

**VILLAGE OF CLARENDON HILLS**

**October 31, 2018**

**CLAIMS ORDINANCE # 18-10-02M**

**2018 Calendar Year Disbursements**

**October 2018 Manual Checks**

ACS FINANCIAL SYSTEM  
11/15/2018 11:12:39

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PEERLESS FENCE 88 PARK FENCE DEPOSIT	69746	5,170.00 5,170.00	OTHER IMPROVEMENTS **CLAIMS TOTAL	65.590.4420	10/09/2018	533 00001	

ACS FINANCIAL SYSTEM  
11/15/2018 11:12:39

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.05 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		5,170.00					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
11/15/2018 11:12:39

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.05 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
65	CAPITAL PROJECTS/IMPROVEMENT	5,170.00
TOTAL ALL FUNDS		5,170.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	5,170.00
TOTAL ALL BANKS		5,170.00

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

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

.....  
.....