

**VILLAGE OF CLARENDON HILLS**

**June 20, 2023**

CLAIMS # 23-06-01M

2023 Calendar Year Disbursements

June 2023 Manual Checks

Claims Register

| CLAIM NUMBER | DESCRIPTION             | AMOUNT    | ACCOUNT NAME   | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------|-------------------------|-----------|----------------|----------------|----------------|-----|-------------|
|              | HINSDALE BANK & TRUST   | 36452     |                |                |                |     |             |
|              | 2009 GO BOND INTEREST   | 1,567.25  | BOND INTEREST  | 43.585.4505    | 13-07032023    |     | 339 00001   |
|              | THE BANK OF NY MELLON-P | 07928     |                |                |                |     |             |
|              | 2016 GO BOND INTEREST   | 12,750.00 | BOND INTEREST  | 52.585.4505    | VILCLARE160523 |     | 339 00002   |
|              | 2017 GO BOND INTEREST   | 9,350.00  | BOND INTEREST  | 53.585.4505    | VILCLARE170523 |     | 339 00003   |
|              | 2018 GO BOND INTEREST   | 15,312.50 | BOND INTEREST  | 54.585.4505    | VILCLARE180523 |     | 339 00004   |
|              | 2020 GO BOND INTEREST   | 51,278.75 | BOND INTEREST  | 59.585.4505    | VILCLARE190523 |     | 339 00005   |
|              |                         | 88,691.25 | *TOTAL         |                |                |     |             |
|              |                         | 90,258.50 | **CLAIMS TOTAL |                |                |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 90,258.50 |              |                |         |     |             |

RECORDS PRINTED - 000005

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION              | DISBURSEMENTS |
|-----------------|--------------------------|---------------|
| ----            | -----                    |               |
| 43              | 2009 ALTERNATE BOND FUND | 1,567.25      |
| 52              | 2016 ALTERNATE BOND FUND | 12,750.00     |
| 53              | 2017 ALTERNATE BOND FOND | 9,350.00      |
| 54              | 2018 ALTERNATE BOND FUND | 15,312.50     |
| 59              | 2020 GO BOND ISSUE       | 51,278.75     |
| TOTAL ALL FUNDS |                          | 90,258.50     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 90,258.50     |
| TOTAL ALL BANKS |                      | 90,258.50     |

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

|      |       |             |       |
|------|-------|-------------|-------|
| DATE | ..... | APPROVED BY | ..... |
|      |       |             | ..... |
|      |       |             | ..... |