

VILLAGE OF CLARENDON HILLS

NOVEMBER 18, 2024

CLAIMS # 24-11-02

2024 Calendar Year Disbursements

November 18, 2024, Checks

ACS FINANCIAL SYSTEM
11/14/2024 09:52:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.21 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 111424 COMMENT... CLAIMS 111424

DATA-JE-ID	DATA COMMENT
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D-11182024-644 CLAIMS 111424

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BALES	ACE HARDWARE	07938					
	FASTENERS	3.50	OPERATING SUPPLIES	01.540.4318	049075/1		644 00001
	BLACKTOP FILLER	34.95	OPERATING SUPPLIES	01.540.4318	049077/1		644 00002
	VH BATHROOM LIGHTS	39.97	O & M SUPPLIES-BUILDING	01.514.4320	049166/1		644 00003
	FUEL MIX	25.99	OPERATING SUPPLIES	01.540.4318	049168/1		644 00004
	LIGHT BULBS	12.99	O & M SUPPLIES-BUILDING	01.514.4320	049186/1		644 00005
	LIGHT BULBS	14.99	O & M SUPPLIES-BUILDING	01.514.4320	049187/1		644 00006
	ROOF NAILS	8.99	OPERATING SUPPLIES	01.540.4318	049214/1		644 00007
	BLEACH	23.96	OPERATING SUPPLIES	20.560.4318	049214/1		644 00008
	HOSE SPLITTER	12.99	OPERATING SUPPLIES	01.540.4318	049215/1		644 00009
		178.33	*TOTAL				
KLEIN,	THORPE AND JENKIN	49822					
	GENERAL	176.00	LEGAL FEES	01.511.4206	102424		644 00010
	PD	506.00	LEGAL FEES	01.511.4206	102424		644 00011
	DOWNTOWN TIF	1,298.00	LEGAL FEES	08.590.4206	102424		644 00012
	104 WALKER	375.00	LEGAL FEES	08.590.4206	102424		644 00013
	SALE OF 214 BURLINGTON	1,129.80	LEGAL FEES	08.590.4206	102424		644 00014
	55TH ST TIF	3,243.86	OTHER PROFESSIONAL SERVI	75.590.4207	102424		644 00015
		6,728.66	*TOTAL				
M.E. SIMPSON COMPANY, IN		79216					
	2024 VALVE ASSESSMENT AN	9,666.00	OTHER PROFESSIONAL SERVI	20.560.4207	43215		644 00016
WESTMONT AUTOMOTIVE SERV		93226					
	2015 CHEVY TAHOE REQUIRE	682.65	CONTRACT LABOR-VEHICLES	01.531.4602	103024		644 00017
		17,255.64	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		17,255.64					

RECORDS PRINTED - 000017

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,519.02
08	TIF FUND DT	2,802.80
20	WATER FUND	9,689.96
75	55TH ST TIF FUND	3,243.86
TOTAL ALL FUNDS		17,255.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	17,255.64
TOTAL ALL BANKS		17,255.64

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

DATE 11/18/2024

APPROVED BY



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