

VILLAGE OF CLARENDON HILLS

March 2, 2023

CLAIMS # 23-03-01M

2022 Calendar Year Disbursement

March 2023 Manual Check

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
DUPAGE COUNTY CLERK	19670								
FY TIF SURPLUS REFUND		174,000.00	TIF REBATE	09.590.4620	03/02/2023				547 00001
		174,000.00	**CLAIMS TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		174,000.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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09	TIF FUND	174,000.00
TOTAL	ALL FUNDS	174,000.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	174,000.00
TOTAL	ALL BANKS	174,000.00

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

DATE APPROVED BY
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