

VILLAGE OF CLARENDON HILLS

March 31, 2015

CLAIMS ORDINANCE # 15-04-01M

2015 Fiscal Year Disbursements

March 2015 Manual Checks

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 4/6/15 V.B. 8.14 _____
LAND USE _____
PUBLIC SERVICE _____
PUBLIC SAFETY _____

Claims Register

ACS FINANCIAL SYSTEM
04/01/2015 16:50:32

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GL540R-V07.27 PAGE 2

Claims Register

CLAIM NUMBER DESCRIPTION
REPORT TOTALS :

PO# F/P ID LINE

AMOUNT ACCOUNT NAME

54,013.97

RECORDS PRINTED - 000022

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,502.51
20	WATER FUND	4,511.46
TOTAL	ALL FUNDS	54,013.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	54,013.97
TOTAL	ALL BANKS	54,013.97

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

DATE APPROVED BY
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