

VILLAGE OF CLARENDON HILLS

December 21, 2020

CLAIMS # 20-12-01M

2020 Calendar Year Disbursements

December 2020 Manual Check

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BANK OF NY MELLON		07928					
	2016 G.O. BOND PRINCIPAL	75,000.00	BOND PRINCIPAL	52.585.4504	VILCLAREN16112		717 00001
	2016 G.O. BOND INTEREST	16,275.00	BOND INTEREST	52.585.4505	VILCLAREN16112		717 00002
	2017 G.O. BOND PRINCIPAL	50,000.00	BOND PRINCIPAL	53.585.4504	VILCLAREN17112		717 00003
	2017 G.O. BOND INTEREST	10,787.50	BOND INTEREST	53.585.4505	VILCLAREN17112		717 00004
	2018 G.O. BOND PRINCIPAL	60,000.00	BOND PRINCIPAL	54.585.4504	VILCLAREN18112		717 00005
	2018 G.O. BOND INTEREST	18,550.00	BOND INTEREST	54.585.4505	VILCLAREN18112		717 00006
	2020 G.O. BOND PRINCIPAL	225,000.00	BOND INTEREST	59.585.4505	VILCLAREN19112		717 00007
	2020 G.O. BOND INTEREST	58,178.75	BOND INTEREST	59.585.4505	VILCLAREN19112		717 00008
		513,791.25	*TOTAL				
U.S. BANK		88335					
	2011 G.O. BOND PRINCIPAL	35,000.00	BOND PRINCIPAL	44.585.4504	1681477		717 00009
	2011 G.O. BOND INTEREST	4,655.00	BOND INTEREST	44.585.4505	1681477		717 00010
	2012 G.O. BOND PRINCIPAL	165,000.00	BOND PRINCIPAL	45.585.4504	1681477		717 00013
	2012 G.O. BOND INTEREST	10,837.50	BOND INTEREST	45.585.4505	1681477		717 00014
	2014 G.O. BOND INTEREST	8,912.50	BOND INTEREST	45.585.4505	1681477		717 00018
	2012A G.O. BOND PRINCIPA	35,000.00	BOND PRINCIPAL	46.585.4504	1681477		717 00011
	2012A G.O. BOND INTEREST	3,477.50	BOND INTEREST	46.585.4505	1681477		717 00012
	2013 G.O. BOND PRINCIPAL	30,000.00	BOND PRINCIPAL	47.585.4504	1681477		717 00015
	2013 G.O. BOND INTEREST	5,962.50	BOND INTEREST	47.585.4505	1681477		717 00016
	2014 G.O. BOND PRINCIPAL	45,000.00	BOND PRINCIPAL	48.585.4504	1681477		717 00017
	2015 G.O. BOND PRINCIPAL	80,000.00	BOND PRINCIPAL	49.585.4504	1681477		717 00019
	2015 G.O. BOND INTEREST	14,943.75	BOND INTEREST	49.585.4505	1681477		717 00020
		438,788.75	*TOTAL				
		952,580.00	**CLAIMS TOTAL				

Claims Register

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REPORT TOTALS:		952,580.00							

RECORDS PRINTED - 000020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
44	2011 ALTERNATE BOND FUND	39,655.00
45	2012 REFUNDING DEBT CERT	184,750.00
46	2012A ALTERNATE BOND FUND	38,477.50
47	2013 ALTERNATE BOND FUND	35,962.50
48	2014 ALTERNATE BOND FUND	45,000.00
49	2015 ALTERNATE BOND FUND	94,943.75
52	2016 ALTERNATE BOND FUND	91,275.00
53	2017 ALTERNATE BOND FOND	60,787.50
54	2018 ALTERNATE BOND FUND	78,550.00
59	2020 GO BOND ISSUE	283,178.75
TOTAL ALL FUNDS		952,580.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	952,580.00
TOTAL ALL BANKS		952,580.00

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

DATE APPROVED BY