

VILLAGE OF CLARENDON HILLS

November 30, 2019

CLAIMS ORDINANCE # 19-12-01M

2019 Calendar Year Disbursements

November 30, 2019 Checks

ACS FINANCIAL SYSTEM
11/26/2019 13:18:11

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
	INFINITI OF CLARENDON HI SALES TAX REBATE	42235	65,156.06	SALES TAX INCENTIVE	01.589.4512	11/25/2019	806	00001
			65,156.06	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/26/2019 13:18:11

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:		65,156.06					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/26/2019 13:18:11

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	65,156.06
TOTAL ALL FUNDS		65,156.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	65,156.06
TOTAL ALL BANKS		65,156.06

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

DATE APPROVED BY

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ACS FINANCIAL SYSTEM
11/22/2019 14:54:49

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
WEX BANK		93205						
	POLICE OCT. FUEL	2,174.70	VEHICLE FUEL	01.521.4603	62081992	788	00002	
	OCT. FUEL	529.49	VEHICLE FUEL	01.531.4603	62081992	788	00001	
	PW OCT. FUEL	603.22	VEHICLE FUEL	01.540.4603	62081992	788	00004	
	PW OCT. FUEL	324.81	VEHICLE FUEL	20.560.4603	62081992	788	00003	
		3,632.22	*TOTAL					
		3,632.22	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
11/22/2019 14:54:49

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:		3,632.22						

RECORDS PRINTED - 000004

ACS FINANCIAL SYSTEM
11/22/2019 14:54:49

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	3,307.41
20	WATER FUND	324.81
TOTAL ALL FUNDS		3,632.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK		3,632.22
TOTAL ALL BANKS		3,632.22

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

DATE *****/***/**** APPROVED BY *****/***/****

