

VILLAGE OF CLARENDON HILLS

January 3, 2024

CLAIMS # 24-01-01M

2023 Calendar Year Disbursements

January 2024 Manual Checks Total: \$2,650.75

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	FY OCT/NOV STREET LIGH	112.40	UTILITIES	10.541.4235	04830423331123		834 00001
	FY OCT/NOV WELL #7	23.52	UTILITIES	20.560.4235	07652130091123		834 00002
	FY OCT/NOV WELL #6	75.67	UTILITIES	20.560.4235	12351280341123		834 00003
	FY OCT/NOV STORM SEWER	34.02	UTILITIES	01.540.4235	17831081281123		834 00004
	FY OCT/NOV RESERVOIR H	592.06	UTILITIES	20.560.4235	37130630271123		834 00005
	FY OCT/NOV STREET LIGH	337.07	UTILITIES	10.541.4235	37410160101123		834 00006
	FY OCT/NOV WELL #7 INT	83.48	UTILITIES	20.560.4235	41330460121123		834 00007
	FY OCT/NOV STREET LIGH	17.82	UTILITIES	10.541.4235	53091420191123		834 00008
	FY OCT/NOV STREET LIGH	67.62	UTILITIES	10.541.4235	67622390071123		834 00009
	FY OCT/NOV MAPLE METER	32.43	UTILITIES	20.560.4235	74312830071123		834 00010
	FY OCT/NOV CBD TRIANGL	28.46	UTILITIES	01.505.4235	81903630091123		834 00011
		1,404.55	*TOTAL				
		1,404.55	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,404.55					

RECORDS PRINTED - 000011

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	62.48
10	MOTOR FUEL TAX FUND	534.91
20	WATER FUND	807.16
TOTAL ALL FUNDS		1,404.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	1,404.55
TOTAL ALL BANKS		1,404.55

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

DATE APPROVED BY
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
FY	OCT/NOV 452 PARK HE	184.83	UTILITIES	01.546.4235	13390010001123		837 00001
FY	OCT/NOV 452 PARK HE	184.84	UTILITIES	20.560.4235	13390010001123		837 00002
FY	OCT/NOV 214 BURLING	54.31	UTILITIES	01.546.4235	36724110001123		837 00003
FY	OCT/NOV 316 PARK HE	293.07	OPERATING SUPPLIES	01.530.4318	45004110001123		837 00004
FY	OCT/NOV 261 ANN HEA	81.47	UTILITIES	20.560.4235	65693110001123		837 00005
FY	OCT/NOV 448 PARK HE	337.03	UTILITIES	01.523.4235	73748041971123		837 00006
FY	OCT/NOV 1 N PROSPEC	110.65	UTILITIES	01.514.4235	75624110001123		837 00007
		1,246.20	*TOTAL				
		1,246.20	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,246.20					

RECORDS PRINTED - 000007

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	979.89
20	WATER FUND	266.31
TOTAL ALL FUNDS		1,246.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	1,246.20
TOTAL ALL BANKS		1,246.20

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

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