

VILLAGE OF CLARENDON HILLS, 2013

September 3, 2013
CLAIMS ORDINANCE # 13-09-01

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
COMPRESSOR MAINT		678.87	MAINTENANCE EQUIPMENT	01.531.4263	89507		272 00001
SCBA TESTING		1,852.34	MAINTENANCE EQUIPMENT	01.531.4263	89551		272 00002
		2,531.21	*TOTAL				
ALL INFORMATION SERVICE,	03250						
08/13 IT SVCS		3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	24433		272 00003
08/13 LIBRARY SVCS		300.00	OTHER PROFESSIONAL SERVI	01.513.4207	24440		272 00004
PEG CHANNEL 08/13-08/16		1,650.00	MAINTENANCE EQUIPMENT	01.513.4263	24465		272 00005
		4,950.00	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
LOST & FOUND TAGS		175.00	ADVERTISING/PRINTING/COP	01.520.4231	32616		272 00006
ALPHAGRAPHICS	03520						
CARDS-KARABA		81.59	ADVERTISING/PRINTING/COP	01.510.4231	67119		272 00007
AMERICAN DEMOLITION CORP	03705						
092898-440 PARK		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	440 PARK		272 00008
ARCO PLUMBING & HEATING	08653						
GARAGE SEWER RODDING		198.25	MAINTENANCE BUILDINGS	01.546.4262	48707		272 00010
GARAGE SEWER RODDING		106.75	MAINTENANCE BUILDINGS	20.560.4262	48707		272 00009
		305.00	*TOTAL				
AT&T	05806						
08/13 PHONE		20.15	TELEPHONE	01.520.4212	630321169608		272 00013
08/13 PHONE		20.15	TELEPHONE	01.520.4212	630321170208		272 00014
08/13 SCADA		86.95	TELEPHONE	20.560.4212	630323377008		272 00015
		127.25	*TOTAL				
AUTOMATIC RAIN INC.	06086						
043099-341 RIDGE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	341 RIDGE		272 00011
060713-PLBG FINAL		33.00CR	BUILDING PERMITS	01.322.3211	341 RIDGE		272 00012
		217.00	*TOTAL				
AUTOZONE INC. #629342	06084						
WIPER BLADES #390		41.98	VEHICLE SUPPLIES	01.521.4604	2537467752		272 00016
B GUNTHER & COMPANY INC	07937						
PENS-CHINESE DELEGATION		287.96	OPERATING SUPPLIES	01.504.4318	88381		276 00001
BEARGIE/ELIZABETH	.1303						
052511-20 GILBERT		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 GILBERT		276 00005
061013-FINAL BUILDING		33.00CR	BUILDING PERMITS	01.322.3211	20 GILBERT		276 00006
		217.00	*TOTAL				
BIRCHES SENIOR SERVICES	09618						
020102-215 55TH ST		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH ST		276 00002
060413-FINAL BUILDING		33.00CR	BUILDING PERMITS	01.322.3211	215 55TH ST		276 00003
060413-FINAL PLUMBING		33.00CR	BUILDING PERMITS	01.322.3211	215 55TH ST		276 00004
		434.00	*TOTAL				
BUKE'S HAIR SALON	11449						
081711-151 ANN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	151 ANN		272 00017
CHADA/MICHAEL	13641						
08/13 PLBG INSP		720.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/13		307 00001
COLLIE CONSTRUCTION	15170						
100295-113 BYRD		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 BYRD		272 00018

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18571	CONCENTRA MEDICAL CENTER PRE-EMPLOYMENT TESTS	107.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1007623377		272 00060
15430	CONSTELLATION VILLAGE STREETS-08/08/13	1,547.86	UTILITIES	01.540.4235	0011082329		272 00019
.1268	CONTANT/DAVID 050509-27 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 BLODGETT		272 00020
	070313-FINAL DECK	31.50CR	BUILDING PERMITS	01.322.3211	27 BLODGETT		272 00021
		218.50	*TOTAL				
13280	COURTNEY'S SAFETY LANE SAFETY TEST #5	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054295		272 00022
19287	DRESSLER BLOCK CONCRETE 112712-273 STONEGATE	1,127.12	REFUNDABLE DEP PKY/STR	01.000.2510	273 STONEGATE		272 00023
20190	E.F. HEIL LLC HAULING	58.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	55061		272 00025
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	55061		272 00024
		90.00	*TOTAL				
71460	FRANCOTYP-POSTALIA, INC INK CARTRIDGES	115.75	POSTAGE	01.510.4211	RI101662442		307 00002
30745	GENES TIRE SERVICE INC REAR TIRE #7	721.87	VEHICLE SUPPLIES	01.540.4604	103259		272 00028
30749	GENEVA CONSTRUCTION COMP 033000-BURLINGTON RD	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	BURLINGTON RD		272 00026
.1302	GLEDHILL/MATT 091412-232 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	232 OXFORD		272 00027
32723	GREEN PINES LANDSCAPE 052010-56 SHORT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 SHORT		276 00007
	051513-FINAL BUILDING	33.00CR	BUILDING PERMITS	01.322.3211	56 SHORT		276 00008
		217.00	*TOTAL				
35275	HD SUPPLY WATERWORKS, LT WATER METERS	363.10	WATER METERS	20.560.4314	B322013		272 00029
37065	HOLY COW SPORTS, INC UNIFORMS	7.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	13-2037		272 00030
37120	HOME CRAFTERS 052213-402 1/2 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	402 1/2 HUDSON		272 00031
81120	I.D.E.S. OLSEN-UNEMPLOYMENT	826.00	UNEMPLOYMENT COMPENSATIO	01.520.4116	2ND QTR 2013		276 00032
	WESTON-UNEMPLOYMENT	6,744.00	UNEMPLOYMENT COMPENSATIO	01.520.4116	2ND QTR 2013		276 00033
		7,570.00	*TOTAL				
41800	ILLINOIS STATE POLICE FINGERPRINT CHECK	63.00	OTHER PROFESSIONAL SERVI	01.520.4207	IL022050L		272 00032
42235	INFINITI OF CLARENDON HI SALES TAX REBATE 3-5/13	39,983.09	SALES TAX INCENTIVE	01.589.4512	08/20/13		272 00033
42382	INTER-PACIFIC, INC. PD SECURITY CAMERA SYSTM	18,934.00	MACHINERY & EQUIP	65.590.4430	19002	016542 P	272 00038
42392	INTERGOVERNMENTAL RISK M IAPD-FRANCO	225.00	CONFERENCES/TRAINING/MEE	01.540.4291	07/30/13		272 00034
	IAPD-FERREL	110.00	CONFERENCES/TRAINING/MEE	01.540.4291	07/30/13		272 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INTERGOVERNMENTAL RISK M	42392						
IAPD-REBELES		110.00	CONFERENCES/TRAINING/MEE	01.540.4291	07/30/13		272 00036
IAPD-TANNHAUSER		110.00	CONFERENCES/TRAINING/MEE	01.540.4291	07/30/13		272 00037
		555.00	*TOTAL				
IRRIGATION DESIGN ASSOC.	43020						
111601-433 NAPERVILLE		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	433 NAPERVILLE		276 00009
JEWEL FOODS	46262						
WATER/ICE/GATORADE		14.35	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330006701KZH		307 00003
JOHNSON/MICHAEL	47025						
08/13 ELEC INSP		540.00	OTHER PROFESSIONAL SERVI	01.550.4207	233202		307 00004
KING CAR WASH, INC	49500						
07/13 CAR WASHES		60.50	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/13		272 00039
KLEIN, THORPE AND JENKIN	49822						
227-231 BURLINGTON		1,404.00	LEGAL FEES	01.511.4206	07/31/13		272 00040
88 PARK		195.00	LEGAL FEES	01.511.4206	07/31/13		272 00041
07/13 LEGAL		6,220.19	LEGAL FEES	01.511.4206	07/31/13		272 00042
		7,819.19	*TOTAL				
KONICA MINOLTA BUSINESS	50003						
QUARTERLY COPIES		122.69	ADVERTISING/PRINTING/COP	01.510.4231	225717776		307 00005
QUARTERLY COPIES		138.29	ADVERTISING/PRINTING/COP	01.512.4231	225717776		307 00006
QUARTERLY COPIES		119.33	ADVERTISING/PRINTING/COP	01.520.4231	225717776		307 00008
QUARTERLY COPIES		65.90	ADVERTISING/PRINTING/COP	01.530.4231	225717776		307 00009
QUARTERLY COPIES		40.29	ADVERTISING/PRINTING/COP	01.540.4231	225717776		307 00010
QUARTERLY COPIES		138.29	ADVERTISING/PRINTING/COP	01.550.4231	225717776		307 00007
		624.79	*TOTAL				
LEADS CONSTRUCTION CO.	51802						
022399-555 WILLOWCREEK		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	555 WILLOWCREEK		276 00013
LEAF, INC.	51808						
081705-500 CHASE		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	500 CHASE		272 00045
021105-501 CARLYSLE #8		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	501 CARLYSLE#8		272 00044
110305-531 CARLYSE		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	531 CARLYSE		276 00014
081705-550 CHASE		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	550 CHASE		272 00043
		2,000.00	*TOTAL				
LEMONT POLICE DEPARTMENT	52055						
06/26/13-RANGE FEE		50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	08/15/13		307 00011
LEWIS G. BENDER, PH.D.	52145						
SUPERVISOR TRAINING		2,273.50	OTHER PROFESSIONAL SERVI	01.540.4207	08/24/13		307 00012
LEXIPOL LLC	52150						
DAILY TRAINING BULLETIN		2,000.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	9455		272 00046
LIPINSKI/TODD	.1267						
DUPLICATE PYMT		50.00	FINES	01.351.3510	CH109831P		272 00047
MAGGIO/MICHAEL	.1269						
070397-1IROQUOIS		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	1 IROQUOIS		272 00048
REINSPECTION		60.00CR	BUILDING PERMITS	01.322.3211	1 IROQUOIS		272 00049
FINAL DECK		33.00CR	BUILDING PERMITS	01.322.3211	1 IROQUOIS		272 00050
		157.00	*TOTAL				
MATCO TOOLS	54994						
BLEEDER WRENCH		35.00	MINOR TOOLS & EQUIP	20.560.4322	94399		272 00051

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MICRO CENTER	57001						
INTERNET EXTENDER		114.98	OPERATING SUPPLIES	01.513.4318	3157900		272 00052
MITKUS HOME REMODELING	57472						
082602-321 PARK		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	321 PARK		272 00053
NAMI SUSHI & GRILL	59750						
061200-439 OGDEN		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	439 OGDEN		272 00054
NAPA AUTO PARTS	59700						
ANTIFREEZE		16.99	VEHICLE SUPPLIES	01.531.4604	275930		307 00013
NEWMAN TRAFFIC SIGNS	60481						
TRAFFIC SIGNS		396.06	OPERATING SUPPLIES	10.541.4318	TI-0264772		272 00055
NICOR	60720						
SHERIDAN/ANN-08/15/13		23.14	UTILITIES	20.560.4235	05-69-31-10008		272 00057
261 ANN-08/15/13		23.14	UTILITIES	20.560.4235	65-69-31-10002		272 00056
		46.28	*TOTAL				
NORTHWESTERN UNIVERSITY	85182						
SGT TRAINING		1,800.00	CONFERENCES/TRAINING/MEE	01.520.4291	30250		307 00014
O'HARA/H.	.1301						
032712-315 RUBY		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 RUBY		272 00061
041312-315 RUBY		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 RUBY		272 00062
		500.00	*TOTAL				
OASIS IRRIGATION	63320						
052908-135 WOODSTOCK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	135 WOODSTOCK		272 00058
FINAL PLBG		33.00CR	BUILDING PERMITS	01.322.3211	135 WOODSTOCK		272 00059
		217.00	*TOTAL				
PACKKEY WEBB	68815						
CORE RETURN		30.00CR	VEHICLE SUPPLIES	01.540.4604	119836		272 00063
BRAKE PADS #8		74.98	VEHICLE SUPPLIES	01.540.4604	121236		272 00064
		44.98	*TOTAL				
PETTY CASH-FINANCE	70269						
LUNCH MTG-7/5/13		39.73	CONFERENCES/TRAINING/MEE	01.501.4291	07/05/13		307 00015
DUPAGE OEM-LEAHY		20.00	CONFERENCES/TRAINING/MEE	01.530.4291	07/16/13		307 00016
MILEAGE-HARTNETT		34.38	CONFERENCES/TRAINING/MEE	01.512.4291	07/18/13		307 00017
METRA-HARTNETT		9.50	CONFERENCES/TRAINING/MEE	01.512.4291	07/31/13		307 00018
PLACEMENT PHONE CHARGER		27.43	OPERATING SUPPLIES	01.512.4318	08/14/13		307 00019
CHINESE DELEGATION		24.95	CONFERENCES/TRAINING/MEE	01.500.4291	08/19/13		307 00020
		155.99	*TOTAL				
PETTY CASH-POLICE	70270						
WIRING TERMINALS		3.22	OPERATING SUPPLIES	01.521.4318	06/09/13		307 00025
NOTARY-JENKINS		10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	06/10/13		307 00026
MEALS-HELMS		28.00	CONFERENCES/TRAINING/MEE	01.521.4291	06/18-06/20/13		307 00027
EAR PLUGS		29.92	OPERATING SUPPLIES	01.521.4318	06/25/13		307 00023
POSTAGE		6.11	POSTAGE	01.522.4211	07/01/13		307 00022
BATTERY		6.27	OPERATING SUPPLIES	01.521.4318	08/16/13		307 00024
POSTAGE		4.84	POSTAGE	01.522.4211	08/22/13		307 00021
		88.36	*TOTAL				
PIECZARA/LEON	.1162						
1/2 COST-BOOSTER PUMP		980.00	OTHER CONTRACTUAL SERVIC	20.560.4208	48641		272 00065

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PIECZYNSKI/LINDA	70731						
07/13 LEGAL		751.00	LEGAL FEES	01.511.4206	5882		276 00015
PUBLIC SAFETY DIRECT, IN	72087						
ANTENNA REPAIR #386		95.00	CONTRACT LABOR-VEHICLES	01.521.4602	24532		307 00028
QUALIFICATION TARGETS, I	72840						
RANGE TARGETS		45.43	OPERATING SUPPLIES	01.521.4318	21302464		307 00029
QUAST/PATRICIA	.1237						
061013-108 INDIAN		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	108 INDIAN		276 00016
062713-REINSPECTION		60.00CR	BUILDING PERMITS	01.322.3211	108 INDIAN		276 00017
		440.00	*TOTAL				
RAY O'HERRON CO.	73475						
UNIFORM-HUTCHINS		99.95	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1315988-IN		276 00018
CLEANING PATCHES		13.30	OPERATING SUPPLIES	01.521.4318	1319467-IN		276 00019
TASER CARTRIDGES		415.20	OPERATING SUPPLIES	01.521.4318	1320006-IN		276 00020
		528.45	*TOTAL				
REIMER & KARLSON LLC	73860						
ANNUAL RETAINER		500.00	OTHER PROFESSIONAL SERVI	72.581.4207	2674		276 00021
RUBINO ENGINEERING INC.	76279						
BNSF PROJECT		800.00	OTHER PROFESSIONAL SERVI	21.540.4207	1178		276 00022
RUIZ/KAREN	.1300						
081308-219 WALKER		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	219 WALKER		276 00023
070813-INSPECTION		33.00CR	BUILDING PERMITS	01.322.3211	219 WALKER		276 00024
		217.00	*TOTAL				
RYCO LANDSCAPING	76260						
060908-14 OXFORD		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 OXFORD		276 00025
081513-FINAL ELECTRIC		33.00CR	BUILDING PERMITS	01.322.3211	14 OXFORD		276 00026
081513-FINAL BUILDING		33.00CR	BUILDING PERMITS	01.322.3211	14 OXFORD		276 00027
		184.00	*TOTAL				
SIKICH LLP	79035						
FY13 AUDIT		18,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	166612		307 00031
TIF COMPLIANCE		1,929.00	OTHER PROFESSIONAL SERVI	09.590.4207	166612		307 00032
IDOT REPORT		1,492.00	OTHER PROFESSIONAL SERVI	71.581.4207	166612		307 00030
		21,421.00	*TOTAL				
SOUTHWEST CENTRAL DISPAT	80492						
09/13 DISPATCH		11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		276 00028
09/13 DISPATCH		1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		276 00029
09/13 DISPATCH		1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		276 00030
		14,410.55	*TOTAL				
SOUTHWEST TOWN MECHANICA	80545						
A/C REPAIR		3,269.65	MAINTENANCE BUILDINGS	01.523.4262	138963		276 00031
SUBURBAN LABORATORIES, I	82074						
WATER SAMPLES		136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	29840		276 00034
WATER SAMPLES		70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30180		276 00035
		206.00	*TOTAL				
TAMELING, INC	83155						
TOPSOIL		84.00	OPERATING SUPPLIES	01.540.4318	0088798-IN		276 00037
TOPSOIL		84.00	OPERATING SUPPLIES	20.560.4318	0088798-IN		276 00036
		168.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR SERV I	84205						
ELEVATOR INSPECTIONS		258.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-2823		276 00038
TIMBER CREEK DEVELOPMENT	84305						
082599-119 INDIAN		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	119 INDIAN		276 00039
TNT VINYL PRODUCTS	84550						
051800-426 CHICAGO		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	426 CHICAGO		276 00041
060613-FINAL BUILDING		33.00CR	BUILDING PERMITS	01.322.3211	426 CHICAGO		276 00042
		217.00	*TOTAL				
TRISTATE FIRE PROTECTION	85288						
ANNEXATION REIMB #2		23,111.16	TRI-STATE FPD REIMBURSEM	01.589.4530	ANNEX #2		276 00040
UNIFIRST CORPORATION	88125						
SHOP TOWELS		4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610788848		276 00045
FLOOR MATS		32.77	MAINTENANCE BUILDINGS	01.546.4262	0610788848		276 00044
FLOOR MATS		17.64	MAINTENANCE BUILDINGS	20.560.4262	0610788848		276 00043
		55.05	*TOTAL				
VINTAGE BY DESIGN	90370						
091302-440 RIDGE		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	440 RIDGE		276 00046
WASZAK CONSTRUCTION, INC	92395						
081800-313 PARK		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	313 PARK		276 00049
WESTMONT AUTOMOTIVE SERV	93226						
BATTERY #301		108.85	VEHICLE SUPPLIES	01.531.4604	43231		276 00048
WILLIAM KUIKMAN & SONS,	94130						
121997-143 TUTTLE		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	143 TUTTLE		276 00010
081513-FINAL BUILDING		33.00CR	BUILDING PERMITS	01.322.3211	143 TUTTLE		276 00011
081513-FINAL ELECTRIC		33.00CR	BUILDING PERMITS	01.322.3211	143 TUTTLE		276 00012
		434.00	*TOTAL				
WIRFS INDUSTRIES, INC.	94782						
MAINT/REPAIRS #316		6,073.91	CONTRACT LABOR-VEHICLES	01.531.4602	30423		307 00033
WM. J. BARRETT, INC.	08235						
FILING CABINET KEY.		7.00	O & M SUPPLIES-BUILDING	01.514.4320	249329		276 00047
WORLDPOINT ECC, INC	95552						
CPR TRAINING SUPPLIES		486.18	OPERATING SUPPLIES	01.532.4318	5359796		276 00050
ZEE MEDICAL SERVICE	98496						
5-BUCKLE BOOTS		70.96	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	0100052410		276 00052
5-BUCKLE BOOTS		70.96	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	0100052410		276 00051
		141.92	*TOTAL				
		186,657.90	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
08/29/2013 10:53:37

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	160,578.66
09	TIF FUND	1,929.00
10	MOTOR FUEL TAX FUND	396.06
20	WATER FUND	2,028.18
21	BN/CH PARKING FUND	800.00
65	CAPITAL PROJECTS/IMPROVEMENT	18,934.00
71	POLICE PENSION FUND	1,492.00
72	FIREMEN PENSION FUND	500.00
TOTAL ALL FUNDS		186,657.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	186,657.90
TOTAL ALL BANKS		186,657.90

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

DATE	APPROVED BY	President
		Finance Chair
		Village Clerk