

VILLAGE OF CLARENDON HILLS

March 31, 2019

CLAIMS ORDINANCE # 19-03-02M-2

2019 Calendar Year Disbursements

March 31, 2019 Checks

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 033119 COMMENT... MAR 31 MANUAL

DATA-JE-ID DATA COMMENT

M-03312019-139 MANUAL MAR2019

Run Instructions:

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

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ILLINOIS DEPT OF PUBLIC						
	IDPH ANL AMBU 7-210-01/2	50.00	CONTRACT LABOR-VEHICLES	01.532.4602	7-210-01/-02		139 00001
		50.00	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		50.00					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
03/20/2019 13:50:22

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50.00
TOTAL ALL FUNDS		50.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50.00
TOTAL ALL BANKS		50.00

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
03/20/2019 13:50:43

Disbursement Authorization

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL305UD

Report Selection:

RUN GROUP... 033119 COMMENT... MAR 31 MANUAL

DATA-JE-ID DATA COMMENT

M-03312019-139 MANUAL MAR2019

Run Instructions:

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

ACS FINANCIAL SYSTEM
3/20/2019 13:50:43

Disbursement Authorization

VILLAGE OF CLARENDON HILLS
GL302L-V08.11 PAGE 1

0 WARNINGS FOUND
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 1

ACS FINANCIAL SYSTEM
03/20/2019 13:50:43

Disbursement Authorization

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL305UD

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	50.00
TOTAL ALL FUNDS		50.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	50.00
TOTAL ALL BANKS		50.00