

VILLAGE OF CLARENDON HILLS

November 2, 2020

CLAIMS # 20-11-01

2020 Calendar Year Disbursements

November 2, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AARON H. REINKE	73861						
	10/20 ADMIN HEARINGS	200.00	LEGAL FEES	01.511.4206	CH 10-22-2020		344 00001
ALL TRAFFIC SOLUTIONS	03255						
	SPEED SIGN BATTERIES	500.00	MAINTENANCE EQUIPMENT	01.521.4263	SIN026957		344 00002
	SPEED SIGN BATTERIES	267.50	MINOR TOOLS & EQUIP	01.523.4322	SIN026957		344 00003
		767.50	*TOTAL				
APPLIED CONSTRUCTION	.03266						
	209 GRANT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/23/2020		344 00037
AUTOZONE, INC. #629342	06084						
	SQUAD 385 BATTERY	139.99	VEHICLE SUPPLIES	01.521.4604	2537828076		344 00004
BODY PLUMBING, INC	.03267						
	251 COE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/07/2020		344 00038
	RPZ RE-PIPE PLG PERMIT	134.00CR	BUILDING PERMITS	01.322.3211	10/07/2020		344 00040
	9/17/20 PLAN REVIEW	68.25CR	PLAN REVIEW FEES	01.322.3214	10/07/2020		344 00039
		47.75	*TOTAL				
BUTTREY RENTAL SERVICES	11908						
	ASPHALT ROLLER & TRAILER	352.00	OTHER CONTRACTUAL SERVIC	20.560.4208	292200		344 00005
CAREFREE LANDSCAPING	.03265						
	233 MIDDAGH CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/19/2020		344 00006
CHASE CARD SERVICES	23325						
	CITRUS DINER - BREAKFAST	58.54	CONFERENCES/TRAINING/MEE	01.500.4291			347 00055
	PEARSON HIGHER EDUCATION	742.27	OTHER PROFESSIONAL SERVI	01.502.4207			347 00030
	CONSTANT CONTACT - 10/20	33.22	SPECIAL EVENTS COMMITTEE	01.504.4203			347 00054
	CONSTANT CONTACT - ANNUA	630.00	OTHER PROFESSIONAL SERVI	01.504.4207			347 00053
	ILCMA - SEMINAR	15.00	CONFERENCES/TRAINING/MEE	01.510.4291			347 00022
	ILCMA - WEBINAR	15.00	CONFERENCES/TRAINING/MEE	01.510.4291			347 00024
	VILLAGE GOURMET - STAFF	81.28	CONFERENCES/TRAINING/MEE	01.510.4291			347 00025
	AMAZON - LOBBY MONITOR	695.00	MINOR TOOLS & EQUIP	01.510.4322			347 00023
	AMAZON - HEADPHONES FOR	58.52	COVID 19 EXPENSE	01.510.4395			347 00050
	PROXIT - DOCKS FOR REMOT	346.98	COVID 19 EXPENSE	01.510.4395			347 00051
	PROXIT - SOFWARE FOR EMS	179.00	OTHER PROFESSIONAL SERVI	01.513.4207			347 00052
	INTUIT QUICKBOOKS - MONT	35.00	OTHER PROFESSIONAL SERVI	01.513.4207			347 00056
	ANYPROMO - POLICE BADGES	100.00	OPERATING SUPPLIES	01.520.4318			347 00026
	AMAZON - INVESTIGATIONS	446.03	INVESTIGATIVE SUPPLIES	01.521.4319			347 00028
	AMAZON - INVESTIGATIONS	29.47	INVESTIGATIVE SUPPLIES	01.521.4319			347 00029
	ANYPROMO - POLICE BADGES	147.69	OPERATING SUPPLIES	01.522.4318			347 00027
	APPLE ICLOUD - MONTHLY S	9.99	TELEPHONE	01.530.4212			347 00013
	THE UPS STORE - POSTAGE	7.37	OFFICE SUPPLIES	01.530.4301			347 00058
	AMAZON - BED SHEETS	272.90	FOREIGN FIRE INS TAX EXP	01.530.4336			347 00006
	AMAZON - COAT HOOKS	52.47	FOREIGN FIRE INS TAX EXP	01.530.4336			347 00020
	AMAZON - WEBCAMS FOR TRA	438.00	COVID 19 EXPENSE	01.530.4395			347 00010
	AMAZON - COVID-19 SUPPLI	80.90	COVID 19 EXPENSE	01.530.4395			347 00011
	MICRO CENTER - MONITOR &	367.97	COVID 19 EXPENSE	01.530.4395			347 00014
	AMAZON - COVID-19 SUPPLI	37.99	COVID 19 EXPENSE	01.530.4395			347 00016
	AMAZON - FF BOOT INSERTS	159.96	UNIFORMS/CLOTHING/EQUIPM	01.531.4317			347 00004
	AMAZON PRIME - MTHLY MBS	12.99	MAINT SUPPLIES RADIOS	01.531.4330			347 00021
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			347 00007
	DELTA SONIC - CAR WASH	19.99	CONTRACT LABOR-VEHICLES	01.531.4602			347 00008

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CHASE CARD SERVICES	23325								
	WAUBONSEE - ANNUAL CPR C	280.00	CONFERENCES/TRAINING/MEE	01.532.4291				347	00057
	ORECK GLEN ELLYN - VACUU	79.98	O & M SUPPLIES-BUILDING	01.534.4320				347	00005
	WAYFAIR - COMPUTER DESK	146.99	O & M SUPPLIES-BUILDING	01.534.4320				347	00009
	AMAZON - FILTER REPLACEM	49.99	O & M SUPPLIES-BUILDING	01.534.4320				347	00017
	AMAZON - THERMOSTAT	26.99	O & M SUPPLIES-BUILDING	01.534.4320				347	00018
	AMAZON - TOOLS	102.93	MINOR TOOLS & EQUIP	01.534.4322				347	00012
	AMAZON - TOOLS	39.45	MINOR TOOLS & EQUIP	01.534.4322				347	00015
	AMAZON - TOOLS	45.97	MINOR TOOLS & EQUIP	01.534.4322				347	00019
	AMAZON - FAX TONER	21.99	OFFICE SUPPLIES	01.540.4301				347	00045
	ARAMARK - UNIFORMS	358.79	UNIFORMS/CLOTHING/EQUIPM	01.540.4317				347	00034
	ARAMARK - UNIFORMS	37.45	UNIFORMS/CLOTHING/EQUIPM	01.540.4317				347	00042
	ARAMARK - UNIFORMS	262.15	UNIFORMS/CLOTHING/EQUIPM	01.540.4317				347	00046
	AMAZON - COFFEE	209.12	OPERATING SUPPLIES	01.540.4318				347	00048
	AMAZON - SANITIZER FOR P	35.64	COVID 19 EXPENSE	01.540.4395				347	00044
	FLEETPRIDE - PARTS	79.13	VEHICLE SUPPLIES	01.540.4604				347	00036
	FLEETPRIDE - PARTS	12.45	VEHICLE SUPPLIES	01.540.4604				347	00038
	FLEETPRIDE - PARTS	25.01	VEHICLE SUPPLIES	01.540.4604				347	00040
	I WANT CANDY - EARTH FLA	30.00	CONFERENCES/TRAINING/MEE	01.550.4291				347	00002
	ADOBE PUBLISHING - 1 YEA	637.37	COMPUTER SOFTWARE	01.550.4309				347	00001
	ZOOM - 10/20 VIDEO CONF.	29.98	COVID 19 EXPENSE	01.550.4395				347	00003
	PRAIRIE MATERIAL - CONCR	555.00	OPERATING SUPPLIES	10.541.4318				347	00049
	AMAZON - WALL CLOCK	27.40	OFFICE SUPPLIES	20.560.4301				347	00032
	ARAMARK - UNIFORMS	358.79	UNIFORMS/CLOTHING/EQUIPM	20.560.4317				347	00035
	ARAMARK - UNIFORMS	37.45	UNIFORMS/CLOTHING/EQUIPM	20.560.4317				347	00043
	ARAMARK - UNIFORMS	262.15	UNIFORMS/CLOTHING/EQUIPM	20.560.4317				347	00047
	FLEETPRIDE - PARTS	42.61	VEHICLE SUPPLIES	20.560.4604				347	00037
	FLEETPRIDE - PARTS	6.70	VEHICLE SUPPLIES	20.560.4604				347	00039
	FLEETPRIDE - PARTS	13.47	VEHICLE SUPPLIES	20.560.4604				347	00041
	USPS - CBBEL CONTRACT	8.70	OTHER PROFESSIONAL SERVI	65.590.4207				347	00033
	AMAZON - RG TARP TIES	35.50	MINOR TOOLS & EQUIP	74.590.4322				347	00031
		8,952.67	*TOTAL						
CHRISTOPHER B BURKE	13912								
	105 S PROSPECT PCBMP INS	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	159968			344	00007
	54 HARRIS ENG FINAL INSP	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	159969			344	00008
	5647 WESTERN FNL ENG INS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	159970			344	00009
	126 HIAWATHA ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159971			344	00010
	157 CHICAGO ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159972			344	00011
	355 RIDGE ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159973			344	00012
	25 ARTHUR ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159974			344	00013
	332 RIDGE ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159975			344	00014
	21 IROQUOIS ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	159976			344	00015
		1,420.00	*TOTAL						
CINTAS	14259								
	10/20 FIRST AID REFILL	36.22	EMPLOYEE HEALTH & SAFETY	01.510.4115	5035109567			344	00017
	10/20 FIRST AID REFILL	41.08	EMPLOYEE HEALTH & SAFETY	01.520.4115	5035109567			344	00016
	09/20 FIRST AID REFILL	41.23	EMPLOYEE HEALTH & SAFETY	01.510.4115	9105172350			344	00021

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CINTAS	14259						
	09/20 FIRST AID REFILL	44.75	EMPLOYEE HEALTH & SAFETY	01.520.4115	9105172350		344 00018
	09/20 FIRST AID REFILL	107.94	EMPLOYEE HEALTH & SAFETY	01.530.4115	9105172350		344 00020
	09/20 FIRST AID REFILL	88.62	EMPLOYEE HEALTH & SAFETY	01.540.4115	9105172350		344 00019
		359.84	*TOTAL				
CNC LAWN CARE, INC.	.01682						
	45 WAVERLY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/06/2020		344 00025
	6/2/20 ENG SITE INSP	133.86CR	PLAN REVIEW FEES	01.322.3214	08/06/2020		344 00026
	53 WAVERLY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	09/01/2020		344 00027
		366.14	*TOTAL				
COLLINS SARSFIELD	.03268						
	155 CHICAGO CONS DEP	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/05/2020		345 00001
	STORM WATER DEPOSIT	280.00	STORM WATER DEPOSIT	01.000.2513	10/05/2020		345 00002
	RF INSP NAPP 7/1/19	73.50CR	BUILDING PERMITS	01.322.3211	10/05/2020		345 00009
	SPOT SURVEY APP 5/20/19	68.25CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		345 00004
	FSCI PLAN REVIEW 7/31/19	745.50CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		345 00005
	FEDEX TO FSCI 7/25/19	33.52CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		345 00006
	FNL GRADING CBBEL NAPP	200.00CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		345 00007
	FNL GRADING CBBEL APP	200.00CR	PLAN REVIEW FEES	01.322.3214	10/05/2020		345 00008
	WATER BILLING DEPOSIT	500.00	WATER BILLING DEPOSIT	20.000.2517	10/05/2020		345 00003
		2,959.23	*TOTAL				
COMCAST	15258						
	10/20-11/20 VH TV	8.20	UTILITIES	01.514.4235	10/07/2020		344 00022
CORE & MAIN LP	15683						
	WATER METERS	504.85	WATER METERS	20.560.4314	N130811		344 00023
CORRPRO COMPANIES, INC.	15689						
	WATER - CAT. PROTECTION	715.00	OTHER CONTRACTUAL SERVIC	20.560.4208	621487		344 00024
COURTNEY'S SAFETY LANE	13280						
	UNIT 2 SAFETY INSP	40.00	CONTRACT LABOR-VEHICLES	01.540.4602	3015821		344 00028
DAILY SCOOP/THE	17160						
	EMPL ICE CREAM SOCIAL	241.05	EMPLOYEE RELATIONS	01.500.4290	10/05/2020		346 00029
DUPAGE COUNTY	19677						
	CJIS 3RD QUARTER	750.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	IA 639		344 00029
FAST SIGNS OF NAPERVILLE	26476						
	FIRE PREVENTION SUPPLIES	530.90	OPERATING SUPPLIES	01.533.4318	76-87404		344 00030
FIRE SAFETY CONSULTANTS,	28335						
	56 NORFOLK FS REVIEW	405.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1519R		344 00031
FLEET SAFETY SUPPLY	28600						
	M86 MAINT PARTS	358.85	VEHICLE SUPPLIES	01.532.4604	75759		344 00032
FLEETPRIDE, INC.	28601						
	PARTS	108.97	VEHICLE SUPPLIES	01.540.4604	61833337		344 00033
	PARTS	58.67	VEHICLE SUPPLIES	20.560.4604	61833337		344 00034
		167.64	*TOTAL				
GRAINGER	32264						
	TOOLS	27.50	OPERATING SUPPLIES	20.560.4318	9692959126		344 00035
	CBD GARBAGE BAGS	220.40	OPERATING SUPPLIES	01.505.4318	9692959134		344 00036
		247.90	*TOTAL				

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GREEN GRASS, INC	.03269						
74 WAVERLY CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/21/2020		345 00010
HAGGERTY/ANN NICOLE	.03270						
DUPL CIT PYMT REFUND		25.00	FINES	01.351.3510	10/15/2020		345 00011
HEALY ASPHALT COMPANY, L	35314						
MATERIALS		743.40	OPERATING SUPPLIES	10.541.4318	25309		345 00012
HOWARD E. NYHART COMPANY	37653						
2020 PP FNDG & ACC VAL		4,450.00	OTHER PROFESSIONAL SERVI	01.512.4207	0159350		345 00013
IMPACT NETWORKING, LLC	41926						
07/20-10/20 QTRLY COPIES		136.58	ADVERTISING/PRINTING/COP	01.510.4231	1924926		345 00014
INFINITI OF CLARENDON HI	42235						
05/20-08/20 SALES TX REB		46,503.86	SALES TAX INCENTIVE	01.589.4512	10/19/2020		345 00015
JOHN BURNS CONSTRUCTION	11013						
DTREV IMPR. - CERT #8		220,332.10	MATERIALS & SUPP (NON GR	65.580.4445	10/13/2020		345 00016
DTREV IMPR. - CERT #9		104,759.19	MATERIALS & SUPP (NON GR	65.580.4445	10/13/2020		345 00017
DTREV IMPR. - CERT #10		122,820.87	MATERIALS & SUPP (NON GR	65.580.4445	10/22/2020		345 00018
DTREV IMPR. - CERT #11		161,335.95	MATERIALS & SUPP (NON GR	65.580.4445	10/22/2020		345 00019
		609,248.11	*TOTAL				
KLEIN, THORPE AND JENKIN	49822						
GENERAL MATTER		1,210.00	LEGAL FEES	01.511.4206	212546		345 00020
COMM DEV DEPT		440.00	OTHER PROFESSIONAL SERVI	01.550.4207	212547		345 00021
OGDEN AVE TIF DISTRICT		902.00	LEGAL FEES	09.590.4206	212548		345 00022
TALERICO V. VOCH		245.60	LEGAL FEES	01.511.4206	212549		345 00023
TIERRA DIST. TIF REDEV.		110.00	OTHER PROFESSIONAL SERVI	08.590.4207	212550		345 00024
		2,907.60	*TOTAL				
LEGAT ARCHITECTS	52047						
DTREV-TRAIN STATION		1,936.80	OTHER PROFESS SVCS NOT G	65.580.4207	53783		345 00025
M.E. SIMPSON COMPANY, IN	79216						
LEAK DETECTION		4,524.00	OTHER CONTRACTUAL SERVIC	20.560.4208	35684		345 00026
VALVE ASSESSMENT PROGRAM		8,496.00	OTHER CONTRACTUAL SERVIC	20.560.4208	35788		345 00027
LEAK DETECTION		1,326.00	OTHER CONTRACTUAL SERVIC	20.560.4208	35798		345 00028
		14,346.00	*TOTAL				
MCNAUGHTON DEVELOPMENT	.03160						
404 RIDGE CONS DEP 11/19		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/20/2020		345 00029
404 RIDGE CONS DEP 12/19		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/20/2020		345 00030
STORM WATER DEPOSIT		380.83	STORM WATER DEPOSIT	01.000.2513	10/20/2020		345 00031
SPOT SURVEY APP 1/29/20		68.25CR	PLAN REVIEW FEES	01.322.3214	10/20/2020		345 00033
FSCI PLAN REVIEW 1/15/20		383.25CR	PLAN REVIEW FEES	01.322.3214	10/20/2020		345 00034
FEDEX TO FSCI 12/23/19		33.44CR	PLAN REVIEW FEES	01.322.3214	10/20/2020		345 00035
FINAL GRADING NAPP CBBEL		200.00CR	PLAN REVIEW FEES	01.322.3214	10/20/2020		345 00036
FINAL GRADING APP CBBEL		200.00CR	PLAN REVIEW FEES	01.322.3214	10/20/2020		345 00037
FEDEX TO FSCI		16.95CR	PLAN REVIEW FEES	01.322.3214	10/20/2020		345 00038
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	10/20/2020		345 00032
		3,478.94	*TOTAL				
MID AMERICAN WATER, INC.	57020						
WATER PARTS		848.30	OPERATING SUPPLIES	20.560.4318	179765A-1		345 00039
WATER PARTS		844.00	OPERATING SUPPLIES	20.560.4318	181041A		345 00040
		1,692.30	*TOTAL				

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MUNICIPAL SERVICES ASSOC	58958						
	SMALL CELL PERMIT	425.00	OTHER PROFESSIONAL SERVI	01.550.4207	52-1998-20		346 00001
MURPHY/MICHAEL	.01932						
	DUPL. VEH STICKER REFUND	40.00	VEHICLE LICENSES	01.321.3204	10/15/2020		346 00002
NAPA AUTO PARTS	59700						
	SHOP TOOLS	322.53	MINOR TOOLS & EQUIP	01.540.4322	4343-686708		346 00003
	SHOP SUPPLIES	11.52	VEHICLE SUPPLIES	01.540.4604	4343-687113		346 00004
	SHOP SUPPLIES	6.21	OPERATING SUPPLIES	20.560.4318	4343-687113		346 00005
	TRUCK #1 HITCH ADAPTER	18.41	VEHICLE SUPPLIES	01.540.4604	4343-687480		346 00006
	TRUCK #1 HITCH ADAPTER	9.92	OPERATING SUPPLIES	20.560.4318	4343-687480		346 00007
		368.59	*TOTAL				
PETTY CASH-POLICE	70270						
	4055 UNIFORM REPAIRS	26.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	10/15/2020		346 00009
	4057 NOTARY	10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/15/2020		346 00012
	4034 & GREEN NOTARY	20.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	10/15/2020		346 00013
	PRISONER MEALS	28.47	OPERATING SUPPLIES	01.521.4318	10/15/2020		346 00008
	WINDSHIELD FLUID	47.87	VEHICLE SUPPLIES	01.521.4604	10/15/2020		346 00011
	PW TITLE TO SOS POSTAGE	1.40	POSTAGE	01.522.4211	10/15/2020		346 00010
		133.74	*TOTAL				
PIONEER PRESS	70900						
	11/20-11/21 THE DOINGS	26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	1671509151020		346 00014
PRO-FIRE SALES & SERVICE	71950						
	FIRE COAT REPAIR	120.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	948		346 00015
PROXIT, INC.	71988						
	09/20 MONTHLY SERVICES	6,198.00	OTHER PROFESSIONAL SERVI	01.513.4207	21416		346 00016
	BACKUP FOR 365	222.00	OTHER PROFESSIONAL SERVI	01.513.4207	21454		346 00017
	HDMI CABLE	19.42	OFFICE SUPPLIES	01.510.4301	21461		346 00018
	DOCK FOR LAPTOP	199.00	IT EQUIPMENT	65.590.4308	21471		346 00019
	FINFROCK PC	2,252.22	IT EQUIPMENT	65.590.4308	21475		346 00020
	FIREWALL FEES	4,119.72	OTHER PROFESSIONAL SERVI	01.513.4207	21647		346 00021
	VOIDED INVOICE #21263	2,636.25CR	OTHER PROFESSIONAL SERVI	01.513.4207	21745		346 00022
		10,374.11	*TOTAL				
PUBLIC SAFETY DIRECT, IN	72087						
	386 STRIP	725.00	CONTRACT LABOR-VEHICLES	01.521.4602	96598		346 00023
RAY O'HERRON CO., INC.	63848						
	UNIFORMS - MISC	1,417.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2057507-IN		346 00024
REPUBLIC SERVICES #551	03474						
	YARDWASTE	1,113.17	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-014995240		346 00026
	YARDWASTE	1,113.18	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551-014995240		346 00025
		2,226.35	*TOTAL				
RITWAY 2.0 BLUEPRINT LL	74651						
	FD SIGN SITE PLAN	21.00	ADVERTISING/PRINTING/COP	01.550.4231	989		346 00027
TAMELING, INC	83155						
	TOPSOIL/STRAW	987.00	OPERATING SUPPLIES	10.541.4318	0148253-IN		346 00028
UNIFIRST CORPORATION	88125						
	09/20 FLR MAT/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1315735		346 00032
	09/20 FLR MAT/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1315735		346 00031

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UNIFIRST CORPORATION	88125						
	09/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1315735		346 00030
	10/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1318758		346 00035
	10/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1318758		346 00034
	10/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1318758		346 00033
	10/20 FLR MATS/SHOP RAGS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1321840		346 00038
	10/20 FLR MATS/SHOP RAGS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1321840		346 00037
	10/20 FLR MATS/SHOP RAGS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1321840		346 00036
	10/20 FLOOR MATS	70.00	MAINTENANCE BUILDINGS	01.523.4262	061 1321930		346 00039
		274.00	*TOTAL				
W.S. DARLEY & CO.	17316						
	GLOVES	312.66	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17411204		346 00040
WALSH/PATRICK	.00619						
	C. ALLEY CNCR REP REIMB	4,630.00	OTHER IMPROVEMENTS	65.590.4420			346 00041
WHOLESALE DIRECT INC	93353						
	TRUCK #23 LIGHT	166.73	MACHINERY & EQUIP	20.560.4430	000247751		346 00043
	TRUCK #23 LIGHT	166.73	MACHINERY & EQUIP	65.590.4430	000247751		346 00042
		333.46	*TOTAL				
		728,167.51	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		728,167.51							

RECORDS PRINTED - 000181

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	85,585.97
08	TIF FUND DT	110.00
09	TIF FUND	902.00
10	MOTOR FUEL TAX FUND	2,285.40
20	WATER FUND	20,807.08
65	CAPITAL PROJECTS/IMPROVEMENT	618,441.56
74	RICHMOND EDUCATION GARDEN	35.50
TOTAL ALL FUNDS		728,167.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	728,167.51
TOTAL ALL BANKS		728,167.51

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

DATE APPROVED BY
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