VILLAGE OF CLARENDON HILLS

March 17, 2022

CLAIMS # 22-03-02M

2022 Calendar Year Disbursements

March 2022 Manual Check

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
KUBIS AUTO REPAIR 50586								
	382 REPAIRS FROM 10-50	8,847.74	CONTRACT LABOR-VEHICLES	01.521.4602	2037		011	00001
		8,847.74	**CLAIMS TOTAL					

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	8,847.74					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	8,847.74
TOTAL ALL FUNDS		8,847.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	8,847.74
TOTAL ALL BANKS		8,847.74

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

DATE .... APPROVED BY ....

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