

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 3/2/15 VB 7.11 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

VILLAGE OF CLARENDON HILLS

February 28, 2015

CLAIMS ORDINANCE # 15-03-01M

2015 Fiscal Year Disbursements

February 2015 Manual Checks

Claim Register

ACS FINANCIAL SYSTEM
02/25/2015 09:43:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 2

CLAIM NUMBER DESCRIPTION
REPORT TOTALS:

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
		54,342.81					

RECORDS PRINTED - 000020

ACS FINANCIAL SYSTEM
02/25/2015 09:43:01

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION

DISBURSEMENTS

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,811.45
20	WATER FUND	4,531.36
TOTAL ALL FUNDS		54,342.81

BANK RECAP:

BANK NAME

DISBURSEMENTS

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	54,342.81
TOTAL ALL BANKS		54,342.81

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

DATE APPROVED BY

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