

ADMINISTRATIVE/LEGISLATIVE _____
COMMUNITY/INTERGOVERNMENTAL AFFAIRS _____
FINANCE _____
LAND USE _____
PUBLIC SAFETY _____
PUBLIC SERVICES _____

4/20/20

VILLAGE OF CLARENDON HILLS

April 20, 2020

CLAIMS ORDINANCE # 20-04-02

2019 and 2020 Calendar Year Disbursements

April 20, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	METER CALIBRATION	47.00	MAINTENANCE EQUIPMENT	01.531.4263	155251		893 00003
	GROVES RED RACK	3,511.00	OPERATING SUPPLIES	65.590.4318	155317		893 00001
		3,558.00	*TOTAL				
ALL AMERICAN PAPER CO.	03240						
	CLEANING SUPPLIES	195.76	O & M SUPPLIES-BUILDING	01.534.4320	INV/2020/0684		836 00001
ANDRES MEDICAL BILLING,	03961						
	03/20 EMS BILLING	973.61	AMBULANCE BILLING SERVIC	01.532.4216	248675		868 00031
AT&T	05805						
	03/20 PHONE CHARGES	182.07	TELEPHONE	01.510.4212	2704493507		836 00021
	03/20 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	2704493507		836 00020
	03/20 PHONE CHARGES	151.73	TELEPHONE	01.520.4212	2704493507		836 00022
	03/20 PHONE CHARGES	151.73	TELEPHONE	01.530.4212	2704493507		836 00023
	03/20 PHONE CHARGES	60.69	TELEPHONE	01.540.4212	2704493507		836 00024
	03/20 PHONE CHARGES	60.69	TELEPHONE	20.560.4212	2704493507		836 00025
		756.91	*TOTAL				
BADE SUPPLY	07939						
	PPE GLOVES	199.52	COVID 19 EXPENSE	01.520.4395	34727		836 00002
BALES ACE HARDWARE	07938						
	MISC ITEMS FOR APIARY	9.78	MINOR TOOLS & EQUIP	74.590.4322	032065/1		868 00033
	MISC ITEMS FOR APIARY	57.98	MINOR TOOLS & EQUIP	74.590.4322	032068/1		868 00034
	4X4 MAILBOX POST	11.97	O & M SUPPLIES-BUILDING	01.514.4320	032081/1		836 00003
	CAULK	8.98	O & M SUPPLIES-BUILDING	01.534.4320	032119/1		868 00032
	PAINT	8.98	OPERATING SUPPLIES	01.505.4318	032146/1		893 00015
	APIARY MATERIALS	12.99	MINOR TOOLS & EQUIP	74.590.4322	032146/1		893 00016
		110.68	*TOTAL				
BODY ONE PRODUCTS, INC.	10088						
	HAND SANITIZER	315.00	COVID 19 EXPENSE	01.530.4395	1344		868 00035
	HAND SANITIZER	378.00	MINOR TOOLS & EQUIP	01.532.4322	1444		836 00004
		693.00	*TOTAL				
BOUND TREE MEDICAL, LLC	10346						
	AIRWAY SUPPLIES	51.51	OPERATING SUPPLIES	01.532.4318	83507327		836 00006
	N95 LATEX FREE	69.33	MINOR TOOLS & EQUIP	01.532.4322	83555616		836 00007
	INTUBATION SUPPLIES	22.36	OPERATING SUPPLIES	01.532.4318	83555617		836 00005
	SANITIZERS	37.50	COVID 19 EXPENSE	01.530.4395	83571973		893 00004
	HAND SANITIZER	189.36	COVID 19 EXPENSE	01.530.4395	83585554		893 00017
		370.06	*TOTAL				
BRADFORD & KENT, INC.	10770						
	53 GOLF CONS DEP REF	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/31/2020		836 00033
	53 GOLF FE NOT APP	73.50CR	BUILDING PERMITS	01.322.3211	03/31/2020		836 00034
		676.50	*TOTAL				
CASTILLO/ROCIO	.03174						
	B-023 PERMIT REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	04/13/2020		893 00014
CHRISTINE CHARKEWYCZ	13691						
	MARCH FIELD CT.	370.00	LEGAL FEES	01.511.4206	58		836 00035
CHRISTOPHER B BURKE	13912						
	ENGINEERING SERVICES	936.00	OTHER PROFESSIONAL SERVI	01.540.4207	157440		886 00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	36 GILBERT - ENG INSP	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157441		836 00008
	249 S. PROSPECT - ENG PL	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	157442		836 00011
	435 NORFOLK - ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157443		836 00009
	157 CHICAGO - ENG INSP	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	157444		836 00012
	56 NORFOLK - ENG PLAN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157445		836 00010
	CHESTNUT ALLEY IMPROV.	1,920.00	OTHER PROFESSIONAL SERVI	65.590.4207	157446		886 00002
		3,748.50	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	SUPPLIES	34.15	O & M SUPPLIES-BUILDING	01.534.4320	135210		836 00013
	BLEACH FOR WTR SAMPLES	6.28	OTHER CONTRACTUAL SERVIC	20.560.4208	135261		886 00003
	SUPPLIES	30.21	O & M SUPPLIES-BUILDING	01.534.4320	135294		868 00004
	SUPPLIES	17.53	O & M SUPPLIES-BUILDING	01.534.4320	135297		868 00003
	NUTS/BOLTS/NAILS	11.70	O & M SUPPLIES-BUILDING	01.534.4320	135299		868 00002
	SUPPLIES	8.99	O & M SUPPLIES-BUILDING	01.534.4320	135316		868 00001
	MATERIALS	8.36	O & M SUPPLIES-BUILDING	01.534.4320	135376		886 00004
	MATERIALS	72.87	O & M SUPPLIES-BUILDING	01.534.4320	135432		886 00005
	SUPPLIES	53.98	O & M SUPPLIES-BUILDING	01.534.4320	135471		893 00005
		244.07	*TOTAL				
COMCAST	15257						
	04/20 PHONE/INTERNET	79.85	TELEPHONE	01.510.4212	98982091		836 00027
	04/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	98982091		836 00026
	04/20 PHONE/INTERNET	66.54	TELEPHONE	01.520.4212	98982091		836 00028
	04/20 PHONE/INTERNET	66.54	TELEPHONE	01.530.4212	98982091		836 00029
	04/20 PHONE/INTERNET	391.11	TELEPHONE	01.530.4212	98982091		836 00032
	04/20 PHONE/INTERNET	26.61	TELEPHONE	01.540.4212	98982091		836 00030
	04/20 PHONE/INTERNET	26.61	TELEPHONE	20.560.4212	98982091		836 00031
		807.26	*TOTAL				
COMCAST	15258						
	04/20-05/20 VH TV	8.22	UTILITIES	01.514.4235	04/04/2020		893 00018
COMED	15277						
	MAR/APR VILLAGE STREETS	2,297.28	UTILITIES	01.540.4235	0059145069		893 00019
DARLING PROPERTIES, LLC	.01729						
	6 IROQUOIS GRG CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/31/2020		868 00017
	6 IROQUOIS INT ALT DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/31/2020		868 00018
	6 IROQUOIS INT ALT DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/31/2020		868 00019
	FE FB NOT APP	73.50CR	BUILDING PERMITS	01.322.3211	03/31/2020		868 00020
		926.50	*TOTAL				
DISCOVERY BENEFITS	18405						
	03/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001138515-IN		886 00006
DON MORRIS ARCHITECTS P.	58500						
	03/20 PERMIT REV & INSP	5,255.14	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/2020		868 00021
DUPAGE WATER COMMISSION	19688						
	02/20-03/20 PURCHASE	80,792.32	DP WATER COMM WATER COST	20.560.4233	01-0600-000320		868 00022
ELLIOTT CARPENTRY	.01973						
	270 OXFORD CONS DEP	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/07/2020		886 00025
	270 OXFORD CONS DEP	2,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/07/2020		886 00026

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ELLIOTT CARPENTRY	.01973						
	270 OXFORD STRM WTR DEP	222.60	STORM WATER DEPOSIT	01.000.2513	04/07/2020		886 00027
	FOOTING NOT APPROVED	73.50CR	BUILDING PERMITS	01.322.3211	04/07/2020		886 00035
	FOOTING NOT APPROVED	73.50CR	BUILDING PERMITS	01.322.3211	04/07/2020		886 00036
	ROUGH FRAME NOT APPROVED	73.50CR	BUILDING PERMITS	01.322.3211	04/07/2020		886 00037
	ROUGH FRAME NOT APPROVED	73.50CR	BUILDING PERMITS	01.322.3211	04/07/2020		886 00038
	FINAL ELEC. NOT APPR.	73.50CR	BUILDING PERMITS	01.322.3211	04/07/2020		886 00039
	SPOT SURVEY PLRW N APP	68.25CR	PLAN REVIEW FEES	01.322.3214	04/07/2020		886 00029
	SPOT SURVEY PLRW APP	68.25CR	PLAN REVIEW FEES	01.322.3214	04/07/2020		886 00030
	FSCI PLRW EXPEDITED	745.50CR	PLAN REVIEW FEES	01.322.3214	04/07/2020		886 00031
	FEDEX TO FSCI	33.67CR	PLAN REVIEW FEES	01.322.3214	04/07/2020		886 00032
	FINAL GRADING PLRW N APP	200.00CR	PLAN REVIEW FEES	01.322.3214	04/07/2020		886 00033
	FINAL GRADING PLRW APP	200.00CR	PLAN REVIEW FEES	01.322.3214	04/07/2020		886 00034
	270 OXFORD WTR BILL DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	04/07/2020		886 00028
		2,539.43	*TOTAL				
FLEET SAFETY SUPPLY	28600						
	@FY@ PARTS	44.82	VEHICLE SUPPLIES	01.531.4604	73721		887 00001
	@FY@ REPL. LGHT TWR BULB	190.51	VEHICLE SUPPLIES	01.531.4604	73807		887 00002
	REPL. LED WARNING LIGHT	213.92	VEHICLE SUPPLIES	01.531.4604	74601		886 00007
		449.25	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	DET VEHICLE DETAIL	47.99	CONTRACT LABOR-VEHICLES	01.521.4602	AE45643-IL		836 00014
	381 DETAIL	47.99	CONTRACT LABOR-VEHICLES	01.521.4602	11212-IL		836 00015
		95.98	*TOTAL				
HAIGES MACHINERY, INC.	33810						
	FIRE WASH	270.27	O & M SUPPLIES-BUILDING	01.534.4320	0210603-IN		893 00020
HENRY SCHEIN	54098						
	GOWNS	150.30	MINOR TOOLS & EQUIP	01.532.4322	75733592		836 00016
	ISOLATION KITS	45.52	COVID 19 EXPENSE	01.530.4395	75786501		893 00007
	TEMPLE THERMOMETER	10.00	COVID 19 EXPENSE	01.530.4395	75871374		893 00006
		205.82	*TOTAL				
HINSDALE NURSERIES INC	36456						
	TOPSOIL	135.00	OPERATING SUPPLIES	01.540.4318	1662908		893 00030
HYLAND HOMES	.01795						
	58 GOLF CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/14/2020		893 00021
	ROUGH INSP NOT APPROVED	73.50CR	BUILDING PERMITS	01.322.3211	04/14/2020		893 00022
		676.50	*TOTAL				
ILLINOIS DEPT OF PUBLIC	41791						
	ANNUAL AMBULANCE LIC.	50.00	CONTRACT LABOR-VEHICLES	01.532.4602	04/02/2020		868 00030
INTERGOVERNMENTAL RISK M	42392						
	01/20 PW DEDUCTIBLE	25.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002675		893 00024
	03/20 PW DEDUCTIBLE	25.00CR	IRMA DEDUCTIBLE	01.540.4125	CREDIT0002727		893 00025
	03/20 FD DEDUCTIBLE	1,317.96	IRMA DEDUCTIBLE	01.530.4125	SALES0018235		893 00023
		1,267.96	*TOTAL				
LAMPLIGHTER ELECTRIC	51285						
	ELEC. COND. PREP FOR FSA	325.00	OPERATING SUPPLIES	65.590.4318	BLCHFD04102020		893 00026
LEAHY/BRIAN	51813						
	THERMOMETERS FOR DEPTS	688.25	COVID 19 EXPENSE	01.530.4395	04/10/2020		893 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MALLORY SAFETY AND SUPPL	55251						
	FACESHIELDS	529.99	MINOR TOOLS & EQUIP	01.532.4322	4819900		836 00017
	COVERALLS	269.43	COVID 19 EXPENSE	01.530.4395	4824429		893 00008
	FACE SHIELDS	500.00	COVID 19 EXPENSE	01.530.4395	4825077		893 00009
		1,299.42	*TOTAL				
MUNICIPAL SERVICES ASSOC	58958						
	5G CONSULT	850.00	OTHER PROFESSIONAL SERVI	01.550.4207	08-1955-20		886 00008
NAPA AUTO PARTS	59700						
	OIL FOR FLEET	55.22	VEHICLE SUPPLIES	01.540.4604	4343-655443		886 00040
	OIL FOR FLEET	29.73	VEHICLE SUPPLIES	20.560.4604	4343-655443		886 00009
		84.95	*TOTAL				
NATIONAL FIRE PROTECTION	59835						
	SUBSCRIPTION RENEWAL	1,795.50	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	7701695X		868 00024
NORTH EAST MULTI-REGIONA	61203						
	NEMERT MEMBERSHIP	1,140.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	271902		868 00005
OAKWOOD ELECTRIC	.01515						
	229 COE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/02/2020		868 00025
OFFICE DEPOT CREDIT PLAN	63333						
	CERTIFICATE/HOLDER	67.02	OFFICE SUPPLIES	01.510.4301	14357699		868 00012
	CUTLERY	42.19	OPERATING SUPPLIES	01.510.4318	14357699		868 00010
	WIPES/SANITIZER	65.02	COVID 19 EXPENSE	01.510.4395	14357699		868 00011
	OFFICE SUPPLIES	70.25	COVID 19 EXPENSE	01.520.4395	14357699		868 00013
	DISINFECTANT ITEMS	96.22	COVID 19 EXPENSE	01.520.4395	14357699		868 00016
	OFFICE SUPPLIES	7.15	OFFICE SUPPLIES	01.522.4301	14357699		868 00014
	PRINTER INK	98.89	OFFICE SUPPLIES	01.522.4301	14357699		868 00015
	OFFICE SUPPLIES	48.57	OFFICE SUPPLIES	01.530.4301	14357699		868 00008
	WIRELESS CHARGERS	67.79	O & M SUPPLIES-BUILDING	01.534.4320	14357699		868 00007
	WIRELESS CHARGERS RET.	52.50CR	O & M SUPPLIES-BUILDING	01.534.4320	14357699		868 00009
		510.60	*TOTAL				
PERMA-SEAL	70175						
	6 IROQUOIS CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	03/31/2020		868 00026
PRICE/KEITH	.03173						
	PERMIT B-157 REFUND	130.00	PARKING FEES/BURLINGTON	01.341.3410	04/01/2020		868 00027
RED WING SHOE STORE	73655						
	FF BOOTS - SCH./MCR.	496.48	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20200410030685		886 00010
SECRETARY OF STATE	77948						
	DET. SQUAD LIC PLT RENEW	141.00	VEHICLE SUPPLIES	01.521.4604	03/30/2020		868 00023
SIGNS NOW	79040						
	CONSTRUCTION SIGNS	487.50	ADVERTISING/PRINTING/COP	01.550.4231	SN195-57305		836 00018
SMITH/KAREN	.01376						
	110 ALLEN CT. FNL WTR BL	479.56	WATER ACCOUNTS RECEIVABL	20.000.1156	04/06/2020		868 00006
STRATEGIA CONSULTING, LL	19284						
	COMM. CONSULTING REVIEW	500.00	OTHER PROFESSIONAL SERVI	01.504.4207	1190		893 00029
SUBURBAN DOOR CHECK & LO	82073						
	REMV BROKEN KNOX BOX KEY	80.00	MAINTENANCE BUILDINGS	01.534.4262	IN525338		893 00027
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	972.68	OTHER CONTRACTUAL SERVIC	20.560.4208	175112		886 00011

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THIRD MILLENNIUM ASSOC.,	84150						
03/20 GREEN PAY		423.35	OTHER CONTRACTUAL SERVIC	20.560.4208	24595		886 00012
THOMPSON ELEVATOR INSPEC	84205						
39 N. PROSPECT ELEV INSP		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-0592		886 00013
6 SA ELEVATOR INSP.		258.00	OTHER PROFESSIONAL SERVI	01.550.4207	20-1105		836 00019
		358.00	*TOTAL				
TILKIAN INVESTMENT	.01133						
FINAL WTR SVC 30 S. PRSP		145.67	WATER ACCOUNTS RECEIVABL	20.000.1156	04/09/2020		886 00014
TUFF SHED	.02023						
210 WOODSTOCK CONS DEP		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/02/2020		868 00028
UNIFIRST CORPORATION	88125						
BNSF FLOOR MATS		66.00	MAINTENANCE BUILDINGS	21.540.4262	061 1276556		886 00015
PW FLR MAT SVC AND TOWEL		5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1278201		886 00018
PW FLR MAT SVC AND TOWEL		40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1278201		886 00017
PW FLR MAT SVC AND TOWEL		22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1278201		886 00016
		134.00	*TOTAL				
VERIZON WIRELESS	90095						
03/20 CELL PHONES		50.33	TELEPHONE	01.510.4212	9851809978		887 00009
03/20 CELL PHONES		73.20	TELEPHONE	01.520.4212	9851809978		887 00010
03/20 CELL PHONES		7.19	TELEPHONE	01.531.4212	9851809978		887 00011
03/20 CELL PHONES		71.89	TELEPHONE	01.532.4212	9851809978		887 00012
03/20 CELL PHONES		3.40	TELEPHONE	01.535.4212	9851809978		887 00013
03/20 CELL PHONES		54.33	TELEPHONE	01.540.4212	9851809978		887 00014
03/20 CELL PHONES		54.32	TELEPHONE	20.560.4212	9851809978		887 00015
		314.66	*TOTAL				
VERIZON WIRELESS # 04	90098						
04/20 DATA CHARGES		284.82	TELEPHONE	01.520.4212	9851809980		887 00016
04/20 DATA CHARGES		16.11	TELEPHONE	01.530.4212	9851809980		887 00017
04/20 DATA CHARGES		177.24	TELEPHONE	01.531.4212	9851809980		887 00018
04/20 DATA CHARGES		48.33	TELEPHONE	01.532.4212	9851809980		887 00019
04/20 DATA CHARGES		16.11	TELEPHONE	01.533.4212	9851809980		887 00020
		542.61	*TOTAL				
VERIZON WIRELESS #03	90097						
03/20 CELL PHONES		93.74	TELEPHONE	01.520.4212	9851809979		887 00003
03/20 CELL PHONES		46.87	TELEPHONE	01.530.4212	9851809979		887 00004
03/20 CELL PHONES		46.87	TELEPHONE	01.530.4212	9851809979		887 00005
03/20 CELL PHONES		46.87	TELEPHONE	01.533.4212	9851809979		887 00006
03/20 CELL PHONES		29.77	TELEPHONE	01.540.4212	9851809979		887 00007
03/20 CELL PHONES		29.77	TELEPHONE	20.560.4212	9851809979		887 00008
		293.89	*TOTAL				
VILLAGE OF HINSDALE	90333						
03/20 FUEL		87.53	VEHICLE FUEL	01.531.4603	00588524		893 00012
03/20 FUEL		103.63	VEHICLE FUEL	01.532.4603	00588524		893 00013
03/20 FUEL		91.67	VEHICLE FUEL	01.540.4603	00588524		893 00011
03/20 FUEL		49.35	VEHICLE FUEL	20.560.4603	00588524		893 00010
		332.18	*TOTAL				
VULCAN CONSTRUCTION	91132						
STONE FOR GABIONS		850.15	MINOR TOOLS & EQUIP	74.590.4322	32246839		893 00028

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	WATERWAY ILLINOIS INC.	92455					
	ANNUAL HOSE & LADDER TST	2,899.50	MAINTENANCE EQUIPMENT	01.531.4263	1339		886 00019
	WATNE/MATTHEW	.01596					
	275 CHURCHILL CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/03/2020		868 00029
	WEX BANK	93205					
	03/20 FUEL CHARGES	1,672.76	VEHICLE FUEL	01.521.4603	64689279		886 00021
	03/20 FUEL CHARGES	331.70	VEHICLE FUEL	01.531.4603	64689279		886 00020
	03/20 FUEL CHARGES	350.70	VEHICLE FUEL	01.540.4603	64689279		886 00022
	03/20 FUEL CHARGES	188.84	CONTRACT LABOR - VEHICLE	20.560.4602	64689279		886 00023
		2,544.00	*TOTAL				
	ZOLL MEDICAL CORPORATION	99187					
	REPL. CARDIAC MONITOR	36,258.54	OPERATING SUPPLIES	65.590.4318	3038879		886 00024
		163,964.03	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		163,964.03							

RECORDS PRINTED - 000160

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	37,171.37
20	WATER FUND	83,781.22
21	BN/CH PARKING FUND	66.00
65	CAPITAL PROJECTS/IMPROVEMENT	42,014.54
74	RICHMOND EDUCATION GARDEN	930.90
TOTAL ALL FUNDS		163,964.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	163,964.03
TOTAL ALL BANKS		163,964.03

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

DATE APPROVED BY

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