

VILLAGE OF CLARENDON HILLS, 2013

July 1, 2013
CLAIMS ORDINANCE # 13-07-01M

2014 Fiscal Year Disbursements

June 2014 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ALL WINED UP		03285					
WINE-CONCERTS			576.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/19/13	987 00003
HINSDALE BANK & TRUST		36452					
GO BOND 2009 INT			6,441.75	BOND INTEREST	43.585.4505	06/12/13	987 00005
ICC-INTERNATIONAL CODE C		42406					
2013 DUES-UNGERLEIDER			125.00CR	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	MEMB #5156154	987 00001
JEWEL FOOD STORE (DO NOT		46263					
OPEN HOUSE REFRESHMENTS			7.98CR	OPERATING SUPPLIES	01.540.4318	P9330004500XSY	987 00002
SUPERIOR BEVERAGE INC.		82235					
06/19/13-BEER PURCHASE			1,358.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/19/13	987 00004
06/26/13 BEER PURCHASE			478.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/26/13	987 00006
			1,836.00	*TOTAL			
			8,720.77	**CLAIMS TOTAL			

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	2,279.02
43	2009 ALTERNATE BOND FUND	6,441.75
TOTAL ALL FUNDS		8,720.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
		8,720.77
	CLARENDON HILLS BANK	8,720.77
TOTAL ALL BANKS		8,720.77

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

DATE APPROVED BY
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President
Finance Chair
Village Clerk