

VILLAGE OF CLARENDON HILLS

August 5, 2019

CLAIMS ORDINANCE # 19-08-02M

2019 Calendar Year Disbursements

**August 5, 2019
Manual Checks**

ACS FINANCIAL SYSTEM
07/26/2019 11:54:42

Transaction (G/L) Posting

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL308U

Report Selection:

RUN GROUP... 072619 COMMENT... CHASE 7/26/19 MANUAL 1

DATA-JE-ID DATA COMMENT

M-07262019-075 7/26/2019 MANUAL 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
07/26/2019 11:54:42

Transaction (G/L) Posting

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	900.00
TOTAL ALL FUNDS		900.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	900.00
TOTAL ALL BANKS		900.00

ACS FINANCIAL SYSTEM
07/26/2019 12:06:09

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 072619 COMMENT... MANUAL 2 7/26/19

DATA-JE-ID DATA COMMENT

M-07262019-076 7/26/2019 MANUAL 2

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
07/26/2019 12:06:09

Claims Register 2
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LOUIS GLUNZ BEER							
	7/31/2019 DITS BEER	53365					
		450.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07262019		076 00001
		450.00	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
07/26/2019 12:06:09

Claims Register 2
(DETAILED APPROVAL STMT)

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:		450.00					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	450.00
TOTAL ALL FUNDS		450.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	450.00
TOTAL ALL BANKS		450.00

DATE APPROVED BY

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WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF _____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____
DATED THIS _____ DAY OF _____, 20__.