

VILLAGE OF CLARENDON HILLS, 2011

May 2, 2011

CLAIMS ORDINANCE # 11-05-01M

2011 Fiscal Year Disbursements

April 2011 Manual Checks

ACS FINANCIAL SYSTEM
04/27/2011 16:44:18

Claims Register

VILLAGE OF CLARENDON HILLS
GLOGOS-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION -----
01 GENERAL FUND
20 WATER FUND
65 CAPITAL PROJECTS/IMPROVEMENT
TOTAL ALL FUNDS

DISBURSEMENTS

38,749.46
4,194.63
65.57 CR
42,878.52

BANK RECAP:

BANK NAME -----
BANK CLARENDON HILLS BANK
TOTAL ALL BANKS

DISBURSEMENTS

42,878.52
42,878.52

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

DATE 5.2.11

APPROVED BY

President

Finance Chair

Village Clerk

Shirley T. Kambor
Paul T. ...
Kevin M. ...

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