

VILLAGE OF CLARENDON HILLS, 2012.

October 1, 2012
CLAIMS ORDINANCE # 12-10-01M

2013 Fiscal Year Disbursements

September 2012 Manual Checks

ACS FINANCIAL SYSTEM
09/27/2012 10:25:34

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION DISBURSEMENTS

01 GENERAL FUND 46,210.25
20 WATER FUND 4,973.86
TOTAL ALL FUNDS 51,184.11

BANK RECAP:

BANK NAME DISBURSEMENTS

BANK CLARENDON HILLS BANK 51,184.11
TOTAL ALL BANKS 51,184.11

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

DATE 10-1-12

APPROVED BY

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President

Finance Chair

Village Clerk

Signatures of Funds
David M. Gurdak

