

**VILLAGE OF CLARENDON HILLS**

**June 10, 2022**

CLAIMS # 22-06-01M

2022 Calendar Year Disbursements

June 2022 Manual Check

ACS FINANCIAL SYSTEM  
06/10/2022 14:37:04

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.17 PAGE 1

| CLAIM NUMBER | DESCRIPTION                                   | AMOUNT                        | ACCOUNT NAME                               | FUND & ACCOUNT | INVOICE    | PO#          | F/P ID | LINE |
|--------------|---|-------------------------------|--|----------------|------------|--------------|--------|------|
|              | AMERICAN MOBILE STAGING<br>DITS STAGE DEPOSIT | 03710<br>6,300.00<br>6,300.00 | SPECIAL EVENTS COMMITTEE<br>**CLAIMS TOTAL | 01.504.4203    | 06/08/2022 | 000070 P 635 | 00001  |      |

ACS FINANCIAL SYSTEM  
06/10/2022 14:37:04

Claims Register

VILLAGE OF CLARENDON HILLS  
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| CLAIM NUMBER   | DESCRIPTION | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID | LINE |
|----------------|-------------|----------|--------------|----------------|---------|-----|--------|------|
| REPORT TOTALS: |             | 6,300.00 |              |                |         |     |        |      |

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
06/10/2022 14:37:05

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.17 RECAPPAGE  
GL540R

FUND RECAP:

| FUND            | DESCRIPTION  | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 01              | GENERAL FUND | 6,300.00      |
| TOTAL ALL FUNDS |              | 6,300.00      |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
|                 | CLARENDON HILLS BANK | 6,300.00      |
| TOTAL ALL BANKS |                      | 6,300.00      |

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

DATE ..... APPROVED BY .....  
.....  
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