

VILLAGE OF CLARENDON HILLS, 2013

September 3, 2013

CLAIMS ORDINANCE # 13-09-01M

2014 Fiscal Year Disbursements

August 2013 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
08655	ARCHADECK OF WILL COUNTY 050509-27 BLODGETT 070313-DECK FINAL	250.00CR 31.50 218.50CR	REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211	27 BLODGETT 27 BLODGETT		277 00006 277 00007
15435	COOK CASTLE ASSOCIATES, FIDUCIARY INS 7/13-6/14 FIDUCIARY INS 9/13-9/14 FIDUCIARY INS 9/13-9/14	2,108.00CR 2,918.00CR 2,918.00 2,108.00CR	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	72.581.4207 71.581.4207 71.581.4207	100 102 102		277 00008 277 00009 277 00014
18375	DISCOUNT FENCE COMPANY FENCE-55TH/CHURCHILL	1,950.00	OTHER IMPROVEMENTS	65.590.4420	82213		277 00016
.1266	JABLONSKI/PETER 070313-302 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	302 HARRIS		277 00015
61199	NOTARIES ASSOCIATION OF NOTARY-HELMS NOTARY-HUTCHINS NOTARY-HELMS NOTARY-HUTCHINS NOTARY-PASTERIS NOTARY-SHAW NOTARY-PASTERIS NOTARY-SHAW	49.00CR 49.00CR 49.00 49.00 48.00CR 48.00CR 49.00 49.00 2.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.520.4292 01.520.4292 01.520.4292 01.520.4292 01.520.4292 01.520.4292 01.520.4292 01.520.4292	07/15/13 07/15/13 07/15/13 07/15/13 07/24/13 07/24/13 07/24/13 07/24/13		277 00002 277 00003 277 00010 277 00011 277 00004 277 00005 277 00012 277 00013
.1243	WALTER/ELLEN 051200-10 GOLF	250.00CR 374.50CR	REFUNDABLE DEP PKY/STR **CLAIMS TOTAL	01.000.2510	10 GOLF		277 00001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	216.50 CR
65	CAPITAL PROJECTS/IMPROVEMENT	1,950.00
71	POLICE PENSION FUND	
72	FIREMEN PENSION FUND	2,108.00 CR
TOTAL ALL FUNDS		374.50 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	374.50 CR
TOTAL ALL BANKS		374.50 CR

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

DATE APPROVED BY President
..... Finance Chair
..... Village Clerk