

VILLAGE OF CLARENDON HILLS

December 29, 2023

CLAIMS # 23-12-05M

2023 Calendar Year Disbursements

December 2023 Manual Checks Total: \$70,212.78

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE	2019B (SSA33) GO BOND PR	59,800.00	BOND PRINCIPAL	57.585.4504	0000000580		702 00001
	2019B (SSA33) GO BOND IN	4,668.54	BOND INTEREST	57.585.4505	0000000580		702 00002
	2019C (SSA34) GO BOND PR	5,200.00	BOND PRINCIPAL	58.585.4504	0000000580		702 00003
	2019C (SSA34) GO BOND IN	405.96	BOND INTEREST	58.585.4505	0000000580		702 00004
		70,074.50	*TOTAL				
		70,074.50	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		70,074.50					

RECORDS PRINTED - 000004

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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57	SSA 33	64,468.54
58	SSA 34	5,605.96
TOTAL ALL FUNDS		70,074.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	70,074.50
TOTAL ALL BANKS		70,074.50

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

DATE APPROVED BY
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Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DELUXE	SMALL BUSINESS SA 17994						
	FY BANK DEPOSIT SLIPS	145.19	ADVERTISING/PRINTING/COP	01.512.4231	9003327798		836 00001
	FY SALES TAX REFUND (	6.91CR	ADVERTISING/PRINTING/COP	01.512.4231	9003370929		836 00002
		138.28	*TOTAL				
		138.28	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		138.28					

RECORDS PRINTED - 000002

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	138.28
TOTAL	ALL FUNDS	138.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	138.28
TOTAL	ALL BANKS	138.28

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

DATE APPROVED BY
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