

**VILLAGE OF CLARENDON HILLS, 2013**

**March 4, 2013**

**CLAIMS ORDINANCE # 13-03-02M**

**2013 Fiscal Year Disbursements**

**February 2013 Manual Checks**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28355	FIRE PREVENTION SOLUTION	340.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1162		450 00003
	SPKLR RVW-212 HOLMES	340.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1263		450 00004
	SPKLR RVW-5601 WESTERN	780.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1275		450 00005
	SPKLR RVW-275 RICHMOND	340.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1282		450 00006
	SPKLR RVW-5611 WESTERN	340.00CR	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1443		450 00007
	SPKLR RVW-317 PARK	2,140.00CR	*TOTAL				
60720	NICOR	42.15CR	UTILITIES	20.560.4235	05-69-31-10008		450 00001
	SHERIDAN/ANN 01/16/13	21.64CR	UTILITIES	20.560.4235	65-69-31-10002		450 00002
	261 ANN 01/16/13	53.79CR	*TOTAL				
		2,203.79CR	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS  
GLO608-V07.20 RECAPPAGE  
GL540R

FUND RECAP:

FUND DESCRIPTION

01 GENERAL FUND  
20 WATER FUND

TOTAL ALL FUNDS

DISBURSEMENTS

2,140.00 CR  
63.79 CR

2,203.79 CR

BANK RECAP:

BANK NAME

BANK CLARENDON HILLS BANK

TOTAL ALL BANKS

DISBURSEMENTS

2,203.79 CR

2,203.79 CR

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

DATE 3-4-13

APPROVED BY

President

Finance Chair

Village Clerk

*[Handwritten Signature]*  
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*[Handwritten Signature]*  
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*[Handwritten Signature]*  
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Franklin