

**VILLAGE OF CLARENDON HILLS**

**January 21, 2020**

**CLAIMS ORDINANCE # 20-01-01M**

**2019 Calendar Year Disbursements**

**January 2020 Manual Check**

ACS FINANCIAL SYSTEM  
01/10/2020 11:58:36

Claims Register

VILLAGE OF CLARENDON HILLS  
GI050S-V08.11 COVERPAGE  
GI540R

Report Selection:

RUN GROUP... 010320 COMMENT... CHASE CLAIMS 01/06/2020

DATA-JE-ID DATA COMMENT

M-01062020-979 CHASE CARD 01/06/2020

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
I		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
CHASE	CARD SERVICES							
23325	LAND'S END - CLERK/TRUST	253.80	EMPLOYEE RELATIONS	01.500.4290				979 00001
	ZAZA'S - VH YEAR END DUN	207.95	EMPLOYEE RELATIONS	01.500.4290				979 00052
	THE GOLDEN BASKET DINNER	50.78	CONFERENCES/TRAINING/MEE	01.500.4291				979 00004
	GIULIANO'S PIZZA - PIZZA	214.42	MEMBERSHIPS & SUBSCRIPTI	01.500.4292				979 00049
	JEWEL OSCO - X-MAS WALK	184.27	SPECIAL EVENTS COMMITTEE	01.504.4203				979 00024
	THE UPS STORE - HELMS ST	26.49	POSTAGE	01.510.4211				979 00021
	IGFOA - SENIOR ACCNTNT JO	250.00	RECRUITMENT COSTS	01.510.4220				979 00048
	EVENTBRITE - METRO MGR L	30.00	CONFERENCES/TRAINING/MEE	01.510.4291				979 00020
	NIU - II FINANCIAL FOREC	109.00	CONFERENCES/TRAINING/MEE	01.510.4291				979 00023
	IGFOA - IGFOA LUNCHEON	40.00	CONFERENCES/TRAINING/MEE	01.512.4291				979 00025
	IGFOA - AUDIT TRAINING	20.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292				979 00041
	AMAZON - FLASH DRIVES	146.99	COMPUTER SOFTWARE	01.520.4309				979 00033
	DANNER - FINEROCK UNITFOR	292.91	UNIFORMS/CLOTHING/EQUIPM	01.520.4317				979 00019
	AMAZON - CAMERA POWER CO	181.50	MINOR TOOLS & EQUIP	01.520.4322				979 00022
	AMAZON - GO BAGS	71.70	OPERATING SUPPLIES	01.521.4318				979 00042
	SIRCHIE - INVESTIGATION	224.05	OPERATING SUPPLIES	01.521.4318				979 00043
	AMAZON - INVESTIGATIONS	164.52	INVESTIGATIVE SUPPLIES	01.521.4319				979 00009
	FARM & FLEET - ANTIFREEZ	54.88	INVESTIGATIVE SUPPLIES	01.521.4319				979 00044
	SAM'S CLUB - OP. ITEMS	56.25	VEHICLE SUPPLIES	01.521.4604				979 00050
	MENARD'S - FENCE FOR 10-	11.50	OPERATING SUPPLIES	01.522.4318				979 00002
	AMAZON - CAMERA SHELF	300.69	MAINTENANCE BUILDINGS	01.523.4262				979 00047
	AMAZON - CAMERA SHELF	86.97	MINOR TOOLS & EQUIP	01.523.4322				979 00034
	APPLE ITUNES	2.99	TELEPHONE	01.530.4212				979 00005
	AMAZON - PHONE ACCESSORI	29.98	TELEPHONE	01.530.4212				979 00007
	APPLE ITUNES	9.09	TELEPHONE	01.530.4212				979 00007
	AMAZON - SLEEP QUARTERS	65.97	FOREIGN FIRE INS TAX EXP	01.530.4336				979 00046
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330				979 00015
	DELTA SONIC - MONTHLY CA	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				979 00012
	DELTA SONIC - MONTHLY CA	19.99	CONTRACT LABOR-VEHICLES	01.531.4602				979 00012
	HARBOR FREIGHT TOOLS - H	7.92	VEHICLE SUPPLIES	01.531.4604				979 00013
	BATTERY GIANT - BATTERIE	32.10	OPERATING SUPPLIES	01.532.4318				979 00045
	JEWEL OSCO - OP. SUPPLIE	62.38	O & M SUPPLIES-BUILDING	01.534.4320				979 00003
	SAM'S CLUB - MISC. SUPPL	8.71	OFFICE SUPPLIES	01.540.4301				979 00014
	CHUCK'S SOUTHERN - PW X-	74.57	OPERATING SUPPLIES	01.540.4318				979 00040
	JEWEL OSCO - COFFEE & LEAF B	14.89	MINOR TOOLS & EQUIP	01.540.4322				979 00017
	AMAZON - COFFEE & LEAF B	32.25	OPERATING SUPPLIES	01.546.4318				979 00006
	AMAZON - COFFEE & LEAF B	19.49	OPERATING SUPPLIES	01.546.4318				979 00016
	AMAZON - WEIGHT ROOM TV	306.98	OPERATING SUPPLIES	01.546.4318				979 00026
	AMAZON - WEIGHT ROOM SOU	183.86	OPERATING SUPPLIES	01.546.4318				979 00027
	AMAZON - TEA, COFFEE	19.57	OPERATING SUPPLIES	01.546.4318				979 00036
	SAM'S CLUB - MISC. SUPPL	46.28	OTHER PROFESSIONAL SERVI	01.546.4318				979 00038
	FEDEX - 54 HARRIS F.S. R	33.60	OTHER PROFESSIONAL SERVI	01.550.4207				979 00028
	FEDEX - 17 MCINTOSH F.S. R	35.16	OTHER PROFESSIONAL SERVI	01.550.4207				979 00029
	FEDEX - 417 PARK F.S. RE	35.16	OTHER PROFESSIONAL SERVI	01.550.4207				979 00030
	FEDEX - 424 & 428 WILLTA	70.16	OTHER PROFESSIONAL SERVI	01.550.4207				979 00032
	APA - TRAINING	55.00	CONFERENCES/TRAINING/MEE	01.550.4291				979 00011

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23325	CHASE CARD SERVICES						
	TALLEY'S - DT TIF PLANNI	78.76	CONFERENCES/TRAINING/MEE	08.590.4291			979 00008
	SAM'S CLUB - MISC. SUPPL	8.71	OFFICE SUPPLIES	20.560.4301			979 00039
	AMAZON - COFFEE & LEAF B	10.50	OPERATING SUPPLIES	20.560.4318			979 00015
	AMAZON - TEA, COFFEE	10.54	OPERATING SUPPLIES	20.560.4318			979 00035
	SAM'S CLUB - MISC. SUPPL	24.92	OPERATING SUPPLIES	20.560.4318			979 00037
	CHUCK'S SOUTHERN - PW X-	74.57	OPERATING SUPPLIES	20.560.4318			979 00053
	AMAZON - WATER DEPT. DRA	81.52	MINOR TOOLS & EQUIP	20.560.4322			979 00051
	FEDEX - BOND ISSUE	29.22	OTHER PROFESS SVCS NOT G	65.570.4207			979 00031
	AMAZON - WAITTING CHAIRS	209.99	FACILITY & BLDG IMPROVEM	65.590.4453			979 00018
		4,706.48	*TOTAL				
		4,706.48	**CLAIMS TOTAL				

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

REPORT TOTALS:

4,706.48

RECORDS PRINTED - 000055

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	4,177.75
08	TIF FUND DT	78.76
20	WATER FUND	210.76
65	CAPITAL PROJECTS/IMPROVEMENT	239.21
TOTAL ALL FUNDS		4,706.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	4,706.48
TOTAL ALL BANKS		4,706.48

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

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