

VILLAGE OF CLARENDON HILLS

November 8, 2024

CLAIMS # 24-11-02M

November 2024 Manual Checks Total

\$4367.07

ACS FINANCIAL SYSTEM
11/08/2024 09:23:23

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 110824 COMMENT... MANUALS W/O 110824

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

M-11082024-597 MANUALS W/O 110824

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
COMED	0 N OGDEN	15277					
		3,719.85	UTILITIES	10.541.4235	0N0gdenLite082		597 00009
NICOR	GAS	60720					
	1 N PROSPECT	46.13	UTILITIES	01.514.4235	091824 - 1 N P		597 00001
	212 BURLINGTON	49.24	UTILITIES	01.546.4235	091824 - 212 B		597 00002
	261 ANN	44.66	UTILITIES	20.560.4235	091824 - 261 A		597 00003
	316 PARK	176.01	UTILITIES	01.534.4235	091824 - 316 P		597 00004
	448 PARK	157.26	UTILITIES	01.523.4235	091824 - 448 P		597 00005
	452 PARK	98.40	UTILITIES	01.546.4235	091824 - 452 P		597 00006
	452 PARK	52.98	UTILITIES	20.560.4235	091824 - 452 P		597 00007
	5506 VIRGINIA	22.54	UTILITIES	01.514.4235	091824 - 5506		597 00008
		647.22	*TOTAL				
		4,367.07	**CLAIMS TOTAL				

Claims Register

.....									
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		4,367.07							

RECORDS PRINTED - 000009

Claims Register

FUND RECAP:

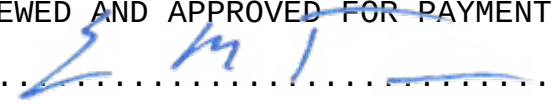
FUND	DESCRIPTION	DISBURSEMENTS
-----	-----	
01	GENERAL FUND	549.58
10	MOTOR FUEL TAX FUND	3,719.85
20	WATER FUND	97.64
TOTAL ALL FUNDS		4,367.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	4,367.07
TOTAL ALL BANKS		4,367.07

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

DATE ..11/18/2024

APPROVED BY



.....
.....