

**VILLAGE OF CLARENDON HILLS, 2011**

**July 18, 2011**

**CLAIMS ORDINANCE # 11-07-02**

**2012 Fiscal Year Disbursements**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	FREEDOM FLAG CO	01672	O & M SUPPLIES-BUILDING	01.534.4320	15996		460 00001
	FLAGS						
	ABRAHAM/DEREK	.1061	REFUNDABLE DEP PKY/STR	01.000.2510	104 HIAWATHA		460 00002
	060710-104 HIAWATHA	1,500.00	STORM WATER DEPOSIT	01.000.2513	104 HIAWATHA		460 00003
	060710-104 HIAWATHA	3,850.00	WATER BILLING DEPOSIT	20.000.2517	104 HIAWATHA		460 00004
	060710-104 HIAWATHA	5,850.00	*TOTAL				
	ALL AMERICAN PAPER CO	03240	O & M SUPPLIES-BUILDING	01.534.4320	69562		460 00005
	PAPER PRODUCTS				70328		460 00006
	BROOMS	23.90	O & M SUPPLIES-BUILDING	01.534.4320	70328		460 00006
	PAPER/CLEANING PRODUCTS	313.52	O & M SUPPLIES-BUILDING	01.534.4320	70700		460 00007
		398.42	*TOTAL				
	ALPHAGRAPHICS	03520	SPECIAL EVENTS COMMITTEE	01.504.4203	58493		460 00008
	CONCERT INSERTS						
	ALTICE/JANICE	.1063	MOTOR VEHICLE LICENSES	01.321.3204	0069/1999		473 00001
	REF TRUCK-CAR STRK	10.00					
	AQUAMIST	04993	REFUNDABLE DEP PKY/STR	01.000.2510	331 PARK		460 00009
	062011-331 PARK	250.00					
	BALES LUMBER & SUPPLY	07938	O & M SUPPLIES-BUILDING	01.514.4320	A21251		473 00003
	SPRAY PAINT/SCREWS		OPERATING SUPPLIES	01.540.4318	A21251		473 00002
	ROUND-UP	45.99	OPERATING SUPPLIES	01.540.4318	A21251		473 00004
	SCREWS	2.80	*TOTAL				
		63.27					
	C.J.C. AUTO PARTS	14331	VEHICLE SUPPLIES	01.540.4604	736153		460 00010
	OIL/FILTERS				738812		460 00011
	FILTERS	30.11	VEHICLE SUPPLIES	01.540.4604	741013		460 00012
	FLUID/FILTERS/PLUGS/VELC	49.59CR	VEHICLE SUPPLIES	01.540.4604	741933		460 00013
		106.08	VEHICLE SUPPLIES	01.540.4604	741933		460 00014
	BULE #6	5.88	OPERATING SUPPLIES	01.540.4318	742399		460 00015
	BULE #6	5.88	MINOR TOOLS & EQUIP	01.540.4322	743709		460 00016
	JACK STAND	60.00	VEHICLE SUPPLIES	01.540.4604	743736		460 00017
	FILTERS	66.41	VEHICLE SUPPLIES	01.540.4604	744435		460 00018
	FILTERS	17.62	*TOTAL				
	FILTERS	36.14CR					
		206.25					
	CHRISTOPHER B BURKE	13912	OTHER PROFESSIONAL SERVI	24.590.4207	101068		473 00005
	SSA 17 BID	192.59	OTHER PROFESSIONAL SERVI	24.590.4207	101068		473 00006
	SSA 17 OBSERVATION	1,114.00	OTHER PROFESSIONAL SERVI	25.590.4207	101068		473 00007
	SSA 18 OBSERVATION	1,016.50	OTHER PROFESSIONAL SERVI	26.590.4207	101068		473 00008
	SSA 18 BID	690.00	OTHER PROFESSIONAL SERVI	26.590.4207	101068		473 00009
	SSA 19 OBSERVATION	1,444.50	OTHER PROFESSIONAL SERVI	27.590.4207	101068		473 00010
	SSA 20 OBSERVATION	1,337.50	OTHER PROFESSIONAL SERVI	28.590.4207	101068		473 00011
	SSA 21 OBSERVATION	1,444.50	OTHER PROFESSIONAL SERVI	29.590.4207	101068		473 00012
	SSA 22 BID	1,276.00	OTHER PROFESSIONAL SERVI	29.590.4207	101068		473 00013
	SSA 22 OBSERVATION	1,284.00	OTHER PROFESSIONAL SERVI	65.590.4207	101100		460 00019
	FCWRD	295.00	OTHER PROFESSIONAL SERVI	01.550.4207	101135		460 00020
	FINAL-418 COLFAX	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101136		460 00021
	FINAL-111 MOHAWK	200.00					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13912	CHRISTOPHER B BURKE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101137		460 00022
	FINAL-222 N JACKSON	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101138		460 00023
	FINAL-117-WALKER	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101139		460 00024
	FINAL-35 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101140		460 00025
	FINAL-33 TUTTLE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101141		460 00026
	FINAL-248 MIDDWAUGH	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	101142		460 00027
	PLAN RVW-102 MOHAWK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	101143		460 00028
	PLAN RVW-257 COE	382.50	OTHER PROFESSIONAL SERVI	01.550.4207	101144		460 00029
	UTILITY INSP-INFINITI	11,432.09	*TOTAL				
14260	CINTAS #769	54.43	MAINTENANCE BUILDINGS	01.514.4262	769-05978		460 00030
	FLOOR MATS	9.90	CONTRACT LABOR - VEHICLE	01.540.4602	769-05979		460 00032
	SHOP TOWELS	136.36	MAINTENANCE BUILDINGS	01.546.4262	769-05979		460 00031
	FLOOR MATS	200.69	*TOTAL				
23324	CLARENDON HILLS BANK	33.44	POSTAGE	01.510.4211	0558		460 00037
	POSTAGE-THOMPSON WEST	89.74	SALES OF FIXED ASSETS	01.364.3605	4169		460 00033
	4/11 EBAY	50.00	ARTICLE 36 EXPENDITURES	01.520.4215	4169		460 00034
	5/11 EBAY	32.00	CONFERENCES/TRAINING/MEE	01.510.4291	5007		460 00040
	PARKING-RECKLAUS	55.00	TELEPHONE	01.513.4212	5982		460 00035
	CLEAR INT-6/12/11	344.96	SPECIAL EVENTS COMMITTEE	01.504.4203	6740		460 00039
	CONCERT CUPS	90.20	O & M SUPPLIES-BUILDING	01.523.4320	7950		460 00036
	KEY FOBS	126.00	OTHER PROFESSIONAL SERVI	01.504.4207	9568		460 00038
	TRUSTEE TOPICS EMAIL	821.34	*TOTAL				
18570	CONCENTRA	188.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	5/9-5/11/11		460 00041
58500	PER-EMPLOYMENT TESTS						
	DON MORRIS ARCHITECTS P.						
	6/11 RVW & INSP	3,780.00	OTHER PROFESSIONAL SERVI	01.550.4207	6/30/11		460 00042
19698	DUPAGE COUNTY RECORDER						
	SSA 17	43.50	OTHER PROFESSIONAL SERVI	24.590.4207	201106140060		460 00043
	SSA 18	42.50	OTHER PROFESSIONAL SERVI	25.590.4207	201106140060		460 00048
	SSA 19	44.50	OTHER PROFESSIONAL SERVI	26.590.4207	201106140060		460 00047
	SSA 20	44.50	OTHER PROFESSIONAL SERVI	27.590.4207	201106140060		460 00046
	SSA 21	42.50	OTHER PROFESSIONAL SERVI	28.590.4207	201106140060		460 00045
	SSA 22	44.50	OTHER PROFESSIONAL SERVI	29.590.4207	201106140060		460 00044
	SSA 22	262.00	*TOTAL				
19688	DUPAGE WATER COMMISSION						
	6/11 WATER PURCHASE	51,588.52	DP WATER COMM WATER COST	20.560.4233	09209		473 00014
.1062	EGGERT/JAMES						
23244	ELGIN SWEEPING SERVICES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	223 GRANT		460 00049
23265	ELITE ESTATE BUILDERS	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2659A		460 00050
26525	EXELON ENERGY COMPANY	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	104 HIAWATHA		460 00051
	VILLAGE STREETS-6/10/11	2,144.25	UTILITIES	01.540.4235	CEC 0059145069		460 00052

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
26525	EXELON ENERGY COMPANY WELL #7-7/7/11 WELL #6-7/8/11 STORM SEWER PUMP-7/7/11 PROSPECT LIGHT-6/28/11 RESERV HI LIFT-7/7/11 VILLAGE STREETS-6/23/11 WELL #7 ELEC-7/8/11 WESTERN/COLFAX-7/7/11 BN STATION-6/25/11 BURLINGTON-6/25/11 MAPLE METER-6/23/11 CBD TRIANGLE-6/25/11	48.32 27.71 58.34 4.93 318.25 173.49 27.17 33.31 304.78 63.44 39.17 40.49 3,283.65	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.505.4235	CEC 0765213009 CEC 1235128034 CEC 2565057054 CEC 3565058025 CEC 3713063027 CEC 3741016010 CEC 4133046012 CEC 5309142019 CEC 6510284005 CEC 6762239007 CEC 7431283007 CEC 8190363009		473 00015 473 00016 473 00017 460 00053 473 00018 460 00055 473 00019 473 00020 460 00054 460 00056 460 00057 460 00058
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	187572 187703		460 00059 460 00060
28335	FIRE SAFETY CONSULTANTS SPKR RVW-376 WESTERN SPKR RVW-69 ROSE	350.00 340.00 690.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	2011-589 2011-590		460 00062 460 00063
28341	FIRESTONE COMPLETE TIRES #382 TIRES #386	380.00 242.84 622.84	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.521.4604	172294 172379		473 00021 473 00022
28480	FLAGG CREEK WATER RECLAM 5/11 SEWER 5/11 SEWER 5/11 SEWER 5/11 SEWER 5/11 SEWER	14.84 9.44 9.44 66.76 17.54 25.64 143.66	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235	006465-000 006579-000 006585-000 007236-000 007239-000 007241-000		473 00023 473 00024 473 00025 473 00026 473 00027 473 00028
.0360	GABER/RICHARD 090810-222 N JACKSON 100410-222 N JACKSON 101410-222 N JACKSON 101410-222 N JACKSON	1,500.00 2,000.00 2,750.00 500.00 6,750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517	222 N JACKSON 222 N JACKSON 222 N JACKSON 222 N JACKSON		460 00064 460 00065 460 00066 460 00067
30248	GALLS GLOVES CHARGER/LIGHT	94.95 364.95 459.90	OPERATING SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.532.4318 01.534.4322	511464031 511464031		460 00068 460 00069
30745	GENES TIRE SERVICE INC TIRE REPAIR-TRACTOR	18.30	CONTRACT LABOR - VEHICLE	01.540.4602	091738		460 00070
32264	GRAINGER FENCE POST DRIVER	32.72	MINOR TOOLS & EQUIP	01.540.4322	9563630996		460 00071

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Claims Register

VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
32264	GRAINGER CHAIN SAW OIL	49.76 82.48	OPERATING SUPPLIES *TOTAL	01.540.4318	9569555825		460 00072
36454	HINSDALE GOLF CLUB 090810-140 CHICAGO 101910-140 CHICAGO 020410-140 CHICAGO 120710-140 CHICAGO	2,000.00 750.09 500.00 1,500.00 4,750.09	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2510 *TOTAL	140 CHICAGO 140 CHICAGO 140 CHICAGO 140 CHICAGO		460 00073 460 00074 460 00075 460 00076
37100	HOME DEPOT/GEFC PLIERS	39.72	MINOR TOOLS & EQUIP	01.540.4322	4032435		460 00077
37191	HOMER INDUSTRIES, LLC EMERGENCY STORM REMOVAL	5,000.00	OTHER CONTRACTUAL SERVIC	10.541.4208	540070		473 00029
37193	HOMER TREE CARE, INC.	76,095.00	OTHER CONTRACTUAL SERVIC	10.541.4208	17273		473 00030
41776	ILLINOIS MUNICIPAL LEAGU DUES 8/11-7/12	786.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	7/18/11		460 00078
42415	INTERSTATE BATTERY SYSTE BATTERY #18	77.95	VEHICLE SUPPLIES	01.540.4604	33014960		460 00080
42948	IPWSOA-IL POTABLE WATER CONF-HAYES	165.00	CONFERENCES/TRAINING/MEE	20.560.4291	9/14-9/16/11		460 00079
45425	JACK BUILT CONSTRUCTION 021111-394 WESTERN 031511-394 WESTERN	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	394 WESTERN 394 WESTERN		460 00085 460 00086
45418	JACK'S INC CHAIN SAW SHARPENING CHAIN SAW REPAIR CHAIN SAW REPAIR CHAIN SAW REPAIR	90.00 72.00 72.00 78.95 312.95	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.540.4263 01.540.4263 01.540.4263 01.540.4263 *TOTAL	46906 46907 46908 47059		460 00081 460 00083 460 00084 473 00031
48532	KEEN EDGE CO. SPARK PLUGS-BLOWER	48.26	MAINTENANCE EQUIPMENT	01.540.4263	0000563389		473 00032
49500	KING CAR WASH, INC 6/11 CAR WASH	187.00	CONTRACT LABOR - VEHICLE	01.521.4602	6/30/11		473 00033
52160	LEXISNEXIS RISK DATA MGM 6/11 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201106		473 00034
55602	MCCANN INDUSTRIES, INC. SERPENTINE BELT #7 SERPENTINE BELT #7	23.27 12.53 35.80	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 20.560.4604 *TOTAL	07133934 07133934		473 00036 473 00035
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	651118		460 00087
56818	METROPOLITAN INDUSTRIES, WATER PUMP-BURLINGTON	5,920.00	MACHINERY & EQUIP	10.541.4430	0000247745		473 00037
57001	MICRO CENTER ENNET-MEMORY	85.98	MAINT EQUIPMENT	01.535.4263	2588588		460 00088



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80750	SPRINT 6/11 CELL PHONES 6/11 CELL PHONES	168.13 168.14 336.27	TELEPHONE TELEPHONE *TOTAL	01.540.4212 20.560.4212	320837690-026 320837690-026		460 00096 460 00097
82012	STUEVER & SONS, INC. BEER LINE CLEANING BEER LINE CLEANING	25.00 25.00 50.00	SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4203 01.504.4203	445577 445597		460 00098 473 00056
92074	SUBURBAN LABORATORIES, I WATER SAMPLES WATER SAMPLES	130.50 175.00 305.50	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4208 20.560.4208	10173 10341		460 00099 473 00057
82084	SUBURBAN LIFE PUBLICATIO FISCAL/BLDG ASST AD FISCAL/BLDG ASST AD	346.28 346.28 692.56	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.512.4231 01.550.4231	530839 530839		460 00100 460 00101
83155	TAMELING, INC STRAW/TOPSOIL STRAW/TOPSOIL TOPSOIL TOPSOIL	160.40 160.40 62.50 62.50 445.80	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318 01.540.4318 20.560.4318 *TOTAL	0073113-IN 0073113-IN 0073511-IN 0073511-IN		473 00059 473 00058 460 00103 460 00102
83142	TARGET SAFETY ONLINE SAFETY TRAINING	3,750.00	CONFERENCES/TRAINING/MEE	01.531.4291	TSC7580		473 00060
83600	TEE'S PLUS DARE SUPPLIES DARE SUPPLIES	170.36 30.00 200.36	DARE EXPENDITURES DARE EXPENDITURES *TOTAL	01.520.4217 01.520.4217	353755 353756		473 00061 473 00062
84025	THE T.L.C. GROUP LTD. 6/11 LANDSCAPE 6/11 LANDSCAPE 6/11 LANDSCAPE 6/11 LANDSCAPE 6/11 LANDSCAPE	300.00 380.63 130.50 585.02 493.75 1,889.90	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266 *TOTAL	26868 26868 26868 26868 26868		460 00105 460 00108 460 00107 460 00104 460 00106
85003	TOM & JERRY TIRE & SERVI OIL CHANGE/TIRE REP #386	56.05	CONTRACT LABOR - VEHICLE	01.521.4602	44570		473 00063
88335	U.S. BANK SSA #7 ADMIN FEE	425.00	BOND INTEREST	17.590.4505	6557-1		460 00110
86327	ULINE GAFFERS/GLOVES RADIO COMMUNICATI	116.49	O & M SUPPLIES-BUILDING	01.534.4320	38780957		473 00064
88501	UNITED RADIO COMMUNICATI RADIO REPAIR	96.00	MAINTENANCE RADIOS	01.521.4270	21496000		460 00109
90095	VERIZON WIRELESS 6/11 CELL PHONES 6/11 CELL PHONES 6/11 CELL PHONES	74.18 69.67CR 116.29	TELEPHONE TELEPHONE TELEPHONE	01.510.4212 01.512.4212 01.520.4212	2595959767 2595959767 2595959767		460 00111 460 00112 460 00113

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90095	VERIZON WIRELESS	73.13	TELEPHONE	01.530.4212	2595959767		460 00114
	6/11 CELL PHONES	1.92	TELEPHONE	01.531.4212	2595959767		460 00115
	6/11 CELL PHONES	6.86	TELEPHONE	01.532.4212	2595959767		460 00116
	6/11 CELL PHONES	75.89	TELEPHONE	01.533.4212	2595959767		460 00117
	6/11 CELL PHONES	0.36	TELEPHONE	01.535.4212	2595959767		460 00118
	6/11 CELL PHONES	24.56	TELEPHONE	01.540.4212	2595959767		460 00119
	6/11 CELL PHONES	40.37	TELEPHONE	01.550.4212	2595959767		460 00121
	6/11 CELL PHONES	24.56	TELEPHONE	20.560.4212	2595959767		460 00120
		368.45	*TOTAL				
90333	VILLAGE OF HINSDALE	115.06	VEHICLE FUEL	01.510.4603	546840		460 00122
	5/11 FUEL	3,957.13	VEHICLE FUEL	01.521.4603	546840		460 00125
	5/11 FUEL	1,139.13	VEHICLE FUEL	01.531.4603	546840		460 00126
	5/11 FUEL	165.30	VEHICLE FUEL	01.532.4603	546840		460 00127
	5/11 FUEL	1,520.73	VEHICLE FUEL	01.540.4603	546840		460 00124
	5/11 FUEL	7,818.85	VEHICLE FUEL	20.560.4603	546840		460 00123
		7,616.20	*TOTAL				
08235	WM, J. BARRETT, INC.	12.00	O & M SUPPLIES-BUILDING	01.534.4320	55289		460 00128
95444	WORKING FIRE TRAINING SY	387.00	CONFERENCES/TRAINING/MEE	01.531.4291	35862		460 00129
01500	1ST QUALITY MAINTENANCE	490.00	MAINTENANCE BUILDINGS	01.514.4262	985		460 00130
	7/11 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	985		460 00132
	7/11 CLEANING	230.00	MAINTENANCE BUILDINGS	01.546.4262	985		460 00131
	7/11 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	985		460 00133
		1,550.00	*TOTAL				
		209,469.95	**CLAIMS TOTAL				



Claims Register

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FUND RECAP:	FUND DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	54,297.88
10	MOTOR FUEL TAX FUND	87,645.00
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	56,466.95
21	BN/CH PARKING FUND	978.53
24	SPECIAL SERVICE AREA 17	1,350.09
25	SPECIAL SERVICE AREA 18	1,059.00
26	SPECIAL SERVICE AREA 19	2,179.00
27	SPECIAL SERVICE AREA 20	1,382.00
28	SPECIAL SERVICE AREA 21	1,487.00
29	SPECIAL SERVICE AREA 22	1,604.50
65	CAPITAL PROJECTS/IMPROVEMENT	1,595.00
	TOTAL ALL FUNDS	209,469.95

BANK RECAP:	BANK NAME	DISBURSEMENTS
	BANK CLARENDON HILLS BANK	209,469.95
	TOTAL ALL BANKS	209,469.95

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
 DATE 7-18-11

APPROVED BY  
 .....  
 .....  
 .....  
 President  
 Finance Chair  
 Village Clerk

*James T. Karber*  
*K. A. A. ...*  
*David M. ...*

