

**VILLAGE OF CLARENDON HILLS**

**June 16, 2014**

CLAIMS ORDINANCE # 14-06-02

2014 & 2015 Fiscal Year Disbursements

June 16, 2014 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	ADMIN HEARING OFFICER	100.00	LEGAL FEES	01.511.4206	CH05222014		519 00045
ACCOUNTEMPS	00565						
	INTERIM AP/AR CLERK 5/23	546.00	OTHER PROFESSIONAL SERVI	01.512.4207	40456491		519 00004
AIR ONE EQUIPMENT, INC.	02457						
	3" FIRE HOSE	588.00	MINOR TOOLS & EQUIP	01.531.4322	95519		519 00003
	BREATHING AIR QUAL TEST	135.00	MAINTENANCE EQUIPMENT	01.531.4263	95685		538 00013
		723.00	*TOTAL				
ALL INFORMATION SERVICE,	03250						
	SMARTHOST EMAIL BACKUP	480.00	MAINTENANCE EQUIPMENT	01.513.4263	27333		519 00001
	NED MONITOR RENEWAL	1,200.00	MAINTENANCE EQUIPMENT	01.513.4263	27374		527 00001
		1,680.00	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
	ANIMAL LICENSE APPLICATI	160.00	ADVERTISING/PRINTING/COP	01.520.4231	33539		519 00002
ALLMAKE APPLIANCE REPAIR	03475						
	REPAIR DRYER/DISHWASHER	173.77	MAINTENANCE BUILDINGS	01.534.4262	94620		519 00005
ALPHAGRAPHICS	03520						
	INJECTION & RECEIPT FORM	315.39	ADVERTISING/PRINTING/COP	01.550.4231	70736		528 00001
BALES LUMBER & SUPPLY	07938						
	DOWN SPOUT FOR VIL HALL	15.99	MAINTENANCE BUILDINGS	01.514.4262	A25822		528 00002
	STAINLESS BOLTS/WASHERS	8.24	OPERATING SUPPLIES	10.541.4318	A25822		528 00003
	MOP HEAD	12.99	OPERATING SUPPLIES	20.560.4318	A25822		528 00004
		37.22	*TOTAL				
C.J.C. AUTO PARTS	14331						
	OIL FOR #5	231.96	VEHICLE SUPPLIES	01.540.4604	041195		519 00025
	OIL FILTERS	123.11	VEHICLE SUPPLIES	01.540.4604	042226		519 00026
		355.07	*TOTAL				
CERNIGLIA COMPANY	13460						
	*FY*REQUEST #4 FINAL PYM	2,265.10	OTHER IMPROVEMENTS	20.590.4420	2013 WM PROJEC		524 00008
CHADA/MICHAEL	13641						
	05/14 PLBG INSP	90.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/2014		527 00002
CHUBASCO LAWN SPRINKLERS	14010						
	061512 - 138 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	138 WOODSTOCK		538 00005
CLARENDON HILLS AUTO RPR	14425						
	A/C REPAIR AMB 314	94.00	CONTRACT LABOR - VEHICLE	01.532.4602	23007		528 00006
CLARENDON HILLS HARDWARE	13630						
	LIGHT BULBS	28.75	O & M SUPPLIES-BUILDING	01.534.4320	L06044		519 00007
	PAINTING SUPPLY PW GARAG	54.25	OPERATING SUPPLIES	01.546.4318	L06322		519 00008
	PW TRUCK WASHING SUPP	24.27	VEHICLE SUPPLIES	01.540.4604	L06366		519 00009
	RETAINING WALL DOWNTOWN	5.66	OPERATING SUPPLIES	01.505.4318	L06607		519 00010
	4" CHR KICKDOWN STOP	6.11	O & M SUPPLIES-BUILDING	01.534.4320	L06736		519 00011
	SOAP AND SPONGES	6.73	O & M SUPPLIES-BUILDING	01.534.4320	L06790		519 00012
	BUG SPRAY-SHOOTING RANGE	13.75	OPERATING SUPPLIES	01.521.4318	L06981		519 00013
	SAW BLADES	65.70	MINOR TOOLS & EQUIP	01.540.4322	L07062		519 00014
		205.22	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	6/05-7/05 INTERNET	145.35	TELEPHONE	01.513.4212	87712011001110		528 00005

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMMONWEALTH EDISON	15277						
	WELL#7	52.08	UTILITIES	20.560.4235	0765213009		519 00021
	WELL#6	51.54	UTILITIES	20.560.4235	1235128034		519 00019
	STORM SEWER PUMP	58.95	UTILITIES	01.540.4235	25650570540514		527 00005
	PROSPECT LIGHT	5.30	UTILITIES	01.540.4235	35650580250514		527 00004
	RESERVOIR HIGH LIFT	150.22	UTILITIES	20.560.4235	3713063027		519 00018
	WELL#7 INTERIOR ELECTRIC	62.91	UTILITIES	01.540.4235	4133046012		519 00017
	STREET LIGHT	24.95	UTILITIES	01.540.4235	5309142019		519 00016
	STREET LIGHT	20.47	UTILITIES	01.540.4235	6205140009		519 00022
	BN STATION	222.74	UTILITIES	21.540.4235	6510284005		519 00024
	STREET LIGHT	36.87	UTILITIES	01.540.4235	67622390070514		527 00003
	MAPLE METER	83.56	UTILITIES	20.560.4235	7431283007		519 00020
	CBD TRIANGLE	36.80	UTILITIES	01.505.4235	8190363009		519 00023
		806.39	*TOTAL				
CONCENTRA MEDICAL CENTER	18570						
	TAGHABON PRE EMPL TESTS	48.00	OTHER PROFESSIONAL SERVI	01.550.4207	1008179667		519 00034
CONSTELLATION	15430						
	VILLAGE STREETS	159.96	UTILITIES	01.540.4235	0015158212		519 00015
COURTNEY'S SAFETY LANE	13280						
	SAFETY TEST AMBUL 314	35.00	CONTRACT LABOR - VEHICLE	01.532.4602	060506		519 00006
	SAFETY INSP - UNIT 17	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	060548		527 00013
		70.00	*TOTAL				
DISCOVERY BENEFITS	18405						
	05/14 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000461828-IN		527 00006
DON MORRIS ARCHITECTS P.	58500						
	05/14 RVW & INSP	9,170.54	OTHER PROFESSIONAL SERVI	01.550.4207	05312014		519 00027
DUPAGE MAYORS & MANAGERS	19686						
	DMMC DUES FY15	7,484.95	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	7953		538 00021
DUPAGE RIVER SALT CREEK	19699						
	FY15 DUES	436.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	03/14-02/15		519 00028
ECO CLEAN MAINTENANCE	20860						
	05/14 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	4237		528 00007
	05/14 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	4237		528 00010
	05/14 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	4237		528 00008
	05/14 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	4237		528 00009
	05/14 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	4237		528 00011
		1,269.00	*TOTAL				
ELIZABETH TWARDOWSKI	.1381						
	021114 - 438 COLFAX	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	438 COLFAX		538 00003
F.H.PASCHEN, S.N.NEILSON	27615						
	MASONRY REPAIRS	17,570.61	FACILITY & BLDG IMPROVEM	65.590.4453	1550-136-1F	016317 P	528 00012
FAMILY HOME MEDICAL	27457						
	OXYGEN	180.00	OPERATING SUPPLIES	01.532.4318	262488		527 00009
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	263139		527 00010
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	263177		527 00011
		222.00	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
	SPRKL R RVW-236 MIDDGAUGH	342.00	OTHER PROFESSIONAL SERVI	01.550.4207	2014-575		538 00014

Claims Register

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FIREHOUSE MAGAZINE	28334						
	2015 RENEWAL	29.95	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	108666		527 00007
FIRESTONE COMPLETE	28341						
	8 TIRES - UNITS 382/383	843.04	VEHICLE SUPPLIES	01.521.4604	211114		519 00029
FLAGG CREEK WATER RECLAM	28480						
	*FY*04/14 SEWER	28.39	UTILITIES	01.514.4235	006465-000		524 00006
	*FY*04/14 SEWER	9.49	UTILITIES	01.523.4235	006579-000		524 00004
	*FY*04/14 SEWER	43.13	UTILITIES	01.534.4235	007236-000		524 00007
	*FY*04/14 SEWER	14.89	UTILITIES	01.523.4235	007239-000		524 00005
	*FY*04/14 SEWER	20.21	UTILITIES	01.546.4235	007241000		529 00006
	*FY*04/14 SEWER	10.88	UTILITIES	-20.560.4235	007241000		529 00005
		126.99	*TOTAL				
FULLER'S TIRE CENTER	29650						
	OIL CHANGE FD #399	27.46	CONTRACT LABOR-VEHICLES	01.531.4602	2115137		527 00008
HINSDALE NURSERIES INC	36456						
	FLOWERS FOR PW	43.50	OPERATING SUPPLIES	01.540.4318	1459846		538 00015
	FLOWERS FOR PW	63.40	OPERATING SUPPLIES	01.540.4318	1460064		538 00016
		106.90	*TOTAL				
HOLCER & COMPANY, INC.	36807						
	201/211 BURLINGTON APPRA	2,400.00	OTHER PROFESSIONAL SERVI	01.550.4207	12109		519 00030
HOLY COW SPORTS, INC	37065						
	*FY*EMBROIDERED SHIRTS	86.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	14-0682		529 00003
	*FY*UNIFORMS MISC	29.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	14-0721		529 00004
		116.00	*TOTAL				
HOME CRAFTERS	37120						
	060314 - 235 COE	680.23	NEW SERVICES/TAP FEE	20.371.3710	235 COE		538 00009
	060314 - 235 COE	303.98	WATER METER FEE	20.371.3712	235 COE		538 00008
	060314 - 235 COE	50.00	DISCONNECT WATER INSPECT	20.371.3713	235 COE		538 00010
	060314 - 235 COE	30.00	METER CERTIFICATION FEE	20.371.3714	235 COE		538 00011
	021814 - 445 LYNN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	445 LYNN		538 00004
		1,814.21	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	*FY*LIGHT SWITCH LOBBY	29.97	O & M SUPPLIES-BUILDING	01.523.4320	1591683		529 00002
	VACUUM FILTERS	31.94	O & M SUPPLIES-BUILDING	01.534.4320	4026417		528 00013
		61.91	*TOTAL				
HR BLUEPRINT, INC	37700						
	FOIA-35 MCINTOSH	16.20	ADVERTISING/PRINTING/COP	01.550.4231	86691		538 00017
	FOIA-348 WESTERN	11.34	ADVERTISING/PRINTING/COP	01.550.4231	86692		538 00018
		27.54	*TOTAL				
JACK'S INC.	45418						
	CHAINSAW BLADES/SHARPEN	130.87	MINOR TOOLS & EQUIP	01.540.4322	58589		519 00032
	THROTTLE TRIGGER	9.95	VEHICLE SUPPLIES	01.540.4604	58733		538 00012
		140.82	*TOTAL				
JOHNSON/MICHAEL	47025						
	05/14 ELEC INSP	720.00	OTHER PROFESSIONAL SERVI	01.550.4207	233210		519 00031
	*FY*7 ELEC INSP APR 2014	210.00	OTHER PROFESSIONAL SERVI	01.550.4207	233210		529 00001
		930.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
KINGS LANDSCAPING CO.	49501						
	110513 - 318 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	318 HARRIS		538 00006
KLEIN, THORPE AND JENKIN	49822						
	*FY*04/14 LEGAL	1,953.60	LEGAL FEES	01.511.4206	169673		524 00001
	*FY*227-31 BURLINGTON	280.00	LEGAL FEES	01.511.4206	169674		524 00002
	*FY*88 PARK	3,354.70	LEGAL FEES	01.511.4206	169675		524 00003
		5,588.30	*TOTAL				
MATTHEW MCLAUREN	.1380						
	041514 - 295 COLUMBINE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	295 COLUMBINE		538 00002
MEADE ELECTRIC COMPANY I	56469						
	TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	665118		527 00019
MEGAN BALDERSTON	.1379						
	042414 - 319 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	319 PARK		538 00001
MICRO CENTER	57001						
	RECORDER FOR ADMIN HEART	96.97	OPERATING SUPPLIES	01.521.4318	3365511		519 00033
NAMEPLATE & PANEL TECHNO	61169						
	SUPPLIES-PLANTING PARTNE	350.94	MAINTENANCE LAND	01.505.4266	176277		519 00035
NATIONAL FIRE PROTECTION	59835						
	2015 MEMBERSHIP	165.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	6153992X		527 00028
NORMANDY CONSTRUCTION CO	61171						
	021314 - 270 MIDDGAUGH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	270 MIDDGAUGH		538 00007
OFFICE DEPOT CREDIT PLAN	63333						
	OFFICE SUPPLIES	3.79	OFFICE SUPPLIES	01.530.4301	1683995573		528 00028
	OFFICE SUPPLIES	2.17	OFFICE SUPPLIES	01.530.4301	1683995573		528 00030
	OFFICE SUPPLIES	29.39	MACHINERY & EQUIP	65.590.4430	1683995573		528 00029
	IPAD CHARGER AMB 314	5.59	OFFICE SUPPLIES	01.522.4301	704601351002		528 00031
	MAGNETS	15.07	OFFICE SUPPLIES	01.512.4301	711669224001		528 00016
	PENS/FOLDERS	52.41	OFFICE SUPPLIES	01.512.4301	711669224001		528 00018
	CHAIR MAT/DISPENSER	15.06	OFFICE SUPPLIES	01.550.4301	711669224001		528 00015
	PENS/FOLDERS	116.13	OFFICE SUPPLIES	01.550.4301	711669224001		528 00017
	PRINTER INK/POST IT NOTE	3.09	OFFICE SUPPLIES	01.512.4301	711669809001		528 00020
	PAPERCLIPS	12.74	OFFICE SUPPLIES	01.550.4301	711669809001		528 00019
	LABELS	115.37	OPERATING SUPPLIES	01.510.4318	711733247001		528 00021
	PRINTER CARTRIDGE	101.39	OFFICE SUPPLIES	01.522.4301	711876347001		528 00032
	OFFICE SUPPLIES	122.99	OPERATING SUPPLIES	01.510.4318	711889811001		528 00022
	CYAN PRINTER CARTRIDGE	28.59	OFFICE SUPPLIES	01.510.4301	71209513001		528 00024
	OFFICE SUPPLIES	27.98	OPERATING SUPPLIES	01.510.4318	712097513001		528 00023
	COFFEE	3.24	OFFICE SUPPLIES	01.510.4301	712097587001		528 00025
	LEGAL PADS	98.99	O & M SUPPLIES-BUILDING	01.514.4320	712116871		528 00026
	CLOCK FOR BOARD ROOM	199.09	OFFICE SUPPLIES	01.522.4301	714124507		528 00033
	OFFICE SUPPLIES	53.83	O & M SUPPLIES-BUILDING	01.514.4320	71632255001		528 00027
	OFFICE SUPPLIES	1,006.91	*TOTAL				
PETTY CASH-POLICE	70270						
	CONTROLLED TOBACCO BUY	20.00	ARTICLE 36 EXPENDITURES	01.520.4215	05/14/14		519 00039
	KEY FOB RINGS	12.00	OPERATING SUPPLIES	01.521.4318	05/29/14		519 00040
	LUNCH ROOM TOASTER	19.94	OPERATING SUPPLIES	01.521.4318	05/29/14		519 00041
	TRAINING MEALS-5 DAYS	39.95	CONFERENCES/TRAINING/MEE	01.521.4291	5/19-5/23/14		519 00042

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70270	PETTY CASH-POLICE						
	JUVENILE MTG - LAIRD	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	5/28/14		519 00043
	JUVENILE MTG - SHIRLEY	18.00	CONFERENCES/TRAINING/MEE	01.521.4291	5/28/14		519 00044
		124.89	*TOTAL				
70731	PIECZYNSKI/LINDA						
	05/14 LEGAL	1,121.00	LEGAL FEES	01.511.4206	6142		519 00036
71722	PRAIRIE MATERIAL SALES,						
	CONCRETE BLOCK SALT DOME	300.00	OPERATING SUPPLIES	10.541.4318	885571272		519 00037
	CONCRETE BLOCK SALT DOME	100.00	OPERATING SUPPLIES	10.541.4318	885573270		519 00038
		400.00	*TOTAL				
73860	REIMER & KARLSON LLC						
	*FY*LEGAL-DOI AUDIT	794.46	OTHER PROFESSIONAL SERVI	71.581.4207	2662-18230		519 00048
74904	ROBERT KELLY STUDIO, INC						
	BOARD ROOM PICTURES	65.00	O & M SUPPLIES-BUILDING	01.514.4320	16189		519 00047
76310	RUSH TRUCK CENTERS OF IL						
	OIL PAN UNIT #5	756.81	VEHICLE SUPPLIES	01.540.4604	13210222		519 00046
80492	SOUTHWEST CENTRAL DISPAT						
	DISPATCH SERVICES-06/14	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		519 00050
82074	SUBURBAN LABORATORIES, I						
	WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	112823		527 00020
82095	SUBURBAN TREE CONSORTIUM						
	TREES FOR 2014/2015	25,067.00	OTHER IMPROVEMENTS	65.590.4420	0005986-IN		519 00049
83155	TAMELING, INC						
	TOPSOIL/MULCH FOR TREES	368.00	OPERATING SUPPLIES	01.540.4318	0094290-IN		527 00026
84150	THIRD MILLENNIUM ASSOC.,						
	05/14 TRUSTEE TOPICS	71.93	OTHER PROFESSIONAL SERVI	01.504.4207	17047		538 00019
	05/14 UTILITY BILLING	661.71	OTHER CONTRACTUAL SERVIC	20.560.4208	17047		538 00020
		733.64	*TOTAL				
84501	TLC COMPANIES, INC.						
	05/14 LANDSCAPE SERVICE	300.00	MAINTENANCE LAND	01.505.4266	40074		527 00023
	05/14 LANDSCAPE SERVICE	380.63	MAINTENANCE LAND	01.514.4266	40074		527 00024
	05/14 LANDSCAPE SERVICE	130.50	MAINTENANCE LAND	01.523.4266	40074		527 00022
	05/14 LANDSCAPE SERVICE	669.38	MAINTENANCE LAND	01.540.4266	40074		527 00025
	05/14 LANDSCAPE SERVICE	481.25	MAINTENANCE LAND	21.540.4266	40074		527 00021
		1,961.76	*TOTAL				
85003	TOM & JERRY TIRE & SERVI						
	SQUAD REPAIR #383	397.39	CONTRACT LABOR-VEHICLES	01.521.4602	49891		519 00053
	MOUNT 4 TIRES UNIT 383	81.60	CONTRACT LABOR-VEHICLES	01.521.4602	49913		519 00052
	MOUNT 4 TIRES UNIT 382	107.05	CONTRACT LABOR-VEHICLES	01.521.4602	49915		519 00051
	TOW FEES CASE 2170/14/02	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	50935		519 00054
		771.04	*TOTAL				
85640	TULLY BROS. PAVING INC.						
	STREET PATCHING	12,069.00	OTHER CONTRACTUAL SERVIC	10.541.4208	14/1855		527 00027
88335	U.S. BANK						
	2012A INTEREST	4,857.50	BOND INTEREST	46.585.4505	0001414NS		519 00055
	2013 GO BOND INTEREST	10,406.95	BOND INTEREST	47.585.4505	0010645NS		519 00058
	2011 BOND INTEREST	6,815.00	BOND INTEREST	44.585.4505	803185900		519 00056

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
U.S. BANK	2012 REF BONDS INTEREST	88335 22,487.50	BOND INTEREST	45.585.4505	803336100		519 00057
		44,566.95	*TOTAL				
UNDERGROUND PIPE & VALVE	REPAIR CLAMP WATER PARTS	88073 438.00	OPERATING SUPPLIES	20.560.4318	001232A		527 00018
UNIFIRST CORPORATION	FLOOR MAT SERVICES	88125 43.64	MAINTENANCE BUILDINGS	01.514.4262	0610841303		527 00017
	FLOOR MAT/ SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610841304		527 00016
	FLOOR MAT/ SHOP TOWELS	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610841304		527 00015
	FLOOR MAT/ SHOP TOWELS	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610841304		527 00014
		98.19	*TOTAL				
VULCAN CONSTRUCTION	STONE FOR ROAD EDGING	91132 516.05	OPERATING SUPPLIES	10.541.4318	30631376		528 00014
WIRFS INDUSTRIES, INC.	ANNUAL MAINT ENGINE 311	94782 1,857.35	CONTRACT LABOR-VEHICLES	01.531.4602	30839		519 00059
	HYDRALIC PUMP #311	4,561.13	CONTRACT LABOR-VEHICLES	01.531.4602	30922		519 00060
		6,418.48	*TOTAL				
WM. J. BARRETT, INC.	BACK DOOR VILLAGE HALL	08235 20.00	MAINTENANCE BUILDINGS	01.514.4262	488401		527 00012
		170,116.81	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
06/11/2014 11:44:28

Claims Register

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		170,116.81					

RECORDS PRINTED - 000156



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	62,660.36
10	MOTOR FUEL TAX FUND	13,623.29
20	WATER FUND	4,950.76
21	BN/CH PARKING FUND	853.99
44	2011 ALTERNATE BOND FUND	6,815.00
45	2012 REFUNDING DEBT CERT	22,487.50
46	2012A ALTERNATE BOND FUND	4,857.50
47	2013 ALTERNATE BOND FUND	10,406.95
65	CAPITAL PROJECTS/IMPROVEMENT	42,667.00
71	POLICE PENSION FUND	794.46
TOTAL ALL FUNDS		170,116.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	170,116.81
TOTAL ALL BANKS		170,116.81

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

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