

VILLAGE OF CLARENDON HILLS

October 25, 2024

CLAIMS # 24-10-03M

October 2024 Manual Checks Total

\$1,473,032.82

ACS FINANCIAL SYSTEM
10/23/2024 11:04:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 102324 COMMENT... MACQUEEN 102324 CLAIMS

DATA-JE-ID	DATA COMMENT

D-10232024-466 MACQUEEN CLAIMS 102324

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
	MACQUEEN EMERGENCY	54181					
	FIRE TOOLS & EQUIPMENT F	5,714.16	MACHINERY & EQUIP	65.590.4430	E00171-E00171A		466 00001
	NEW FIRE TRUCK	1,464,853.76	MACHINERY & EQUIP	65.590.4430	E00171-E00171A		466 00002
		1,470,567.92	*TOTAL				
		1,470,567.92	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,470,567.92					

RECORDS PRINTED - 000002

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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65	CAPITAL PROJECTS/IMPROVEMENT	1,470,567.92
TOTAL ALL FUNDS		1,470,567.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	1,470,567.92
TOTAL ALL BANKS		1,470,567.92

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

DATE . 11/18/2024.

APPROVED BY

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ACS FINANCIAL SYSTEM
10/18/2024 13:50:49

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 102124 COMMENT... VERIZON 0824 MANUALS

DATA-JE-ID	DATA COMMENT
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M-10212024-417 VERIZON 0824 MANUALS

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
VERIZON WIRELESS #1	90095						
	7/24 PHONE LINES	129.07	TELEPHONE	01.510.4212	9970616815		417 00013
	7/24 PHONE LINES	862.26	TELEPHONE	01.520.4212	9970616815		417 00014
	7/24 PHONE LINES	34.54	TELEPHONE	01.530.4212	9970616815		417 00015
	7/24 PHONE LINES	43.17	TELEPHONE	01.531.4212	9970616815		417 00016
	7/24 PHONE LINES	47.31	TELEPHONE	01.532.4212	9970616815		417 00017
	7/24 PHONE LINES	3.44	TELEPHONE	01.535.4212	9970616815		417 00018
	7/24 PHONE LINES	72.97	TELEPHONE	01.540.4212	9970616815		417 00019
	7/24 PHONE LINES	99.71	TELEPHONE	20.560.4212	9970616815		417 00020
	7/24 PHONE LINES	26.74	OPERATING SUPPLIES	65.590.4318	9970616815		417 00021
		1,319.21	*TOTAL				
VERIZON WIRELESS #3	90097						
	7/2024 CELL PHONES	89.62	TELEPHONE	01.520.4212	9970616816		417 00001
	7/2024 CELL PHONES	42.31	TELEPHONE	01.530.4212	9970616816		417 00002
	7/2024 CELL PHONES	38.01	TELEPHONE	01.532.4212	9970616816		417 00003
	7/2024 CELL PHONES	42.31	TELEPHONE	01.533.4212	9970616816		417 00004
	7/2024 CELL PHONES	27.09	TELEPHONE	01.540.4212	9970616816		417 00005
	7/2024 CELL PHONES	27.09	TELEPHONE	20.560.4212	9970616816		417 00006
		266.43	*TOTAL				
VERIZON WIRELESS #4	90098						
	7/24 DATA CHARGES	585.48	TELEPHONE	01.520.4212	9970616817		417 00007
	7/24 DATA CHARGES	12.02	TELEPHONE	01.530.4212	9970616817		417 00008
	7/24 DATA CHARGES	132.20	TELEPHONE	01.531.4212	9970616817		417 00009
	7/24 DATA CHARGES	36.05	TELEPHONE	01.532.4212	9970616817		417 00010
	7/24 DATA CHARGES	12.02	TELEPHONE	01.533.4212	9970616817		417 00011
	7/24 DATA CHARGES	101.49	TELEPHONE	01.540.4212	9970616817		417 00012
		879.26	*TOTAL				
		2,464.90	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		2,464.90					

RECORDS PRINTED - 000021

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	2,311.36
20	WATER FUND	126.80
65	CAPITAL PROJECTS/IMPROVEMENT	26.74
TOTAL ALL FUNDS		2,464.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	2,464.90
TOTAL ALL BANKS		2,464.90

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

DATE ..11/18/2024

APPROVED BY
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