

ADMINISTRATIVE/LEGISLATIVE \_\_\_\_\_  
COMMUNITY/INTERGOVERNMENTAL AFFAIRS \_\_\_\_\_  
FINANCE \_\_\_\_\_ 2/17/15  
LAND USE \_\_\_\_\_  
PUBLIC SERVICE \_\_\_\_\_  
PUBLIC SAFETY \_\_\_\_\_

VB 7.3

VILLAGE OF CLARENDON HILLS

February 17, 2015

CLAIMS ORDINANCE # 15-02-02

2015 Fiscal Year Disbursements

February 17, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	SEDCCM RADIO MAINT FEE	01680	2,500.00	MAINTENANCE RADIOS	01.531.4270	609 00001	
ACS	TRAINING - D.MCDERMOTT	00582	85.00	CONFERENCE/TRAINING/MEE	01.512.4291	594 00001	
AIRROOM	ARCHITECTS & BUIL	02454	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	428 PARK	609 00002
ANALYTICAL	TECHNOLOGY IN	03750	657.04	OPERATING SUPPLIES	20.560.4318	116435	609 00003
ASCOT SYSTEMS INC	MONITOR SENSOR - ANN ST	05511	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	120 NAPERVILLE	610 00001
BADGER TRUCK CENTER	10/09/14 - 120 NAPVILLE	07915	2,538.75	VEHICLE SUPPLIES	01.540.4604	630857	594 00002
BALES ACE HARDWARE	REPLACE SALT SPREADER #3	07938	16.99	O & M SUPPLIES-BUILDING	01.523.4320	001537/1	579 00001
BARNHOLT KYLE	DRILL BIT.	.01462	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 HIAWATHA	610 00002
BRADFORD & KENT, INC.	05/29/14 - 78 WAVERLY	10770	143.99	MAINTENANCE RADIOS	01.531.4270	78 WAVERLY	609 00004
CHIEF SUPPLY CORPORATION	EAGER CASES	13910	5,978.25	OTHER PROFESSIONAL SERVI	65.590.4207	206054	579 00002
CHRISTOPHER B BURKE	2013 SSA ROAD PROGRAM	13912	25.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	120524	609 00014
CITY OF BATAVIA	FACE MEMBERSHIP - GODEK	14314	80.97	VEHICLE SUPPLIES	01.534.4320	02102015	610 00010
CLARENDON HILLS HARDWARE	FD FLOOR CLEANER/SPRINGS	13630	7.45	OPERATING SUPPLIES-GENER	01.532.4604	L14486	609 00025
ED BATTERIES	ED BLEACH/GLUE	44.52	1.61	O & M SUPPLIES-BUILDING	01.531.4318	L145141	609 00024
ED BATTERIES	ED BATTERIES	19.14	36.96	O & M SUPPLIES-BUILDING	01.514.4320	L14632	609 00026
ED BATTERIES	ED LUNCHROOM WALL PLATE	21.58	21.58	O & M SUPPLIES-BUILDING	01.514.4320	L14722	609 00027
ED BATTERIES	ED SHELVING ANCHORS	29.68	29.68	O & M SUPPLIES-BUILDING	01.514.4320	L14739	609 00015
ED BATTERIES	ED NUTS/BOLTS/DOOR STOP	28.76	28.76	OPERATING SUPPLIES	01.540.4318	L14753	609 00023
ED BATTERIES	ED FLOOR MATS	7.18	7.18	OPERATING SUPPLIES	01.546.4318	L15019	609 00020
ED BATTERIES	ED SOAP/BATTERIES/COFFEE	30.20	30.20	O & M SUPPLIES-BUILDING	01.514.4320	L15022	609 00018
ED BATTERIES	ED BRUSH/HANDLE	11.68	11.68	O & M SUPPLIES-BUILDING	01.534.4320	L15024	609 00016
ED BATTERIES	ED MEDICAL BATTERY	325.11	*TOTAL	OPERATING SUPPLIES	01.532.4318	L15065	609 00017
COLLEGE OF DU PAGE	COLLEGE OF DU PAGE	15162	3,080.00	CONFERENCE/TRAINING/MEE	01.521.4291	5508	594 00003
POLICE ACADEMY - JOHNSON	POLICE ACADEMY - SMITH	3,080.00	6,160.00	*TOTAL	01.521.4291	5508	594 00004
COMMERCIAL ASPHALT	12/05/14 - 223 BURLINGTON	15181	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	223 BURLINGTON	610 00003
COMMONWEALTH EDISON	WELL #7 - 01/28/15	15277	67.71	UTILITIES	20.560.4235	0765213009	609 00006

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	E/P ID LINE
COMMONWEALTH EDISON							
STORM SEWR PUMP	01/28/15	44.13	UTILITIES	01.540.4235	2565057054	609	00011
PROSPECT LIGHT	01/28/15	5.30	UTILITIES	01.540.4235	3565058025	609	00012
RESERVOIR LIFT	01/28/15	493.31	UTILITIES	20.560.4235	3713063027	609	00013
WELL#7 INTERIOR	01/28/15	145.70	UTILITIES	01.540.4235	4133046012	609	00010
STREET LIGHT	01/28/15	57.22	UTILITIES	01.540.4235	5309142019	609	00007
STREET LIGHT	01/27/15	29.39	UTILITIES	01.540.4235	62051400090115	594	00007
BN STATION	01/28/15	353.48	UTILITIES	21.540.4235	6510284005	609	00008
STREET LIGHT	01/28/15	58.98	UTILITIES	01.540.4235	6762239007	609	00009
MAPLE METER	01/27/15	146.74	UTILITIES	20.560.4235	74312830070115	594	00006
CBD TRIANGLE	01/27/15	50.84	UTILITIES	01.505.4235	81903630090115	594	00005
CONSTELLATION							
VILLAGE STREETS	01/22/15	1,452.80	*TOTAL				
COURNEY S SAFETY LANE		166.72	UTILITIES	01.540.4235	0021487472	594	00008
SAFETY INSP - UNIT 15		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	102227	609	00005
DISCOVERY BENEFITS							
12/14 FLEX SVCS	18405	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	508684-IN	612	00028
01/15 FLEX SVCS		83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	515670-IN	612	00029
DON MORRIS ARCHITECTS P.							
01/15 RVW & INSP	58500	3,030.00	OTHER PROFESSIONAL SERVI	01.550.4207	01312015	579	00003
E. F. HEIL LLC	20190	175.50	WASTE REMOVAL/DUMP	01.540.4265	57469	579	00006
HAULING		94.50	WASTE REMOVAL/DUMP	01.560.4265	57469	579	00005
ELTING LIII/EDWTN							
06/23/14 - 237 POWELL	.01460	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	237 POWELL	610	00004
08/13/14 - 237 POWELL		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	237 POWELL	610	00005
11/26/14 - FP REINSPECT		60.90CR	BUILDING PERMITS	01.322.3211	237 POWELL	610	00006
ELTING LIII/EDWTN							
06/23/14 - 237 POWELL		689.10	*TOTAL				
FAMILY HOME MEDICAL							
OXYGEN	27457	28.00	OPERATING SUPPLIES	01.532.4318	277898	610	00009
OXYGEN		14.00	OPERATING SUPPLIES	01.532.4318	277910	610	00008
FAST SIGNS OF NAPERVILLE		42.00	*TOTAL				
OPEN HOUSE SIGN	26476	50.00	OPERATING SUPPLIES	01.533.4318	76-50083	610	00007
FIRE SAFETY CONSULTANTS							
SPRKLR RVW-211 WOODSTOCK	28335	317.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-1606	579	00007
FLAGG CREEK WATER RECLAM							
12/14 SEWER	28480	39.62	UTILITIES	01.514.4235	006465-0000115	594	00009
12/14 SEWER		9.51	UTILITIES	01.523.4235	006579-000115	609	00030
12/14 SEWER		36.51	UTILITIES	01.534.4235	007236-0000115	594	00010
12/14 SEWER		20.31	UTILITIES	01.523.4235	007239-000115	609	00029
12/14 SEWER		16.71	UTILITIES	01.546.4235	007241-000115	609	00032
12/14 SEWER		9.00	UTILITIES	20.560.4235	007241-000115	609	00031
		131.66	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FOREVER HARDSCAPES, INC. 10/10/14 - 450 COLFAX	29042	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	450 COLFAX	609	00028
G.O. ARCHITECTURAL DESIGN 10/17/14 - 12 HIAWATHA GALLS (P.D.)	31760	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 HIAWATHA	609	00036
UNIFORMS - TALERICO UNIFORMS - LEINWEBER UNIFORMS - FINROCK UNIFORMS - FINROCK	30248	26.77	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003008006	579	00023
		64.60	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	003017507	579	00022
		124.65	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003043181	609	00027
		445.15	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	003056331	609	00038
		261.17	*TOTAL				
GOV TEMPS USA LLC (HOURS INTERIM VILL MGR - 01/11 INTERIM VILL MGR - 01/18	32185	2,457.00	OTHER PROFESSIONAL SERVI	01.510.4207	1654098	594	00012
		2,352.00	OTHER PROFESSIONAL SERVI	01.510.4207	1654099	594	00013
		4,809.00	*TOTAL				
GOV TEMPS USA, LLC (TOLL 12/14TOLLS/MILEAGE INTVM 01/15TOLLS/MILEAGE INTVM	32187	337.26	OTHER PROFESSIONAL SERVI	01.510.4207	2015-102	594	00015
		300.33	OTHER PROFESSIONAL SERVI	01.510.4207	2015-104	594	00014
		637.59	*TOTAL				
GRAINGER THERMOSTAT WATER PLANT GRANDVIEW CAPITAL LLC 04/24/13 - 450 COLFAX	32264	74.62	OPERATING SUPPLIES	20.560.4318	9650982490	594	00011
01/06/14 FP REINSPECTION 01/07/14 BF REINSPECTION	99350	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	450 COLFAX	609	00033
		60.90	BUILDING PERMITS	01.322.3211	450 COLFAX	609	00034
		60.90	BUILDING PERMITS	01.322.3211	450 COLFAX	609	00035
		878.20	*TOTAL				
HANSEN SERVICES INC EST CONTROL EST CONTROL	34500	45.94	MAINTENANCE BUILDINGS	01.546.4262	331411	579	00009
		24.74	MAINTENANCE BUILDINGS	20.560.4262	331411	579	00008
		70.68	*TOTAL				
ILLINOIS DEPT OF PUBLIC AMBULANCE INSPECTION FEE INDUSTRIAL ELECTRIC SUPP SUPPLIES - SALT DOME	41791	25.00	CONTRACT LABOR-VEHICLES	01.532.4602	7-210-01	610	00012
INVENTORY TRADING COMPAN UNIFORMS - PULLOVERS	42213	60.72	OPERATING SUPPLIES	10.541.4318	230721	609	00040
J & L ENGRAVING PASSPORT TAGS PASSPORT TAGS	42425	700.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	272144	594	00016
		10.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1903	610	00011
		15.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1917	609	00041
		25.00	*TOTAL				
JONES/DEREK KALE UNIFORMS INC. UNIFORMS - BIROS	01459	86.00	PARKING FEES/BURLINGTON	01.341.3410	02022015	579	00004
LA GRANGE CUSTOM CONCRET 09/30/14 - 223 GRANT LABARGE/MICHAEL 12/15/14 - 235 POWELL	48234	39.47	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	IVC9023397	579	00010
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	223 GRANT	609	00042
		0.1461	REFUNDABLE DEP PKY/STR	01.000.2510	235 POWELL	610	00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LAMANTIA BUILDING 08/25/08 - 445 COLFAX 08/13/13 BF REINSPECTION	51301 1,000.00 60.90 939.10	REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211	445 COLFAX 445 COLFAX	609 00043 609 00044		
LEXISNEXT RISK DATA MGM 112/14 SEARCHES	52160 50.00	OPERATING SUPPLIES	01.521.4318	1036366-201412		612 00027	
M.E. SIMPSON COMPANY, INC WATER ATTAS PRINTS	79216 25.50	ADVERTISING/PRINTING/COP	20.560.4231	26574		609 00053	
MAGNUSON/PETER AMBUL BILLING OVERPAYMNT	.01411 680.00	AMBULANCE RESPONSE FEES	01.341.3405	02/05/15		609 00047	
MARTEL ELECTRONICS, INC. VIDEO DOWNLOAD NETWORK REPLACEMENT CAMERA #384	54750 2,659.00 3,020.00 5,679.00	MINOR TOOLS & EQUIP VEHICLE SUPPLIES *TOTAL	01.523.4322 01.521.4604	196342A 196980A	594 00019 594 00018		
MAX'S SMALL ENGINE SNOW BLOWER REPAIR	54983 79.00	MAINTENANCE EQUIPMENT	01.531.4263	01312015		579 00012	
MEADE ELECTRIC COMPANY I 01/15 TRAFFIC SIGNAL	56469 630.00	MAINTENANCE EQUIPMENT	10.541.4263	668118		609 00046	
MID AMERICAN WATER, INC. WATER PARTS	57020 1,280.00	OPERATING SUPPLIES	20.560.4318	110699A		594 00017	
MOBILEEAR, INC AUDIOMETRIC TESTING MORTON SALT, INC.	57810 934.50	EMPLOYEE HEALTH & SAFETY	01.510.4115	8194		579 00011	
NORTH EAST MULLI-REGIONA TRAINING - LEINWEBER	61203 7,504.68	OPERATING SUPPLIES	10.541.4318	5400671964	016658 P	609 00045	
NOTARY PUBLIC ASSN OF IL NOTARY PUBLIC PARAMEDIC SERVICES OF 11/14 BILLING	61200 50.00	CONFERENCES/TRAINING/MEE	01.520.4291	191438		610 00014	
PERMA-SEAL 09/02/14 - 11 OXFORD 10/09/14 - 275 WALKER	68895 514.76	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	013015		594 00020	
PETTY CASH-FINANCE CLEANING SUPPLIES	70175 250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	11 OXFORD 275 WALKER	609 00048 609 00049		
MILEAGE - TAGHABON DUPAGE OEM - KRUPP EMT RENEWAL - SKALA MILEAGE - TAGHABON MILEAGE - PRIES SNOW MEALS - 1/2/15 SNOW MEALS - 2/01/15 SNOW MEALS - 2/02/15 PARKING - UNGERLEIDER	70269 4.00 21.16 20.00 20.00 15.59 7.65 41.80 41.80 61.98 37.00 270.98	O & M SUPPLIES-BUILDING CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE *TOTAL	01.514.4320 01.550.4291 01.530.4291 01.532.4291 01.550.4291 01.510.4291 01.540.4318 01.540.4318 01.540.4318 01.550.4291	01122015 01152015 01222015 01222015 01232015 01262015 02022015 02022015 02022015 02052015	612 00010 612 00007 612 00012 612 00011 612 00008 612 00006 612 00013 612 00014 612 00015 612 00009		
PETTY CASH-POLICE DATA CABLE FASTENERS	70270 0.69	O & M SUPPLIES-BUILDING	01.523.4320	A15687/1		612 00005	

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PETTY CASH-POLICE TRAINING TOLLS-SCHILDGEN	70270	20.06	CONFERENCE/TRAINING/MEE	01.522.4291	01052015	612 00004	
TRAINING MEAL-LEINWEBER		20.59	CONFERENCE/TRAINING/MEE	01.520.4291	0107-01082015	612 00002	
NEMRT CLASS REFRESHMENTS		16.22	CONFERENCE/TRAINING/MEE	01.520.4291	12042014	612 00001	
TRAINING MEAL-LAIRD		6.22	CONFERENCE/TRAINING/MEE	01.521.4291	12052014	612 00003	
		63.78	*TOTAL				
PIECZYNSKI/LINDA 01/15 PROSECUTOR FEES	70731	838.00	LEGAL FEES	01.511.4206	6330	579 00024	
POINTNER/NORBERT J.		1,935.50	LEGAL FEES	01.511.4206	96.01	609 00050	
88 PARK LAWSUIT		2,450.00	LEGAL FEES	01.511.4206	96.02	609 00051	
88 PARK LAWSUIT		2,175.00	LEGAL FEES	01.511.4206	96.03	609 00052	
		4,560.50	*TOTAL				
RAY O'HERRON CO. UNIFORMS - E. SMITH SHI INTERNATIONAL CORP.	63848	65.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1504400-IN	579 00013	
ACROBAT PRO 11 - PD	79090	266.26	COMPUTER SOFTWARE	01.520.4309	B02952061	016365 P 594 00025	
ACROBAT PRO 11 - PW		266.26	COMPUTER SOFTWARE	01.540.4307	B02952061	016365 P 594 00026	
ACROBAT PRO 11 - CD		266.26	COMPUTER SOFTWARE	01.550.4307	B02952061	016365 P 594 00023	
ACROBAT PRO 11 - ADMIN		266.26	COMPUTER SOFTWARE	01.510.4307	B02952482	016367 P 594 00024	
		1,065.04	*TOTAL				
SPEER FINANCIAL, INC 2014 DEBT DISCLOSURE STATE CHEMICAL MFG. CO./	80608	430.55	OTHER PROFESSIONAL SERVI	01.512.4207	D10/14-10	579 00014	
TRUCK WASH CLEANING SUPPLIES	3,9630	141.24	VEHICLE SUPPLIES	01.531.4604	97139145	579 00016	
CLEANING SUPPLIES		154.64	O & M SUPPLIES-BUILDING	01.534.4320	97139145	579 00015	
CLEANING SUPPLIES		153.01	O & M SUPPLIES-BUILDING	01.534.4320	97140974	594 00021	
		448.89	*TOTAL				
STREICHER'S VESTS - SMITH VESTS - JOHNSON	81930	655.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	L1135854	609 00055	
		655.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	L1135854	609 00065	
SUBURBAN LABORATORIES, I WATER SAMPLES	82074	55.00	OTHER CONTRACTUAL SERVIC	20.560.4208	119793	609 00054	
TEMPLE ROCK PRODUCTIONS	83777	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN	609 00056	
10/20/14 - 55 OGDEN		133.75CR	PLAN REVIEW FEES	01.322.3214	55 OGDEN	609 00057	
10/21/14 - PLAN REVIEW		116.25	*TOTAL				
THOMPSON ELEVATOR SERV I ELEVATOR RVW - 39 N PROS 01/15 ELEVATOR INSP	84205	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-3638	594 00022	
		645.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-0196	579 00017	
		745.00	*TOTAL				
TOM & JERRY TIRE & SERVI I SQUAD MAINT #384	85003	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	51048	610 00015	
U.S. BANK	88335	425.00	BOND INTEREST	17.590.4505	3838634	609 00058	
UNIFIRST CORPORATION	88125	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610884052	579 00021	
SHOP TOWELS - PW							

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610884052	579 00020
FLOOR MAT - PW			17.47	MAINTENANCE BUILDINGS	20.560.4262	0610884052	579 00019
FLOOR MAT - PW			45.00	MAINTENANCE BUILDINGS	21.540.4262	0610884071	579 00018
FLOOR MAT - BN STATION		99.55	* TOTAL				
VANTAGECARE RETIREMENT H		89671	33,400.00	RHS PLAN CONTRIBUTION	01.510.4128	803524	610 00016
FIERCE RHS PLAN #803524		90333	2,567.12	VEHICLE FUEL	01.521.4603	564866	609 00062
VILLAGE OF HINSDALE			754.76	VEHICLE FUEL	01.531.4603	564866	609 00063
12/14 FUEL			128.39	VEHICLE FUEL	01.532.4603	564866	609 00064
12/14 FUEL			1,051.98	VEHICLE FUEL	01.540.4603	564866	609 00061
12/14 FUEL			566.45	VEHICLE FUEL	20.560.4603	564866	609 00060
VISU-SEWER OF ILLINOIS L		90420	5,068.70	* TOTAL			
WESTMONT TELEVISE SEWR MIDDAUGH		5,155.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6825	609 00059	
WESTMONT TILE & LINOLEUM		93128					
ED - BATHROOM TILE WORK		1,422.00	MAINTENANCE BUILDINGS	01.534.4262	020915	016347 P	610 00018
WINDOW WORKS		94776	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	350 WESTERN	610 00017
10/03/14 - 350 WESTERN		111,939.08	* * CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
02/11/2015 13:46:34

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER DESCRIPTION  
REPORT TOTALS:

Claims Register

FUND & ACCOUNT INVOICE  
PO# F/P ID LINE

AMOUNT ACCOUNT NAME

111,939.08

RECORDS PRINTED - 000151

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	88,274.87
10	MOTOR FUEL TAX FUND	13,350.40
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	3,512.08
21	BN/CH PARKING FUND	3,398.48
65	CAPITAL PROJECTS/IMPROVEMENT	5,978.25
TOTAL ALL FUNDS		111,939.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	111,939.08
TOTAL ALL BANKS		111,939.08

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

DATE ..... APPROVED BY .....  
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