405	FIORENTINO/GLORIA V *FY*REBATE-438 RIDGE	6.92CR	REBATES	65.590.4213	438 RIDGE		413 00013
99380	HYLAND/BRENT M & K A *FY*REBATE-420 RIDGE	8.45CR	REBATES	65.590.4213	420 RIDGE		413 00005
41810	ILLINOIS LIQUOR CONTROL LIC LIC 7/9-7/23/14	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7/9-7/23/14		413 00017
42399	INTERGOVERNMENTAL PERSON HEALTH INSURANCE	2,746.38	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2014		477 00008
	DENTAL INSURANCE	160.55	DUE FROM CH LIBRARY FUND	01.000.1340	MAY 2014		477 00017
	HEALTH INSURANCE	4,691.12	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2014		477 00009
	DENTAL INSURANCE	458.86	RETIREE/COBRA INSURANCE	01.000.1375	MAY 2014		477 00018
	SUPP LIFE INS	213.77	EMPLOYEE SUPP. INS. CONT	01.000.2031	MAY 2014		477 00019
	HEALTH INSURANCE	2,889.94	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2014		477 00001
	DENTAL INSURANCE	149.57	HEALTH/DENTAL INSURANCE	01.510.4120	MAY 2014		477 00010
	HEALTH INSURANCE	4,450.53	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2014		477 00002
	DENTAL INSURANCE	213.41	HEALTH/DENTAL INSURANCE	01.512.4120	MAY 2014		477 00011
	HEALTH INSURANCE	19,629.22	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2014		477 00003
	DENTAL INSURANCE	928.70	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2014		477 00012
	HEALTH INSURANCE	2,022.28	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2014		477 00004
	DENTAL INSURANCE	128.03	HEALTH/DENTAL INSURANCE	01.530.4120	MAY 2014		477 00013
	HEALTH INSURANCE	5,521.85	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2014		477 00005
	DENTAL INSURANCE	2,262.64	HEALTH/DENTAL INSURANCE	01.540.4120	MAY 2014		477 00014
	HEALTH INSURANCE	3,405.65	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2014		477 00006
	DENTAL INSURANCE	149.53	HEALTH/DENTAL INSURANCE	01.550.4120	MAY 2014		477 00015
	HEALTH INSURANCE	3,681.24	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2014		477 00007
	DENTAL INSURANCE	175.09	HEALTH/DENTAL INSURANCE	20.560.4120	MAY 2014		477 00016
51,878.36	*TOTAL						
.1342	JACKIE VIDMAR WTR REF-144 TUTTLE	24.63CR	WATER ACCOUNTS RECEIVABL	20.000.1156	312-0185-00-04		413 00014
99506	KELLY/MARLENE *FY*REBATE-309 RIDGE *FY*REBATE-309 RIDGE	14.37CR 5.54CR 19.91CR	REBATES REBATES *TOTAL	65.590.4213 65.590.4213	309 RIDGE 309 RIDGE		413 00007 413 00008
99255	LINDSAY/WILLIAM & GAIL *FY*REBATE-428 RUBY	8.83CR	REBATES	65.590.4213	428 RUBY		413 00006
99476	MEYER/RUSSELL & CAROL *FY*REBATE-344 RIDGE	25.92CR	REBATES	65.590.4213	344 RIDGE		413 00003

Claims Register

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99476	MEYER/RUSSELL & CAROL *FY*REBATE-344 RIDGE	1.88CR 27.80CR *TOTAL	REBATES	65.590.4213	344 RIDGE		413 00004
92691	WEBQA, INC. GOVQA QUARTERLY FEE	1,125.00 45,189.99 **CLAIMS TOTAL	OTHER PROFESSIONAL SERVI	01.550.4207	796-140402		413 00018

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		45,189.99					

REPORT TOTALS:

RECORDS PRINTED - 000035

ACS FINANCIAL SYSTEM
05/28/2014 08:48:56

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	41,959.73
20	WATER FUND	3,331.70
65	CAPITAL PROJECTS/IMPROVEMENT	101.44 CR
TOTAL ALL FUNDS		45,189.99

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	45,189.99
TOTAL ALL BANKS	45,189.99

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

DATE	APPROVED BY
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