

VILLAGE OF CLARENDON HILLS

March 4, 2024

CLAIMS # 24-03-01M

2024 Calendar Year Disbursements

March 2024 Manual Checks Total: \$32,093.65

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	ST LIGHT	1,824.54	UTILITIES	10.541.4235	00591		267 00001
	ST LIGHT	166.81	UTILITIES	10.541.4235	048304		267 00002
	WELL 7	25.41	UTILITIES	20.560.4235	07652		267 00003
	WELL 6	228.64	UTILITIES	20.560.4235	123512		267 00004
	STORM SEWER PUMP	60.84	UTILITIES	01.540.4235	1783108		267 00005
	RESEVIOUR HIGH LIFT	925.62	UTILITIES	20.560.4235	371306		267 00006
	ST LIGHT	358.47	UTILITIES	10.541.4235	3741016		267 00007
	WELL 7 INT ELE	151.57	UTILITIES	20.560.4235	4133046		267 00008
	ST LIGHT	32.26	UTILITIES	01.540.4235	530914		267 00009
	BN STATION	8,846.98	UTILITIES	21.540.4235	6510284		267 00010
	ST LIGHT	87.45	UTILITIES	10.541.4235	6762239		267 00011
	MAPLE METER	238.44	UTILITIES	20.560.4235	7431283		267 00012
	CBD TRIANGLE	49.86	UTILITIES	01.505.4235	8190363		267 00013
		12,996.89	*TOTAL				
IL DEPT OF EMPLOYMENT SE	41817						
FY ACCT0800932 - NEIME		1,174.18	UNEMPLOYMENT COMPENSATIO	01.532.4116	CNXXXX268X77XX		266 00001
NICOR GAS	60720						
	452 PARK	390.70	UTILITIES	01.546.4235	1339001		277 00001
	452 PARK	390.70	UTILITIES	20.560.4235	1339001		277 00002
	5506 VIRGINA	157.44CR	UTILITIES	01.514.4235	1618839		277 00003
	5506 VIRGINIA	242.88	UTILITIES	01.514.4235	161883937		277 00004
	214 BURLINGTON	117.40	UTILITIES	01.540.4235	2372411		277 00005
	316 PARK	663.98	UTILITIES	01.534.4235	4500411		277 00006
	261 ANN	195.63	UTILITIES	20.560.4235	6569311		277 00007
	448 PARK	789.50	UTILITIES	01.523.4235	7374802		277 00008
	1 N PROSPECT	231.40	UTILITIES	01.514.4235	7562411		277 00009
		2,864.75	*TOTAL				
		17,035.82	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		17,035.82					

RECORDS PRINTED - 000023

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	3,595.56
10	MOTOR FUEL TAX FUND	2,437.27
20	WATER FUND	2,156.01
21	BN/CH PARKING FUND	8,846.98
TOTAL ALL FUNDS		17,035.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	17,035.82
TOTAL ALL BANKS		17,035.82

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

DATE	APPROVED BY
	
	

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
002023	DUPAGE COUNTY TREASURER	19681							
	FY OVER-DISTRIBUTION 0	15,057.83	PROPERTY TAX-STREET & BR	01.311.3104	2/28/2024				
		15,057.83	**CLAIMS TOTAL						307 00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		15,057.83					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	15,057.83
TOTAL	ALL FUNDS	15,057.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	15,057.83
TOTAL	ALL BANKS	15,057.83

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

DATE APPROVED BY

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