

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE **9.5** 11/01/2021
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

VILLAGE OF CLARENDON HILLS

October 21, 2021

CLAIMS # 21-10-01M

2021 Calendar Year Disbursements

October 2021 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
FRONTLINE PUBLIC SAFETY	29320							
ANNUAL SUBSCRIPTION - (C		1,000.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL9688		024	00001
ILLINOIS DEPT OF INSURAN	17999							
FY2020 COMPLIANCE FEE PE		62.00	OTHER PROFESSIONAL SERVI	72.581.4207	G98018		024	00002
		1,062.00	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
10/21/2021 14:33:40

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:		1,062.00						

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
10/21/2021 14:33:40

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V08.15 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	1,000.00
72	FIREMEN PENSION FUND	62.00
TOTAL ALL FUNDS		1,062.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
	CLARENDON HILLS BANK	1,062.00
TOTAL ALL BANKS		1,062.00

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

DATE APPROVED BY
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