

**VILLAGE OF CLARENDON HILLS, 2013**

**January 07, 2013**

**CLAIMS ORDINANCE # 13-01-01M**

**2013 Fiscal Year Disbursements**

ACS FINANCIAL SYSTEM  
01/03/2013 14:06:23

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.20 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88335	U.S. BANK	125,000.00	BOND PRINCIPAL	40.586.4504	7012-1		218 00001
	POLICE STATION PRINCIPAL	2,187.50	BOND INTEREST	40.586.4505	7012-1		218 00002
	POLICE STATION INTEREST	127,187.50	*TOTAL				
		127,187.50	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
01/03/2013 14:06:23

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Claims Register

CLAIM NUMBER DESCRIPTION

FUND & ACCOUNT INVOICE

ACCOUNT NAME

AMOUNT

PO# F/P ID LINE

REPORT TOTALS:

127,187.50

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM  
01/03/2013 14:06:23

VILLAGE OF CLARENDON HILLS  
GL060S-V07.20 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION

40 DEBT SERVICE FUND

TOTAL ALL FUNDS

DISBURSEMENTS

127,187.50

127,187.50

BANK RECAP:

BANK NAME

BANK CLARENDON HILLS BANK

TOTAL ALL BANKS

DISBURSEMENTS

127,187.50

127,187.50

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

DATE 1-21-13

APPROVED BY

President

Finance Chair

Village Clerk

*Joseph T. Kambor*  
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*Kawir M. Vande*  
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