

VILLAGE OF CLARENDON HILLS

February 02, 2015

CLAIMS ORDINANCE # 15-02-01

2015 Fiscal Year Disbursements

February 02, 2015 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
	DEMO PAGER	468.00	MINOR TOOLS & EQUIP	01.534.4322	61660		557 00004
AARON H. REINKE	73861						
	ADM TOW HEAR 01/22/15	100.00	LEGAL FEES	01.511.4206	CH01222015		563 00003
ACCONTEMPS	00565						
	INTERIM AP/AR CLRK 01/09	546.00	OTHER PROFESSIONAL SERVI	01.512.4207	42112485		525 00003
	INTERIM AP/AR CLRK 01/16	546.00	OTHER PROFESSIONAL SERVI	01.512.4207	42178079		557 00001
		1,092.00	*TOTAL				
ACS	00582						
	SEMINAR - D.MCDERMOTT	85.00	CONFERENCES/TRAINING/MEE	01.512.4291	1111633		539 00002
AIR ONE EQUIPMENT, INC.	02457						
	SCBA MAINTENANCE PARTS	328.36	MAINTENANCE EQUIPMENT	01.531.4263	100767		539 00001
	SCBA PARTS	33.04	MAINTENANCE EQUIPMENT	01.531.4263	100846		557 00003
		361.40	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
	SEIZED VEHICLE KEY TAGS	150.00	ADVERTISING/PRINTING/COP	01.520.4231	34209		563 00002
ALPHAGRAPHS	03520						
	ENVELOPES	86.92	ADVERTISING/PRINTING/COP	01.510.4231	73659		550 00003
	WINDOW ENVELOPES	224.13	ADVERTISING/PRINTING/COP	01.512.4231	73659		550 00002
	ENVELOPES	86.92	ADVERTISING/PRINTING/COP	01.550.4231	73659		550 00004
		397.97	*TOTAL				
ARAMARK	05245						
	WORK SHIRTS D.PENDILL	79.35	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	16058277		525 00002
	WORK SHIRTS D.PENDILL	79.35	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	16058277		525 00001
		158.70	*TOTAL				
ASCAP	11120						
	ASCAP LICENSE 2015	335.21	SPECIAL EVENTS COMMITTEE	01.504.4203	01202015		550 00001
AT&T	05806						
	1/15 SCADA	87.28	TELEPHONE	20.560.4212	630323377001		550 00005
BALES ACE HARDWARE	07938						
	SPRAY PAINT	3.99	OPERATING SUPPLIES	01.540.4318	001308/1		525 00005
	VH CAN LIGHTS FRNT FOYER	92.43	MAINTENANCE BUILDINGS	01.514.4262	001350/1		525 00004
	CHIPPER BOX SUPPLIES	105.19	OPERATING SUPPLIES	10.541.4318	001418/1		557 00007
	WOOD FOR CHIPPER BOX	20.22	OPERATING SUPPLIES	10.541.4318	001431/1		557 00006
		221.83	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346						
	CONTAINERS/WIPES	55.07	VEHICLE SUPPLIES	01.532.4604	81666000		539 00003
BUDGET BLINDS	11416						
	WINDOW BLINDS - VH ADMIN	404.50	MAINTENANCE BUILDINGS	01.514.4262	121914CH		557 00008
BUTTREY RENTAL SERVICE I	11908						
	CHIPPER RENTAL	1,020.00	OTHER CONTRACTUAL SERVIC	10.541.4208	197936		557 00005
CAMBURAS & THEODORE, LTD	12510						
	093014 - 303 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES		550 00006
CHRISTOPHER B BURKE	13912						
	FINAL - 268 N JACKSON	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	120258		525 00014
	FINAL - 25 MCINTOSH	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	120259		525 00012
	FINAL - 236 MIDDAUGH	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	120260		525 00013

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	2015 ROAD PROGRAM	23,557.33	OTHER PROFESSIONAL SERVI	65.590.4207	120265		539 00004
	2015 ROAD PROGRAM	1,490.95	OTHER PROFESSIONAL SERVI	65.590.4207	120266		525 00015
		25,648.28	*TOTAL				
CLARENDON HILLS CHAMBER		13617					
	MULTI CHAMBER CREER/UNGE	60.00	ECONOMIC DEVELOPMENT PRO	01.550.4201	01192015		525 00011
COMLABS, INC		16274					
	EMNET 2015 SUBSCRIPTION	598.00	OTHER CONTRACTUAL SERVIC	01.535.4208	9712		557 00009
CONCENTRA MEDICAL CENTER		18570					
	EMP PHYSICAL PRIES	55.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1008607436		525 00010
CONCENTRA MEDICAL CENTER		18571					
	EMP PHYSICAL SMITH, E	106.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1008591188		525 00007
	EMP PHYSICAL SMITH, J	481.50	EMPLOYEE HEALTH & SAFETY	01.520.4115	1008591188		525 00008
	EMP PHYSICAL JOHNSON	481.50	EMPLOYEE HEALTH & SAFETY	01.520.4115	1008591188		525 00009
	EMP PHYSICAL HEIDENREICH	106.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1008607227		525 00006
		1,175.00	*TOTAL				
CONSTELLATION		15430					
	VILLAGE STREETS 1/10/15	1,769.58	UTILITIES	01.540.4235	0021096948		539 00005
CURRIE MOTORS FLEET DEPA		16555					
	2015 FORD SQUAD VIN #243	28,675.00	MACHINERY & EQUIP	65.590.4430	E3050		550 00045
ESSENTIAL EQUIPMENT SOLU		25735					
	PASSPORT TAGS - HELMETS	33.14	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3287		525 00019
	D/C HELMET REPLACEMENT	346.15	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	3294		557 00010
	GAS METER REPAIR	187.24	MAINTENANCE EQUIPMENT	01.531.4263	3310-3		550 00007
		566.53	*TOTAL				
GOV TEMPS USA LLC		32185					
	INTERIM VILL MGR 01/04	1,869.00	OTHER PROFESSIONAL SERVI	01.510.4207	1647678		539 00008
	INTERIM VILL MGR 12/28	1,449.00	OTHER PROFESSIONAL SERVI	01.510.4207	1647679		539 00007
		3,318.00	*TOTAL				
GRAINGER		32264					
	HANDLIGHT BTRY TRUCK 319	123.39	VEHICLE SUPPLIES	01.531.4604	9636310956		525 00017
HAWDEN/NATHAN		.01458					
	REFUND OF ADMIN TOW	500.00	SEIZURE/IMPOUNDMENT VEHI	01.351.3515	01212015		550 00046
HD SUPPLY WATERWORKS, LT		35275					
	WATER METER	1,310.00	WATER METERS	20.560.4314	D455284		557 00011
HENRY SCHEIN		54098					
	LARYGOSCOPE REPLACEMENT	121.97	OPERATING SUPPLIES	01.532.4318	15976651		539 00009
	ACCU CHECK METER REFILLS	80.00	OPERATING SUPPLIES	01.532.4318	16045736		539 00010
		201.97	*TOTAL				
INTERGOVERNMENTAL RISK M		42392					
	IRMA SURPLUS CREDIT	47,385.00CR	IRMA DIVIDEND	01.369.3613	12232014		550 00016
	2015 CONTRIBUTION	373.00	IRMA CONTRIBUTION	01.500.4122	12232014		550 00008
	2015 CONTRIBUTION	2,425.00	IRMA CONTRIBUTION	01.510.4122	12232014		550 00009
	2015 CONTRIBUTION	2,425.00	IRMA CONTRIBUTION	01.512.4122	12232014		550 00010
	2015 CONTRIBUTION	36,826.00	IRMA CONTRIBUTION	01.520.4122	12232014		550 00011
	2015 CONTRIBUTION	50,370.00	IRMA CONTRIBUTION	01.530.4122	12232014		550 00012
	2015 CONTRIBUTION	14,763.00	IRMA CONTRIBUTION	01.540.4122	12232014		550 00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
42392	INTERGOVERNMENTAL RISK M 2015 CONTRIBUTION	2,425.00	IRMA CONTRIBUTION	01.550.4122	12232014			550	00014
	2015 CONTRIBUTION	14,763.00	IRMA CONTRIBUTION	20.560.4122	12232014			550	00015
		76,985.00	*TOTAL						
40775	INTNL ASSN OF CHIEFS OF DUES 01/15-12/15	150.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	1001139830			563	00005
48234	KALE UNIFORMS, INC. UNIFORMS - C. JOHNSON	20.62	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	IVC9017648			525	00020
49822	KLEIN, THORPE AND JENKIN 12/14 LEGAL	2,436.60	LEGAL FEES	01.511.4206	01142015			550	00017
	99 PARK	141.00	LEGAL FEES	01.511.4206	01142015			550	00018
	88 PARK	520.00	LEGAL FEES	01.511.4206	01142015			550	00019
		3,097.60	*TOTAL						
.01395	LYONS/DANIEL LYONS - PARKING REFUND	34.00	PARKING FEES/BURLINGTON	01.341.3410	01222015			563	00006
54160	M.A.B.A.S. DIVISION 10 MABAS DIV 10 - 2015 DUES	6,250.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	01092015			525	00021
54175	M.T. RAM, INC. METRA PAPER SUPPLIES	308.62	OPERATING SUPPLIES	21.540.4318	14717			550	00020
	P.D. PAPER SUPPLIES	235.73	O & M SUPPLIES-BUILDING	01.523.4320	14718			550	00021
		544.35	*TOTAL						
02255	MORTON SALT, INC. SALT	6,405.11	OPERATING SUPPLIES	10.541.4318	5400658165	016658	P	550	00022
	SALT	4,927.28	OPERATING SUPPLIES	10.541.4318	5400659716	016658	P	557	00016
	SALT	13,397.77	OPERATING SUPPLIES	10.541.4318	5400659717	016658	P	557	00015
	SALT	12,754.78	OPERATING SUPPLIES	10.541.4318	5400661420	016658	P	557	00014
		37,484.94	*TOTAL						
59848	NATIONAL CREATIVE ENTERP MONITOR MOUNT AMB 314	465.00	VEHICLE SUPPLIES	01.532.4604	20824			539	00011
60720	NICOR SHERIDAN/ANN - 01/16/15	23.19	UTILITIES	20.560.4235	05693110008			557	00025
	261 ANN - 01/16/15	248.81	UTILITIES	20.560.4235	65693110002			557	00026
	1 N PROSPECT - 12/30/14	201.81	UTILITIES	01.514.4235	7562411000 5			539	00017
		473.81	*TOTAL						
60759	NORTHRIDGE BUILDERS 10/07/02 - 123 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	123 EASTERN			550	00040
	02/08/99 - 123 EASTERN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	123 EASTERN			550	00041
		1,750.00	*TOTAL						
.01456	NOWICKI/SCOTT 04/29/93 - 26 ARTHUR	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 ARTHUR			550	00038
63321	OAKWOOD CONTRACTORS 10/13/14 - 303 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES			550	00042
67344	OTIS ELEVATOR COMPANY 02/01/15-01/31/16 MAINT	2,300.64	MAINTENANCE BUILDINGS	01.523.4262	CYS05981215			563	00001
68899	PASSERO/WILLIAM 08/22/00 - 14 OXFORD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 OXFORD			550	00034
	04/06/95 - 37 GOLF	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 GOLF			550	00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PASSERO/WILLIAM		68899					
	03/27/96 - 58 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	58 WAVERLY		550 00036
	03/18/97 - 59 WAVERLY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	59 WAVERLY		550 00030
	04/16/97 - 59 WAVERLY	3,804.38	REFUNDABLE DEP PKY/STR	01.000.2510	59 WAVERLY		550 00031
	06/30/98 - 64 BONNIE	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	64 BONNIE		550 00032
	06/30/98 - 64 BONNIE	841.50	STORM WATER DEPOSIT	01.000.2513	64 BONNIE		550 00033
		9,395.88	*TOTAL				
PETERSON/KEITH		.01457					
	05/30/95 - 335 RUBY	50.00	REFUNDABLE DEP PKY/STR	01.000.2510	335 RUBY		550 00039
PETTY CASH - PUBLIC WORK		70271					
	SNOW MEALS 01/05/15	62.70	OPERATING SUPPLIES	01.540.4318	01052015		557 00045
	SNOW MEALS 01/06/15	52.25	OPERATING SUPPLIES	01.540.4318	01062015		557 00046
	SNOW MEALS 01/07/15	31.35	OPERATING SUPPLIES	01.540.4318	01072015		557 00047
	SNOW MEALS 01/09/15	41.80	OPERATING SUPPLIES	01.540.4318	01092015		557 00048
	SNOW MEALS 01/12/15	31.35	OPERATING SUPPLIES	01.540.4318	01122015		557 00049
	MCWWA MTG JAN - COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01222015		557 00027
	MCWWA MTG JAN - FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01222015		557 00029
	SNOW MEALS 01/25/15	41.80	OPERATING SUPPLIES	01.540.4318	01252015		557 00050
	MCWWA MTG DEC - FERREL	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	12172014		557 00051
	MCWWA MTG DEC - COONS	25.00	CONFERENCES/TRAINING/MEE	20.560.4291	12172014		557 00052
		351.25	*TOTAL				
POSTMASTER, CLARENDON HI		71466					
	PERMIT #45 (TT)	220.00	POSTAGE	01.504.4211	2015		563 00008
PRAIRIE MATERIAL SALES,		71722					
	CALCIUM CHLORIDE	108.50	DUE FROM CH LIBRARY FUND	01.000.1340	885972605		525 00022
	CALCIUM CHLORIDE	217.00	MAINTENANCE LAND	01.505.4266	885972605		525 00025
	CALCIUM CHLORIDE	325.50	MAINTENANCE LAND	01.514.4266	885972605		525 00024
	CALCIUM CHLORIDE	217.00	MAINTENANCE LAND	01.523.4266	885972605		525 00026
	CALCIUM CHLORIDE	217.00	MAINTENANCE LAND	21.540.4266	885972605		525 00023
		1,085.00	*TOTAL				
QUALITY TOOL & SUPPLY IN		72843					
	03/18/97 - 233 COE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 COE		550 00023
RAY O'HERRON CO.		63848					
	UNIFORMS - SCHILDGEN	53.95	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1502686-IN		550 00026
	UNIFORMS - BOCHENEK	119.95	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	1502919-IN		550 00024
	UNIFORMS - E.SMITH	135.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	150332-IN		550 00025
	UNIFORMS - SHAW	145.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1504399-IN		563 00004
		455.87	*TOTAL				
RED WING SHOE STORE		73655					
	SAFETY BOOTS - PENDILL	111.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000008114		557 00013
	SAFETY BOOTS - PENDILL	110.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000008114		557 00012
		221.99	*TOTAL				
REMAX CITYVIEW		73867					
	WATER REF - 51 CHICAGO	1.00	WATER ACCOUNTS RECEIVABL	20.000.1156	405-0235-00-01		557 00057
RICHARD D BLASKOVICH BUI		74301					
	06/23/94 - 19 MCINTOSH	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	19 MCINTOSH		550 00044
ROSE PAVING CO.		75928					
	10/17/14 - 303 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES		550 00043

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SAM'S CLUB- MEMB #458646		76978					
	2015 ADMIN FEE	50.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	CF150118		557 00024
	COFFEE/WATER	82.15	O & M SUPPLIES-BUILDING	01.523.4320	005035		557 00023
	COFFEE SUPPLIES/CREAMER	6.49	OPERATING SUPPLIES	01.546.4318	005312		557 00020
	COFFEE SUPPLIES/CREAMER	3.49	OPERATING SUPPLIES	20.560.4318	005312		557 00019
	COFFEE K-CUPS	24.04	OPERATING SUPPLIES	01.546.4318	007828		557 00022
	COFFEE K-CUPS	12.94	OPERATING SUPPLIES	20.560.4318	007828		557 00021
		179.11	*TOTAL				
SERVICEMASTER		78100					
	MOLD REMOVAL - VH	1,385.53	MAINTENANCE BUILDINGS	01.514.4262	72703.002		557 00002
SOUTHWEST CENTRAL DISPAT		80492					
	02/15 DISPATCH SERVICES	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		525 00028
	02/15 DISPATCH SERVICES	1,411.43	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		525 00029
	02/15 DISPATCH SERVICES	1,411.42	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		525 00030
		15,067.88	*TOTAL				
STRYKER MEDICAL		82018					
	REPLACEMENT COT STRAPS	56.89	OPERATING SUPPLIES	01.532.4318	1631044M		525 00027
	REPLACEMENT COT STRAPS	166.89	OPERATING SUPPLIES	01.532.4318	1635958 M		557 00018
		223.78	*TOTAL				
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	81.00	OTHER CONTRACTUAL SERVIC	20.560.4208	119390		557 00017
TATE ENTERPRISES INC		83554					
	09/22/14 - 39 NORFOLK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 NORFOLK		550 00027
TEAM SALES LTD.		83569					
	UNIFORMS - JOHNSON/SMITH	330.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	17401		550 00028
THOMPSON ELEVATOR SERV I		84205					
	SEMI ANNUAL ELEV INSP	387.00	OTHER PROFESSIONAL SERVI	01.550.4207	15-0102		525 00031
TOM & JERRY TIRE & SERVI		85003					
	SQUAD MAINT #381	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	50991		563 00007
UNIFIRST CORPORATION		88125					
	FLOOR MAT SERVICE	43.64	MAINTENANCE BUILDINGS	01.514.4262	0610881244		550 00029
	SHOP TOWELS/FLR MAT SERV	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610881245		525 00035
	SHOP TOWELS/FLR MAT SERV	32.44	MAINTENANCE BUILDINGS	01.546.4262	0610881245		525 00034
	SHOP TOWELS/FLR MAT SERV	17.47	MAINTENANCE BUILDINGS	20.560.4262	0610881245		525 00033
	FLOOR MAT SERVICE B.N.	45.00	MAINTENANCE BUILDINGS	21.540.4262	0610881265		525 00032
		143.19	*TOTAL				
VERIZON WIRELESS #03		90097					
	12/14 CELL PHONES	57.58	TELEPHONE	01.510.4212	9738273350		539 00018
	12/14 CELL PHONES	57.58	TELEPHONE	01.512.4212	9738273350		539 00019
	12/14 CELL PHONES	115.16	TELEPHONE	01.520.4212	9738273350		539 00020
	12/14 CELL PHONES	57.58	TELEPHONE	01.530.4212	9738273350		539 00021
	12/14 CELL PHONES	57.58	TELEPHONE	01.530.4212	9738273350		539 00022
	12/14 CELL PHONES	57.58	TELEPHONE	01.533.4212	9738273350		539 00023
	12/14 CELL PHONES	28.80	TELEPHONE	01.540.4212	9738273350		539 00024
	12/14 CELL PHONES	28.80	TELEPHONE	20.560.4212	9738273350		539 00025
		460.66	*TOTAL				
W.S. DARLEY & CO.		17316					
	EQUIP BRACKETS AMB #314	103.61	VEHICLE SUPPLIES	01.532.4604	17172467		525 00016

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
W.S. DARLEY & CO.	17316						
IRONSLOK TRUCK #319		231.05	VEHICLE SUPPLIES	01.531.4604	17172865		539 00006
		334.66	*TOTAL				
WM. J. BARRETT, INC.	08235						
PD KEYS KNOX BOX		17.50	O & M SUPPLIES-BUILDING	01.534.4320	254071		525 00018
VH RESET LOCKS		95.00	MAINTENANCE BUILDINGS	01.514.4262	812633		550 00037
		112.50	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
BATTERIES TRUCK #319		837.68	OPERATING SUPPLIES	01.532.4318	2201238		539 00026
		236,343.10	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
01/28/2015 09:38:41

Claims Register
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VILLAGE OF CLARENDON HILLS
GL540R-V07.27 PAGE 7

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		236,343.10					

RECORDS PRINTED - 000147

ACS FINANCIAL SYSTEM
01/28/2015 09:38:41

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	126,561.53
10	MOTOR FUEL TAX FUND	38,630.35
20	WATER FUND	16,857.32
21	BN/CH PARKING FUND	570.62
65	CAPITAL PROJECTS/IMPROVEMENT	53,723.28
TOTAL ALL FUNDS		236,343.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	236,343.10
TOTAL ALL BANKS		236,343.10

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

DATE APPROVED BY
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