

VILLAGE OF CLARENDON HILLS

June 17, 2019

CLAIMS ORDINANCE # 19-07-1M

2019 Calendar Year Disbursements

July 01, 2019 Checks

ACS FINANCIAL SYSTEM
06/24/2019 09:21:06

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 063019 COMMENT... 6/19 MANUALS

DATA-JE-ID DATA COMMENT

D-06302019-764 MANUALS 6/19

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
64876	CLARENDON HILLS BURLINGT WATER TOWER PAINT 19	4,500.00	OTHER PROFESSIONAL SERVI	20.590.4207	06192019		764 00003
53365	LOUIS GLUNZ BEER MAPLEWOOD BEER DITS	779.07	SPECIAL EVENTS COMMITTEE	01.504.4203	06142019		764 00002
82235	SUPERIOR BEVERAGE INC. DITS BEER	1,668.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06142019		764 00001
		6,947.07	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
06/24/2019 09:21:06

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 2

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		6,947.07					

RECORDS PRINTED - 000003

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	2,447.07
20	WATER FUND	4,500.00
TOTAL ALL FUNDS		6,947.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	6,947.07
TOTAL ALL BANKS		6,947.07

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

DATE APPROVED BY