

VILLAGE OF CLARENDON HILLS, 2013

August 19, 2013

CLAIMS ORDINANCE # 13-08-02M

2014 Fiscal Year Disbursements

August 2014 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03069	ALCA, INC UNCASHD CK47014	500.00CR	UNCASHED CHECKS	01.000.2070	330 55TH ST		207 00004
30710	GEN X OF AMERICA, LLC UNCASHD CK47207	250.00CR	UNCASHED CHECKS	01.000.2070	9 GILBERT		207 00006
68900	PASSERO BUILDERS UNCASHD CK47224	500.00CR	UNCASHED CHECKS	01.000.2070	29 GOLF		207 00010
	UNCASHD CK47224	3,000.00CR	UNCASHED CHECKS	01.000.2070	29 GOLF		207 00011
	UNCASHD CK47224	3,269.48CR	UNCASHED CHECKS	01.000.2070	29 GOLF		207 00012
		6,769.48CR	*TOTAL				
73320	RANDALL DESIGN UNCASHD CK47089	2,000.00CR	UNCASHED CHECKS	01.000.2070	65 HARRIS		207 00002
		9,519.48CR	**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	9,519.48 CR
TOTAL ALL FUNDS	9,519.48 CR

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	9,519.48 CR
TOTAL ALL BANKS	9,519.48 CR

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

DATE	APPROVED BY	President
	Finance Chair
	Villagr Clerk