# VILLAGE OF CLARENDON HILLS

**October 21, 2024**

CLAIMS # 24-10-02M

**October 2024 Manual Checks Total**

**$7,048.92**

ACS FINANCIAL SYSTEM VILLAGE OF CLARENDON HILLS
10/16/2024 11:27:18 Claims Register GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 242110 COMMENT... MANUAL CLAIMS 102124

| DATA-JE-ID | DATA COMMENT |
|---|---|
| M-10212024-403 | MANUAL CLAIMS 102124 |

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 |
| COMED | 15277 | | | | | | |
| 97 PARK AVE | | 33.21 | UTILITIES | 01.505.4235 | 0438758111-082 | | 403 00049 |
| 0 N OGDEN LITE | | 1,856.92 | UTILITIES | 10.541.4235 | 0580416000-082 | | 403 00002 |
| 278 HOLMES | | 43.55 | UTILITIES | 20.560.4235 | 1326542222-082 | | 403 00015 |
| 239 EASTERN WELL #7 | | 33.88 | UTILITIES | 20.560.4235 | 1510893000-082 | | 403 00012 |
| 261 ANNE | | 499.23 | UTILITIES | 20.560.4235 | 1997053000-082 | | 403 00014 |
| 0 S BURLINGTON 1E ROSE | | 56.56 | UTILITIES | 10.541.4235 | 4377896000-082 | | 403 00003 |
| 0 N CORWALKER | | 322.12 | UTILITIES | 10.541.4235 | 6173353000-082 | | 403 00001 |
| 229 MIDDAUGH RD | | 31.09 | UTILITIES | 20.560.4235 | 6176877000-082 | | 403 00011 |
| 0 WESTERN & COLFAX | | 19.55 | UTILITIES | 10.541.4235 | 8008735000-082 | | 403 00004 |
| 140 BURLINGTON PUMP | | 35.23 | UTILITIES | 01.540.4235 | 8958711222-082 | | 403 00009 |
| 1 N PROSPECT ST LIGHT | | 94.47 | UTILITIES | 10.541.4235 | 951584000-0824 | | 403 00007 |
| | | 3,025.81 | *TOTAL | | | | |
| FLAGG CREEK WATER RECLAM | 28480 | | | | | | |
| 1 N PROSPECT SEPT 2024 | | 16.77 | UTILITIES | 01.514.4235 | 1NProspect0924 | | 403 00006 |
| 104 WALKER SEPT. 2024 | | 89.86 | UTILITIES | 01.540.4235 | 104Walker0924 | | 403 00008 |
| 316 PARK SEPT 2024 | | 104.35 | UTILITIES | 01.534.4235 | 316Park0924 | | 403 00017 |
| 448 PARK SEPT 2024 | | 42.77 | UTILITIES | 01.523.4235 | 448Park0924 | | 403 00019 |
| 452 PARK SEPT 2024 | | 363.68 | UTILITIES | 01.546.4235 | 452Park0924 | | 403 00022 |
| 452 PARK SEPT 2024 | | 195.83 | UTILITIES | 20.560.4235 | 452Park0924 | | 403 00023 |
| 5506 VIRGINIA SEPT 2024 | | 33.54 | UTILITIES | 01.540.4235 | 5506Virginia09 | | 403 00026 |
| | | 846.80 | *TOTAL | | | | |
| NICOR GAS | 60720 | | | | | | |
| 316 PARK | | 182.48 | UTILITIES | 01.534.4235 | 081924 | | 403 00016 |
| 1 N PROSPECT | | 46.94 | UTILITIES | 01.514.4235 | 081924 - 1 N P | | 403 00005 |
| 212 BURLINGTON | | 50.08 | UTILITIES | 01.546.4235 | 081924 - 212 B | | 403 00010 |
| 261 ANN | | 44.66 | UTILITIES | 20.560.4235 | 081924 - 261 A | | 403 00013 |
| 448 PARK | | 160.10 | UTILITIES | 01.523.4235 | 081924 - 448 P | | 403 00018 |
| 452 PARK | | 98.18 | UTILITIES | 01.546.4235 | 081924 - 452 P | | 403 00020 |
| 452 PARK | | 52.86 | UTILITIES | 20.560.4235 | 081924 - 452 P | | 403 00021 |
| 5506 VIRGINIA 0924 | | 21.48 | UTILITIES | 01.514.4235 | 0919245506Virg | | 403 00025 |
| 5506 VIRGINIA | | 10.53 | UTILITIES | 01.514.4235 | 5506Virginia08 | | 403 00024 |
| | | 667.31 | *TOTAL | | | | |
| VERIZON WIRELESS #1 | 90095 | | | | | | |
| 9/24 PHONE LINES | | 129.21 | TELEPHONE | 01.510.4212 | 100324 | | 403 00041 |
| 9/24 PHONE LINES | | 36.01 | TELEPHONE | 01.513.4212 | 100324 | | 403 00042 |
| 9/24 PHONE LINES | | 886.73 | TELEPHONE | 01.520.4212 | 100324 | | 403 00043 |
| 9/24 PHONE LINES | | 34.63 | TELEPHONE | 01.530.4212 | 100324 | | 403 00044 |
| 9/24 PHONE LINES | | 7.00 | TELEPHONE | 01.531.4212 | 100324 | | 403 00045 |
| 9/24 PHONE LINES | | 47.27 | TELEPHONE | 01.532.4212 | 100324 | | 403 00046 |
| 9/24 PHONE LINES | | 3.50 | TELEPHONE | 01.535.4212 | 100324 | | 403 00040 |
| 9/24 PHONE LINES | | 61.56 | TELEPHONE | 01.540.4212 | 100324 | | 403 00047 |
| 9/24 PHONE LINES | | 114.73 | TELEPHONE | 20.560.4212 | 100324 | | 403 00048 |
| | | 1,320.64 | *TOTAL | | | | |
| VERIZON WIRELESS #3 | 90097 | | | | | | |
| 9/24 CELL PHONES | | 89.70 | TELEPHONE | 01.520.4212 | 10032403 | | 403 00027 |
| 9/24 CELL PHONES | | 42.35 | TELEPHONE | 01.530.4212 | 10032403 | | 403 00028 |
| 9/24 CELL PHONES | | 42.35 | TELEPHONE | 01.530.4212 | 10032403 | | 403 00029 |

| CLAIM NUMBER DESCRIPTION | | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| VERIZON WIRELESS #3 | 90097 | | | | | | |
| 9/24 IPAD | | 38.01 | TELEPHONE | 01.532.4212 | 10032403 | | 403 00039 |
| 9/24 CELL PHONES | | 42.35 | TELEPHONE | 01.533.4212 | 10032403 | | 403 00030 |
| 9/24 CELL PHONES | | 5.96 | TELEPHONE | 01.540.4212 | 10032403 | | 403 00031 |
| 9/24 CELL PHONES | | 5.95 | TELEPHONE | 20.560.4212 | 10032403 | | 403 00032 |
| | | 266.67 | *TOTAL | | | | |
| VERIZON WIRELESS #4 | 90098 | | | | | | |
| 9/24 DATA CHARGES | | 580.17 | TELEPHONE | 01.520.4212 | 1003244 | | 403 00033 |
| 9/24 DATA CHARGES | | 62.24 | TELEPHONE | 01.530.4212 | 1003244 | | 403 00034 |
| 9/24 DATA CHARGES | | 130.99 | TELEPHONE | 01.531.4212 | 1003244 | | 403 00035 |
| 9/24 DATA CHARGES | | 35.72 | TELEPHONE | 01.532.4212 | 1003244 | | 403 00036 |
| 9/24 DATA CHARGES | | 11.91 | TELEPHONE | 01.533.4212 | 1003244 | | 403 00037 |
| 9/24 DATA CHARGES | | 100.66 | TELEPHONE | 01.540.4212 | 1003244 | | 403 00038 |
| | | 921.69 | *TOTAL | | | | |
| | | 7,048.92 | **CLAIMS TOTAL | | | | |

| CLAIM NUMBER DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|
| REPORT TOTALS: | 7,048.92 | | | | | |

RECORDS PRINTED - 000049

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 01 | GENERAL FUND | 3,677.52 |
| 10 | MOTOR FUEL TAX FUND | 2,349.62 |
| 20 | WATER FUND | 1,021.78 |
| TOTAL ALL FUNDS | | 7,048.92 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|---|---|---|
| BANK | CLARENDON HILLS BANK | 7,048.92 |
| TOTAL ALL BANKS | | 7,048.92 |

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

DATE 10/21/2024 APPROVED BY ..............................

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VILLAGE OF CLARENDON HILLS CORPORATE SEAL ILLINOIS