

VILLAGE OF CLARENDON HILLS

March 31, 2019

CLAIMS ORDINANCE # 19-03-02M-2

2019 Calendar Year Disbursements

March 31, 2019 Checks

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 033119 COMMENT... MAR 31 MANUAL

DATA-JE-ID DATA COMMENT

M-03312019-139 MANUAL MAR2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLTA01	N	S	6	066	10			

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS DEPT OF PUBLIC IDPH ANL AMBU 7-210-01/2	41791	50.00	CONTRACT LABOR-VEHICLES	01.532.4602	7-210-01/-02		139 00001
		50.00	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:							
50.00							

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50.00
TOTAL ALL FUNDS		50.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50.00
TOTAL ALL BANKS		50.00

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

DATE APPROVED BY

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.....

ACS FINANCIAL SYSTEM
03/20/2019 13:50:43

Disbursement Authorization

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL305UD

Report Selection:

RUN GROUP... 033119 COMMENT... MAR 31 MANUAL

DATA-JE-ID DATA COMMENT

M-03312019-139 MANUAL MAR2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			N	S	6	066	10			

ACS FINANCIAL SYSTEM
3/20/2019 13:50:43

Disbursement Authorization

VILLAGE OF CLARENDON HILLS
GL302L-V08.11 PAGE 1

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED

1

ACS FINANCIAL SYSTEM
03/20/2019 13:50:43

Disbursement Authorization

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL305UD

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
TOTAL ALL FUNDS	

DISBURSEMENTS

50.00
50.00

BANK RECAP:

BANK	NAME
	CLARENDON HILLS BANK
TOTAL ALL BANKS	

DISBURSEMENTS

50.00
50.00