

VILLAGE OF CLARENDON HILLS

October 31, 2018

CLAIMS ORDINANCE # 18-10-02M

2018 Calendar Year Disbursements

October 2018 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	PEERLESS FENCE						
	88 PARK FENCE DEPOSIT	69746					
		5,170.00	OTHER IMPROVEMENTS	65.590.4420	10/09/2018		533 00001
		5,170.00	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/15/2018 11:12:39

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.05 PAGE 2

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		5,170.00					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
11/15/2018 11:12:39

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
65	CAPITAL PROJECTS/IMPROVEMENT	5,170.00
TOTAL ALL FUNDS		5,170.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	5,170.00
TOTAL ALL BANKS		5,170.00

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

DATE APPROVED BY