VILLAGE OF CLARENDON HILLS

April 01, 2024

CLAIMS # 24-04-01M

April 2024 Manual Checks Total: $44,742.10

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
IL MUNICIPAL RETIREMENT 41759								
	2/2024 CONTRIBUTIONS	34,980.54	IMRF PAYABLE	01.000.2060	102425-F1Y8		539	00001
		34,980.54	**CLAIMS TOTAL					
2024								
COMED 15277								
	CBD TRIANGLE	24.03	UTILITIES	01.505.4235	043875811		545	00001
	STREET LIGHTS	137.72	UTILITIES	10.541.4235	0951584000		545	00002
	WELL #6	112.55	UTILITIES	20.560.4235	1326542222		545	00003
	WELL #7 ELECTRIC	87.42	UTILITIES	20.560.4235	1510893000		545	00004
	RESERVOIR HI-LIFT	666.43	UTILITIES	20.560.4235	1997053000		545	00005
	316 PARK AVE.	12.15	UTILITIES	01.534.4235	22762560000		545	00006
	STREET LIGHT	56.53	UTILITIES	10.541.4235	4377896000		545	00007
	448 PARK AVE	22.74	UTILITIES	01.523.4235	5816877000		545	00008
	WELL #7	25.43	UTILITIES	20.560.4235	6039108000		545	00009
	STREET LIGHTS	358.62	UTILITIES	10.541.4235	6173353000		545	00010
	MAPLE METER	142.45	UTILITIES	20.560.4235	6176877000		545	00011
	CHICAGO/MIDDAUGH	7.81	UTILITIES	01.540.4235	6616043111		545	00012
	214 BURLINGTON AVE.	1.46	UTILITIES	01.534.4235	6885156000		545	00013
	ESDA/SIREN 56TH/REGAL	1.58	UTILITIES	01.534.4235	798078500		545	00014
	STREET LIGHTS	37.36	UTILITIES	10.541.4235	8008735000		545	00015
	STORM SEWER PUMP	56.99	UTILITIES	01.540.4235	8958711222		545	00016
	1 N PROSPECT	10.30	UTILITIES	01.510.4235	9308256000		545	00017
	BN STATION	5,724.67	UTILITIES	21.540.4235	9982666111		545	00018
		7,486.24	*TOTAL					
NICOR GAS 60720								
	452 PARK AVE	345.27	UTILITIES	01.546.4235	133900202403		545	00019
	452 PARK AVE.	345.28	UTILITIES	20.560.4235	133900202403		545	00020
	214 BURLINGTON	100.68	UTILITIES	01.546.4235	367241202403		545	00021
	316 PARK	494.04	UTILITIES	01.534.4235	450041202403		545	00022
	261 ANN	187.90	UTILITIES	20.560.4235	656931202403		545	00023
	448 PARK AVE	608.12	UTILITIES	01.523.4235	73748202403		545	00024
	1 N PROSPECT	194.03	UTILITIES	01.514.4235	756241202403		545	00025
		2,275.32	*TOTAL					
		9,761.56	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	44,742.10					

RECORDS PRINTED - 000026

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	36,859.74
10	MOTOR FUEL TAX FUND	590.23
20	WATER FUND	1,567.46
21	BN/CH PARKING FUND	5,724.67
TOTAL ALL FUNDS		44,742.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	44,742.10
TOTAL ALL BANKS		44,742.10

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

DATE .... APPROVED BY ....

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