

VILLAGE OF CLARENDON HILLS, 2012

**December 3, 2012
CLAIMS ORDINANCE # 12-12-02M**

**2013 Fiscal Year Disbursements
October 2012 Manual Checks**

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
	EXELON ENERGY COMPANY VILLAGE STREETS 9/21/12	47.00	UTILITIES	01.540.4235	CEC 3741016010			094 00001
		47.00	**CLAIMS TOTAL					

Claims Register

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	47.00
TOTAL ALL FUNDS	47.00

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	47.00
TOTAL ALL BANKS	47.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 12-3-12... APPROVED BY *George J. Kambor* President
Stawa M. Vander Finance Chair
Village Clerk

Handwritten text, possibly a signature or name, oriented vertically.