

VILLAGE OF CLARENDON HILLS

OCTOBER 21, 2024

CLAIMS # 24-10-02

2024 Calendar Year Disbursements

October 21, 2024, Checks

Total: \$291,201.45

ACS FINANCIAL SYSTEM
10/16/2024 11:27:17

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 102124 COMMENT... CLAIMS 102124

DATA-JE-ID	DATA COMMENT
-----	-----

D-10212024-402 CLAIMS 102124

Run Instructions:

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

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALLSCAPE INCORPORATED	03476						
	MOWING PAYMENT #7 OF 9	176.51	MAINTENANCE LAND	01.505.4266	24-1517		402 00071
	MOWING PAYMENT #7 OF 9	60.46	MAINTENANCE LAND	01.514.4266	24-1517		402 00072
	MOWING PAYMENT #7 OF 9	122.87	MAINTENANCE LAND	01.523.4266	24-1517		402 00073
	MOWING PAYMENT #7 OF 9	1,045.39	MAINTENANCE LAND	01.540.4266	24-1517		402 00074
	MOWING PAYMENT #7 OF 9	55.15	MAINTENANCE LAND	01.546.4266	24-1517		402 00075
	MOWING PAYMENT #7 OF 9	29.69	MAINTENANCE LAND	20.560.4266	24-1517		402 00076
	MOWING PAYMENT #7 OF 9	159.93	MAINTENANCE LAND	21.540.4266	24-1517		402 00077
		1,650.00	*TOTAL				
ALPHAGRAPHS	03520						
	FIRE DEPT BUSINESS CARDS	107.08	ADVERTISING/PRINTING/COP	01.530.4231	119005		402 00061
	PUBLIC WORKS BUSINESS CA	81.04	ADVERTISING/PRINTING/COP	01.540.4231	119005		402 00086
		188.12	*TOTAL				
ANDERSON PEST SOLUTIONS	03960						
	VH PEST CONTROL SEPTEMBE	66.00	MAINTENANCE BUILDINGS	01.514.4262	67632526		402 00121
	PW PEST CONTROL	88.00	MAINTENANCE BUILDINGS	01.546.4262	67632527		402 00087
		154.00	*TOTAL				
ARCO PLUMBING CO	08653						
	TOILET REPAIR	152.60	MAINTENANCE BUILDINGS	01.546.4262	74924		402 00107
	TOILET REPAIR	152.60	MAINTENANCE BUILDINGS	20.560.4262	74924		402 00108
		305.20	*TOTAL				
AVENU INSIGHTS & ANALYTI	06195						
	9/24 SOFTWARE SUPPORT	2,436.28	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-056768		402 00031
BUILDERS ASPHALT, LLC	11428						
	ASPHALT	715.79	OTHER CONTRACTUAL SERVIC	20.560.4208	153254		402 00036
BUTTREY RENTAL SERVICE	11908						
	THREE CHAINS FOR CHAIN S	251.97	MAINTENANCE EQUIPMENT	01.531.4263	337868		402 00106
CHRISTINE CHARKEWYCZ	13691						
	SEPTEMBER FIELD COURT	760.00	LEGAL FEES	01.511.4206	112		402 00100
CHRISTY WEBBER LANDSCAPE	13940						
	BILLING 7 AND 8	143.63	MAINTENANCE LAND	01.505.4266	113529		402 00038
	BILLING 7 AND 8	175.75	MAINTENANCE LAND	01.514.4266	113529		402 00039
	BILLING 7 AND 8	109.38	MAINTENANCE LAND	01.540.4266	113529		402 00040
	BILLING 7 AND 8	1,190.24	MAINTENANCE LAND	21.540.4266	113529		402 00041
		1,619.00	*TOTAL				
CINTAS CORPORATION	14259						
	09/24 FIRST AID SERVICE	77.55	EMPLOYEE HEALTH & SAFETY	01.510.4115	5228194557		402 00005
	09/24 FIRST AID SERVICE	73.98	EMPLOYEE HEALTH & SAFETY	01.520.4115	5228194557		402 00006
	09/24 FIRST AID SERVICE	225.68	EMPLOYEE HEALTH & SAFETY	01.530.4115	5228194557		402 00007
	09/24 FIRST AID SERVICE	84.09	EMPLOYEE HEALTH & SAFETY	01.540.4115	5228194557		402 00008
	09/24 FIRST AID SERVICE	44.09	EMPLOYEE HEALTH & SAFETY	20.560.4115	5228194557		402 00009
		505.39	*TOTAL				
CITY WIDE FACILITY SOLUT	14324						
	VH WINDOW CLEANING	265.00	MAINTENANCE BUILDINGS	01.514.4262	42034007736		402 00122
	PW WINDOW CLEANING	150.00	MAINTENANCE BUILDINGS	01.546.4262	42034007736		402 00088
	TRAIN STATION WINDOW CLE	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007736		402 00110
	TRAIN STATION WINDOW CLE	270.00	MAINTENANCE BUILDINGS	21.540.4262	42034007910		402 00111
		955.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COAKLEY/LIZ	.03802						
10162023 - 27 GOLF CONS		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/27/2024		402 00022
COMCAST	15257						
10/24 INTERNET CHARGES		213.75	TELEPHONE	01.510.4212	219593260		402 00015
10/24 INTERNET CHARGES		100.00	TELEPHONE	01.513.4212	219593260		402 00016
10/24 INTERNET CHARGES		570.00	TELEPHONE	01.520.4212	219593260		402 00017
10/24 INTERNET CHARGES		356.25	TELEPHONE	01.530.4212	219593260		402 00018
10/24 INTERNET CHARGES		142.50	TELEPHONE	01.540.4212	219593260		402 00019
10/24 INTERNET CHARGES		142.50	TELEPHONE	20.560.4212	219593260		402 00020
		1,525.00	*TOTAL				
CONWAY SHIELD, INC	15485						
TWO WHITE FIRE HELMETS F		882.35	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	0527362		402 00114
PARAMEDIC BLUE HELMET SH		374.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0527411		402 00081
		1,256.85	*TOTAL				
CORE & MAIN LP	15683						
WATER METERS		1,608.00	WATER METERS	20.560.4314	V643284		402 00124
D & T VENTURES, LLC	17093						
MONTHLY WEB SUPPORT 10/2		425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	303269		402 00070
DON MORRIS ARCHITECTS P.	58500						
SEPT. 2024 INSPECTIONS/P		8,895.00	OTHER PROFESSIONAL SERVI	01.550.4207	9-30-2024		402 00098
DU-COMM	19292						
DUCOMM QUARTERLY SHARES		14,463.50	OTHER CONTRACTUAL SERVIC	01.531.4208	19137		402 00051
QUARTERLY SHARES 11-1-24		47,121.25	OTHER CONTRACTUAL SERVIC	01.521.4208	19138		402 00089
DUCOMM FACILITY LEASE FO		785.25	OTHER CONTRACTUAL SERVIC	01.531.4208	19182		402 00050
FACILITY LEASE 11-1-24 T		1,956.50	OTHER CONTRACTUAL SERVIC	01.521.4208	19183		402 00056
		64,326.50	*TOTAL				
DUPAGE WATER COMMISSION	19688						
WATER USAGE 8/33 - 9/30		136,179.90	DP WATER COMM WATER COST	20.560.4233	093024		402 00125
ELGIN SWEEPING SERVICES,	23244						
JUNE 2024		1,280.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4871A		402 00067
JUNE 2024		1,280.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4871A		402 00068
SEPT 2024		1,280.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4942A		402 00095
SEPT 2024		640.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4942A		402 00096
		4,480.00	*TOTAL				
ENGINEERING ENTERPRISES,	23800						
WELL 7 DECOMMISSIONING		2,457.00	OTHER IMPROVEMENTS	20.590.4420	81343		402 00126
FLEETPRIDE, INC	28601						
UNIT 11 BRAKES		268.03	VEHICLE SUPPLIES	01.540.4604	120095587		402 00119
UNIT 11 BRAKES		144.33	VEHICLE SUPPLIES	20.560.4604	120095587		402 00120
		412.36	*TOTAL				
FOSTERS TEST LANE	29052						
SAFETY LANE 3,15,5,11		119.60	CONTRACT LABOR-VEHICLES	01.540.4602	46656		402 00093
SAFETY LANE 3,15,5,11		64.40	CONTRACT LABOR - VEHICLE	20.560.4602	46656		402 00094
		184.00	*TOTAL				
FULLER'S SERVICE CENTER,	29648						
SEPTEMBER WASHES		200.00	CONTRACT LABOR-VEHICLES	01.521.4602	09302024		402 00102
GALLS, LLC (P.D.)	30248						
4001 UNIFORM BOOTS		183.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	029039580		402 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALLS, LLC (P.D.)	30248						
	4052 UNIFORM BADGE	125.39	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	029069804		402 00026
	4058 UNIFORM ITEMS	280.32	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	029157711		402 00027
		589.67	*TOTAL				
GRAINGER	32264						
	RESCUE SAW BLADES FOR EX	152.58	OPERATING SUPPLIES-GENER	01.531.4318	9256275414		402 00092
GREAT LAKES CONCRETE, LL	32597						
	STORM SEWER GRATES	1,552.70	OPERATING SUPPLIES	01.540.4318	254008		402 00105
HENRY SCHEIN	54098						
	I GEL AIRWAYS.	89.71	OPERATING SUPPLIES	01.532.4318	14419283		402 00066
HINSDALE NURSERIES, INC.	.03472						
	MUMS	76.50	OPERATING SUPPLIES	01.505.4318	1835949		402 00078
HOLY COW SPORTS	37064						
	POLO SHIRTS FOR KORZEN A	42.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	242012		402 00084
ILLINOIS STATE TREASURER	41808						
	UNCASHED CHECKS - GENERA	2,316.75	UNCASHED CHECKS	01.000.2070	10/14/2024		402 00115
	UNCASHED CHECKS - WATER	305.51	UNCASHED CHECKS	20.000.2070	10/14/2024		402 00116
		2,622.26	*TOTAL				
IRISH CASTLE INC.	.02149						
	08182020-58 BONNIE CONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9/27/2024		402 00004
KLEIN, THORPE AND JENKIN	49822						
	5506 VIRGINIA	45.00	LEGAL FEES	01.511.4206	09-30-2024		402 00029
	COMMUNITY DEV	793.00	LEGAL FEES	01.511.4206	09-30-2024		402 00046
	FIRE	110.00	LEGAL FEES	01.511.4206	09-30-2024		402 00060
	GENERAL	484.00	LEGAL FEES	01.511.4206	09-30-2024		402 00064
	POLICE	66.00	LEGAL FEES	01.511.4206	09-30-2024		402 00083
	DOWNTOWN TIF	1,492.00	LEGAL FEES	08.590.4206	09-30-2024		402 00049
	55 ST TIF	4,290.00	OTHER PROFESSIONAL SERVI	75.590.4207	09-30-2024		402 00028
		7,280.00	*TOTAL				
KONICA MINOLTA BUSINESS	50001						
	SEPT SERVICE AGREEMENT	76.00	ADVERTISING/PRINTING/COP	01.540.4231	295711137		402 00097
	KONICA MINOLTA BIZ HUB I	100.00	ADVERTISING/PRINTING/COP	01.530.4231	295852002		402 00069
	SEPTEMBER COPIES	100.00	ADVERTISING/PRINTING/COP	01.520.4231	295852003		402 00099
	FIN COPIER	50.00	ADVERTISING/PRINTING/COP	01.512.4231	295852004		402 00059
	CD COPIER	50.00	ADVERTISING/PRINTING/COP	01.550.4231	295852004		402 00042
	ADMIN COPIER	100.00	ADVERTISING/PRINTING/COP	01.510.4231	295852197		402 00033
	OCT MAINTENANCE AGREEMEN	76.00	ADVERTISING/PRINTING/COP	01.540.4231	296288510		402 00079
		552.00	*TOTAL				
LEGAT ARCHITECTS	52047						
	EDUCATIONAL SIGNAGE R-21	331.25	MATERIALS & SUPP (NON GR	65.580.4445	61678		402 00052
LEINWEBER/EDWARD	52006						
	TRAINING MEALS 9-17 TO 9	89.64	CONFERENCES/TRAINING/MEE	01.520.4291	10/1/2024		402 00112
LEXISNEXIS RISK DATA	52160						
	SEPTEMBER SEARCHES	200.00	OTHER CONTRACTUAL SERVIC	01.521.4208	1100027462		402 00101
M.E. SIMPSON COMPANY, IN	79216						
	WATER ATLAS UPDATES	1,240.00	OTHER PROFESSIONAL SERVI	20.560.4207	43113		402 00123
MEADE, INC	56469						
	CHICAGO TRAFFIC SIGNAL M	655.83	MAINTENANCE EQUIPMENT	10.541.4263	710140		402 00044

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC	57020						
BALL CORPS AND TAP CLAMP		2,495.46	OPERATING SUPPLIES	20.560.4318	238610A		402 00037
MUNICIPAL GIS PARTNERS I	58951						
GIS MAPPING SERVICES		1,013.33	OTHER PROFESSIONAL SERVI	01.550.4207	7727		402 00065
ORBIS SOLUTIONS INC	66689						
TRUSTEE PETERSON MICROSO		1,290.00	IT EQUIPMENT	65.590.4308	5576858		402 00113
OCTOBER SUPPORT		6,295.00	OTHER PROFESSIONAL SERVI	01.513.4207	5576924		402 00080
		7,585.00	*TOTAL				
PROMOS 911	71965						
PROMO ITEMS FOR 2024 OPE		3,711.05	OPERATING SUPPLIES	01.533.4318	11760		402 00085
RASPANTE DREAM BUILDERS	.01952						
10072022 - 231 S. PROSPE		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/10/2024		402 00021
02062023 - STORM WATER 2		2,136.75	STORM WATER DEPOSIT	01.000.2513	10/10/2024		402 00001
ENG. SANITARY EASEMENT/F		550.00CR	PLAN REVIEW FEES	01.322.3214	10/10/2024		402 00055
FEDEX SHIPPING TO FSCI 1		27.02CR	PLAN REVIEW FEES	01.322.3214	10/10/2024		402 00057
FEDEX SHIPPING TO FSCI 5		27.48CR	PLAN REVIEW FEES	01.322.3214	10/10/2024		402 00058
FSCI PLRW - GARAGE 2/21/		456.50CR	PLAN REVIEW FEES	01.322.3214	10/10/2024		402 00062
FSCI PLRW 6/20/2023		517.00CR	PLAN REVIEW FEES	01.322.3214	10/10/2024		402 00063
SPOT SURVEY PLRW 11/21/2		75.00CR	PLAN REVIEW FEES	01.322.3214	10/10/2024		402 00103
SPOT SURVEY PLRW 4/3/202		75.00CR	PLAN REVIEW FEES	01.322.3214	10/10/2024		402 00104
PARKWAY TREE REMOVAL COS		1,225.00CR	MISC INCOME	01.369.3607	10/10/2024		402 00082
02062023 - WATER BILLING		500.00	WATER BILLING DEPOSIT	20.000.2517	10/10/2024		402 00002
		683.75	*TOTAL				
RAY O'HERRON CO, INC	63848						
UNIFORM FOR NEW FF OBRET		207.44	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2367120		402 00118
UNIFORM BELT FOR FF OBRE		29.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2367184		402 00117
CHIEFS BADGE ORDERED BY		205.21	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	2367743		402 00045
		442.64	*TOTAL				
RAYMOND ANTOSZ	.03803						
116 OXFORD FINAL WATER B		690.03	WATER ACCOUNTS RECEIVABL	20.000.1156	9/25/2024		402 00023
RUSSO POWER EQUIPMENT	76340						
CHAINSAW, SHOVELS NOTE 4		900.00	MINOR TOOLS & EQUIP	01.540.4322	SPI20786281		402 00043
SHAKEEL/USMAN	.03801						
04222021-425 RIDGE CONS.		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/7/2024		402 00003
STRYKER MEDICAL	82018						
REPLACEMENT OF LUCAS CPR		101.50	OPERATING SUPPLIES	01.532.4318	9027255878		402 00091
TAMELING, INC	83155						
DIRT/STRAW		336.00	OPERATING SUPPLIES	01.540.4318	0197538-IN		402 00048
DIRT		215.00	OPERATING SUPPLIES	01.540.4318	0197836-IN		402 00047
TOPSOIL		258.00	OPERATING SUPPLIES	01.540.4318	0198157-IN		402 00109
		809.00	*TOTAL				
THE EAGLE UNIFORM CO	83965						
4052 NAMEPLATES		14.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	70-3		402 00025
THOMPSON ELEVATOR INSPEC	84205						
ELEVATOR INSPECTIONS 9/2		86.00	OTHER PROFESSIONAL SERVI	01.550.4207	24-1893		402 00053
U.S. BANK	88336						
AGENT FEES 9/1/24 - 8/31		550.00	PAYING AGENTS FEES	48.585.4506	7477906		402 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
U.S. BANK	88336						
	AGENT FEES 9/1/24 - 8/31	500.00	PAYING AGENT FEES	49.585.4506	7477938		402 00035
		1,050.00	*TOTAL				
UNDERGROUND PIPE & VALVE	88073						
	REPAIR CLAMPS	1,276.00	OPERATING SUPPLIES	20.560.4318	068982		402 00090
US GAS	88148						
	EMS OXYGEN	74.00	OPERATING SUPPLIES	01.532.4318	456047		402 00054
VILLAGE OF LEMONT	90346						
	9/30/24 LEMONT RANGE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2024-00000036		402 00032
VISUAL GOV SOLUTIONS, LL	90421						
	9/2024 UB PAYMENT SERVIC	2,536.68	OTHER CONTRACTUAL SERVIC	20.560.4208	093024		402 00030
WEX BANK	93205						
	09/24 FUEL CHARGES	3,169.52	VEHICLE FUEL	01.521.4603	100123627		402 00010
	09/24 FUEL CHARGES	691.60	VEHICLE FUEL	01.531.4603	100123627		402 00011
	09/24 FUEL CHARGES	1,119.36	VEHICLE FUEL	01.532.4603	100123627		402 00012
	09/24 FUEL CHARGES	1,126.85	VEHICLE FUEL	01.540.4603	100123627		402 00013
	09/24 FUEL CHARGES	606.76	VEHICLE FUEL	20.560.4603	100123627		402 00014
		6,714.09	*TOTAL				
		278,247.03	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		278,247.03					

RECORDS PRINTED - 000126

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	115,634.04
08	TIF FUND DT	1,492.00
10	MOTOR FUEL TAX FUND	655.83
20	WATER FUND	151,613.74
21	BN/CH PARKING FUND	1,890.17
48	2014 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	500.00
65	CAPITAL PROJECTS/IMPROVEMENT	1,621.25
75	55TH ST TIF FUND	4,290.00
TOTAL ALL FUNDS		278,247.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	278,247.03
TOTAL ALL BANKS		278,247.03

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

DATE ..10/21/2024

APPROVED BY



ACS FINANCIAL SYSTEM
10/01/2024 14:30:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1001 COMMENT... 104 WALKER 1

DATA-JE-ID	DATA COMMENT
-----	-----

D-10012024-249 104 WALKER 1

Run Instructions:

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

Claims Register

.....							
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY COLLECTOR	19672						
104 WALKER 2ND INSTALL		2,151.54	PROP TAX	65.590.4518	0911300001-2		249 00001
		2,151.54	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		2,151.54					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
65	CAPITAL PROJECTS/IMPROVEMENT	2,151.54
TOTAL ALL FUNDS		2,151.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
BANK	CLARENDON HILLS BANK	2,151.54
TOTAL ALL BANKS		2,151.54

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

DATE ..10/21/2024

APPROVED BY
.....
.....



ACS FINANCIAL SYSTEM
10/01/2024 14:30:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1024 COMMENT... 104 WALKER 2

DATA-JE-ID	DATA COMMENT
-----	-----

D-10012024-250 104 WALKER 2

Run Instructions:

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

Claims Register

.....							
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY COLLECTOR	19672						
104 WALKER 2ND INSTALL		1,134.46	PROP TAX	65.590.4518	0911300002-2		250 00001
		1,134.46	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,134.46					

RECORDS PRINTED - 000001

Claims Register

FUND RECAP:

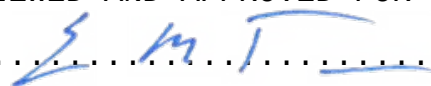
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
65	CAPITAL PROJECTS/IMPROVEMENT	1,134.46
TOTAL ALL FUNDS		1,134.46

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	1,134.46
TOTAL ALL BANKS		1,134.46

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

DATE ..10/21/2024

APPROVED BY



ACS FINANCIAL SYSTEM
10/01/2024 14:30:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 241001 COMMENT... 104 WALKER 3

DATA-JE-ID	DATA COMMENT

D-10012024-251 104 WALKER 3

Run Instructions:

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

Claims Register

.....							
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY COLLECTOR	19672						
104 WALKER 2ND INSTALL		5,636.95	PROP TAX	65.590.4518	0911300003-2		251 00001
		5,636.95	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		5,636.95					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
65	CAPITAL PROJECTS/IMPROVEMENT	5,636.95
TOTAL ALL FUNDS		5,636.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----	-----	
BANK	CLARENDON HILLS BANK	5,636.95
TOTAL ALL BANKS		5,636.95

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

DATE .10/21/2024.

APPROVED BY

.....

.....



ACS FINANCIAL SYSTEM
10/01/2024 14:30:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100124 COMMENT... 5506 VIRGINIA

DATA-JE-ID	DATA COMMENT
-----	-----

D-10012024-248 5506 VIRGINIA

Run Instructions:

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

Claims Register

.....							
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY COLLECTOR	19672						
5506 VIRGINIA 2ND INSTAL		4,031.47	PROP TAX	65.590.4518	0915202018-2		248 00001
		4,031.47	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		4,031.47					

RECORDS PRINTED - 000001

Claims Register

FUND RECAP:

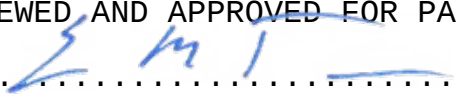
FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
65	CAPITAL PROJECTS/IMPROVEMENT	4,031.47
TOTAL ALL FUNDS		4,031.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	4,031.47
TOTAL ALL BANKS		4,031.47

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

DATE 10/21/2024

APPROVED BY 

.....
.....

