

**VILLAGE OF CLARENDON HILLS**

**January 26, 2021**

CLAIMS # 21-01-02M

2021 Calendar Year Disbursements

January 2021 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	INTERGOVERNMENTAL RISK M	42392					
	2021 CONTRIBUTION	500.00	IRMA CONTRIBUTION	01.500.4122	202114		041 00001
	2021 CONTRIBUTION	3,220.00	IRMA CONTRIBUTION	01.510.4122	202114		041 00002
	2021 CONTRIBUTION	3,140.00	IRMA CONTRIBUTION	01.512.4122	202114		041 00003
	2021 CONTRIBUTION	89,980.00	IRMA CONTRIBUTION	01.520.4122	202114		041 00005
	2021 CONTRIBUTION	59,985.00	IRMA CONTRIBUTION	01.530.4122	202114		041 00006
	2021 CONTRIBUTION	19,995.00	IRMA CONTRIBUTION	01.540.4122	202114		041 00007
	2021 CONTRIBUTION	3,140.00	IRMA CONTRIBUTION	01.550.4122	202114		041 00004
	2021 CONTRIBUTION	19,995.00	IRMA CONTRIBUTION	20.560.4122	202114		041 00008
		199,955.00	*TOTAL				
		199,955.00	**CLAIMS TOTAL				

Claims Register

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REPORT TOTALS:		199,955.00							

RECORDS PRINTED - 000008

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	179,960.00
20	WATER FUND	19,995.00
TOTAL ALL FUNDS		199,955.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	199,955.00
TOTAL ALL BANKS		199,955.00

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

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