

VILLAGE OF CLARENDON HILLS

November 30, 2019

CLAIMS ORDINANCE # 19-12-01M

2019 Calendar Year Disbursements

November 30, 2019 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INFINITI OF CLARENDON HI	42235					
	SALES TAX REBATE	65,156.06	SALES TAX INCENTIVE	01.589.4512	11/25/2019		806 00001
		65,156.06	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
11/26/2019 13:18:11

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:		65,156.06					

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	65,156.06
TOTAL ALL FUNDS		65,156.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	65,156.06
TOTAL ALL BANKS		65,156.06

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

DATE APPROVED BY

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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
WEX BANK		93205					
	POLICE OCT. FUEL	2,174.70	VEHICLE FUEL	01.521.4603	62081992		788 00002
	OCT. FUEL	529.49	VEHICLE FUEL	01.531.4603	62081992		788 00001
	PW OCT. FUEL	603.22	VEHICLE FUEL	01.540.4603	62081992		788 00004
	PW OCT. FUEL	324.81	VEHICLE FUEL	20.560.4603	62081992		788 00003
		3,632.22	*TOTAL				
		3,632.22	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		3,632.22					

RECORDS PRINTED - 000004

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	3,307.41
20	WATER FUND	324.81
TOTAL ALL FUNDS		3,632.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	3,632.22
TOTAL ALL BANKS		3,632.22

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

DATE APPROVED BY