

VILLAGE OF CLARENDON HILLS

September 29, 2023

CLAIMS # 23-09-01M

2023 Calendar Year Disbursements

September 2023 Manual Check

Claims Register
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	CHICAGO TITLE AND TRUST	13897					
	5506 VIRGINIA PURCHASE	394,000.00	CAPITAL OUTLAY - LAND	65.590.4425	09/29/2023		138 00001
		394,000.00	**CLAIMS TOTAL				

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		394,000.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
65	CAPITAL PROJECTS/IMPROVEMENT	394,000.00
TOTAL ALL FUNDS		394,000.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	394,000.00
TOTAL ALL BANKS		394,000.00

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

DATE	APPROVED BY
		
		