

VILLAGE OF CLARENDON HILLS

February 3, 2023

CLAIMS # 23-02-01M

2023 Calendar Year Disbursements

February 2023 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ISLAND	CONSTRUCTION INC	.03610					
	122 TUTTLE - 031221	1,500.00CR	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00001
	122 TUTTLE - 061021	2,000.00CR	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00002
	STORM WATER DEPOSIT	1,672.88CR	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00004
	REVISIONS TO APP PLAN	136.50	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00005
	SPOT SURVEY APP 8/26/21	68.25	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00006
	FSCI FS PLAN REVIEW	414.75	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00007
	FEDEX SHIPMENT TO FSCI	16.53	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00008
	FINAL GRADING APP CBBEL	262.50	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00009
	NOT APP ELE SERVICE	73.50	UNCASHED CHECKS	01.000.2070	07/21/2022		375 00010
	WATER BILLING DEPOSIT	500.00CR	UNCASHED CHECKS	20.000.2070	07/21/2022		375 00003
		4,700.85CR	*TOTAL				
		4,700.85CR	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		4,700.85CR					

RECORDS PRINTED - 000010

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	4,200.85 CR
20	WATER FUND	500.00 CR
TOTAL ALL FUNDS		4,700.85 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	4,700.85 CR
TOTAL ALL BANKS		4,700.85 CR

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

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