

VILLAGE OF CLARENDON HILLS

December 12, 2019

CLAIMS ORDINANCE # 19-12-02M

2019 Calendar Year Disbursements

December 2019 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	VILLAGE GOURMET - BUDGET	200.52	CONFERENCES/TRAINING/MEE	01.500.4291			864 00017
	IL FIRE & POLICE - NEW P	575.00	OTHER PROFESSIONAL SERVI	01.502.4207			864 00026
	IL FIRE & POLICE - PFC T	475.00	OTHER PROFESSIONAL SERVI	01.502.4207			864 00029
	CANDYSTORE - X-MAS WALK	51.95	SPECIAL EVENTS COMMITTEE	01.504.4203			864 00021
	CANDYSTORE - REFUND	11.98CR	SPECIAL EVENTS COMMITTEE	01.504.4203			864 00022
	CONSTANT CONTACT - SUBSC	535.50	OTHER PROFESSIONAL SERVI	01.504.4207			864 00023
	CHRISTMAS LIGHT SOURCE -	2,479.27	OPERATING SUPPLIES	01.505.4318			864 00042
	USPS - OFFICER FMLA MAIL	8.05	POSTAGE	01.510.4211			864 00024
	ILCMA - METRO MGRS' MTG	30.00	CONFERENCES/TRAINING/MEE	01.510.4291			864 00016
	TERMINAL DEPOT - PAPER R	17.39	OPERATING SUPPLIES	01.510.4318			864 00001
	AMAZON - MGR OFFICE SPEA	26.76	MINOR TOOLS & EQUIP	01.510.4322			864 00019
	AMAZON - CHANDLER SIDE C	141.08	MINOR TOOLS & EQUIP	01.510.4322			864 00020
	HARRY'S ARMY SURPLUS - D	52.17	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			864 00030
	AMAZON - DALEN UNIFORM	112.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317			864 00034
	JEWEL OSCO - TRICK OR TR	12.47	OPERATING SUPPLIES	01.520.4318			864 00031
	AMAZON - KATSAROS UNIFOR	144.25	UNIFORMS/CLOTHING/EQUIPM	01.521.4317			864 00028
	AMAZON - SNOWSHOES	133.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317			864 00038
	AMAZON - EVIDENCE LABELS	30.94	INVESTIGATIVE SUPPLIES	01.521.4319			864 00027
	ROCKAUTO - SQUAD ITEMS	163.27	VEHICLE SUPPLIES	01.521.4604			864 00033
	AMAZON - REFUND	36.48CR	OPERATING SUPPLIES	01.522.4318			864 00025
	AMAZON - OPPTS SUPPLIES	252.44	OPERATING SUPPLIES	01.522.4318			864 00035
	AMAZON - OPPTS SUPPLIES	10.85	OPERATING SUPPLIES	01.522.4318			864 00036
	SAM'S CLUB - KEURIG/BEDD	286.40	OPERATING SUPPLIES	01.522.4318			864 00037
	AMAZON - EXTRNL HARD DRI	199.98	O & M SUPPLIES-BUILDING	01.523.4320			864 00032
	USPS - STAMPS	110.00	POSTAGE	01.530.4211			864 00013
	APPLE ITUNES	2.99	TELEPHONE	01.530.4212			864 00005
	ACTIVE911, INC.	11.24	TELEPHONE	01.530.4212			864 00009
	AMAZON - BOOTS INSERTS	190.10	UNIFORMS/CLOTHING/EQUIPM	01.531.4317			864 00012
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			864 00014
	DELTA SONIC - MONTHLY CA	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			864 00007
	DELTA SONIC - MONTHLY CA	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			864 00008
	NORTHERN TOOL - WHEEL CH	82.29	VEHICLE SUPPLIES	01.531.4604			864 00011
	AMAZON - DUTY BOOTS	148.35	UNIFORMS/CLOTHING/EQUIPM	01.532.4317			864 00015
	FLEETPRIDE - AIR HORN PA	61.44	VEHICLE SUPPLIES	01.532.4604			864 00004
	U OF I - PESTICIDE TRAIN	304.50	CONFERENCES/TRAINING/MEE	01.540.4291			864 00043
	SAM'S CLUB - MISC OP SUP	134.71	OPERATING SUPPLIES	01.546.4318			864 00040
	PINMART - BRANDED LAPEL	255.00	ADVERTISING/PRINTING/COP	01.550.4231			864 00003
	ADOBE - SALES TAX REFUND	22.49CR	COMPUTER SOFTWARE	01.550.4309			864 00002
	JEWEL OSCO - TRICK OR TR	34.97	OPERATING SUPPLIES	01.550.4318			864 00006
	TEAMVIEWER - SCADA UPGRA	588.00	OTHER CONTRACTUAL SERVIC	20.560.4208			864 00041
	SAM'S CLUB - MISC OP SUP	72.53	OPERATING SUPPLIES	20.560.4318			864 00039
	AMAZON - JORISSEN IPAD C	13.99	IT EQUIPMENT	65.590.4308			864 00018
	NEWEGG - GPS/MDC ANTENNA	148.53	OPERATING SUPPLIES	65.590.4318			864 00010
		8,079.82	*TOTAL				
		8,079.82	**CLAIMS TOTAL				

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Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		8,079.82					

RECORDS PRINTED - 000043

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	7,256.77
20	WATER FUND	660.53
65	CAPITAL PROJECTS/IMPROVEMENT	162.52
TOTAL ALL FUNDS		8,079.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	8,079.82
TOTAL ALL BANKS		8,079.82

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

DATE APPROVED BY

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