

VILLAGE OF CLARENDON HILLS

July 5, 2016

CLAIMS ORDINANCE # 16-07-01

2016 Stub Year Disbursements

July 5, 2016 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A & G	CARBURETOR	01674					
	CLEAN/ADJ GENERATOR	50.00	VEHICLE SUPPLIES	01.540.4604	060816A		792 00025
AARON H.	REINKE	73861					
	ADM HEARING OFC 05/16	100.00	LEGAL FEES	01.511.4206	CH06162016		770 00012
ACS		00582					
	UB LIBRARY UPGRADE	620.00	OTHER PROFESSIONAL SERVI	01.513.4207	1278661		793 00005
ALL	INFORMATION SERVICE,	03250					
	CISCO LICENSE FOR PHONES	100.00	OTHER PROFESSIONAL SERVI	01.513.4207	54526		750 00009
	AIS BACKUP SERVICE	495.00	OTHER PROFESSIONAL SERVI	01.513.4207	54935		750 00008
		595.00	*TOTAL				
ALLMAKE	APPLIANCE REPAIR	03475					
	DISHWASHER REPAIR	142.67	MAINTENANCE BUILDINGS	01.534.4262	103762		792 00033
ALLSCAPE	INCORPORATED	03476					
	GROUND COVER RESTORATION	7,416.50	ROADWAY IMPROVEMENTS	65.590.4450	15-26045		770 00023
	RESTORATION 11 IROQUOIS	1,200.00	OTHER CONTRACTUAL SERVIC	20.560.4208	15-26046		780 00001
		8,616.50	*TOTAL				
ALPHAGRAPHICS		03520					
	DITS POSTERS	53.57	SPECIAL EVENTS COMMITTEE	01.504.4203	81163		750 00006
ARAMARK		05245					
	PW-WORK CLOTHES	375.21	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	16870673		770 00032
	PW-WORK CLOTHES	375.21	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	16870673		770 00031
		750.42	*TOTAL				
ARROW	INTERNATIONAL, INC	05239					
	EMS SUPPLIES	49.68	OPERATING SUPPLIES	01.532.4318	93990080		750 00011
AT & T		05805					
	06/16 PHONES	658.02	TELEPHONE	01.513.4212	4068722309		793 00002
AT&T		05806					
	06/16 SCADA	97.72	TELEPHONE	20.560.4212	63032337700616		780 00006
AT&T- (NEW SYSTEM)		05811					
	06/16 PHONE CHARGES	232.27	TELEPHONE	01.510.4212	630R0509400616		780 00020
	06/16 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R0509400616		780 00019
	06/16 PHONE CHARGES	193.56	TELEPHONE	01.520.4212	630R0509400616		780 00021
	06/16 PHONE CHARGES	193.56	TELEPHONE	01.530.4212	630R0509400616		780 00022
	06/16 PHONE CHARGES	77.43	TELEPHONE	01.540.4212	630R0509400616		780 00023
	06/16 PHONE CHARGES	77.43	TELEPHONE	20.560.4212	630R0509400616		780 00024
	06/16 IPFLEX MONITOR	50.34	TELEPHONE	01.513.4212	63032320630616		770 00006
		974.59	*TOTAL				
BARR/KEVIN		99567					
	ILCMA CONFERENCE MILEAGE	68.04	CONFERENCES/TRAINING/MEE	01.510.4291	06/28/2016		792 00002
BUSCH/REBECCA		.01670					
	REIMB DAMAGE TO TIRES	326.16	ROADWAY IMPROVEMENTS	65.590.4450	385348		793 00001
C.J.C.	AUTO PARTS	14331					
	SPARK PLUGS	20.56	VEHICLE SUPPLIES	01.540.4604	836824		780 00028
CHICAGO	METROPOLITAN AGE	13917					
	FY17 CMAP CONTRIBUTION	324.16	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	FY2017--045		750 00005
CHICAGO	TRIBUNE	13901					
	PUBLIC HEARING NOTICE	33.09	ADVERTISING/PRINTING/COP	01.512.4231	002733845		770 00025

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	ANNUAL NPDES REPORT	242.50	OTHER PROFESSIONAL SERVI	01.550.4207	129471		750 00027
	2016 WATER MAIN PROJECT	18,547.13	OTHER PROFESSIONAL SERVI	20.590.4207	129651		780 00009
	2016 ROAD PROGRAM	30,890.89	OTHER PROFESSIONAL SERVI	37.590.4207	129652		780 00008
	FINAL-5750 HOLMES	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	129670		750 00026
	5704 WESTERN WETLAND INV	120.00	OTHER PROFESSIONAL SERVI	01.550.4207	129671		750 00025
	FINAL-WILLIAMS COURT	185.00	OTHER PROFESSIONAL SERVI	01.550.4207	129672		750 00024
	FINAL-88 PARK	422.50	OTHER PROFESSIONAL SERVI	01.550.4207	129673		750 00023
	FINAL-69 WAVERLY	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129674		750 00022
	PLAN RVW-305 RIDGE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129675		750 00021
	FINAL-84 WAVERLY	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129676		750 00020
	FINAL-62 ROSE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129677		750 00019
	FINAL-116 MOHAWK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	129678		750 00018
	PLAN RVW-412 TRAUBE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129679		750 00017
	PLAN RVW-139 CHICAGO	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	129680		750 00016
	PLAN RVW-62 HARRIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129681		750 00015
	PLAN RVW-77 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129682		750 00014
	PLAN RVW-114 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	129683		750 00013
	2016 MFT	545.00	OTHER PROFESSIONAL SERVI	01.540.4207	129684		770 00024
		52,730.52	*TOTAL				
CINTAS CORPORATION NO. 2		14259					
	SAFETY VESTS	29.94	EMPLOYEE HEALTH & SAFETY	01.540.4115	5005429911		780 00033
	SAFETY VESTS	29.94	EMPLOYEE HEALTH & SAFETY	20.560.4115	5005429911		780 00032
		59.88	*TOTAL				
COMMONWEALTH EDISON		15277					
	WELL #6 06/21/16	35.39	UTILITIES	20.560.4235	12351280340616		780 00014
	STORM SEWR PUMP 06/22/16	110.62	UTILITIES	01.540.4235	25650570540616		792 00005
	RESERV HI LIFT 06/21/16	241.88	UTILITIES	20.560.4235	37130630270616		792 00016
	VILLAGE STREETS 06/21/16	170.46	UTILITIES	01.540.4235	37410160100616		792 00018
	STREET LIGHT 06/23/16	44.58	UTILITIES	01.540.4235	53091420190616		792 00004
	STREET LIGHT 06/23/16	15.35	UTILITIES	01.540.4235	62051400090616		792 00006
	B.N. STATION 06/23/16	201.99	UTILITIES	21.540.4235	65102840050616		792 00007
	STREET LIGHT 06/22/16	35.43	UTILITIES	01.540.4235	67622390070616		792 00009
	MAPLE METER 06/21/16	57.69	UTILITIES	20.560.4235	74312830070616		792 00017
	CBD TRIANGLE 06/23/16	43.98	UTILITIES	01.505.4235	81903630090616		792 00011
		957.37	*TOTAL				
CONCENTRA MEDICAL CENTER		18571					
	PRE-EMPL MILLER	488.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1009523365		792 00022
COOK COUNTY SHERIFF'S PO		15438					
	ROBAK ACADEMY	2,089.00	CONFERENCES/TRAINING/MEE	01.521.4291	16120		770 00028
COUNSEL PRESS INC		15770					
	88 PARK LAWSUIT	618.84	OTHER PROFESSIONAL SERVI	01.550.4207	0009069011		780 00002
COURTNEY'S SAFETY LANE		13280					
	SAFETY INSP-UNIT 9	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	7171		770 00034
	SAFETY INSP-UNIT #17, 22	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	7184		780 00025
		105.00	*TOTAL				
DARIO RADIO		17317					
	DITS BAND 06/29/2016	1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/29/2016		793 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DICOSOLA/NICOLA		.01672					
DUPAGE	VEHICLE STICKER REFUND	40.00	MOTOR VEHICLE LICENSES	01.321.3204	06/27/16		792 00032
	MAYORS & MANAGERS	19686					
	DMMC MEETING-FLOOD	60.00	CONFERENCES/TRAINING/MEE	01.500.4291	9476		750 00034
	DMMC MEETING-BARR	60.00	CONFERENCES/TRAINING/MEE	01.510.4291	9476		750 00035
	DMMC DUES FY17	8,478.52	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	9496		750 00012
		8,598.52	*TOTAL				
ENERGENECS, INC.		23741					
	REPAIRS TO SCADA SYSTEM	3,954.92	OTHER CONTRACTUAL SERVIC	20.560.4208	0032250-IN		792 00028
EXERCISE EQUIPMENT REPAI		26526					
	STAIR STEPPER REPAIRS	234.00	MAINTENANCE EQUIPMENT	01.546.4263	06/14/2016		780 00013
	STAIR STEPPER REPAIRS	126.00	MAINTENANCE EQUIPMENT	20.560.4263	06/14/2016		780 00012
		360.00	*TOTAL				
FEDERAL EXPRESS CORP		27672					
	2016 BOND ISSUE	117.22	OTHER PROFESSIONAL SERVI	52.585.4207	5-457-34720		792 00034
FIRESTONE COMPLETE		28341					
	TIRES #381	246.86	VEHICLE SUPPLIES	01.521.4604	243254		770 00033
FULLER'S TIRE CENTER		29650					
	OIL CHANGE/TIRE ROTATION	32.45	CONTRACT LABOR-VEHICLES	01.531.4602	2125822		770 00026
GALLS (P.D.)		30248					
	SQUAD SUPPLIES	77.10	VEHICLE SUPPLIES	01.521.4604	005562553		792 00013
	UNIFORMS-FINFROCK	261.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	005562564		792 00012
		339.07	*TOTAL				
GENES TIRE SERVICE INC		30745					
	REPLACE TIRES #22	197.40	VEHICLE SUPPLIES	01.540.4604	119469		780 00026
GOV TEMPS USA LLC - HRS		32185					
	INTERIM FINANCE DIRECTOR	2,148.72	OTHER PROFESSIONAL SERVI	01.512.4207	1991987		750 00002
	INTERIM FINANCE DIRECTOR	1,056.72	OTHER PROFESSIONAL SERVI	01.512.4207	1991988		750 00003
		3,205.44	*TOTAL				
GRAINGER		32264					
	REPLACEMENT AIR HOSE	72.60	O & M SUPPLIES-BUILDING	01.534.4320	9139648944		750 00001
HENRY SCHEIN		54098					
	EMS SUPPLIES	61.44	OPERATING SUPPLIES	01.532.4318	31565269		770 00002
HINSDALE NURSERIES INC		36456					
	PW-FLOWERS	5.35	OPERATING SUPPLIES	01.540.4318	1540462		770 00019
HOLY COW SPORTS, INC		37065					
	DUTY SHIRT EMBROIDERY	236.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	16-1498		770 00001
HYLAND/JEFF		.01669					
	REIMB APRON/SIDEWALK	3,665.00	ROADWAY IMPROVEMENTS	65.590.4450	06/20/2016		770 00022
ILLINOIS ENVIRONMENTAL		41746					
	NPDES ANNUAL FEE	1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	ILR400175		792 00029
ILLINOIS PAPER COMPANY		41765					
	COPY PAPER	55.83	OPERATING SUPPLIES	01.510.4318	IN228582		750 00028
	COPY PAPER	55.84	OPERATING SUPPLIES	01.512.4318	IN228582		750 00029
	COPY PAPER	100.50	OPERATING SUPPLIES	01.521.4318	IN228582		750 00033
	COPY PAPER	67.00	OPERATING SUPPLIES	01.530.4318	IN228582		750 00032
	COPY PAPER	67.00	OPERATING SUPPLIES	01.540.4318	IN228582		750 00031

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
41765	ILLINOIS PAPER COMPANY COPY PAPER	55.83	OPERATING SUPPLIES	01.550.4318	IN228582		750 00030
		402.00	*TOTAL				
42213	INDUSTRIAL ELECTRIC SUPP BREAKER FOR GENERATOR	127.40	OPERATING SUPPLIES	01.546.4318	242610		793 00004
	BREAKER FOR GENERATOR	68.60	OPERATING SUPPLIES	20.560.4318	242610		793 00003
	WIRE/BREAKER CBD LIGHT	666.50	MAINT SUPPLIES-STREET LI	01.540.4332	242611		792 00008
		862.50	*TOTAL				
42415	INTERSTATE BATTERY SYSTE BATTERY #19	122.95	VEHICLE SUPPLIES	01.540.4604	226376		792 00026
45418	JACK'S INC. REPAIR TRIMMER	65.45	VEHICLE SUPPLIES	01.540.4604	66493		780 00027
	CHAIN SAW SHARPENING	240.00	OTHER CONTRACTUAL SERVIC	01.540.4208	66494		792 00027
		305.45	*TOTAL				
46262	JEWEL FOODS PW OPEN HOUSE-ICE	3.99	OPERATING SUPPLIES	01.540.4318	P933000GZ01KZH		780 00034
48532	KEEN EDGE CO. PULL ROPE FOR TRIMMERS	37.01	VEHICLE SUPPLIES	01.540.4604	0000659899		780 00035
49822	KLEIN, THORPE AND JENKIN 05/16 LEGAL	5,098.84	LEGAL FEES	01.511.4206	183140-41/46		793 00010
	88 PARK	602.00	LEGAL FEES	01.511.4206	183142		793 00006
	201 BURLINGTON	624.00	LEGAL FEES	01.511.4206	183143		793 00007
	9-23 WALKER	1,704.00	LEGAL FEES	01.511.4206	183144		793 00008
	318 PARK PURCHASE	131.20	LEGAL FEES	01.511.4206	183145		793 00009
		8,160.04	*TOTAL				
52160	LEXISNEXIS RISK SOLUTION 05/16 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201605		770 00005
79216	M.E. SIMPSON COMPANY, IN LEAK DETECTION	1,700.00	OTHER CONTRACTUAL SERVIC	20.560.4208	28694		780 00031
	LEAK DETECTION	1,700.00	OTHER CONTRACTUAL SERVIC	20.560.4208	28695		780 00030
	LEAK DETECTION	1,700.00	OTHER CONTRACTUAL SERVIC	20.560.4208	28696		780 00029
		5,100.00	*TOTAL				
56806	METRO PROTECTION LLC VH KEY FOB SYSTEM	4,539.00	FACILITY & BLDG IMPROVEM	65.590.4453	17783		792 00019
56818	METROPOLITAN INDUSTRIES, REPAIR STORM SEWER PUMP	2,715.00	OTHER CONTRACTUAL SERVIC	10.541.4208	0000310783		792 00035
57001	MICRO CENTER EOC EQUIPMENT	339.96	OPERATING SUPPLIES	01.535.4318	3937149		750 00007
57020	MID AMERICAN WATER, INC. WATER PARTS	1,073.67	OPERATING SUPPLIES	20.560.4318	125199A		770 00014
	WATER PARTS	950.00	OPERATING SUPPLIES	20.560.4318	125199A-1		770 00013
	2016 ROAD CULVERT WORK	1,568.00	ROADWAY IMPROVEMENTS	65.590.4450	125278A		780 00007
	PIPES-2016 ROAD PROGRAM	1,621.20	ROADWAY IMPROVEMENTS	65.590.4450	125663A		792 00010
	WATER PARTS	322.00	OPERATING SUPPLIES	20.560.4318	125767A		770 00030
		5,534.87	*TOTAL				
61169	NAMEPLATE & PANEL TECHNO PLANTING PARTNERS	152.50	OPERATING SUPPLIES	01.505.4318	205472		750 00004

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
NATIONAL SEED		59839					
NICOR	GRASS SEED/FERTILIZER	388.50	OPERATING SUPPLIES	01.540.4318	561392SI		770 00021
	SHERIDAN/ANN-06/15/16	24.72	UTILITIES	20.560.4235	05693110008616		780 00003
	452 PARK-06/16/16	63.00	UTILITIES	01.546.4235	13390010000616		780 00037
	452 PARK-06/16/16	33.92	UTILITIES	20.560.4235	13390010000616		780 00004
	261 ANN-06/15/16	27.46	UTILITIES	20.560.4235	65693110002616		780 00005
	448 PARK-06/16/16	111.17	UTILITIES	01.523.4235	73748041974616		770 00004
		260.27	*TOTAL				
NORTHWEST CEDAR PRODUCTS		61194					
	REPL FENCE 11 IROQUOIS	2,100.00	OTHER CONTRACTUAL SERVIC	20.560.4208	6062016		792 00023
OPTUM BIOMETRICS, INC		66178					
	WELLNESS EVENT	2,550.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	9460		792 00020
PAUL CONWAY SHIELDS		68865					
	AMKUS HOSE REPLACEMENT	610.00	MAINTENANCE EQUIPMENT	01.531.4263	0386801-IN		770 00003
RAY O'HERRON CO.		63848					
	REPAIR RIFLE HAMMER	20.00	MAINTENANCE EQUIPMENT	01.521.4263	1635887-IN		792 00015
RUTTER PRODUCTIONS		76270					
	DITS BAND 07/06/2016	1,700.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/14/2016		770 00020
SAFE-GUARD BASEMENT		.01671					
	100115-27 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 INDIAN		792 00030
	100815-BF REINSPECTION	60.90CR	BUILDING PERMITS	01.322.3211	27 INDIAN		792 00031
		189.10	*TOTAL				
SAM'S CLUB- MEMB #458646		76978					
	COFFEE/WATER/CUPS	195.25	O & M SUPPLIES-BUILDING	01.523.4320	006642		780 00011
SIKICH LLP		79035					
	05/16 ACCOUNTING	18,027.75	OTHER PROFESSIONAL SERVI	01.512.4207	259456		780 00015
SOUTHWEST CENTRAL DISPAT		80492					
	RACK/ENCODER FOR DUCOMM	700.00	MACHINERY & EQUIP	65.590.4430	06-12524-002		750 00010
STUEVER & SONS, INC.		82012					
	BEER LINE CLEANING 6/21	32.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0141181		792 00024
SUPERIOR BEVERAGE INC.		82235					
	06/22/16 BEER/WINE PURC	1,951.00	SPECIAL EVENTS COMMITTEE	01.504.4203	113272		792 00021
TAMELING, INC		83155					
	MULCH	50.00	OPERATING SUPPLIES	01.540.4318	0109924-IN		770 00029
TERMINAL SUPPLY		83776					
	FLASHING LIGHT-#9 TRUCK	79.72	VEHICLE SUPPLIES	01.540.4604	30692-00		780 00017
	TAIL LIGHT/TRAILER CABLE	248.90	VEHICLE SUPPLIES	01.540.4604	30916-00		780 00018
		328.62	*TOTAL				
THOMPSON ELEVATOR SERV I		84205					
	ELEV INSP-4 WALKER	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	16-1649		780 00016
TOM & JERRY TIRE & SERVI		85003					
	MAINTENANCE SQUAD #82	613.98	CONTRACT LABOR-VEHICLES	01.521.4602	53135		792 00003
TOTAL FIRE & SAFETY, INC		85080					
	B.N.-FIRE EXT INSPECTION	23.15	MAINTENANCE BUILDINGS	21.540.4262	93287		770 00015
TRITON COLLEGE		85290					
	TRAINING-ROBAK	300.00	CONFERENCES/TRAINING/MEE	01.521.4291	16104		770 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UNIFIRST CORPORATION		88125					
	SHOP TOWELS	5.50	CONTRACT LABOR-VEHICLES	01.540.4602	0610980712		770 00018
	FLOOR MATS	37.54	MAINTENANCE BUILDINGS	01.546.4262	0610980712		770 00017
	FLOOR MATS	20.21	MAINTENANCE BUILDINGS	20.560.4262	0610980712		770 00016
	FLOOR MAT SERVICE	50.95	MAINTENANCE BUILDINGS	01.514.4262	0610983160		792 00001
		114.20	*TOTAL				
VILLAGE OF HINSDALE		90333					
	04/16 FUEL	1,467.16	VEHICLE FUEL	01.521.4603	569892		770 00009
	04/16 FUEL	508.46	VEHICLE FUEL	01.531.4603	569892		770 00010
	04/16 FUEL	45.11	VEHICLE FUEL	01.532.4603	569892		770 00011
	04/16 FUEL	642.30	VEHICLE FUEL	01.540.4603	569892		770 00008
	04/16 FUEL	345.86	VEHICLE FUEL	20.560.4603	569892		770 00007
		3,008.89	*TOTAL				
VULCAN CONSTRUCTION		91132					
	CA6 STONE-2016 ROAD PRGM	2,090.00	ROADWAY IMPROVEMENTS	65.590.4450	31182649		770 00035
WM. J. BARRETT, INC.		08235					
	4 KEYS FOR GUN LOCKERS	10.00	MINOR TOOLS & EQUIP	01.521.4322	15380		792 00014
		157,849.04	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
06/30/2016 14:00:19

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:		157,849.04					

RECORDS PRINTED - 000151

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	67,165.18
10	MOTOR FUEL TAX FUND	2,715.00
20	WATER FUND	34,809.75
21	BN/CH PARKING FUND	225.14
37	SPECIAL SERVICE AREA 29	30,890.89
52	2016 ALTERNATE BOND FUND	117.22
65	CAPITAL PROJECTS/IMPROVEMENT	21,925.86
TOTAL ALL FUNDS		157,849.04

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	157,849.04
TOTAL ALL BANKS		157,849.04

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

DATE APPROVED BY

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