

VILLAGE OF CLARENDON HILLS

March 18, 2019

CLAIMS ORDINANCE # 19-03-02M

2019 Calendar Year Disbursements

March 18, 2019 Checks

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 331191 COMMENT... CHASE CARD SERVICES 3/5

DATA-JE-ID DATA COMMENT

M-03052019-181 CHASE CARD SERVICES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES							
23325	BRAMA LA PIZZA-TRAIN STN	35.43	CONFERENCES/TRAINING/MEE	01.500.4291			181 00025
	NAME PLATE ZBA	17.37	MINOR TOOLS & EQUIP	01.501.4322			181 00016
	THANK GC - TALLY'S	55.00	SPECIAL EVENTS COMMITTEE	01.504.4203			181 00002
	CONSTANT CONTRACT MONTHL	45.00	OTHER PROFESSIONAL SERVI	01.510.4207			181 00010
	CONSTANT CONTRACT ANNUAL	333.00	OTHER PROFESSIONAL SERVI	01.510.4207			181 00011
	COMCAST: 2/19 PHONE/INTE	123.30	TELEPHONE	01.510.4212			181 00034
	FISCAL ASST. RECRUITMENT	250.00	RECRUITMENT COSTS	01.510.4220			181 00032
	THE GREENEST REGION COMP	30.00	CONFERENCES/TRAINING/MEE	01.510.4291			181 00031
	YIAYIAS -LUNCH	30.73	CONFERENCES/TRAINING/MEE	01.512.4291			181 00022
	COMCAST: 2/19 PHONE/INTE	150.00	TELEPHONE	01.513.4212			181 00033
	COMCAST: 2/19 PHONE/INTE	102.75	TELEPHONE	01.520.4212			181 00035
	LAW SEMINAR	195.00	CONFERENCES/TRAINING/MEE	01.520.4291			181 00012
	GRIEVENCE WEBINAR	30.00	CONFERENCES/TRAINING/MEE	01.520.4291			181 00043
	GRIEVENCE WEBINAR	119.00	CONFERENCES/TRAINING/MEE	01.520.4291			181 00044
	AMAZON-FINROCK UNIFORM	62.29	UNIFORMS/CLOTHING/EQUIP	01.520.4317			181 00027
	AMAZON-RADIO EQUIP.	5.31	MAINTENANCE RADIOS	01.521.4270			181 00026
	AMAZON-RADIO EQUIP.	59.98	MAINTENANCE RADIOS	01.521.4270			181 00028
	JEWEL- TRAINING FOOD.SUP	38.03	OPERATING SUPPLIES	01.521.4318			181 00019
	SAM'S CLUB MEMBERSHIP	22.50	OPERATING SUPPLIES	01.522.4318			181 00041
	I-CLOUD	2.99	TELEPHONE	01.530.4212			181 00005
	COMCAST: 2/19 PHONE/INTE	102.75	TELEPHONE	01.530.4212			181 00036
	COMCAST: 2/19 PHONE/INTE	385.40	TELEPHONE	01.530.4212			181 00039
	AMAZON PRIME	12.99	OPERATING SUPPLIES	01.530.4318			181 00047
	BEDDING SLEEP QTRS - AMA	29.99	FOREIGN FIRE INS TAX EXP	01.530.4336			181 00004
	FOOD DRINK - JEWEL	83.84	CONFERENCES/TRAINING/MEE	01.531.4291			181 00001
	DINNER COLD WEATHER DUTY	50.29	OPERATING SUPPLIES-GENER	01.531.4318			181 00017
	LUNCH COLD WEATHER DUTY	87.00	OPERATING SUPPLIES-GENER	01.531.4318			181 00018
	BRAMA LA PIZZA-LUNCH FEG	93.41	OPERATING SUPPLIES-GENER	01.531.4318			181 00020
	JEWEL- COFFEE,SNACKS.DRI	61.41	OPERATING SUPPLIES-GENER	01.531.4318			181 00023
	RETURN FD ITEM NOT WORKI	75.58CR	VEHICLE SUPPLIES	01.531.4604			181 00046
	M86 HEADLIGHTS	48.98	VEHICLE SUPPLIES	01.532.4604			181 00006
	COMCAST: 2/19 PHONE/INTE	41.10	TELEPHONE	01.540.4212			181 00037
	SAM'S CLUB MEMBERSHIP	22.50	MEMBERSHIPS & SUBSCRIPTI	01.540.4292			181 00042
	PW CREW LUNCHEON	36.63	OPERATING SUPPLIES	01.540.4318			181 00015
	MICRO CTR-SURGE PROTECTO	69.99	MINOR TOOLS & EQUIP	01.540.4322			181 00024
	JEWEL-PW CREAM.SUGAR	13.48	OPERATING SUPPLIES	01.546.4318			181 00030
	303 HOLMES FS PLAN REVIE	28.34	OTHER PROFESSIONAL SERVI	01.550.4207			181 00040
	DITS VEHICLE STICKER	10.20	ADVERTISING/PRINTING/COP	01.550.4231			181 00013
	MEETING W/ METRA- METRA	12.50	CONFERENCES/TRAINING/MEE	01.550.4291			181 00003
	NATIONAL APA CONF. TRAVE	24.95	CONFERENCES/TRAINING/MEE	01.550.4291			181 00007
	NATIONAL APA CONF. TRAVE	735.00	CONFERENCES/TRAINING/MEE	01.550.4291			181 00008
	NATIONAL APA CONF. TRAVE	383.86	CONFERENCES/TRAINING/MEE	01.550.4291			181 00009
	YIAYIAS -LUNCH	30.72	CONFERENCES/TRAINING/MEE	01.550.4291			181 00021
	RETURN LAPTOP STAND-AMAZ	19.59CR	OPERATING SUPPLIES	01.550.4318			181 00045
	COMCAST: 2/19 PHONE/INTE	41.10	TELEPHONE	20.560.4212			181 00038
	PW CREW LUNCHEON	19.72	OPERATING SUPPLIES	20.560.4318			181 00014
	JEWEL-PW CREAM.SUGAR	13.48	OPERATING SUPPLIES	20.560.4318			181 00029
		4,052.14	*TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
		4,052.14	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		4,052.14					

RECORDS PRINTED - 000047

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	3,977.84
20	WATER FUND	74.30
TOTAL ALL FUNDS		4,052.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	4,052.14
TOTAL ALL BANKS		4,052.14

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

DATE APPROVED BY