

VILLAGE OF CLARENDON HILLS

July 21, 2021

CLAIMS # 21-07-02M

2021 Calendar Year Disbursements

July 2021 Manual Check

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SUPERIOR BEVERAGE INC.	82235					
	07/21/21 DITS BEVERAGES	1,025.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/16/2021		384 00001
		1,025.00	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,025.00							

RECORDS PRINTED - 000001

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,025.00
TOTAL ALL FUNDS		1,025.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,025.00
TOTAL ALL BANKS		1,025.00

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

DATE APPROVED BY
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