

VILLAGE OF CLARENDON HILLS, 2013

December 2, 2013

CLAIMS ORDINANCE # 13-12-01M

2014 Fiscal Year Disbursements

November 2013 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DAVIDSON/NANCY		.1202					
	091312-26 N. PROSPECT	1,000.00	CR REFUNDABLE DEP PKY/STR	01.000.2510	26 N. PROSPECT		748 00001
I.D.E.S.		81120					
	WESTON-UNEMPLOYMENT	1,124.00	UNEMPLOYMENT COMPENSATIO	01.520.4116	3RD QTR 2013		748 00012
INFINITI OF CLARENDON HI		42235					
	SALETAX REBATE 6/13-8/13	37,996.80	SALES TAX INCENTIVE	01.589.4512	11/19/13		748 00013
INTERGOVERNMENTAL PERSON		42399					
	HEALTH INSURANCE	2,746.17	DUE FROM CH LIBRARY FUND	01.000.1340	NOV 2013		734 00008
	DENTAL INSURANCE	160.55	DUE FROM CH LIBRARY FUND	01.000.1340	NOV 2013		734 00017
	HEALTH INSURANCE	5,265.26	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2013		734 00009
	DENTAL INSURANCE	373.51	RETIREE/COBRA INSURANCE	01.000.1375	NOV 2013		734 00018
	SUPP LIFE INS	213.22	EMPLOYEE SUPP. INS. CONT	01.000.2031	NOV 2013		734 00019
	HEALTH INSURANCE	2,889.94	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2013		734 00001
	DENTAL INSURANCE	149.57	HEALTH/DENTAL INSURANCE	01.510.4120	NOV 2013		734 00010
	HEALTH INSURANCE	4,450.53	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2013		734 00002
	DENTAL INSURANCE	213.41	HEALTH/DENTAL INSURANCE	01.512.4120	NOV 2013		734 00011
	HEALTH INSURANCE	19,141.19	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2013		734 00003
	DENTAL INSURANCE	928.70	HEALTH/DENTAL INSURANCE	01.520.4120	NOV 2013		734 00012
	HEALTH INSURANCE	2,022.28	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2013		734 00004
	DENTAL INSURANCE	128.03	HEALTH/DENTAL INSURANCE	01.530.4120	NOV 2013		734 00013
	HEALTH INSURANCE	5,521.85	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2013		734 00005
	DENTAL INSURANCE	262.64	HEALTH/DENTAL INSURANCE	01.540.4120	NOV 2013		734 00014
	HEALTH INSURANCE	3,405.65	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2013		734 00006
	DENTAL INSURANCE	149.53	HEALTH/DENTAL INSURANCE	01.550.4120	NOV 2013		734 00015
	HEALTH INSURANCE	3,681.24	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2013		734 00007
	DENTAL INSURANCE	175.09	HEALTH/DENTAL INSURANCE	20.560.4120	NOV 2013		734 00016
		51,878.36	*TOTAL				
PASSERO BUILDERS		68900					
	020601-55 OGDEN	500.00	CR REFUNDABLE DEP PKY/STR	01.000.2510			748 00006
	REISSUE BLDG DEPOSITS	500.00	UNCASHED CHECKS	01.000.2070	29 & 31 GOLF		748 00002
	29 GOLF	3,000.00	UNCASHED CHECKS	01.000.2070	29 GOLF		748 00003
	29 GOLF	3,269.48	UNCASHED CHECKS	01.000.2070	29 GOLF		748 00004
	083000-55 OGDEN	500.00	CR REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		748 00005
		7,769.48	*TOTAL				
POSTMASTER, CLARENDON HI		71466					
	11-12/13 TRUSTEE TOPICS	294.18	POSTAGE	01.504.4211	NOV/DEC 2013		748 00007
PRAIRIE DESIGN & BUILD		71715					
	081399-258 N JACKSON	1,500.00	CR REFUNDABLE DEP PKY/STR	01.000.2510	258 N JACKSON		748 00008
	060413-ELECTRICAL FINAL	33.00	BUILDING PERMITS	01.322.3211	258 N JACKSON		748 00009
	060413-PLUMBING FINAL	33.00	BUILDING PERMITS	01.322.3211	258 N JACKSON		748 00010
		1,434.00	*TOTAL				
U.S. BANK		88335					
	SSA#7 DEBT SERVICE	20,000.00	BOND PRINCIPAL	17.590.4504	6557-1		748 00014
	SSA#7 DEBT SERVICE	2,443.75	BOND INTEREST	17.590.4505	6557-1		748 00015
		22,443.75	*TOTAL				
VILLAGE OF PALATINE		90327					
	MOTOROLAVHF/CHARGERS	485.90	MINOR TOOLS & EQUIP	01.520.4322	228/233/234		748 00011
		104,019.51	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	77,719.43
17	SPECIAL SERVICE AREA 7	22,443.75
20	WATER FUND	3,856.33
TOTAL ALL FUNDS		104,019.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	104,019.51
TOTAL ALL BANKS		104,019.51

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

DATE APPROVED BY