

**VILLAGE OF CLARENDON HILLS**

**May 21, 2024**

CLAIMS # 24-05-03M

**May 2024 Manual Checks Total: \$10,581.82**

Claims Register

| CLAIM NUMBER | DESCRIPTION             | AMOUNT    | ACCOUNT NAME   | FUND & ACCOUNT | INVOICE       | PO# | F/P ID LINE |
|--------------|-------------------------|-----------|----------------|----------------|---------------|-----|-------------|
| DUPAGE       | COUNTY COLLECTOR        | 19672     |                |                |               |     |             |
|              | 104 WALKER PIN1         | 2,088.87  | PROP TAX       | 65.590.4518    | 09-11-300-001 |     | 059 00001   |
|              | 104 WALKER PIN2         | 1,101.42  | PROP TAX       | 65.590.4518    | 09-11-300-002 |     | 059 00002   |
|              | 104 WALKER PIN3         | 5,472.77  | PROP TAX       | 65.590.4518    | 09-11-300-003 |     | 059 00003   |
|              |                         | 8,663.06  | *TOTAL         |                |               |     |             |
| PROXIT       | TECHNOLOGY SOLUTI       | 71988     |                |                |               |     |             |
|              | HARDWARE SALES-NOTEBOOK | 1,918.76  | IT EQUIPMENT   | 65.590.4308    | 24043         |     | 058 00001   |
|              |                         | 10,581.82 | **CLAIMS TOTAL |                |               |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 10,581.82 |              |                |         |     |             |

RECORDS PRINTED - 000004

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| -----           | -----                        |               |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 10,581.82     |
| TOTAL ALL FUNDS |                              | 10,581.82     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| -----           | -----                |               |
| BANK            | CLARENDON HILLS BANK | 10,581.82     |
| TOTAL ALL BANKS |                      | 10,581.82     |

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

DATE ..... APPROVED BY .....

