

VILLAGE OF CLARENDON HILLS

June 17, 2019

CLAIMS ORDINANCE # 19-08-01M

2019 Calendar Year Disbursements

August 5, 2019
Manual Checks

ACS FINANCIAL SYSTEM
07/17/2019 09:30:11

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 071719 COMMENT... DITS MANUAL 7/17/19

DATA-JE-ID DATA COMMENT

M-07172019-998 DITS BEER CHECK 7/17

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLATA01	Y	S	6	066	10			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	LOUIS GLUNZ BEER	53365					
	MAPLEWOOD BEER	201.38	SPECIAL EVENTS COMMITTEE	01.504.4203	07162019		998 00001
		201.38	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
07/22/2019 09:48:03

Check Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 072219 COMMENT... 7/22/19 MANUAL

DATA-JE-ID DATA COMMENT

M-07222019-037 7/22/19 MAUNAL-1

Run Instructions:

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

ACS FINANCIAL SYSTEM
07/22/2019 09:48:03

Check Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK CLARENDON HILLS BANK					
53417	LOYOLA EMS	1	07/22/19	200.00	
CLARENDON HILLS BANK				200.00	***

ACS FINANCIAL SYSTEM
07/24/2019 09:16:02

Check Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 072419 COMMENT... MANUAL 7/24/2019

DATA-JE-ID DATA COMMENT

M-07242019-049 7/24/19 MANUAL

Run Instructions:

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

ACS FINANCIAL SYSTEM
07/24/2019 09:16:02

Check Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 1

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BANK CLARENDON HILLS BANK					
53365	LOUIS GLUNZ BEER	59089	07/24/19	467.09	
CLARENDON HILLS BANK				467.09	***

ACS. FINANCIAL SYSTEM
07/22/2019 10:15:14

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 072219 COMMENT... MAUAL CHECK#2

DATA-JE-ID DATA COMMENT

M-07222019-038 07/22/19 MANUAL-2

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		MINOLATA01	Y	S	6	066	10			

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SUPERIOR BEVERAGE INC. DITS BEER 7/24/19	82235 386.50	SPECIAL EVENTS COMMITTEE	01.504.4203	07192019		038 00001
		386.50	**CLAIMS TOTAL				

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

DATE..... APPROVED BY

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