

VILLAGE OF CLARENDON HILLS

August 5, 2019

CLAIMS ORDINANCE # 19-08-01

2019 Calendar Year Disbursements

August 5, 2019

ACS FINANCIAL SYSTEM
07/25/2019 10:22:48

Claims Register 2

VILLAGE OF CLARENDON HILLS
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 080519 COMMENT... CLAIMS 8/5/2019

DATA-JE-ID DATA COMMENT

D-08052019-046 CLAIMS 08/05/2019
D-08052019-047 CLAIMS 08/05/2019
D-08052019-061 CHASE 7/19
D-08052019-992 CLAIMS 8/5/2019
D-08152019-054 CLAIMS 8/05019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	ADM/ADJ JULY 2019	200.00	LEGAL FEES	01.511.4206	#CH 71-2019		992 00019
ANDRES	03961						
	MEDICAL BILLING,						
	AMBULANCE BILLING JUNE	696.35	AMBULANCE BILLING SERVIC	01.532.4216	246846		047 00011
AT & T	05805						
	6/19 INTERNET	150.00	TELEPHONE	01.513.4212	0819978406		992 00020
	6/19 INTERNET	81.73	TELEPHONE	01.520.4212	0819978406		992 00022
	6/19 INTERNET	40.87	TELEPHONE	20.560.4212	0819978406		992 00025
	6/19 INTERNET	81.72	TELEPHONE	01.510.4212	08199978406		992 00021
	6/19 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	08199978406		992 00024
	6/19 INTERNET	81.73	TELEPHONE	01.530.4212	8173		992 00023
		476.92	*TOTAL				
AT&T	05806						
	WATER/SCADA	156.14	TELEPHONE	20.560.4212	630323377007		047 00029
AT&T- (NEW SYSTEM)	05811						
	IP FLEX MONITOR	78.32	TELEPHONE	01.513.4212	630323206307		992 00030
BALES ACE HARDWARE	07938						
	D27064	2.01CR	OPERATING SUPPLIES	01.540.4318	D27064		047 00013
	WATER OPERATING SUPPL	32.43	OPERATING SUPPLIES	20.560.4318	028337/1		992 00008
	C-86 FASTNERS	2.28	VEHICLE SUPPLIES	01.531.4604	028436/1		992 00035
	BLEACH	3.49	OPERATING SUPPLIES	20.560.4318	028459/1		047 00031
	HYDRANT PAINTING SUPPLIE	45.98	OPERATING SUPPLIES	20.560.4318	028469/1		047 00030
	PAINTING SUPPLIES	8.98	OPERATING SUPPLIES	20.560.4318	028475/1		047 00033
	01.546.4318	4.99	OPERATING SUPPLIES	01.546.4318	028476/1		047 00032
		96.14	*TOTAL				
BIO-TRON, INC	09605						
	CARDIAC MONITOR	483.80	MINOR TOOLS & EQUIP	01.532.4322	39427		046 00028
CHASE CARD SERVICES	23325						
	JEWEL-OSCO	17.78	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00002
	JEWEL-OSCO	22.42	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00003
	DITS TENTS	109.00	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00038
	ICE DITS	4.98	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00039
	DITS TENTS	228.00	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00041
	JEWEL-OSCO	9.96	SPECIAL EVENTS COMMITTEE	01.504.4203			061 00042
	COMCAST	123.30	TELEPHONE	01.510.4212			061 00005
	PHONE CORD	6.95	OFFICE SUPPLIES	01.510.4301			061 00012
	BRAMA LA PIZZA	35.43	MINOR TOOLS & EQUIP	01.510.4322			061 00001
	COMCAST	150.00	TELEPHONE	01.513.4212			061 00004
	COMCAST	102.75	TELEPHONE	01.520.4212			061 00006
	JEWEL-OSCO	5.99	CONFERENCES/TRAINING/MEE	01.520.4291			061 00033
	JEWEL-OSCO	21.49	CONFERENCES/TRAINING/MEE	01.520.4291			061 00034
	JOSH LUNCH	111.48	OPERATING SUPPLIES	01.520.4318			061 00030
	SPEEDWAY	152.38	VEHICLE FUEL	01.521.4603			061 00031
	SPEEDWAY	183.07	VEHICLE FUEL	01.521.4603			061 00036
	OIL FILTERS	178.55	VEHICLE SUPPLIES	01.521.4604			061 00032
	LABELS	8.99	VEHICLE SUPPLIES	01.521.4604			061 00035
	COMCAST	102.75	TELEPHONE	01.530.4212			061 00007
	COMCAST	387.68	TELEPHONE	01.530.4212			061 00010
	APL*ITUNES.COM/BILL	2.99	TELEPHONE	01.530.4212			061 00024

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	PHONE CASES	23.98	TELEPHONE	01.530.4212			061 00025
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			061 00026
	GPS ANTENNA	157.94	MAINT SUPPLIES RADIOS	01.531.4330			061 00027
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330			061 00028
	SPEEDWAY	36.17	MAINT SUPPLIES RADIOS	01.531.4330			061 00029
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			061 00019
	DELTA SONIC CW 1820-01	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			061 00021
	DELTA SONIC	61.99	VEHICLE FUEL	01.531.4603			061 00013
	HEADLIGHTS U87	25.89	VEHICLE SUPPLIES	01.531.4604			061 00014
	LIGHT C80	60.88	VEHICLE SUPPLIES	01.531.4604			061 00016
	VEHICLE CLEANING SUPP	59.90	VEHICLE SUPPLIES	01.531.4604			061 00018
	VEHICLE CLEANING SUPP	31.73	VEHICLE SUPPLIES	01.531.4604			061 00020
	TOUCH UP PAINT	73.21	VEHICLE SUPPLIES	01.531.4604			061 00022
	MAINT SUPP BLDG	122.97	O & M SUPPLIES-BUILDING	01.534.4320			061 00015
	JEWEL-OSCO	3.48	O & M SUPPLIES-BUILDING	01.534.4320			061 00017
	COMCAST	41.10	TELEPHONE	01.540.4212			061 00008
	UNITED BRENDON	463.60	CONFERENCES/TRAINING/MEE	01.540.4291			061 00037
	AMERICAN PUBLIC WORKS	829.00	CONFERENCES/TRAINING/MEE	01.540.4291			061 00040
	FEDEX 32902925	30.04	TELEPHONE	01.550.4212			061 00011
	COMCAST	41.10	TELEPHONE	20.560.4212			061 00009
	AMZN MKTP US*MH9D94N61	62.97	OPERATING SUPPLIES	65.590.4318			061 00023
		4,157.85	*TOTAL				
CHICAGO METROPOLITAN AGE	13917						
	FY 2020 LOCAL CONTR	324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	#FY2020-044		047 00037
CHICAGO TRIBUNE	13901						
	TREASURER 2018 REPORT	470.40	ADVERTISING/PRINTING/COP	01.512.4231	007458549000		992 00016
CHRISTOPHER B BURKE	13912						
	2019 SSA ROADWAY	32,467.22	OTHER PROFESSIONAL SERVI	64.590.4207	151272		046 00024
	GENERAL ENG SERVICES	197.00	OTHER PROFESSIONAL SERVI	01.540.4207	151493		046 00023
	DT REV MTG	4,297.00	OTHER PROFESS SVCS NOT G	65.560.4207	151494		046 00031
	WILLIAM CT NPDES	104.52	OTHER PROFESSIONAL SERVI	01.550.4207	151497		046 00032
	ENG PLAN REVIEW	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151498		046 00033
	121 ARTHUR ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151499		046 00034
	424 WILLIAMS ENG REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151500		046 00035
	54 HARRIS ENG REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151501		046 00036
	5647 WESTERN ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	151502		046 00037
	WATER MAIN 2019	26,737.19	OTHER PROFESSIONAL SERVI	20.590.4207	151586		046 00021
		64,440.43	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	7/19 FIRST AID	69.96	EMPLOYEE HEALTH & SAFETY	01.510.4115	5014261948		046 00017
	JULY FIRST AID	80.42	EMPLOYEE HEALTH & SAFETY	01.520.4115	5014261948		992 00026
	FIRST AID KIT 7/19	79.05	EMPLOYEE HEALTH & SAFETY	01.530.4115	5014261948		992 00034
	FIRST AID 7/19	94.54	EMPLOYEE HEALTH & SAFETY	01.540.4115	5014261948		047 00028
		323.97	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	POLY SPRAY	3.41	OPERATING SUPPLIES	01.540.4318	129610		046 00005

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
	DISINFECTIVE WIPES	3.59	OPERATING SUPPLIES	01.540.4318	129821		046 00008
	NUTS/BOLTS/CBD	37.59	OPERATING SUPPLIES	01.505.4318	129954		046 00006
	UTILITY KNIFE	4.94	MINOR TOOLS & EQUIP	01.540.4322	129969		046 00007
	PW LIGHT BULBS	14.01	OPERATING SUPPLIES	01.546.4318	130002		046 00010
	PW LIGHT BULBS	7.55	OPERATING SUPPLIES	20.560.4318	130002		046 00009
	NUTS/BOLTS	13.64	O & M SUPPLIES-BUILDING	01.534.4320	130283		047 00008
	GOOP OFF REMOVER	4.04	O & M SUPPLIES-BUILDING	01.534.4320	130303		047 00009
	BRACKETS/HANGERS	21.29	O & M SUPPLIES-BUILDING	01.534.4320	130319		047 00007
	SQUAD 86 POWERSTRIP	26.99	VEHICLE SUPPLIES	01.531.4604	130422		992 00033
		137.05	*TOTAL				
CLERK OF THE CIRCUIT COU	14455						
	VP2 SQAUD PRINTERS	4,200.00	IT EQUIPMENT	65.590.4308	CH42510		992 00031
COMCAST CABLE (INTERNET)	15259						
	JULY TV	3.16	UTILITIES	01.514.4235	01072019		047 00010
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS	2,200.41	UTILITIES	01.540.4235	0059145069		047 00002
COMMUNICATIONS DIRECT IN	15276						
	PAGER CHARGERS	963.02	OPERATING SUPPLIES	65.590.4318	IN153157		046 00029
CONSTELLATION	15430						
	BN STATION	137.07	UTILITIES	21.540.4235	72949103		047 00004
COURTNEY'S SAFETY LANE	13280						
	SAFETY UNIT 4	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012499		992 00013
DEBRA SOBOTTKE	.03024						
	REFUND SENIOR RATE	40.00	VEHICLE LICENSES	01.321.3204	07152019		054 00016
DUKE OF OIL	19509						
	SERVICE C-86	96.99	CONTRACT LABOR-VEHICLES	01.531.4602	7017		992 00028
ELGIN SWEEPING SERVICES,	23244						
	QUINCY TO RT 83	190.40	OTHER CONTRACTUAL SERVIC	01.505.4208	3958A		992 00009
	BURLINGTON	212.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3958A		992 00010
	CBD	716.80	OTHER CONTRACTUAL SERVIC	01.505.4208	3958A		992 00011
	ADDTL ST SWEEPING	560.00	OTHER CONTRACTUAL SERVIC	01.540.4208	3958A		992 00012
		1,680.00	*TOTAL				
FULLER'S CAR WASH OF WES	29641						
	VEHICLE WASH	6.00	CONTRACT LABOR-VEHICLES	01.531.4602	2509		047 00005
GRAINGER	32264						
	WATER TANK PARTS	75.36	MINOR TOOLS & EQUIP	01.540.4322	9222778335		992 00003
	RETURN 9222778335	42.40CR	MINOR TOOLS & EQUIP	01.540.4322	9224659244		992 00001
	REFLECTORS POOL GATE	32.80	O & M SUPPLIES-BUILDING	01.534.4320	9235063063		992 00029
		65.76	*TOTAL				
GREAT LAKES CONCRETE LLC	32595						
	STORM SEWER SUPPLIES	261.50	OPERATING SUPPLIES	10.541.4318	234271		047 00034
HANSEN SERVICES INC	34500						
	2 QUARTERS PEST CONTROL	94.64	MAINTENANCE BUILDINGS	01.546.4262	3909633		046 00012
	2 QTRS PEST CONTROL	50.96	MAINTENANCE BUILDINGS	20.560.4262	3909633		046 00011
	2ND QTR	74.00	MAINTENANCE BUILDINGS	01.514.4262	3909634		047 00012
		219.60	*TOTAL				

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HASTINGS AIR-ENERGY CONT	35014						
PLYMOUTH REPAIR		269.95	MAINTENANCE BUILDINGS	01.534.4262	28484		046 00001
INTERGOVERNMENTAL RISK M	42392						
CORR MAY PMNT		2,902.61CR	IRMA DEDUCTIBLE	01.520.4125	PMNT 0006909		047 00024
CORR FEB PAYMNT		308.83CR	IRMA CONTRIBUTION	01.530.4122	PMT0006749		047 00023
6/19 DEDUCTIBLE		860.00	IRMA DEDUCTIBLE	01.520.4125	SALES0017527		047 00026
MAY DEDUCTIBLE		1,800.00	IRMA DEDUCTIBLE	01.520.4125	SALES0017527		047 00035
6/19 DEDUCTIBLE		25.00CR	IRMA DEDUCTIBLE	01.540.4125	SALES0017527		047 00025
JUNE DEDUCTIBLE		25.00CR	IRMA DEDUCTIBLE	01.540.4125	SALES0017584		047 00036
6/19 DEDUCTIBLE		956.17	IRMA DEDUCTIBLE	01.530.4125	6/19 DEDUCTIBL		047 00027
		354.73	*TOTAL				
JAMES SCHREMSER	.03022						
TICKET REFUND 123441		25.00	FINES	01.351.3510	07192019		054 00018
KELLY & GREGORY SIMMS	.03020						
PARKING PASS 19-1 RETURN		255.00	PARK AVE PARKING FEES	01.341.3411	07052019		992 00018
KING CAR WASH, INC	49500						
JUNE CAR WASH		67.50	CONTRACT LABOR-VEHICLES	01.521.4602	07012019		992 00032
KURTIS LIGOCKI	.03021						
TICKET REFUND		25.00	FINES	01.351.3510	07192019		054 00015
LEGAT ARCHITECTS, INC	52047						
DT REV TRAINSTATION		10,491.00	OTHER PROFESS SVCS NOT G	65.580.4207	51617		046 00030
LEXISNEXIS RISK SOLUTION	52160						
JUNE 2019		93.85	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662019063		992 00015
M.E.R.I.T	.03025						
BALANCE DUE FIAT		500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07182019		054 00014
MAYANK PANDE	.03023						
B-162 PAID TWIC		90.00	PARKING FEES/BURLINGTON	01.341.3410	07182019		054 00017
MID AMERICAN WATER, INC.	57020						
ESYRT PARTS		375.36	OPERATING SUPPLIES	20.560.4318	161903A		046 00014
WATER COVER		840.00	OPERATING SUPPLIES	20.560.4318	162452A		046 00022
		1,215.36	*TOTAL				
MOTOROLA	58589						
STARCOM USER FEE		18.00	TELEPHONE	01.531.4212	43209632019		046 00025
STARCOM USER FEE		18.00	TELEPHONE	01.532.4212	43209632019		046 00026
		36.00	*TOTAL				
NAPA AUTO PARTS	59700						
ANTIFIRE		38.97	VEHICLE SUPPLIES	01.532.4604	4343-614667		046 00013
P. F. PETTIBONE & CO.	70254						
JVC TICKETS		1,372.20	ADVERTISING/PRINTING/COP	01.520.4231	177060		046 00018
PETTY CASH-POLICE	70270						
PD PETTY CASH 7/19		15.95	OPERATING SUPPLIES	01.520.4318	072019		047 00015
PD PETTY CASH 7/19		92.11	CONFERENCES/TRAINING/MEE	01.521.4291	072019		047 00014
PD PETTY CASH 7/19		45.00	CONFERENCES/TRAINING/MEE	01.521.4291	072019		047 00016
		153.06	*TOTAL				
RAY O'HERRON CO.	63848						
UNIFORMS BOWEN		94.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	1938344-IN		046 00027
RUSSO POWER EQUIPMENT	76340						
WEED TRIMER		457.43	MINOR TOOLS & EQUIP	01.540.4322	6219086		047 00003

Claims Register 2
(DETAILED APPROVAL STMT)

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SAFETY-KLEEN	76881					
	OIL WASTER	109.00	MAINTENANCE EQUIPMENT	01.540.4263	80319987		992 00017
	SHOREWOOD HOME & AUTO	79061					
	SPINDLE/BELT UNIT 10	795.51	VEHICLE SUPPLIES	01.540.4604	03-135642		992 00004
	UNIT 10 PARTS	218.33	VEHICLE SUPPLIES	01.540.4604	03-136105		046 00019
		1,013.84	*TOTAL				
	SIKICH LLP	79035					
	2018 PROGRESS BILLING	4,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	396249		046 00016
	STUEVER & SONS, INC.	82012					
	BEER LINE DITS	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0273937		047 00001
	THIRD MILLENNIUM ASSOC.,	84150					
	7/19 CHAMBER INSERT	68.13	OTHER PROFESSIONAL SERVI	01.504.4207	23669		046 00003
	7/19 UTILITY BILLING	68.13	OTHER CONTRACTUAL SERVIC	01.504.4208	23669		046 00004
	7/19 UTILITY BILLING	627.30	OTHER CONTRACTUAL SERVIC	20.560.4208	23669		046 00002
		763.56	*TOTAL				
	TMDE CALIBRATION LABS, I	84505					
	RADAR CERTIFICATION	450.00	OTHER CONTRACTUAL SERVIC	01.521.4208	36499		046 00015
	RADAR ATENNA	90.60	VEHICLE SUPPLIES	01.521.4604	36583		992 00027
		540.60	*TOTAL				
	UNIFIRST CORPORATION	88125					
	FLOOR MATS 7/19	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	061 1216297		992 00007
	FLOOR MATS 7/19	51.55	MAINTENANCE BUILDINGS	01.546.4262	061 1216297		992 00006
	FLOOR MATS 7/19	27.75	MAINTENANCE BUILDINGS	20.560.4262	061 1216297		992 00005
		86.80	*TOTAL				
	VERIZON WIRELESS	90095					
	6/19 CELL PHONES	3.44	TELEPHONE	01.510.4212	9833375135		054 00001
	6/19 CELL PHONES	83.60	TELEPHONE	01.520.4212	9833375135		054 00002
	6/19 CELL PHONES	6.88	TELEPHONE	01.531.4212	9833375135		054 00003
	6/19 CELL PHONES	81.64	TELEPHONE	01.532.4212	9833375135		054 00004
	6/19 CELLS	3.44	TELEPHONE	01.535.4212	9833375135		054 00005
	6/19 CELL PHONES	74.81	TELEPHONE	01.540.4212	9833375135		054 00006
	6/19 CELL PHONES	74.80	TELEPHONE	20.560.4212	9833375135		054 00007
		328.61	*TOTAL				
	VERIZON WIRELESS # 04	90098					
	LEAHY GIGABYTE USAGE	16.11	TELEPHONE	01.510.4212	9833375137		054 00008
	7/19 GIGABYTE USAGE	284.81	TELEPHONE	01.520.4212	9833375137		054 00009
	7/19 GIGABYTE USAGE	16.11	TELEPHONE	01.530.4212	9833375137		054 00010
	7/19 GIGABYTE USAGE	161.10	TELEPHONE	01.531.4212	9833375137		054 00011
	7/19 GIGABYTE USAGE	48.33	TELEPHONE	01.532.4212	9833375137		054 00012
	7/19 GIGABYTE USAGE	16.11	TELEPHONE	01.533.4212	9833375137		054 00013
		542.57	*TOTAL				
	VERIZON WIRELESS #03	90097					
	6/19 CELL PHONES	113.24	TELEPHONE	01.520.4212	9833375136		047 00017
	6/19 CELL DEP FIRE CHIEF	56.62	TELEPHONE	01.530.4212	9833375136		047 00018
	6/19 CELL PHONES FDCHIEF	56.62	TELEPHONE	01.530.4212	9833375136		047 00019
	6/19 CELL PHONES	56.62	TELEPHONE	01.533.4212	9833375136		047 00022
	6/19 CELL PHONES	34.73	TELEPHONE	01.540.4212	9833375136		047 00020
	6/19 CELL PHONES	34.73	TELEPHONE	01.540.4212	9833375136		047 00021
		352.56	*TOTAL				

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Claims Register 2
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VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	VILLAGE OF LEMONT	90346					
	JUNE RANGE FEE	100.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2020-00008012		992 00014
		105,370.13	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS
GL540R-V08.11 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		105,370.13					

RECORDS PRINTED - 000166

ACS FINANCIAL SYSTEM
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Claims Register 2

VILLAGE OF CLARENDON HILLS
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	23,420.45
10	MOTOR FUEL TAX FUND	261.50
20	WATER FUND	29,069.90
21	BN/CH PARKING FUND	137.07
64	SSA 33	32,467.22
65	CAPITAL PROJECTS/IMPROVEMENT	20,013.99
TOTAL ALL FUNDS		105,370.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	105,370.13
TOTAL ALL BANKS		105,370.13

DATE _____ APPROVED BY _____

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,
CONSISTING OF _____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____
DATED THIS _____ DAY OF _____, 20__.