

**VILLAGE OF CLARENDON HILLS**

**February 28, 2019**

**CLAIMS ORDINANCE # 19-2-02M**

**2019 Calendar Year Disbursements**

**February 2019 Manual Checks**

ACS FINANCIAL SYSTEM  
02/22/2019 14:18:44

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... FEB 21 COMMENT... FEB 21 MANUAL CHECKS

DATA-JE-ID DATA COMMENT  
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M-02282019-122 MANUEL CHECKS FEB2019

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
L	01	MINOLTA01	N	6	066	10			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	PETTY CASH - PUBLIC WORK						
	SNOW BRKFST 1/23/19	38.72	OPERATING SUPPLIES	01.540.4318	1/23/19		122 00009
	SNOW BRKFST 1/24/19	21.10	OPERATING SUPPLIES	01.540.4318	1/24/19		122 00010
	SNOW REMVL LCH DINNER	20.86	OPERATING SUPPLIES	01.540.4318	1/26/19		122 00008
	SNOW REMVL LUNCH 1/28/19	52.75	OPERATING SUPPLIES	01.540.4318	1/28/19		122 00011
	SNOW BRKFST 1/29/19	10.55	OPERATING SUPPLIES	01.540.4318	1/29/19		122 00007
	SNOW BRKFST 2/1/19	31.65	OPERATING SUPPLIES	01.540.4318	2/1/19		122 00012
	SNOW BRKFST 2/12/19	52.31	OPERATING SUPPLIES	01.540.4318	2/12/19		122 00004
	SNOW BRKFST 2/11/19	21.10	OPERATING SUPPLIES	01.540.4318	2/12/19		122 00005
	SNOW BRKFST 2/13/19	52.75	OPERATING SUPPLIES	01.540.4318	2/13/19		122 00003
	SNOW BRKFST 2/17/19	10.55	OPERATING SUPPLIES	01.540.4318	2/17/19		122 00002
	SNOW BRKFST 2/18/19	42.20	OPERATING SUPPLIES	01.540.4318	2/18/19		122 00001
	SNOW BRKFST 2/8/19	21.10	OPERATING SUPPLIES	01.540.4318	2/8/19		122 00006
		375.64	*TOTAL				
		375.64	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
02/22/2019 14:18:44

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 2

Claims Register

CLAIM NUMBER DESCRIPTION

AMOUNT ACCOUNT NAME

FUND & ACCOUNT INVOICE

PO# F/P ID LINE

REPORT TOTALS:

375.64

RECORDS PRINTED - 000012

ACS FINANCIAL SYSTEM  
02/22/2019 14:18:44

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:  
FUND DESCRIPTION -----  
01 GENERAL FUND 375.64  
TOTAL ALL FUNDS 375.64

DISBURSEMENTS

BANK RECAP:  
BANK NAME -----  
BANK CLARENDON HILLS BANK 375.64  
TOTAL ALL BANKS 375.64

DISBURSEMENTS

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

DATE ..... APPROVED BY .....