

VILLAGE OF CLARENDON HILLS

June 17, 2024

CLAIMS # 24-06-02M

June 2024 Manual Checks Total: \$1,188.46

ACS FINANCIAL SYSTEM
06/12/2024 16:01:41

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 61724 COMMENT... MANUALS - UTILI 061724

DATA-JE-ID	DATA COMMENT
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M-06172024-247 06/17/24 MANUAL UTILITIE

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	CBD TRIANGLE / 97 PARK	25.00	UTILITIES	01.505.4235	04387581110524		247 00001
	MTH STREET LIGHTS / 1 N	105.72	UTILITIES	10.541.4235	09515940000424		247 00002
	WELL #6 / 226 HOLMES	98.58	UTILITIES	20.560.4235	13265422220424		247 00003
	MTH WELL #7 INT ELECTRIC	94.84	UTILITIES	20.560.4235	15108930000424		247 00004
	MTH STREET LIGHT / 0 S B	66.58	UTILITIES	10.541.4235	43778960000424		247 00005
	MTH WELL #7 / 239 EASTER	25.43	UTILITIES	20.560.4235	60391080000424		247 00006
	MTH STREET LIGHTS / 0 N	386.49	UTILITIES	10.541.4235	61733530000424		247 00007
	MTH MAPLE METER / 229 MI	165.15	UTILITIES	20.560.4235	61768770000424		247 00008
	MTH STREET LIGHT / 0 WES	33.51	UTILITIES	10.541.4235	80087350000424		247 00009
	STORM SEWER PUMP / 140 B	43.79	UTILITIES	01.540.4235	89587112220424		247 00010
	BN STATION / 150 ANN	50.94	UTILITIES	21.540.4235	99826661110424		247 00011
		1,096.03	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	1 N. PROSPECT	16.71	UTILITIES	01.514.4235	0064650000524		247 00012
	448 PARK	42.71	UTILITIES	01.523.4235	0072390000524		247 00013
	5506 VIRGINIA - SANITARY	33.01	UTILITIES	01.540.4235	13283000005302		247 00014
		92.43	*TOTAL				
		1,188.46	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,188.46					

RECORDS PRINTED - 000014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	161.22
10	MOTOR FUEL TAX FUND	592.30
20	WATER FUND	384.00
21	BN/CH PARKING FUND	50.94
TOTAL ALL FUNDS		1,188.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,188.46
TOTAL ALL BANKS		1,188.46

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

DATE

APPROVED BY
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