

VILLAGE OF CLARENDON HILLS

June 10, 2022

CLAIMS # 22-06-01M

2022 Calendar Year Disbursements

June 2022 Manual Check

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	AMERICAN MOBILE STAGING	03710							
	DITS STAGE DEPOSIT	6,300.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/08/2022	000070	P	635	00001
		6,300.00	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		6,300.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	6,300.00
TOTAL	ALL FUNDS	6,300.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	6,300.00
TOTAL	ALL BANKS	6,300.00

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

DATE	APPROVED BY
		
		