

**VILLAGE OF CLARENDON HILLS**

**July 31, 2020**

CLAIMS ORDINANCE #20-07-01M

2020 Calendar Year Disbursements

July 2020 Manual Check

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ROESCH FORD		56010							
	FORD F150 #23	15,965.50	MACHINERY & EQUIP	20.590.4430	CH70449	016973	P	457	00002
	FORD F150 #23	15,965.50	MACHINERY & EQUIP	65.590.4430	CH70449	016973	P	457	00001
		31,931.00	*TOTAL						
		31,931.00	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		31,931.00							

RECORDS PRINTED - 000002

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
20	WATER FUND	15,965.50
65	CAPITAL PROJECTS/IMPROVEMENT	15,965.50
TOTAL ALL FUNDS		31,931.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	31,931.00
TOTAL ALL BANKS		31,931.00

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

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

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