

**VILLAGE OF CLARENDON HILLS**

**September 29, 2023**

CLAIMS # 23-09-01M

2023 Calendar Year Disbursements

September 2023 Manual Check

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

ACS FINANCIAL SYSTEM  
09/29/2023 11:58:13

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.19 PAGE 2

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

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
09/29/2023 11:58:13

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.19 RECAPPAGE  
GL540R

FUND RECAP:

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

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	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 .....  
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