

**VILLAGE OF CLARENDON HILLS**

**April 20, 2021**

CLAIMS # 21-04-01M

2021 Calendar Year Disbursements

April 2021 Manual Check

Claims Register

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| 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           |                |         |     |     |     |       |

Claims Register

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|----------------|-------------|-----------|--------------|----------------|---------|-----|-----|----|------|
| REPORT TOTALS: |             | 25,535.09 |              |                |         |     |     |    |      |

RECORDS PRINTED - 000004

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 |
|-----------------|----------------------|---------------|
| BANK            | 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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