

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE 9.5 _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

11/01/2021

VILLAGE OF CLARENDON HILLS

October 21, 2021

CLAIMS # 21-10-01M

2021 Calendar Year Disbursements

October 2021 Manual Checks

Claims Register

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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						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,062.00							

RECORDS PRINTED - 000002

Claims Register

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
BANK	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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