

VILLAGE OF CLARENDON HILLS

December 15, 2022

CLAIMS # 22-12-01M

2022 Calendar Year Disbursements

December 2022 Manual Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BANK OF NY MELLON (P & I	07928						
	2016 GO BOND PRINCIPAL	80,000.00	BOND PRINCIPAL	52.585.4504	VILCLARE161122		919 00001
	2016 GO BOND INTEREST	13,950.00	BOND INTEREST	52.585.4505	VILCLARE161122		919 00002
	2017 GO BOND PRINCIPAL	50,000.00	BOND PRINCIPAL	53.585.4504	VILCLARE171122		919 00003
	2017 GO BOND INTEREST	9,875.00	BOND INTEREST	53.585.4505	VILCLARE171122		919 00004
	2018 GO BOND PRINCIPAL	65,000.00	BOND PRINCIPAL	54.585.4504	VILCLARE181122		919 00005
	2018 GO BOND INTEREST	16,450.00	BOND INTEREST	54.585.4505	VILCLARE181122		919 00006
	2020 GO BOND PRINCIPAL	235,000.00	BOND PRINCIPAL	59.585.4504	VILCLARE191122		919 00007
	2020 GO BOND INTEREST	53,628.75	BOND INTEREST	59.585.4505	VILCLARE191122		919 00008
		523,903.75	*TOTAL				
CHASE	23323						
	2019B (SSA33) GO BOND PR	59,800.00	BOND PRINCIPAL	57.585.4504	0000000688		919 00009
	2019B (SSA33) GO BOND IN	5,263.55	BOND INTEREST	57.585.4505	0000000688		919 00010
	2019C (SSA34) GO BOND PR	5,200.00	BOND PRINCIPAL	58.585.4504	0000000688		919 00011
	2019C (SSA34) GO BOND IN	457.70	BOND INTEREST	58.585.4505	0000000688		919 00012
		70,721.25	*TOTAL				
HINSDALE BANK & TRUST	36452						
	2009 GO BOND PRINCIPAL	30,000.00	BOND PRINCIPAL	43.585.4504	12-01012023		919 00013
	2009 GO BOND INTEREST	2,294.75	BOND INTEREST	43.585.4505	12-01012023		919 00014
		32,294.75	*TOTAL				
		626,919.75	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		626,919.75					

RECORDS PRINTED - 000014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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43	2009 ALTERNATE BOND FUND	32,294.75
52	2016 ALTERNATE BOND FUND	93,950.00
53	2017 ALTERNATE BOND FOND	59,875.00
54	2018 ALTERNATE BOND FUND	81,450.00
57	SSA 33	65,063.55
58	SSA 34	5,657.70
59	2020 GO BOND ISSUE	288,628.75
TOTAL ALL FUNDS		626,919.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	626,919.75
TOTAL ALL BANKS		626,919.75

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

DATE APPROVED BY
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