**VILLAGE OF CLARENDON HILLS**

**March 14, 2022**

CLAIMS # 22-03-01M

2022 Calendar Year Disbursements

March 2022 Manual Check

| CLAIM NUMBER DESCRIPTION | | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| INFINITI OF CLARENDON HI | 42235 | | | | | | | |
| 08/21-12/21 SALES TX REB | | 54,983.73 | ACCOUNTS PAYABLE | 01.000.2010 | 03/11/2022 | | 988 | 00001 |
| | | 54,983.73 | **CLAIMS TOTAL | | | | | |

| CLAIM NUMBER DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|
| REPORT TOTALS: | 54,983.73 | | | | | |

RECORDS PRINTED - 000001

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
| --- | --- | --- |
| 01 | GENERAL FUND | 54,983.73 |
| TOTAL ALL FUNDS | | 54,983.73 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
| --- | --- | --- |
| BANK | CLARENDON HILLS BANK | 54,983.73 |
| TOTAL ALL BANKS | | 54,983.73 |

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

DATE ............ APPROVED BY .................................

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