

VILLAGE OF CLARENDON HILLS

May 4, 2020

CLAIMS ORDINANCE # 20-05-01

2020 Calendar Year Disbursements

May 4, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A LAMP CONCRETE CONTRACT	01673						
	PAY #1 - CHESTNUT ALLEY	18,225.00	ROADWAY IMPROVEMENTS	67.590.4450	04/27/2020		997 00029
AMSTERDAM ENTERPRISES	.03115						
	23 OXFORD CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/10/2019		936 00017
ARCHADECK OF CHICAGOLAND	.01807						
	17 INDIAN CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/22/2020		936 00029
AT&T	05805						
	04/20 PHONE CHARGES	181.38	TELEPHONE	01.510.4212	3203414507		997 00002
	04/20 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	3203414507		997 00001
	04/20 PHONE CHARGES	151.15	TELEPHONE	01.520.4212	3203414507		997 00003
	04/20 PHONE CHARGES	151.15	TELEPHONE	01.530.4212	3203414507		997 00004
	04/20 PHONE CHARGES	60.46	TELEPHONE	01.540.4212	3203414507		997 00005
	04/20 PHONE CHARGES	60.46	TELEPHONE	20.560.4212	3203414507		997 00006
	04/20 INTERNET CHARGES	81.73	TELEPHONE	01.510.4212	9519004503		936 00035
	04/20 INTERNET CHARGES	150.00	TELEPHONE	01.513.4212	9519004503		936 00034
	04/20 INTERNET CHARGES	81.73	TELEPHONE	01.520.4212	9519004503		936 00036
	04/20 INTERNET CHARGES	81.73	TELEPHONE	01.530.4212	9519004503		936 00037
	04/20 INTERNET CHARGES	40.87	TELEPHONE	01.540.4212	9519004503		936 00038
	04/20 INTERNET CHARGES	40.86	TELEPHONE	20.560.4212	9519004503		936 00039
		1,231.52	*TOTAL				
AT&T	05806						
	04/20-05/20 SCADA	501.21	TELEPHONE	20.560.4212	630323377004		936 00033
AT&T-(NEW SYSTEM)	05811						
	03/20-04/20 IP FLEX MNTR	212.45	TELEPHONE	01.513.4212	630323206304		936 00032
AZAVAR AUDIT SOLUTIONS	06192						
	PYMT #6 ELECTRIC AUDIT	138.92	OTHER PROFESSIONAL SERVI	01.512.4207	149814		936 00042
	PYMT #10 - GAS AUDIT	8.47	OTHER PROFESSIONAL SERVI	01.512.4207	149815		936 00041
	PYMT #14 - TELECOM AUDIT	151.20	OTHER PROFESSIONAL SERVI	01.512.4207	149816		936 00043
		298.59	*TOTAL				
BALES ACE HARDWARE	07938						
	TWINE FOR BUSH REMOVAL	6.99	O & M SUPPLIES-BUILDING	01.514.4320	032228/1		986 00001
	TESTING SUPPLIES	23.97	OPERATING SUPPLIES	20.560.4318	032315/1		936 00014
		30.96	*TOTAL				
BEST QUALITY FACILITY SE	09219						
	04/20 CUSTODIAL SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	32887		936 00001
	04/20 CUSTODIAL SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	32887		936 00004
	04/20 CUSTODIAL SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	32887		936 00002
	04/20 CUSTODIAL SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	32887		936 00003
		1,875.00	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
	04/20 LIB SNOW REMOVAL	504.10	DUE FROM CH LIBRARY	01.000.1340	45623		936 00028
	04/20 CBD SNOW REMOVAL	1,008.20	MAINTENANCE LAND	01.505.4266	45623		936 00025
	04/20 VH SNOW REMOVAL	1,512.30	MAINTENANCE LAND	01.514.4266	45623		936 00026
	04/20 PD SNOW REMOVAL	1,008.20	MAINTENANCE LAND	01.523.4266	45623		936 00024
	04/20 BN SNOW REMOVAL	1,008.20	MAINTENANCE LAND	21.540.4266	45623		936 00027
		5,041.00	*TOTAL				
CHASE CARD SERVICES	23325						
	BRAMA LA PIZZA - B. MTG	25.52	CONFERENCES/TRAINING/MEE	01.500.4291			935 00051

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
CHASE CARD SERVICES	23325								
	LAPTOP BAG	57.97	COVID 19 EXPENSE	01.510.4395				935	00049
	IGFOA - KARI DUES	100.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292				935	00036
	IGFOA - MAUREEN DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292				935	00037
	ZOOM - 4/20 FIN VID CONF	14.99	COVID 19 EXPENSE	01.512.4395				935	00024
	ONTARGET - CREDIT FOR DU	250.00CR	CONFERENCES/TRAINING/MEE	01.520.4291				935	00025
	ONTARGET - CREDIT FOR DU	250.00CR	CONFERENCES/TRAINING/MEE	01.520.4291				935	00026
	BLUE TO GOLD - WRITING B	24.99	BOOKS & PUBLICATIONS	01.520.4302				935	00034
	AMAZON - LEINWEBER UNIFO	37.79	UNIFORMS/CLOTHING/EQUIPM	01.520.4317				935	00028
	DEENTERPRISES - PPE/HAND	222.30	COVID 19 EXPENSE	01.520.4395				935	00016
	AMAZON - PPE ITEMS	531.53	COVID 19 EXPENSE	01.520.4395				935	00033
	AMAZON - PHONE EXTRACT E	43.98	INVESTIGATIVE SUPPLIES	01.521.4319				935	00002
	AMAZON - FLASH DRIVE & S	137.44	INVESTIGATIVE SUPPLIES	01.521.4319				935	00011
	SIRCHIE - INVEST. ITEMS	108.73	INVESTIGATIVE SUPPLIES	01.521.4319				935	00039
	AMAZON - COFFEE/CREAM	85.66	OPERATING SUPPLIES	01.522.4318				935	00003
	AMAZON - COFFEE/CREAM	48.03	OPERATING SUPPLIES	01.522.4318				935	00004
	A FREEDOM FLAG - NEW FLA	112.95	MINOR TOOLS & EQUIP	01.522.4322				935	00001
	APPLE - ICLLOUD STORAGE	9.99	TELEPHONE	01.530.4212				935	00047
	DEENTERPRISES - PPE/HAND	222.30	COVID 19 EXPENSE	01.530.4395				935	00017
	PAYPAL - N95 MASKS	504.00	COVID 19 EXPENSE	01.530.4395				935	00018
	JEWEL OSCO - COVID-19 SU	116.85	COVID 19 EXPENSE	01.530.4395				935	00020
	PAYPAL - COVID-19 WIPES	1,536.00	COVID 19 EXPENSE	01.530.4395				935	00021
	DEENTERPRISES - HAND SAN	864.00	COVID 19 EXPENSE	01.530.4395				935	00027
	AMAZON -COVID19 SUPPLIES	585.09	COVID 19 EXPENSE	01.530.4395				935	00041
	AMAZON PRIME	12.99	MAINT SUPPLIES RADIOS	01.531.4330				935	00048
	FULLER'S - CAR WASH	13.00	CONTRACT LABOR-VEHICLES	01.531.4602				935	00019
	FULLER'S - C86 CAR WASH	13.00	CONTRACT LABOR-VEHICLES	01.531.4602				935	00035
	BEST BUY - WIRELESS CHAR	161.97	VEHICLE SUPPLIES	01.531.4604				935	00015
	ECHERT - EMS DEV. BATT.	39.50	OPERATING SUPPLIES	01.532.4318				935	00043
	AMAZON - UV LIGHT BULBS	150.42	MINOR TOOLS & EQUIP	01.532.4322				935	00012
	ECHERT - BATTERIES	86.98	O & M SUPPLIES-BUILDING	01.534.4320				935	00014
	U OF I - PESTICIDE TRAIN	150.00CR	CONFERENCES/TRAINING/MEE	01.540.4291				935	00038
	AMAZON - COFFEE & CLOCK	43.41	OFFICE SUPPLIES	01.540.4301				935	00029
	AMAZON - COFFEE SUPPLIES	30.00	OPERATING SUPPLIES	01.540.4318				935	00005
	AMAZON - BATTERY CHARGER	26.98	OPERATING SUPPLIES	01.540.4318				935	00009
	JEWEL OSCO - BREAK ROOM	23.73	OPERATING SUPPLIES	01.540.4318				935	00023
	AMAZON - BATTERY CHARGER	16.50	MINOR TOOLS & EQUIP	01.540.4322				935	00007
	A.M. LEONARD - FORESTRY	197.56	MINOR TOOLS & EQUIP	01.540.4322				935	00050
	AMAZON - COVID-19 CLEANI	73.47	COVID 19 EXPENSE	01.540.4395				935	00031
	AMAZON - THERMOMETER	85.00	COVID 19 EXPENSE	01.540.4395				935	00042
	AMAZON - COVID PPR TWLS	58.18	COVID 19 EXPENSE	01.540.4395				935	00044
	AMAZON - COVID THERM.	363.71	COVID 19 EXPENSE	01.540.4395				935	00045
	ZOOM - 4/20 CD VID CONF	14.99	COVID 19 EXPENSE	01.550.4395				935	00040
	AMERICAN WATER WORKS - R	275.00CR	CONFERENCES/TRAINING/MEE	20.560.4291				935	00013
	AMAZON - COFFEE & CLOCK	43.40	OFFICE SUPPLIES	20.560.4301				935	00030
	AMAZON - COFFEE SUPPLIES	30.00	OPERATING SUPPLIES	20.560.4318				935	00006
	AMAZON - BATTERY CHARGER	26.98	OPERATING SUPPLIES	20.560.4318				935	00010
	JEWEL OSCO - BREAK ROOM	23.72	OPERATING SUPPLIES	20.560.4318				935	00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	AMAZON - BATTERY CHARGER	16.49	MINOR TOOLS & EQUIP	20.560.4322			935 00008
	AMAZON - COVID-19 CLEANI	73.46	COVID 19 EXPENSE	20.590.4395			935 00032
		6,290.55	*TOTAL				
CLARENDON COURIER, INC.	13621						
	LOCAL BUSINESS SUPP. AD	400.00	ADVERTISING/PRINTING/COP	01.550.4231	2073		936 00011
CLARENDON HILLS HARDWARE	13630						
	POWER STRIP AND CORD	21.13	O & M SUPPLIES-BUILDING	01.534.4320	135530		936 00005
	TRAFFIC SIGN MATERIALS	3.56	MINOR TOOLS & EQUIP	01.521.4322	135661		986 00002
	RICH GRDNS DRAINAGE	52.16	MINOR TOOLS & EQUIP	74.590.4322	135741		986 00018
	DRILL BIT	6.29	MINOR TOOLS & EQUIP	01.534.4322	135786		986 00016
	MATERIALS	9.44	O & M SUPPLIES-BUILDING	01.534.4320	135808		997 00007
		92.58	*TOTAL				
COMED	15277						
	MAR/APR WELL #7	54.07	UTILITIES	20.560.4235	07655213009042		997 00012
	MAR/APR WELL #6	95.05	UTILITIES	20.560.4235	12351280340420		997 00014
	MAR/APR STORM SEWER PUMP	70.21	UTILITIES	01.540.4235	25650570540420		997 00013
	MAR/APR RESV HIGH LIFT	356.12	UTILITIES	20.560.4235	37130630270420		997 00017
	MAR/APR STREET LIGHTS	175.30	UTILITIES	01.540.4235	37410160100420		997 00015
	MAR/APR WELL #7 INT ELEC	25.24	UTILITIES	20.560.4235	41330460120420		997 00010
	MAR/APR STREET LIGHT	19.75	UTILITIES	01.540.4235	53091420190420		997 00009
	MAR/APR STREET LIGHTS	41.06	UTILITIES	01.540.4235	67622390070420		997 00011
	MAR/APR MAPLE METER	232.78	UTILITIES	20.560.4235	74312830070420		997 00016
	MAR/APR CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090420		997 00008
		1,088.99	*TOTAL				
EWING/PAUL	.03178						
	105 IROQUOIS CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/27/2020		997 00030
	PLAN REVIEW DM 11/12/19	199.50CR	PLAN REVIEW FEES	01.322.3214	04/27/2020		997 00031
		50.50	*TOTAL				
FIRE SAFETY CONSULTANTS,	28335						
	28 IROQUOIS FSPR	770.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-367R		986 00003
FIRST CHOICE OCCUPATION	28356						
	COVID-19 EXAMS	180.00	COVID 19 EXPENSE	01.520.4395	4018756		986 00004
GBJ SALES, LLC	30250						
	GERMICIDAL CLEANER	127.35	COVID 19 EXPENSE	01.540.4395	2901		986 00017
GRAINGER	32264						
	COVID-19 PPE	193.00	COVID 19 EXPENSE	01.520.4395	9464368555		936 00012
HANSEN SERVICES INC	34500						
	PW QUARTERLY SERVICE	75.00	MAINTENANCE BUILDINGS	01.546.4262	3920079		986 00006
	VH QUARTERLY SERVICE	74.00	MAINTENANCE BUILDINGS	01.514.4262	3920080		986 00005
		149.00	*TOTAL				
HENRY SCHEIN	54098						
	COVID-19 CAVICIDE SPRAY	108.00	COVID 19 EXPENSE	01.530.4395	76188671		936 00006
	COVID-19 TEMP SCANNER	68.00	COVID 19 EXPENSE	01.530.4395	76249910		986 00007
		176.00	*TOTAL				
HINSDALE NURSERIES INC	36456						
	TOPSOIL	54.00	OPERATING SUPPLIES	01.540.4318	1663283		986 00008

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HINSDALE NURSERIES INC	36456						
	ARBOR DAY TREE PLANTING	525.00	OTHER IMPROVEMENTS	65.590.4420	1664204		986 00019
		579.00	*TOTAL				
HOLY COW SPORTS, INC	37065						
	T-SHIRT SILKSREENING	275.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	200509		936 00010
HOME DEPOT CREDIT SERVIC	37100						
	RETURNED INFR. TEMP GUNS	445.00CR	MINOR TOOLS & EQUIP	01.532.4322	04/28/2020		969 00002
	ANT KILLER	15.47	O & M SUPPLIES-BUILDING	01.534.4320	04/28/2020		969 00001
	CLEANING SUPPLIES	89.78	O & M SUPPLIES-BUILDING	01.534.4320	04/28/2020		969 00003
	INTERNAL CTRL SUPPLIES	60.05	O & M SUPPLIES-BUILDING	01.534.4320	04/28/2020		969 00009
	CLEANING SUPPLIES	110.83	O & M SUPPLIES-BUILDING	01.534.4320	04/28/2020		969 00010
	COVID PPR TWLS PLEXIGLS	171.99	COVID 19 EXPENSE	01.540.4395	04/28/2020		969 00011
	PAINT	31.44	OPERATING SUPPLIES	01.546.4318	04/28/2020		969 00013
	APIARY MATERIALS	148.56	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00004
	APIARY PUMP FOUNDATION	18.73	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00005
	APIARY RETAINING WALL	563.09	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00006
	RICH. GARDENS MATERIALS	90.58	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00007
	APIARY HAND PUMP MATER.	41.70CR	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00008
	RETAINING WALL	27.79	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00012
	TIMBERS RETURNED	63.14CR	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00014
	RICH. GRDNS DRAINAGE	131.22	MINOR TOOLS & EQUIP	74.590.4322	04/28/2020		969 00015
		909.69	*TOTAL				
HORNIK ENGINEERED	37500						
	PW BACKFLOW TESTING	300.00	MAINTENANCE BUILDINGS	01.546.4262	4001		986 00009
	BACK FLOW TEST	300.00	MAINTENANCE BUILDINGS	01.523.4262	4006		936 00013
		600.00	*TOTAL				
HOWARD E. NYHART COMPANY	37653						
	2019 OPEB VALUATION	1,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	0158776		936 00018
JOHN BURNS CONSTRUCTION	11013						
	DTREV IMPR. - CERT. #3	511,844.28	MATERIALS & SUPP (NON GR	65.580.4445	04/28/2020		997 00032
KING CAR WASH, INC.	49500						
	03/20 CAR WASHES	38.00	CONTRACT LABOR-VEHICLES	01.521.4602	04/06/2020		936 00007
LEGAT ARCHITECTS	52047						
	DTREV - TS CONS MGMT	7,176.00	OTHER PROFESS SVCS NOT G	65.580.4207	52984		936 00023
LEXISNEXIS RISK DATA MGM	52160						
	MARCH SEARCHES	139.65	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202003		997 00018
MALLORY SAFETY AND SUPPL	55251						
	COVID-19 THERMOMETERS	254.28	COVID 19 EXPENSE	01.530.4395	4830851		986 00010
	SHOE COVERS	97.15	COVID 19 EXPENSE	01.530.4395	4832704		986 00020
		351.43	*TOTAL				
MALONEY/WILLIAM	.03176						
	237 GRANT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/22/2020		936 00030
MARK YOUR SPACE	.03175						
	115 W. 55TH ST. CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/17/2020		936 00019
	115 W. 55TH ST. CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/17/2020		936 00020
	115 W. 55TH ST. CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/17/2020		936 00021
		750.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MCPAHON/ROBERT & MICHAEL	.03177						
	56 WAVERLY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/24/2020		997 00033
	ADMIN FEE	40.00CR	BUILDING PERMITS	01.322.3211	04/24/2020		997 00034
		210.00	*TOTAL				
NATIONAL SEED	59839						
	GRASS SEED & MULCH	279.00	OPERATING SUPPLIES	01.540.4318	594592SI		986 00011
NICOR GAS	60720						
	MAR/APR SHERIDAN & ANN	37.80	UTILITIES	20.560.4235	05693110000420		997 00019
	MAR/APR 452 PARK	260.89	UTILITIES	01.546.4235	13390010000420		997 00023
	MAR/APR 452 PARK	140.48	UTILITIES	20.560.4235	13390010000420		997 00024
	MAR/APR 212 BURLINGTON	50.13	UTILITIES	01.534.4235	36724110000420		997 00020
	MAR/APR 316 PARK	276.92	UTILITIES	01.534.4235	45004110000420		986 00021
	MAR/APR 261 ANN	95.49	UTILITIES	20.560.4235	65693110000420		997 00021
	MAR/APR 1 N. PROSPECT	119.24	UTILITIES	01.514.4235	75624110000420		997 00022
		980.95	*TOTAL				
PETTY CASH-POLICE	70270						
	4055/4057 DUPAGE CHF MTG	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/15/2020		986 00014
	4050 TRAINING MEALS	22.10	CONFERENCES/TRAINING/MEE	01.520.4291	04/15/2020		986 00015
	TRAINING DAIL MEAL	9.45	CONFERENCES/TRAINING/MEE	01.520.4291	04/15/2020		986 00022
	TRAINING DAY MEALS	22.43	CONFERENCES/TRAINING/MEE	01.520.4291	04/15/2020		986 00024
	N95 MASKS	42.02	COVID 19 EXPENSE	01.520.4395	04/15/2020		986 00023
	4002 NOTARY M.O.	10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/15/2020		986 00012
	4039 NOTARY M.O.	10.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	04/15/2020		986 00013
		141.00	*TOTAL				
PROXIT, INC.	71988						
	BOOKING CAM INTRVW ROOM	806.02	OPERATING SUPPLIES	65.590.4318	21128		936 00015
RAY O'HERRON CO., INC.	63848						
	STOCK UNIFORM	209.90	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2022600-IN		936 00008
RUSSO POWER EQUIPMENT	76340						
	CHAINSAW FUEL & BLADE	32.99	OPERATING SUPPLIES	01.540.4318	SPI10176248		986 00025
	CHAINSAW FUEL & BLAD	20.99	MINOR TOOLS & EQUIP	01.540.4322	SPI10176248		986 00026
		53.98	*TOTAL				
SIGNS NOW	79040						
	TRIANGLE BANNER	194.50	COVID 19 EXPENSE	01.550.4395	SN195-57372		986 00027
STEVE PIPER & SONS, INC.	83160						
	MULCH	110.00	OPERATING SUPPLIES	01.540.4318	15832		986 00028
TAMELING, INC	83155						
	MULCH	100.00	OPERATING SUPPLIES	01.540.4318	0139180-IN		986 00029
THOMPSON ELEVATOR INSPEC	84205						
	SA ELEVATOR INSPECTIONS	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-1157		986 00030
TPS SPORTS	83030						
	COVID-19 PPE SUPPLIES	3,905.00	COVID 19 EXPENSE	01.530.4395	4843		936 00040
TRUGREEN-CHEMLAWN	85530						
	EARLY SPRING FERTILIZER	7.00	MAINTENANCE LAND	01.505.4266	118719413		986 00035
	EARLY SPRING FERTILIZER	2.40	MAINTENANCE LAND	01.514.4266	118719413		986 00031
	EARLY SPRING FERTILIZER	4.87	MAINTENANCE LAND	01.523.4266	118719413		986 00034
	EARLY SPRING FERTILIZER	41.47	MAINTENANCE LAND	01.540.4266	118719413		986 00037

Claims Register

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TRUGREEN-CHEMLAWN	85530						
	EARLY SPRING FERTILIZER	2.19	MAINTENANCE LAND	01.546.4266	118719413		986 00032
	EARLY SPRING FERTILIZER	1.18	MAINTENANCE LAND	20.560.4266	118719413		986 00033
	EARLY SPRING FERTILIZER	6.34	MAINTENANCE LAND	21.540.4266	118719413		986 00036
		65.45	*TOTAL				
UNIFIRST CORPORATION	88125						
	APR FLR MAT SVC /SHP TWL	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1281545		997 00027
	APR FLR MAT SVC /SHP TWL	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1281545		997 00026
	APR FLR MAT SVC /SHP TWL	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1281545		997 00025
	APR VH FLOOR MAT SVCS	75.00	MAINTENANCE BUILDINGS	01.514.4262	0611278200		997 00028
		143.00	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	346345		936 00009
VULCAN CONSTRUCTION	91132						
	RICH GRDNS GABION STONES	158.10	MINOR TOOLS & EQUIP	74.590.4322	32259708		986 00038
W. S. DARLEY & CO	17079						
	HELMET PASSPORT TAGS	191.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17393846		986 00039
ZOLL MEDICAL CORPORATION	99187						
	CARDIA MNTR CABLE ASSEMB	612.00	OPERATING SUPPLIES	65.590.4318	3054897		986 00040
		569,643.65	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		569,643.65							

RECORDS PRINTED - 000179

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	26,572.11
20	WATER FUND	1,783.31
21	BN/CH PARKING FUND	1,014.54
65	CAPITAL PROJECTS/IMPROVEMENT	520,963.30
67	SSA 34	18,225.00
74	RICHMOND EDUCATION GARDEN	1,085.39
TOTAL ALL FUNDS		569,643.65

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	569,643.65
TOTAL ALL BANKS		569,643.65

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

DATE APPROVED BY
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