VILLAGE OF CLARENDON HILLS

SEPTEMBER 16, 2024

CLAIMS # 24-09-02

2024 Calendar Year Disbursements

September 16, 2024, Checks

Report Selection:

RUN GROUP... 091624 COMMENT... CLAIMS 091624

DATA-JE-ID	DATA COMMENT
D-09162024-036	CLAIMS 091624

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H REINKE		73861						
	AUGUST ADJ/ADMIN HEARING		250.00	LEGAL FEES	01.511.4206	CH-8-22-2024		036 00001
AIR ONE EQUIPMENT, INC		02457						
	HAND TOOLS FOR NEW LADDE		1,140.00	MINOR TOOLS & EQUIP	01.531.4322	209641		036 00002
	SUPPLY FIRE HOSE FOR NEW		2,315.00	MINOR TOOLS & EQUIP	01.531.4322	209804		036 00003
	COMP ANNUAL SCBA COMPRES		999.00	MAINTENANCE EQUIPMENT	01.531.4263	210676		036 00004
			4,454.00	*TOTAL				
ALEXANDER EQUIPMENT COMP		03118						
	FUEL FILTERS		24.31	VEHICLE SUPPLIES	01.540.4604	209996		036 00005
	FUEL FILTERS		13.09	VEHICLE SUPPLIES	20.560.4604	209996		036 00006
			37.40	*TOTAL				
ALLSCAPE INCORPORATED		03476						
	MOWING PAYMENT OF 6 OF 9		176.51	MAINTENANCE LAND	01.505.4266	24-1475		036 00007
	MOWING PAYMENT OF 6 OF 9		60.46	MAINTENANCE LAND	01.514.4266	24-1475		036 00008
	MOWING PAYMENT OF 6 OF 9		122.87	MAINTENANCE LAND	01.523.4266	24-1475		036 00009
	MOWING PAYMENT OF 6 OF 9		1,045.39	MAINTENANCE LAND	01.540.4266	24-1475		036 00010
	MOWING PAYMENT OF 6 OF 9		55.15	MAINTENANCE LAND	01.546.4266	24-1475		036 00011
	MOWING PAYMENT OF 6 OF 9		29.69	MAINTENANCE LAND	20.560.4266	24-1475		036 00012
	MOWING PAYMENT OF 6 OF 9		159.93	MAINTENANCE LAND	21.540.4266	24-1475		036 00013
			1,650.00	*TOTAL				
ALPHAGRAPHICS		03520						
	SEPT/OCT DAISY DIGEST PO		378.00	POSTAGE	01.504.4211	118637		036 00014
	SEPT/OCT DAISY DIGEST PR		1,542.23	PRINTING/COPYING	01.504.4231	118637		036 00015
			1,920.23	*TOTAL				
ATOMIC TRANSMISSION INC		05638						
	FRONT DIFFERENTIAL SERVI		385.00	CONTRACT LABOR-VEHICLES	01.531.4602	140866		036 00016
AVENU INSIGHTS & ANALYTI		06195						
	7/24 SOFTWARE SUPPORT		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-055064		036 00017
	8/24 SOFTWARE SUPPORT		2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-055938		036 00018
			4,872.56	*TOTAL				
B & E AUTO AND REPAIR		07989						
	86 TOW TO CHEVY		120.00	CONTRACT LABOR-VEHICLES	01.521.4602	11362		036 00019
BADGER METER INC		86999						
	CHLORINE MONITORS TAX EX		5,923.11	OPERATING SUPPLIES	20.560.4318	1654134		036 00020
BALES ACE HARDWARE		07938						
	BLEACH FOR WATER SAMPLES		29.95	OPERATING SUPPLIES	01.540.4318	048419/1		036 00021
	HYDRANT PAINT		134.92	OPERATING SUPPLIES	01.540.4318	048423/1		036 00022
	STUMP KILL		74.97	OPERATING SUPPLIES	01.540.4318	048449/1		036 00023
	WATERING COUPL/VALVE/TPE		25.76	OPERATING SUPPLIES	01.540.4318	048510/1		036 00024
	HOSE ADAPTER		1.39	OPERATING SUPPLIES	01.540.4318	048511/1		036 00025
			266.99	*TOTAL				
BUTTREY RENTAL SERVICE		11908						
	REPAIR OF CHAIN SAW OFF		59.99	MAINTENANCE EQUIPMENT	01.531.4263	339182		036 00026
CHRISTINE CHARKEWYCZ		13691						
	AUGUST FIELD COURT		945.00	LEGAL FEES	01.511.4206	111		036 00027
CHRISTOPHER B BURKE		13912						
	NORFOLK/COE/CHICAGO		2,657.76	OTHER PROFESSIONAL SERVI	01.540.4207	194106		036 00028

CLAIM NUMBER		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CHRISTOPHER B BURKE	13912								
		LYONS POOL PLAT OF SUBDI	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	194107		036	00029
		428 RUBY FINAL GRADING	250.00	OTHER PROFESSIONAL SERVI	01.550.4207	194109		036	00030
		251 & 253 HOLMES STORMWA	750.00	OTHER PROFESSIONAL SERVI	01.550.4207	194110		036	00031
		10 MCINTOSH PLRW REVISIO	500.00	OTHER PROFESSIONAL SERVI	01.550.4207	194111		036	00032
		2024 ROAD PROGRAM	5,004.23	ROADWAY IMPROVEMENTS	65.590.4450	194112		036	00033
		FICE CORNERS LINING PROJ	1,700.00	OTHER IMPROVEMENTS	65.590.4420	194113		036	00034
			11,071.99	*TOTAL					
CHRISTY WEBBER LANDSCAPE	13940								
		BED MTC - AUG 2024	143.63	MAINTENANCE LAND	01.505.4266	112104		036	00035
		BED MTC - AUG 2024	175.75	MAINTENANCE LAND	01.514.4266	112104		036	00036
		BED MTC - AUG 2024	109.38	MAINTENANCE LAND	01.540.4266	112104		036	00037
		BED MTC - AUG 2024	1,190.24	MAINTENANCE LAND	21.540.4266	112104		036	00038
			1,619.00	*TOTAL					
CINTAS CORPORATION	14259								
		08/24 FIRST AID SERVICE	24.21	EMPLOYEE HEALTH & SAFETY	01.510.4115	5223819749		036	00039
		08/24 FIRST AID SERVICE	55.75	EMPLOYEE HEALTH & SAFETY	01.520.4115	5223819749		036	00040
		08/24 FIRST AID SERVICE	217.68	EMPLOYEE HEALTH & SAFETY	01.530.4115	5223819749		036	00041
		08/24 FIRST AID SERVICE	47.94	EMPLOYEE HEALTH & SAFETY	01.540.4115	5223819749		036	00042
		08/24 FIRST AID SERVICE	27.70	EMPLOYEE HEALTH & SAFETY	20.560.4115	5223819749		036	00043
			373.28	*TOTAL					
COMCAST	15257								
		08/24 INTERNET CHARGES	213.75	TELEPHONE	01.510.4212	217054028		036	00044
		08/24 INTERNET CHARGES	100.00	TELEPHONE	01.513.4212	217054028		036	00045
		08/24 INTERNET CHARGES	570.00	TELEPHONE	01.520.4212	217054028		036	00046
		08/24 INTERNET CHARGES	356.25	TELEPHONE	01.530.4212	217054028		036	00047
		08/24 INTERNET CHARGES	142.50	TELEPHONE	01.540.4212	217054028		036	00048
		08/24 INTERNET CHARGES	142.50	TELEPHONE	20.560.4212	217054028		036	00049
			1,525.00	*TOTAL					
CONWAY SHIELD, INC	15485								
		FOUR HELMET SHIELDS FOR	228.50	UNIFORMS/CLOTHING/EQUIPM	01.536.4317	0525894		036	00050
CORE & MAIN LP	15683								
		METER - 1.5 INCH OMNI	581.10	WATER METERS	20.560.4314	V473736		036	00051
D & T VENTURES, LLC	17093								
		MONTHLY WEB SUPPORT 8/24	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	303169		036	00052
DANMAR	17309								
		8/24 CLEANING SERVICES V	700.00	MAINTENANCE BUILDINGS	01.514.4262	19302		036	00053
		8/24 CLEANING SERVICES P	1,020.00	MAINTENANCE BUILDINGS	01.523.4262	19302		036	00054
		8/24 CLEANING SERVICES P	396.50	MAINTENANCE BUILDINGS	01.546.4262	19302		036	00055
		8/24 CLEANING SERVICES P	213.50	MAINTENANCE BUILDINGS	20.560.4262	19302		036	00056
		8/24 CLEANING SERVICES B	450.00	MAINTENANCE BUILDINGS	21.540.4262	19302		036	00057
			2,780.00	*TOTAL					
DON MORRIS ARCHITECTS P.	58500								
		AUG 2024 PLRW/INSPECTION	13,133.82	OTHER PROFESSIONAL SERVI	01.550.4207	8/31/2024		036	00058
DUPAGE COUNTY CHILDRENS	19682								
		DUPAGE CHILDREN'S CENTER	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH025		036	00059
ENGINEERING ENTERPRISES,	23800								
		WELL 7 DECOMMISSIONING	3,402.00	OTHER IMPROVEMENTS	20.590.4420	81077		036	00060

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FIRE 'N' ICE HEATING & C 28325							
	2 ROOF TOP HVAC	33,898.00	MACHINERY & EQUIP	65.590.4430	17269		036 00061
FIRE SAFETY CONSULTANTS, 28335							
	113 S. PROSPECT FS AS-BU	110.00	OTHER PROFESSIONAL SERVI	01.550.4207	23-5280AB		036 00062
	MYCROFT PH 2 FIRE SPRINK	2,135.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-7327		036 00063
	MYCROFT PH 2 FIRE SUPPRE	1,595.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-7543		036 00064
		3,840.00	*TOTAL				
FLEET SAFETY SUPPLY 28600							
	DIVIDER FOR DOMINATOR LI	34.16	VEHICLE SUPPLIES	01.532.4604	82769		036 00065
FRONTLINE PUBLIC SAFETY 29320							
	BIKE REGISTRATION YEARLY	231.53	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL32161		036 00066
FULLER'S SERVICE CENTER, 29648							
	AUGUST WASHES	136.00	CONTRACT LABOR-VEHICLES	01.521.4602	08312024		036 00067
GENCAR 51236							
	OIL DRUM CONTAINMENT SYS	409.16	VEHICLE SUPPLIES	01.540.4604	33292		036 00068
	OIL DRUM CONTAINMENT SYS	220.32	VEHICLE SUPPLIES	20.560.4604	33292		036 00069
		629.48	*TOTAL				
HOLY COW SPORTS 37064							
	UNIFORM BASEBALL CAPS FO	100.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	241465		036 00070
ILLINOIS SECTION AMERICA 41785							
	PUMP STATION TRAINING	144.00	CONFERENCES/TRAINING/MEE	20.560.4291	687395043		036 00071
INTERGOVERNMENTAL RISK M 42392							
	9/2023 DOL FIRE	31.71	IRMA DEDUCTIBLE	01.530.4125	053124		036 00072
	11/2021 DOL FIRE	17.50	IRMA DEDUCTIBLE	01.530.4125	053124		036 00073
	6/2007 DOL PW ENG	25.00CR	IRMA DEDUCTIBLE	01.540.4125	053124		036 00074
	6/13/2024 DOL FRANCHETTI	528.94	IRMA DEDUCTIBLE	01.520.4125	07312024		036 00075
	11/1/2021 DOL JOSPEH JUN	17.50	IRMA DEDUCTIBLE	01.530.4125	07312024		036 00076
		570.65	*TOTAL				
JOHN BURNS CONSTRUCTION 11013							
	AUTHORIZED AT 8/19/24 BR	201,520.32	MATERIALS & SUPP (NON GR	65.580.4445	26		036 00077
KLEIN, THORPE AND JENKIN 49822							
	GENERAL	132.00	LEGAL FEES	01.511.4206	083124		036 00078
	COMMUNITY DEV	484.00	LEGAL FEES	01.511.4206	083124		036 00079
	POLICE	220.00	LEGAL FEES	01.511.4206	083124		036 00080
	SHIRLEY DISABILITY	2,009.00	LEGAL FEES	01.511.4206	083124		036 00081
	5506 VIRGINIA	75.00	LEGAL FEES	01.511.4206	083124		036 00082
	DOWNTOWN TIF	2,904.00	LEGAL FEES	08.590.4206	083124		036 00083
	104 WALKER	45.00	LEGAL FEES	08.590.4206	083124		036 00084
	ICC / PROSPECT AVENUE	115.00	OTHER PROFESS SVCS NOT G	65.570.4207	083124		036 00085
	55TH ST TIF	4,708.00	OTHER PROFESSIONAL SERVI	75.590.4207	083124		036 00086
		10,692.00	*TOTAL				
KONICA MINOLTA BUSINESS 50001							
	FINANCE COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	295337449		036 00087
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	295337449		036 00088
	COPIER MAINTENANCE FEES	100.00	MAINTENANCE BUILDINGS	01.534.4262	295337529		036 00089
	PD COPIER	100.00	ADVERTISING/PRINTING/COP	01.520.4231	295337650		036 00090
	8/14-9/14 MONTHLY SERVIC	100.00	ADVERTISING/PRINTING/COP	01.510.4231	295337732		036 00091
		400.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEGAT ARCHITECTS 52047							
	R-24-34 CLOSEOUT	3,750.00	OTHER PROFESSIONAL SERVI	65.590.4207	60849		036 00092
	CLOSEOUT APPROVED WITH R	19,380.75	OTHER PROFESSIONAL SERVI	65.590.4207	60850		036 00093
		23,130.75	*TOTAL				
LEXISNEXIS RISK DATA 52160							
	AUGUST SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202408		036 00094
LINDE GAS & EQUIPMENT, I 52541							
	BEER TRAILER GAS	64.19	SPECIAL EVENTS COMMITTEE	01.504.4203	44622933		036 00095
M.E. SIMPSON COMPANY, IN 79216							
	VALVE MTC	2,550.00	OTHER CONTRACTUAL SERVIC	20.560.4208	42905		036 00096
MCADAMS MULTIGRAPHICS 55599							
	BIKE REGISTRATION FORMS	82.00	ADVERTISING/PRINTING/COP	01.520.4231	161103		036 00097
MEADE, INC 56469							
	CHICAGO AVE TRAFFIC SIGN	655.83	MAINTENANCE EQUIPMENT	10.541.4263	709316		036 00098
	CHICAGO AVE TRAFFIC SIGN	655.83	MAINTENANCE EQUIPMENT	10.541.4263	709826		036 00099
		1,311.66	*TOTAL				
MICHAEL ROTHKOPF .03792							
	119 TUTTLE CREDIT BALANC	7.50	WATER ACCOUNTS RECEIVABL	20.000.1156	8/20/2024		036 00100
MID AMERICAN WATER, INC 57020							
	YELLOW SAFETY PAINT	1,240.00	VEHICLE SUPPLIES	20.560.4604	237009A		036 00101
MUNICIPAL COLLECTIONS OF 58952							
	AUGUST OFF SET PAYMENTS	366.68	OTHER CONTRACTUAL SERVIC	01.522.4208	65930		036 00102
MUNICIPAL GIS PARTNERS I 58951							
	GIS MAPPING SERVICES	1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7726		036 00103
NAPA AUTO PARTS 59700							
	SOCKETS	13.71	MINOR TOOLS & EQUIP	01.540.4322	4343-903788		036 00104
	SOCKETS	25.47	MINOR TOOLS & EQUIP	20.560.4322	4343-903788		036 00105
	WINDSHIELD FLUID	12.75	VEHICLE SUPPLIES	01.540.4604	4343-903789		036 00106
	WINDSHIELD FLUID	6.87	VEHICLE SUPPLIES	20.560.4604	4343-903789		036 00107
		58.80	*TOTAL				
NEWMAN SIGNS, INC 60481							
	CHILDREN AT PLAY SIGN	173.19	OPERATING SUPPLIES	01.540.4318	trfordo56908		036 00108
NYHART 37653							
	FIRE PENSION.	3,900.00	FIRE PENSION CONTRIBUTIO	01.530.4124	154764DB		036 00109
PATHWAY TO ADVENTURE COU 69339							
	YOUTH APPLICATION FEES F	124.00	MEMBERSHIPS & SUBSCRIPTI	01.536.4292	10064		036 00110
PREMIER OCCUPATIONAL HEA 71748							
	DS DOT - J FERREL 08/01/	50.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	149792		036 00111
RAY O'HERRON CO, INC 63848							
	BADGE FEES FOR KORZEN AN	28.97	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2357256		036 00112
	3 PAIRS OF UNIFORM PANTS	150.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2357439		036 00113
	4011 UNIFORM ITEM	26.59	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2357528		036 00114
	UNIFORMS FOR FS	577.96	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2358106		036 00115
	UNIFORMS FOR NEW HIRE GO	259.94	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2358567		036 00116
	UNIFORMS FOR MEMBERS.	86.88	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2358771		036 00117
	NAME PLATES FOR KORZEN A	57.07	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2358784		036 00118
	CLASS A & B UNIFORMS FOR	1,275.03	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2358809		036 00119

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO, INC	63848						
CLASS A HAT PIN FOR GODE		26.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2359112		036 00120
4052 UNIFORM ITEMS		84.76	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2359301		036 00121
UNIFORMS FOR KRUPP		259.96	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2363030		036 00122
		2,833.16	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
CHAIN SAW/RAKES/SHOVELS		44.84	MINOR TOOLS & EQUIP	01.540.4322	SPI20786281		036 00123
SINGLE SOURCE SUPPLY	79043						
PAPER GOODS FOR FIRE STA		405.14	O & M SUPPLIES-BUILDING	01.534.4320	45980		036 00124
PAPER GOODS NEEDED FOR F		131.38	O & M SUPPLIES-BUILDING	01.534.4320	46084		036 00125
		536.52	*TOTAL				
STUEVER & SONS	82011						
TAP CLEANING 8/6		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	BLM448524		036 00126
BEER LINE CLEANING		45.00	SPECIAL EVENTS COMMITTEE	01.504.4203	BLM448540		036 00127
		90.00	*TOTAL				
SUBURBAN TREE CONSORTIUM	82095						
SUBURBAN TREE CONSORTIUM		575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0007604-IN		036 00134
TAMELING, INC	83155						
TOPSOIL		336.00	OPERATING SUPPLIES	01.540.4318	0196241-IN		036 00128
THE JEAN ROSS COMPANY	45918						
PUMP TEST OF LADDER 86 A		2,577.45	CONTRACT LABOR-VEHICLES	01.531.4602	6760		036 00129
U.S. BANK	88336						
08/24-07/25 AGENT FEE		550.00	PAYING AGENT FEES	44.585.4506	7450687		036 00130
ULINE	86327						
COMPARTMENT MATTING FOR		628.90	MINOR TOOLS & EQUIP	01.531.4322	181971637		036 00131
US GAS	88148						
EMS OXYGEN TANK RENTAL.		74.00	OPERATING SUPPLIES	01.532.4318	453606		036 00132
VISUAL GOV SOLUTIONS, LL	90421						
8/2024 UB PAYMENT SERVIC		496.31	OTHER CONTRACTUAL SERVIC	20.560.4208	083124		036 00133
ZOLL MEDICAL CORPORATION	99187						
MASIMO PEDS PULSE OX DIS		477.45	OPERATING SUPPLIES	01.532.4318	3992143		036 00135
		353,511.84	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	353,511.84					

RECORDS PRINTED - 000135

ACS FINANCIAL SYSTEM
09/11/2024 14:17:05

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.21 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	61,376.55
08	TIF FUND DT	2,949.00
10	MOTOR FUEL TAX FUND	1,311.66
20	WATER FUND	15,448.16
21	BN/CH PARKING FUND	1,800.17
44	2011 ALTERNATE BOND FUND	550.00
65	CAPITAL PROJECTS/IMPROVEMENT	265,368.30
75	55TH ST TIF FUND	4,708.00
TOTAL ALL FUNDS		353,511.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	353,511.84
TOTAL ALL BANKS		353,511.84

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

DATE 09/16/2024 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS

Report Selection:

RUN GROUP... 090624 COMMENT... CASH CLAIMS CENT 090624

DATA-JE-ID	DATA COMMENT
D-09062024-992	CASH CENT CLAIMS 090624

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CASH		90033							
	CASH FOR HOSPITALITY BUY		250.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9/6/2024		992	00001
			250.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	250.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	250.00
TOTAL ALL FUNDS		250.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	250.00
TOTAL ALL BANKS		250.00

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

DATE 09/16/2024 APPROVED BY E. M. T.

VILLAGE OF CLARENDON HILLS
CORPORATE
SEAL
ILLINOIS

Report Selection:

RUN GROUP... 090424 COMMENT... CLAIMS CASH CHECK 090424

DATA-JE-ID	DATA COMMENT
D-09042024-982	CHECK REQ CASH 090424

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CASH		90033							
	CASH FOR BEVERAGE SALES		600.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9/3/2024		982	00001
			600.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	600.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	600.00
TOTAL ALL FUNDS		600.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	600.00
TOTAL ALL BANKS		600.00

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

DATE 09/16/2024 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS

Report Selection:

RUN GROUP... 083024 COMMENT... IL LC CLAIM 083024

DATA-JE-ID	DATA COMMENT
D-08302024-933	IL LC CLAIM 083024

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ILLINOIS LIQUOR CONTROL	41810							
UNPAID EVENT FEES		112.00	SPECIAL EVENTS COMMITTEE	01.504.4203	8/29/2024		933	00001
		112.00	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	112.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	112.00
TOTAL	ALL FUNDS	112.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	112.00
TOTAL	ALL BANKS	112.00

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

DATE 09/16/2024 APPROVED BY ....

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VILLAGE OF CLARENDON HILLS
CORPORATE
SEAL
ILLINOIS