

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

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
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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	DISBURSEMENTS
01	GENERAL FUND	300.00 CR
TOTAL ALL FUNDS		300.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	300.00 CR
TOTAL ALL BANKS		300.00 CR

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

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	65.000.2910	11/27/2017		396 00001
			3,532.93CR**CLAIMS TOTAL				

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	01.321.3204	05/01/2018		401 00001
			20.00CR**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:		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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	HOME PLUMBING SUPPLY						
	*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
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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
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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	MESSERSMITH/PHILLIP	.01912					
	091014-19 ARTHUR	250.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	19 ARTHUR		403 00001
	100614-19 ARTHUR	250.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	19 ARTHUR		403 00002
		500.00CR	*TOTAL				
		500.00CR	**CLAIMS TOTAL				

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

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	01926					
	091516-17 CHESTNUT	250.00CR	REFUNDABLE DEP PKY/STR	01.000.2510	17 CHESTNUT		409 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
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

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
54994	MATCO TOOLS SMALL TOOLS	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

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		.01886					
	*17*081117-420 COMMONS						
		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	DISBURSEMENTS
01	GENERAL FUND	750.00 CR
TOTAL ALL FUNDS		750.00 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	750.00 CR
TOTAL ALL BANKS		750.00 CR

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

DATE APPROVED BY

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

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 250.00CR**CLAIMS TOTAL	01.000.2510	140 ARTHUR		418 00001

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

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

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