VILLAGE OF CLARENDON HILLS

January 12, 2023

CLAIMS # 23-01-01M

2023 Calendar Year Disbursements

January 2023 Manual Check

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PROXIT	TECHNOLOGY SOLUTI	71988						
	FY TRAIN STATION CAMER		14,999.75	MATERIALS & SUPP (NON GR	65.580.4445	23433	000104	F 119 00001
			14,999.75	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	14,999.75					

RECORDS PRINTED - 000001

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
65	CAPITAL PROJECTS/IMPROVEMENT	14,999.75
TOTAL ALL FUNDS		14,999.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	14,999.75
TOTAL ALL BANKS		14,999.75

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

DATE .... APPROVED BY ....

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