VILLAGE OF CLARENDON HILLS

December 26,2023

MANUAL CLAIMS # 23-12-04M

2023 Calendar Year Disbursements

December 2023 Manual Checks

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ACS FINANCIAL SYSTEM                                 VILLAGE OF CLARENDON HILLS
12/28/2023  14:32:48          Claims Register           GL050S-V08.19 COVERPAGE
                                                        GL540R


Report Selection:


  RUN GROUP... 122623   COMMENT...  12/2023 UNCASHED CHECKS

 DATA-JE-ID     DATA COMMENT
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 M-12262023-727 12/2023 UNCASHED CHECKS


Run Instructions:
  Jobq Banner   Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
    L             01                       N     S     6    066   10
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
AETNA 01349								
	FY OVERPYMT OF AMB SVC	391.78CR	UNCASHED CHECKS	01.000.2070	03/18/2020		727	00005
	FY STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	11/22/2023		727	00006
		411.78CR	*TOTAL					
LARANCE/GARRETT .03669								
	FY TICKET OVERPAYMENT	5.00CR	UNCASHED CHECKS	01.000.2070	01/20/2023		727	00003
	FY STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	12/05/2023		727	00004
		25.00CR	*TOTAL					
PALFI/CHRISTOPHER .03693								
	FY 26 GILBERT FNL WTR	268.20CR	UNCASHED CHECKS	01.000.2070	04/13/2023		727	00007
	FY STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	11/22/2023		727	00008
		288.20CR	*TOTAL					
TENORIO/JULIO .03673								
	FY DUPL VH STICKER RE	40.00CR	UNCASHED CHECKS	01.000.2070	02/09/2023		727	00001
	FY STOP PAYMENT FEE	20.00CR	MISC INCOME	01.369.3607	11/22/2023		727	00002
		60.00CR	*TOTAL					
		784.98CR	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	784.98CR					

RECORDS PRINTED - 000008

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	784.98 CR
TOTAL ALL FUNDS		784.98 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	784.98 CR
TOTAL ALL BANKS		784.98 CR

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

DATE .... APPROVED BY ....

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