

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
03285	ALL WINED UP WINE-CONCERTS	576.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/19/13		987 00003
36452	HINSDALE BANK & TRUST GO BOND 2009 INT	6,441.75	BOND INTEREST	43.585.4505	06/12/13		987 00005
42406	ICC-INTERNATIONAL CODE C 2013 DUES-UNGERLEIDER	125.00CR	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	MEMB #5156154		987 00001
46263	JEWEL FOOD STORE (DO NOT OPEN HOUSE REFRESHMENTS	7.98CR	OPERATING SUPPLIES	01.540.4318	P9330004500XSY		987 00002
82235	SUPERIOR BEVERAGE INC. 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
BANK	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

President
Finance Chair
Village Clerk