VILLAGE OF CLARENDON HILLS

July 1, 2024

CLAIMS #24-07-01M

July 2024 Manual Checks Total: $10,608.87

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ACS FINANCIAL SYSTEM                                             VILLAGE OF CLARENDON HILLS
06/26/2024  14:32:45          Claims Register                       GL050S-V08.21 COVERPAGE
                                                                    GL540R


Report Selection:


  RUN GROUP... 70124    COMMENT...  MANUALS - 070124

 DATA-JE-ID     DATA COMMENT
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 M-07012024-373 MANUAL CLAIMS 070124


Run Instructions:
  Jobq Banner   Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
    L             01                       Y     S     6    066   10
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CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NICOR GAS	60720						
452 PARK MAY		161.83	UTILITIES	01.546.4235	13390010000052		373 00029
452 PARK MAY		87.14	UTILITIES	20.560.4235	13390010000052		373 00003
212 BURLINGTON MAY INVOI		47.08	UTILITIES	01.540.4235	36724110006052		373 00013
316 PARK AVE		215.49	UTILITIES	01.534.4235	45004110008052		373 00026
261 ANN STREET MAY		62.03	UTILITIES	20.560.4235	65693110002052		373 00007
448 PARK AVENUE		182.50	UTILITIES	01.523.4235	73748041974052		373 00027
1 N PROSPECT MAY		65.08	UTILITIES	01.514.4235	75624110005052		373 00006
		821.15	*TOTAL				
VERIZON WIRELESS #1	90095						
05/24 PHONE LINES		129.03	TELEPHONE	01.510.4212	9965759082		373 00033
05/24 PHONE LINES		36.01	TELEPHONE	01.513.4212	9965759082		373 00017
05/24 PHONE LINES		886.55	TELEPHONE	01.520.4212	9965759082		373 00002
05/24 PHONE LINES		34.45	TELEPHONE	01.530.4212	9965759082		373 00019
05/24 PHONE LINES		6.96	TELEPHONE	01.531.4212	9965759082		373 00009
05/24 PHONE LINES		47.29	TELEPHONE	01.532.4212	9965759082		373 00012
05/24 PHONE LINES		3.44	TELEPHONE	01.535.4212	9965759082		373 00022
05/24 PHONE LINES		60.53	TELEPHONE	01.540.4212	9965759082		373 00008
05/24 PHONE LINES		113.71	TELEPHONE	20.560.4212	9965759082		373 00034
		1,317.97	*TOTAL				
VERIZON WIRELESS #3	90097						
05/24 CELL PHONES		89.58	TELEPHONE	01.520.4212	9965769083		373 00001
05/24 CELL PHONES		42.29	TELEPHONE	01.530.4212	9965769083		373 00015
05/24 CELL PHONES		38.01	TELEPHONE	01.532.4212	9965769083		373 00016
05/24 CELL PHONES		42.29	TELEPHONE	01.533.4212	9965769083		373 00014
05/24 CELL PHONES		27.08	TELEPHONE	01.540.4212	9965769083		373 00024
05/24 CELL PHONES		27.07	TELEPHONE	20.560.4212	9965769083		373 00025
		266.32	*TOTAL				
VERIZON WIRELESS #4	90098						
05/24 DATA CHARGES		536.89	TELEPHONE	01.520.4212	9965759084		373 00010
05/24 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9965759084		373 00031
05/24 DATA CHARGES		177.21	TELEPHONE	01.531.4212	9965759084		373 00028
05/24 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9965759084		373 00011
05/24 DATA CHARGES		16.10	TELEPHONE	01.533.4212	9965759084		373 00032
05/24 DATA CHARGES		84.58	TELEPHONE	01.540.4212	9965759084		373 00005
		879.22	*TOTAL				
WEX BANK	93205						
05/24 FUEL CHARGES		3,445.89	VEHICLE FUEL	01.521.4603	97442705		373 00018
05/24 FUEL CHARGES		1,116.23	VEHICLE FUEL	01.531.4603	97442705		373 00035
05/24 FUEL CHARGES		287.43	VEHICLE FUEL	01.532.4603	97442705		373 00023
05/24 FUEL CHARGES		1,608.53	VEHICLE FUEL	01.540.4603	97442705		373 00030
05/24 FUEL CHARGES		866.13	VEHICLE FUEL	20.560.4603	97442705		373 00004
		7,324.21	*TOTAL				
		10,608.87	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	10,608.87					

RECORDS PRINTED - 000033

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	9,452.79
20	WATER FUND	1,156.08
TOTAL ALL FUNDS		10,608.87

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	10,608.87
TOTAL ALL BANKS		10,608.87

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

DATE .... APPROVED BY ....

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