

VILLAGE OF CLARENDON HILLS

March 12, 2024

CLAIMS # 24-03-02M

2023 Calendar Year Final Disbursements

March 2024 Manual Checks Total: \$106,634.77

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BLINDERMAN CONSTRUCTION	09975						
FY BURLINGTON PLZA FNL	26,512.75	CAPITAL IMPROVEMENTS	08.590.4450	06/FINAL			384 00001
CHRISTOPHER B BURKE	13912						
FY CONSTRUCTION OBSRVN	1,150.61	OTHER PROFESSIONAL SERVI	65.590.4207	3			387 00001
INFINITI OF CLARENDON HI	42235						
FY SALES TAX REBATE	50,383.91	TRF TO CAPITAL PROJ. FUN	01.589.4524	12/31/2023			383 00001
M.E. SIMPSON COMPANY, IN	79216						
FY LEAK DETECTION 2023	7,200.00	OTHER CONTRACTUAL SERVIC	20.560.4208	41319			385 00001
RYAN, LLC	76250						
FY TIF STUDY 10/23	7,322.50	OTHER PROFESSIONAL SERVI	75.590.4207	810450			388 00001
FY TIF STUDY 11/2023	4,277.50	OTHER PROFESSIONAL SERVI	75.590.4207	811230			388 00002
FY TIF STUDY 12/2023	9,787.50	OTHER PROFESSIONAL SERVI	75.590.4207	811880			388 00003
	21,387.50	*TOTAL					
	106,634.77	**CLAIMS TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		106,634.77					

RECORDS PRINTED - 000007

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	50,383.91
08	TIF FUND DT	26,512.75
20	WATER FUND	7,200.00
65	CAPITAL PROJECTS/IMPROVEMENT	1,150.61
75	55TH ST TIF FUND	21,387.50
TOTAL ALL FUNDS		106,634.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	106,634.77
TOTAL ALL BANKS		106,634.77

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

DATE APPROVED BY
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