

VILLAGE OF CLARENDON HILLS

April 20, 2021

CLAIMS # 21-04-01M

2021 Calendar Year Disbursements

April 2021 Manual Check

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
PROXIT, INC.	71988							
01/21 MONTHLY SERVICES	5,954.50	OTHER PROFESSIONAL SERVI	01.513.4207	21910		651	00001	
PD EVIDENCE SERVER- CARR	7,200.59	OPERATING SUPPLIES	65.590.4318	21912		651	00002	
02/21 MONTHLY SERVICES	5,895.00	OTHER PROFESSIONAL SERVI	01.513.4207	22033		651	00003	
03/21 MONTHLY SERVICES	6,485.00	OTHER PROFESSIONAL SERVI	01.513.4207	22099		651	00004	
	25,535.09	*TOTAL						
	25,535.09	**CLAIMS TOTAL						

ACS FINANCIAL SYSTEM
04/20/2021 13:24:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V08.15 PAGE 2

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
REPORT TOTALS:		25,535.09						

RECORDS PRINTED - 000004

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	18,334.50
65	CAPITAL PROJECTS/IMPROVEMENT	7,200.59
TOTAL ALL FUNDS		25,535.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	25,535.09
TOTAL ALL BANKS		25,535.09

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

DATE APPROVED BY
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