

VILLAGE OF CLARENDON HILLS

July 29, 2021

CLAIMS # 21-07-04M

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. 07/28/2021 DITS BEER	82235 618.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/23/2021		551 00001
		618.00	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		618.00							

RECORDS PRINTED - 000001

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	618.00
TOTAL	ALL FUNDS	618.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	618.00
TOTAL	ALL BANKS	618.00

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

DATE APPROVED BY
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