

VILLAGE OF CLARENDON HILLS

November 1, 2024

CLAIMS # 24-11-01M

November 2024 Manual Checks Total

\$425.00

ACS FINANCIAL SYSTEM
11/01/2024 12:06:30

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 110124 COMMENT... D&T CLAIMS 110124

DATA-JE-ID	DATA COMMENT

D-11012024-545 D&T VENTURES CLAIM 11124

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
D & T VENTURES, LLC		17093						
		MONTHLY WEB SUPPORT 7/24	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	303094		545 00001
			425.00	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER		DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:			425.00					

RECORDS PRINTED - 000001

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	425.00
TOTAL ALL FUNDS		425.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	425.00
TOTAL ALL BANKS		425.00

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

DATE 11/18/2024

APPROVED BY 

