

**VILLAGE OF CLARENDON HILLS**

**August 16, 2021**

CLAIMS # 21-08-02

2021 Calendar Year Disbursements

August 16, 2021 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AEC FIRE-SAFETY & SECURI	01290						
	REPLACEMENT PROTECTIVE C	10,138.35	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	257914		548 00001
AIR ONE EQUIPMENT, INC.	02457						
	METER CALIBRATION	40.00	MAINTENANCE EQUIPMENT	01.531.4263	171086		548 00002
	SCBA AIR COMPRESSOR ANNU	802.00	MAINTENANCE EQUIPMENT	01.531.4263	171275		548 00003
		842.00	*TOTAL				
ALL AMERICAN PAPER CO.	03240						
	CLEANING/MAINT SUPPLIES	209.20	O & M SUPPLIES-BUILDING	01.534.4320	3121		548 00004
ALLEGRA PRINTING & IMAGI	03333						
	WARNING TICKETS	193.88	ADVERTISING/PRINTING/COP	01.520.4231	34947		548 00005
ALLSCAPE INCORPORATED	03476						
	CBD LNDSACP MAINT PYMT #5	176.51	MAINTENANCE LAND	01.505.4266	21-0320		548 00006
	VH LNDSACP MAINT PYMT #5	60.46	MAINTENANCE LAND	01.514.4266	21-0320		548 00007
	PD LNDSACP MAINT PYMT #5	122.87	MAINTENANCE LAND	01.523.4266	21-0320		548 00008
	PW LNDSACP MAINT PYMT #5	1,045.39	MAINTENANCE LAND	01.540.4266	21-0320		548 00009
	PW LNDSACP MAINT PYMT #5	55.15	MAINTENANCE LAND	01.546.4266	21-0320		548 00010
	WTR LNDSACP MAINT PYMT #5	29.69	MAINTENANCE LAND	20.560.4266	21-0320		548 00011
	BN LNDSACP MAINT PYMT #5	159.93	MAINTENANCE LAND	21.540.4266	21-0320		548 00012
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
	MAR/APR TT POSTAGE	326.98	POSTAGE	01.504.4211	102257		548 00013
	MAR/APR TRUSTEE TOPICS	641.48	PRINTING/COPYING	01.504.4231	102257		548 00014
	JUL/AUG TT POSTAGE	326.98	POSTAGE	01.504.4211	103668		548 00015
	JUL/AUG TRUSTEE TOPICS	641.48	PRINTING/COPYING	01.504.4231	103668		548 00016
		1,936.92	*TOTAL				
ALTORFER INDUSTRIES, INC	68860						
	BACKHOE - REPLACE JOYSTI	1,233.03	CONTRACT LABOR-VEHICLES	01.540.4602	TM500465289		548 00017
	BACKHOE - REPLACE JOYSTI	663.94	CONTRACT LABOR - VEHICLE	20.560.4602	TM500465289		548 00018
		1,896.97	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	07/21 EMS BILLING	510.73	AMBULANCE BILLING SERVIC	01.532.4216	252394		548 00019
AWARD EMBLEM MFG. CO., I	06199						
	RET. PLAQUE FF/PM BOWEN	92.85	EMPLOYEE HEALTH & SAFETY	01.530.4115	414406		548 00020
B & E AUTO AND REPAIR	07989						
	385 TIRE REPAIR	33.00	CONTRACT LABOR-VEHICLES	01.521.4602	139718		548 00021
BALES ACE HARDWARE	07938						
	ORANGE SAFETY MARKERS	5.98	OPERATING SUPPLIES	01.540.4318	037775/1		548 00022
BAXTER & WOODMAN, INC.	08428						
	2020 CCR ASSISTANCE	1,421.25	OTHER PROFESSIONAL SERVI	20.560.4207	0225196		548 00023
CHRISTINE CHARKEWYCZ	13691						
	07/21 FIELD CT.	925.00	LEGAL FEES	01.511.4206	74		548 00024
CIVICPLUS	14326						
	WEBSITE ANNUAL FEE	5,328.54	OTHER PROFESSIONAL SERVI	01.513.4207	214092		548 00025
CLARENDON HILLS HARDWARE	13630						
	TRIANGLE LIGHTS	61.16	OPERATING SUPPLIES	01.505.4318	145177		548 00026
	UTILITY KNIVES	9.63	MINOR TOOLS & EQUIP	01.540.4322	145179		548 00027
	UTILITY KNIVES	5.19	MINOR TOOLS & EQUIP	20.560.4322	145179		548 00028

Claims Register

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CLARENDON HILLS HARDWARE	13630						
	TRIANGLE LIGHT BULBS	20.69	MAINTENANCE LAND	01.505.4266	145200		548 00029
	MAINT SUPPLIES BUILDING	16.79	O & M SUPPLIES-BUILDING	01.534.4320	145214		548 00030
	VEHICLE CLEANING SUPPLIE	11.32	VEHICLE SUPPLIES	01.531.4604	145347		548 00031
	WATER HEATER PART	11.69	O & M SUPPLIES-BUILDING	01.534.4320	145356		548 00032
	RESTORATION MARKERS	25.13	OPERATING SUPPLIES	01.540.4318	145569		548 00033
	VALVE HOSE	10.78	OPERATING SUPPLIES	01.540.4318	145599		548 00034
		172.38	*TOTAL				
CLARENDON HILLS WOMAN'S	14433						
	7/7/21 DITS TIPS	364.50	SPECIAL EVENTS COMMITTEE	01.504.4203	08/10/2021		548 00035
CNC LAWN CARE	.01682						
	216 HOLMES CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00036
	50 CHESTNUT CONS DEP RCV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00037
		500.00	*TOTAL				
COMCAST	15257						
	08/21 PHONE/INTERNET CHA	352.09	TELEPHONE	01.510.4212	127659634		548 00039
	08/21 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	127659634		548 00040
	08/21 PHONE/INTERNET CHA	293.40	TELEPHONE	01.520.4212	127659634		548 00041
	08/21 PHONE/INTERNET CHA	293.40	TELEPHONE	01.530.4212	127659634		548 00042
	08/21 PHONE/INTERNET CHA	117.36	TELEPHONE	01.540.4212	127659634		548 00043
	08/21 PHONE/INTERNET CHA	117.36	TELEPHONE	20.560.4212	127659634		548 00044
		1,273.61	*TOTAL				
COMCAST	15258						
	AUG/SEP VH TV	10.49	UTILITIES	01.514.4235	08/07/2021		548 00038
COMED	15277						
	JUL/AUG VILLAGE STREETS	2,086.70	UTILITIES	01.540.4235	00591450690821		548 00045
CONNEXION	15402						
	2 CFL W/ GROUND MOUNT	1,084.00	MATERIALS & SUPP (NON GR	65.560.4445	S1778260.002		548 00046
	FLOOD LIGHT W/ OUTRIGGER	598.00	MATERIALS & SUPP (NON GR	65.560.4445	S1778260.004		548 00047
		1,682.00	*TOTAL				
CORE & MAIN LP	15683						
	METERS	2,010.80	WATER METERS	20.560.4314	P239728		548 00048
	METERS	2,952.00	WATER METERS	20.560.4314	P239919		548 00049
		4,962.80	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
	07/21 REV & INSP SVCS	9,990.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/30/2021		548 00050
DUPAGE COUNTY CHILDRENS	19682						
	07/21-06/22 CONTRIBUTION	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH022		548 00051
DUPAGE WATER COMMISSION	19688						
	07/21 WATER PURCHASE	121,973.74	DP WATER COMM WATER COST	20.560.4233	01-0600-000721		548 00052
FEDEX	27672						
	MYCROFT FS REVISIONS TO	23.34	OTHER PROFESSIONAL SERVI	01.550.4207	7-457-04044		548 00053
FIRE SAFETY CONSULTANTS,	28335						
	315 CHICAGO FA AS-BUILTS	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1849AF		548 00054
	241 55TH ST FS COUNTRY H	1,050.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-913		548 00055
		1,150.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	06/21 214 BURLINGTON	0.13	UTILITIES	01.546.4235	006579-0000721		548 00056

Claims Register

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FLAGG CREEK WATER RECLAM	28480						
	06/21 316 PARK	85.42	UTILITIES	01.534.4235	007236-0000721		548 00057
	06/21 448 PARK	20.78	UTILITIES	01.523.4235	007239-0000721		548 00058
	06/21 452 PARK	649.89	UTILITIES	01.546.4235	007241-0000721		548 00059
	06/21 452 PARK	349.94	UTILITIES	20.560.4235	007241-0000721		548 00060
		1,106.16	*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
	UNITS 4 & 17 SAFETY INSP	52.65	CONTRACT LABOR-VEHICLES	01.540.4602	38293		548 00061
	UNITS 4 & 17 SAFETY INSP	28.35	CONTRACT LABOR - VEHICLE	20.560.4602	38293		548 00062
		81.00	*TOTAL				
FOX LANDSCAPE LLC	.02085						
	23 WOODSTOCK CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00063
	FB NOT APPROVED 6/8/2021	73.50CR	BUILDING PERMITS	01.322.3211	08/09/2021		548 00064
		176.50	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
	VH POSTAGE MACHINE INK	135.06	POSTAGE	01.510.4211	SMI00017653		548 00065
FRONTLINE PUBLIC SAFETY	29320						
	ANNUAL SUBSCRIPTION	1,000.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	FL96888		548 00066
FULLERS SERVICE CENTER,	29648						
	07/21 CAR WASHES	57.97	CONTRACT LABOR-VEHICLES	01.521.4602	07/31/2021		548 00067
GALLS (P.D.)	30248						
	GODEK/REDIEHS UNIF. BOOT	284.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	018888002		548 00068
GOODMAN/JAMES	.02155						
	285 MIDDAUGH CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00069
	285 MIDDAUGH CONS DEP RC	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00070
		1,000.00	*TOTAL				
GRAINGER	32264						
	SIGN BASES	693.60	OPERATING SUPPLIES	10.541.4318	9000312471		548 00071
HANSEN SERVICES INC	34500						
	PW 3RD QTR SERVICES	80.00	MAINTENANCE BUILDINGS	01.546.4262	3938092		548 00072
HENRY SCHEIN	54098						
	EMS SUPPLIES	43.20	OPERATING SUPPLIES	01.532.4318	96364943		548 00074
	EMS SUPPLIES - RESTRAINT	52.12	OPERATING SUPPLIES	01.532.4318	96719043		548 00075
		95.32	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	SAW/FAN FUEL	25.91	VEHICLE FUEL	01.531.4603	07/28/2021		548 00076
	SMOKE/CO DETECT. F/P DIS	238.00	OPERATING SUPPLIES	01.533.4318	07/28/2021		548 00077
	BLDG MAINT SUPPLIES	47.87	O & M SUPPLIES-BUILDING	01.534.4320	07/28/2021		548 00078
	CAMERA OP SUPPLIES	114.64	OPERATING SUPPLIES	65.590.4318	07/28/2021		548 00079
	CAMERA OP SUPPLIES	79.83	OPERATING SUPPLIES	65.590.4318	07/28/2021		548 00080
		506.25	*TOTAL				
HOUSER/HARLEY	.03446						
	33 ARTHUR CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/10/2021		548 00073
IL DEPT OF TRANSPORTATIO	41790						
	COST SHARE OF EASTERN AV	27,202.12	OTHER IMPROVEMENTS	65.590.4420	124004		548 00081
ILLINOIS LAW ENFORCEMENT	41806						
	07/21-06/22 ILEAS DUES	120.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	DUES10544		548 00082

Claims Register

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ILLINOIS PHLEBOTOMY SERV	41763						
	CHPC2100322 PHLEBOTOMY S	425.00	DUI TECH FUND EXPENDITUR	01.520.4219	1387		548 00083
LEGAT ARCHITECTS	52047						
	BIDDING & NEGOTIATION	708.75	OTHER PROFESSIONAL SERVI	08.590.4207	55256		548 00084
LEXIPOL LLC	52150						
	09/21-08/22 SUBSCRIPTION	6,067.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	INVLEX3567		548 00085
LITTLE, JR./DAVID C.	.03441						
	RIM REPLACEMENT	214.00	ROADWAY IMPROVEMENTS	65.590.4450	08/06/2021		548 00086
	TIRE REPLACEMENT	100.98	ROADWAY IMPROVEMENTS	65.590.4450	08/06/2021		548 00087
		314.98	*TOTAL				
MALLORY SAFETY AND SUPPL	55251						
	COVID-19 N95 MASKS	141.49	COVID 19 EXPENSE	01.530.4395	5140967		548 00088
MEADE ELECTRIC COMPANY I	56469						
	07/21 TRAFFIC SIGNAL MTC	630.00	MAINTENANCE EQUIPMENT	10.541.4263	696970		548 00089
MORETON/LORIE	.03443						
	232 POWELL CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00090
NAPA AUTO PARTS	59700						
	STOCK - OIL/FILTERS	219.19	VEHICLE SUPPLIES	01.540.4604	4343-728656		548 00091
	STOCK - OIL/FILTERS	118.02	VEHICLE SUPPLIES	20.560.4604	4343-728656		548 00092
	GENERATOR MTC	18.45	OPERATING SUPPLIES	01.540.4318	4343-729477		548 00093
	GENERATOR MTC	9.94	OPERATING SUPPLIES	20.560.4318	4343-729477		548 00094
	UNITS 19 AND 23	12.34	VEHICLE SUPPLIES	01.540.4604	4343-731402		548 00095
	UNITS 19 AND 23	6.65	VEHICLE SUPPLIES	20.560.4604	4343-731402		548 00096
	SUPPLIES - CLIPS AND WAS	11.34	VEHICLE SUPPLIES	01.540.4604	4343-732288		548 00097
	SUPPLIES - CLIPS AND WAS	6.10	VEHICLE SUPPLIES	20.560.4604	4343-732288		548 00098
		402.03	*TOTAL				
NORTH EAST MULTI-REGIONA	61203						
	OFC. ROBAK 40 HR FIELD T	255.00	CONFERENCES/TRAINING/MEE	01.520.4291	288376		548 00099
OAKLEY HOME BUILDERS	.03442						
	25 ARTHUR CONS DEP RCVD	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00100
	25 ARTHUR CONS DEP RCVD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00101
	STORM WATER DEPOSIT	630.00	STORM WATER DEPOSIT	01.000.2513	08/09/2021		548 00102
	CBBL TURF SITE VISIT 7/2	133.86CR	BUILDING PERMITS	01.322.3211	08/09/2021		548 00103
	SPOT SURVEY RES APP 10/1	68.25CR	PLAN REVIEW FEES	01.322.3214	08/09/2021		548 00104
	SPOT SURVEY DG APP 10/14	68.25CR	PLAN REVIEW FEES	01.322.3214	08/09/2021		548 00105
	25 ARTHUR FSCI PLRW FS 8	414.75CR	PLAN REVIEW FEES	01.322.3214	08/09/2021		548 00106
	25 ARTHUR FINAL GRADING	200.00CR	PLAN REVIEW FEES	01.322.3214	08/09/2021		548 00107
	FSCI AS-BUILTS 25 ARTHUR	52.50CR	PLAN REVIEW FEES	01.322.3214	08/09/2021		548 00108
	WATER BILLING DEPSOIT	500.00	WATER BILLING DEPOSIT	20.000.2517	08/09/2021		548 00109
		3,692.39	*TOTAL				
PEERLESS FENCE	69746						
	RICHMOND GARDENS - FENCE	7,683.00	OPERATING SUPPLIES	74.590.4318	100216		548 00110
QUIBALLO JR./ELPIDIO	.03445						
	403 PARK CONS DEP RCVD 5	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/10/2021		548 00111
RAY O'HERRON CO., INC.	63848						
	FORD UNIFORMS	128.90	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2130929-IN		548 00112
RAYMER/DEBRA	.01382						
	AUTO-DEBIT REFUND FOR PA	508.95	WATER ACCOUNTS RECEIVABL	20.000.1156	07/28/2021		548 00113

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RELIABLE FIRE & SECURITY	73858						
	PD FIRE EXT. RECHARGE/RE	182.00	MAINTENANCE BUILDINGS	01.523.4262	46790		548 00114
	PD TROUBLE ALARM SERVICE	506.00	MAINTENANCE BUILDINGS	01.523.4262	46860		548 00115
	M86 FIRE EXT. REFILL	117.05	CONTRACT LABOR-VEHICLES	01.532.4602	47445		548 00116
		805.05	*TOTAL				
SAFETY FIRST TRAINING SY	76889						
	BLS INSTRUCTOR RENEWAL C	500.00	CONFERENCES/TRAINING/MEE	01.532.4291	21081805		548 00117
STUEVER & SONS, INC.	82012						
	DITS BEER LINE CLEANING	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0330699		548 00118
	DITS BEER LINE CLEANING	38.00	SPECIAL EVENTS COMMITTEE	01.504.4203	0346005		548 00119
		76.00	*TOTAL				
SUBURBAN LABORATORIES, I	82074						
	07/21 WATER SAMPLE TESTS	432.00	OTHER CONTRACTUAL SERVIC	20.560.4208	191953		548 00120
SUBURBAN TREE CONSORTIUM	82095						
	TREE PLANTING	30,168.00	OTHER IMPROVEMENTS	65.590.4420	0007105-IN		548 00121
SULLIVAN/MEGAN	.01263						
	125 N PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00122
TAMELING, INC	83155						
	LANDSCAPE REPAIR MATERIA	251.00	OPERATING SUPPLIES	01.540.4318	0156913-IN		548 00123
	BLACK DIRT	185.00	OPERATING SUPPLIES	01.540.4318	0157203-IN		548 00124
		436.00	*TOTAL				
TERMINAL SUPPLY	83776						
	ROCKER SWITCH	24.70	VEHICLE SUPPLIES	01.540.4604	62147-00		548 00125
	ROCKER SWITCH	6.10	VEHICLE SUPPLIES	20.560.4604	62147-00		548 00126
		30.80	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
	VS SOFTWARE LICENSE FEE	3,505.00	OTHER PROFESSIONAL SERVI	01.513.4207	26105		548 00127
	VOS INSTALL & MODIFICATI	3,505.00	OTHER PROFESSIONAL SERVI	01.513.4207	26106		548 00128
	04/21-04/22 SERVER FEE	1,050.00	OTHER PROFESSIONAL SERVI	01.513.4207	26107		548 00129
	VL SYSTEM TRAIN/CONSULT	1,200.00	OTHER PROFESSIONAL SERVI	01.513.4207	26109		548 00130
	2021 FULFILLMENT CTR SET	650.00	OTHER PROFESSIONAL SERVI	01.513.4207	26110		548 00131
	VEHICLE STICKER DATABASE	2,495.00	OTHER PROFESSIONAL SERVI	01.513.4207	26111		548 00132
	VEHICLE STICKERS	1,456.00	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00133
	DITS VEHICLE STICKERS	168.00	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00134
	PET TAGS	114.00	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00135
	PET TAGS PACKAGE	63.00	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00136
	MAILING FOR VEHICLE STIC	1,458.29	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00137
	MOTORCYCLE TAGS	81.00	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00138
	MOTORCYCLE TAGS PACKAGE	58.00	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00139
	DITS	175.00	ADVERTISING/PRINTING/COP	01.520.4231	26111		548 00140
	09/21-08/22 GP MAINTENAN	1,236.85	OTHER CONTRACTUAL SERVIC	20.560.4208	26548		548 00141
	07/21 GREEN PAY	552.50	OTHER CONTRACTUAL SERVIC	20.560.4208	26583		548 00142
		17,767.64	*TOTAL				
THOMPSON ELEVATOR INSPEC	84205						
	RI-SA ELEVATOR INSPECTIO	172.00	OTHER PROFESSIONAL SERVI	01.550.4207	21-2108		548 00143
UNIFIRST CORPORATION	88125						
	07/21 PW FLOOR MATS	69.63	MAINTENANCE BUILDINGS	01.546.4262	061 1382961		548 00144

Claims Register

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UNIFIRST CORPORATION	88125						
	07/21 PW FLOOR MATS	37.50	MAINTENANCE BUILDINGS	20.560.4262	061 1382961		548 00145
		107.13	*TOTAL				
UNITED STATES CYLINDER G	88148						
	07/21 OXYGEN CYLINDER	48.60	OPERATING SUPPLIES	01.532.4318	375046		548 00146
VOIGHTMANN SERVICES	.03444						
	406 HUDSON CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/09/2021		548 00147
WEX BANK	93205						
	07/21 FUEL CHARGES	2,336.27	VEHICLE FUEL	01.521.4603	73183940		548 00148
	07/21 FUEL CHARGES	771.57	VEHICLE FUEL	01.531.4603	73183940		548 00149
	07/21 FUEL CHARGES	217.38	VEHICLE FUEL	01.532.4603	73183940		548 00150
	07/21 FUEL CHARGES	1,065.86	VEHICLE FUEL	01.540.4603	73183940		548 00151
	07/21 FUEL CHARGES	573.93	VEHICLE FUEL	20.560.4603	73183940		548 00152
		4,965.01	*TOTAL				
WEX HEALTH, INC.	93210						
	07/21 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001375708-IN		548 00153
WIRFS INDUSTRIES, INC.	94782						
	L86 MAINTENANCE AND REPA	6,283.50	CONTRACT LABOR-VEHICLES	01.531.4602	33307		548 00154
	L86 CORROSION REPAIRS PR	10,000.00	CONTRACT LABOR-VEHICLES	01.531.4602	33309		548 00155
		16,283.50	*TOTAL				
		297,767.67	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		297,767.67							

RECORDS PRINTED - 000155



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	94,790.02
08	TIF FUND DT	708.75
10	MOTOR FUEL TAX FUND	1,323.60
20	WATER FUND	133,540.80
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	59,561.57
74	RICHMOND EDUCATION GARDEN	7,683.00
TOTAL ALL FUNDS		297,767.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	297,767.67
TOTAL ALL BANKS		297,767.67

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

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