

VILLAGE OF CLARENDON HILLS, 2011

June 6, 2011

CLAIMS ORDINANCE # 11-06-01M

2011 Fiscal Year Disbursements

April 2011 Manual Checks

ACS FINANCIAL SYSTEM
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GL540R-V07.12 PAGE 1

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28600	FLEET SAFETY SUPPLY MAPLE METER 4/22/11 SIREN #319	109.95CR 1,529.70CR 1,639.65CR *TOTAL	UTILITIES VEHICLE SUPPLIES *TOTAL	20.560.4235 01.531.4604	CEC 7431283007 52693		335 00001 335 00002
		1,639.65CR**CLAIMS TOTAL					

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VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL1540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,529.70 CR
20	WATER FUND	109.95 CR
TOTAL ALL FUNDS		1,639.65 CR

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	1,639.65 CR
TOTAL ALL BANKS	1,639.65 CR

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

DATE 6-6-11

APPROVED BY

Stephen F. Kauter
Paul J. ...
Aaron M. ...

President

Finance Chair

Village Clerk

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