

VILLAGE OF CLARENDON HILLS, 2013

August 5, 2013

CLAIMS ORDINANCE # 13-08-01M

2014 Fiscal Year Disbursements

July 2014 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
71466	POSTMASTER, CLARENDON HI						
	07-08/13 TRUSTEE TOPICS	294.18	POSTAGE	01.504.4211	JUL/AUG 2013		178 00005
	SURVEY REMINDER	234.15	POSTAGE	01.504.4211	07/31/13		178 00012
	2013 SURVEY POSTAGE	246.86	POSTAGE	01.504.4211	125343		178 00007
	2013 SURVEY STAMPS	460.00	POSTAGE	01.504.4211	125343		178 00008
		1,235.19	*TOTAL				
77948	SECRETARY OF STATE						
	LW9PS0519M203041	13.00	OPERATING SUPPLIES	01.540.4318	01-WACKER-3041		178 00010
	LW9PS0519M203041	95.00	OPERATING SUPPLIES	01.540.4318	01-WACKER-3041		178 00011
		108.00	*TOTAL				
82235	SUPERIOR BEVERAGE INC.						
	06/26/13 BEER PURCHASE	22.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/03/13		178 00001
	07/03/13 BEER PURCHASE	499.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/03/13		178 00002
	07/10/13 BEER PURCHASE	333.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/10/13		178 00003
	07/17/13 BEER PURCHASE	529.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/17/13		178 00006
	07/24/13 BEER PURCHASE	106.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/24/13		178 00009
		1,489.00	*TOTAL				
83102	TALERICO/RICHARD						
	IPPFA CONF	583.80	CONFERENCES/TRAINING/MEE	71.581.4291	05/07-05/10/13		178 00004
		3,415.99	**CLAIMS TOTAL				

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	2,832.19
71	POLICE PENSION FUND	583.80
TOTAL ALL FUNDS		3,415.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	3,415.99
TOTAL ALL BANKS		3,415.99

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

DATE APPROVED BY

President
Finance Chair
Village Clerk