

**VILLAGE OF CLARENDON HILLS**

**May 18, 2020**

CLAIMS ORDINANCE # 20-05-02

2020 Calendar Year Disbursements

May 18, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	CARTRIDGE FILTERS	1,713.50	COVID 19 EXPENSE	01.530.4395	156049		020 00017
	GEAR RACKS	5,367.10	OPERATING SUPPLIES	65.590.4318	156075		048 00013
		7,080.60	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
	VS/ANIMAL/MC	2,633.34	ADVERTISING/PRINTING/COP	01.520.4231	32275		020 00001
ALLSCAPE INCORPORATED	03476						
	LANDSCAPE MAINT PYMT #1	176.51	MAINTENANCE LAND	01.505.4266	20-0093		107 00013
	LANDSCAPE MAINT PYMT #1	60.46	MAINTENANCE LAND	01.514.4266	20-0093		107 00009
	LANDSCAPE MAINT PYMT #1	122.87	MAINTENANCE LAND	01.523.4266	20-0093		107 00012
	LANDSCAPE MAINT PYMT #1	1,045.39	MAINTENANCE LAND	01.540.4266	20-0093		107 00015
	LANDSCAPE MAINT PYMT #1	55.15	MAINTENANCE LAND	01.546.4266	20-0093		107 00010
	LANDSCAPE MAINT PYMT #1	29.69	MAINTENANCE LAND	20.560.4266	20-0093		107 00011
	LANDSCAPE MAINT PYMT #1	159.93	MAINTENANCE LAND	21.540.4266	20-0093		107 00014
		1,650.00	*TOTAL				
ANDRES MEDICAL BILLING,	03961						
	04/20 EMS BILLING	607.73	AMBULANCE BILLING SERVIC	01.532.4216	248950		090 00029
BAKER/ELISSA	.03183						
	CIT 124182 DUPL PYMT	101.25	FINES	01.351.3510	05/07/2020		089 00009
BALES ACE HARDWARE	07938						
	PREEN	8.49	O & M SUPPLIES-BUILDING	01.514.4320	032372/1		020 00002
	PREEN	8.50	OPERATING SUPPLIES	01.540.4318	032372/1		020 00003
	SNEEZE GUARD PARTS	20.94	COVID 19 EXPENSE	01.514.4395	032391/1		048 00018
	SNEEZE GUARD PARTS	2.38	COVID 19 EXPENSE	01.514.4395	032393/1		048 00019
	FASTENERS	18.21	OPERATING SUPPLIES	01.540.4318	032454/1		090 00030
	PVC COUPLING	18.99	OPERATING SUPPLIES	01.540.4318	032479/1		090 00031
		77.51	*TOTAL				
BAXTER & WOODMAN, INC.	08428						
	ANNUAL CCR ASSEMBLAGE	1,800.00	OTHER PROFESSIONAL SERVI	20.560.4207	0212916		048 00020
BEST QUALITY FACILITY SE	09219						
	05/20 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	33202		089 00015
	05/20 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	33202		089 00018
	05/20 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	33202		089 00016
	05/20 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	33202		089 00017
		1,875.00	*TOTAL				
C.R. SCHMIDT, INC	12299						
	RICH GRDN PAVER CONTRACT	8,960.00	OTHER CONTRACTUAL SERVIC	74.590.4208	3194		107 00016
CHRISTINE CHARKEWYCZ	13691						
	04/20 FIELD CT.	100.00	LEGAL FEES	01.511.4206	59		020 00018
CHRISTOPHER B BURKE	13912						
	HGC - ENG PLAN REVIEW	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	157966		020 00019
	18 BLODGETT - FNL ENG RV	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	157967		020 00020
	35 ARTHUR - FNL ENG REV	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	157968		020 00021
	155 CHICAGO - FNL ENG RV	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	157969		020 00022
	38 GILBERT - ENG PLAN RV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157970		020 00023
	157 CHICAGO - ENG PLN RV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157971		020 00024
	56 NORFOLK - ENG PLN REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157972		020 00025

Claims Register

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CHRISTOPHER B BURKE	13912						
	234 S PROSPECT ENG PL RV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	157973		048 00001
	391A WESTERN ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157974		048 00002
	391B WESTERN ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157975		048 00003
	45 WAVERLY - ENG PLN RV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	157976		020 00026
		1,705.00	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	CLEANING PRODUCT	17.08	O & M SUPPLIES-BUILDING	01.534.4320	135407		089 00020
	SUPPLIES	8.26	O & M SUPPLIES-BUILDING	01.534.4320	135862		020 00027
	BULBS	12.58	O & M SUPPLIES-BUILDING	01.534.4320	135985		089 00019
		37.92	*TOTAL				
COMCAST	15257						
	05/20 PHONE/INTERNET	140.61	TELEPHONE	01.510.4212	939782156		020 00030
	05/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	939782156		020 00029
	05/20 PHONE/INTERNET	117.18	TELEPHONE	01.520.4212	939782156		020 00031
	05/20 PHONE/INTERNET	117.18	TELEPHONE	01.530.4212	939782156		020 00032
	05/20 PHONE/INTERNET	332.49	TELEPHONE	01.530.4212	939782156		020 00035
	05/20 PHONE/INTERNET	46.87	TELEPHONE	01.540.4212	939782156		020 00033
	05/20 PHONE/INTERNET	46.87	TELEPHONE	20.560.4212	939782156		020 00034
		951.20	*TOTAL				
CONRAD POLYGRAPH, INC.	15405						
	KANE POLYGRAPH	160.00	OTHER PROFESSIONAL SERVI	01.502.4207	3913		089 00021
COURTYARD CUSTOM BUILDER	.03182						
	36 GILBERT CONS DEP RCVD	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/29/2020		048 00021
	36 GILBERT CONS DEP RCVD	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/29/2020		048 00022
	36 GILBERT STRM WTR DEP	167.83	STORM WATER DEPOSIT	01.000.2513	04/29/2020		048 00023
	RF INSP NAPP 9/17/19	73.50CR	BUILDING PERMITS	01.322.3211	04/29/2020		048 00031
	RF INSP NAPP 9/25/19	73.50CR	BUILDING PERMITS	01.322.3211	04/29/2020		048 00032
	FB NOT APP - NO ACCESS	73.50CR	BUILDING PERMITS	01.322.3211	04/29/2020		048 00033
	FE INS NAPP 3/27/20	73.50CR	BUILDING PERMITS	01.322.3211	04/29/2020		048 00034
	SPT SRV NAPP 7/8/19	68.25CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00025
	SPT SRV SF RES APP 7/9	68.25CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00026
	SPT SRV DG APP 7/9/19	68.25CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00027
	FSCI PLAN REV 8/28/19	372.75CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00028
	FEDEX TO FSCI 8/6/19	33.52CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00029
	FINAL GRD APP CBBL 12/30	200.00CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00030
	36 GILBERT WTR BILL DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	04/29/2020		048 00024
		3,062.81	*TOTAL				
DDA CONSTRUCTION	.03181						
	18 BLODGETT - 2/6/19 DEP	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/29/2020		048 00005
	18 BLODGETT - 4/2/19 DEP	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	04/29/2020		048 00006
	18 BLODGETT - SW DEP	1,250.70	STORM WATER DEPOSIT	01.000.2513	04/29/2020		048 00007
	SPOT SURVEY SF RES APP	68.25CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00009
	FSCI PLAN REVIEW	372.75CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00010
	FEDEX TO FSCI	33.67CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00011
	FNL GRADING APP CBBL	200.00CR	PLAN REVIEW FEES	01.322.3214	04/29/2020		048 00012
	18 BLODGETT - WATER DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	04/29/2020		048 00008

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DDA CONSTRUCTION	.03181						
	35 ARTHUR CONS DEP RCVD	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/07/2020		089 00001
	35 ARTHUR STRM WTR DEP	1,250.70	STORM WATER DEPOSIT	01.000.2513	05/07/2020		089 00002
	SPT SRV SF RES APP 5/9	68.25CR	PLAN REVIEW FEES	01.322.3214	05/07/2020		089 00004
	FSCI PLN REV 5/29/19	372.75CR	PLAN REVIEW FEES	01.322.3214	05/07/2020		089 00005
	FEDEX TO FSCI 5/15/19	33.67CR	PLAN REVIEW FEES	01.322.3214	05/07/2020		089 00006
	FNL GRD APP CBBL 4/28/20	200.00CR	PLAN REVIEW FEES	01.322.3214	05/07/2020		089 00007
	35 ARTHUR WTR BILL DEP	500.00	WATER BILLING DEPOSIT	20.000.2517	05/07/2020		089 00003
		9,152.06	*TOTAL				
DISCOVERY BENEFITS	18405						
	04/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001151537-IN		089 00022
DON MORRIS ARCHITECTS P.	58500						
	04/20 PLAN REV & INSP	7,860.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/2020		020 00015
DU-COMM	19292						
	05/20-07/20 FACLTY LEASE	410.33	OTHER CONTRACTUAL SERVIC	01.531.4208	17159		090 00032
	05/20-07/20 FCLTY LEASE	410.33	OTHER CONTRACTUAL SERVIC	01.532.4208	17159		090 00033
	05/20-07/20 DU-COMM	1,855.69	OTHER CONTRACTUAL SERVIC	01.521.4208	17160		089 00023
	FD 1ST QTR SHARES	5,970.63	OTHER CONTRACTUAL SERVIC	01.531.4208	17201		089 00010
	FD 1ST QTR SHARES	5,970.62	OTHER CONTRACTUAL SERVIC	01.532.4208	17201		089 00011
	PD 1ST QTR SHARES	37,908.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17202		089 00008
		52,526.10	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	03/20 WATER PURCHASE	81,279.38	DP WATER COMM WATER COST	20.560.4233	01-0600-000420		048 00015
ECS MIDWEST, LLC	22084						
	DTREV-TS MAT TEST SVCS	2,861.25	OTHER PROFESS SVCS NOT G	65.580.4207	807314		090 00028
FIRE SAFETY CONSULTANTS,	28335						
	249 S. PROSPECT FS REV	415.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-618		020 00004
	6 MCINTOSH FS PLAN REV	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-672		089 00024
		800.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	03/20 1 N PROSPECT	13.61	UTILITIES	01.514.4235	006465-0000420		089 00025
	03/20 214 BURLINGTON	13.61	UTILITIES	01.534.4235	006579-0000420		089 00026
	03/20 316 PARK	83.19	UTILITIES	01.534.4235	007236-0000420		089 00027
	03/20 448 PARK	30.11	UTILITIES	01.523.4235	007239-0000420		089 00028
	03/20 452 PARK	94.14	UTILITIES	01.546.4235	007241-0000420		089 00029
	03/20 452 PARK	50.69	UTILITIES	20.560.4235	007241-0000420		089 00030
		285.35	*TOTAL				
FLOOD/PETER	.03184						
	CIT 122296 COLL FEE REF	26.25	FINES	01.351.3510	05/07/2020		089 00012
FOSTER'S TRUCK REPAIR	29051						
	SAFETY LANE	52.00	CONTRACT LABOR-VEHICLES	01.540.4602	36166		089 00031
	SAFETY LANE	28.00	CONTRACT LABOR - VEHICLE	20.560.4602	36166		089 00032
		80.00	*TOTAL				
FULLERS SERVICE CENTER,	29648						
	04/20 SQUAD DISINFECTANT	287.70	COVID 19 EXPENSE	01.520.4395	04/30/2020		089 00034
	04/20 CAR WASHES	42.03	CONTRACT LABOR-VEHICLES	01.521.4602	04/30/2020		089 00033
		329.73	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
GALETON	30244						
	TYCHEM SUITS	552.04	COVID 19 EXPENSE	01.530.4395	2543447		020 00005
	TYVEK COVERALL	457.68	COVID 19 EXPENSE	01.530.4395	2552675		020 00028
		1,009.72	*TOTAL				
GORDON FLESCH COMPANY IN	32111						
	06/20-06/21 LASERFICHE	4,080.00	OTHER PROFESSIONAL SERVI	01.513.4207	PR10003199		048 00016
GREAT LAKES CONCRETE, LL	32597						
	DRAINAGE SUPPLIES	4,161.42	OPERATING SUPPLIES	01.540.4318	237757		107 00019
HENRY SCHEIN	54098						
	DISINFECTANT SPRAY	108.00	COVID 19 EXPENSE	01.530.4395	76350701		020 00006
	CAVICIDE & TEMP SCANNER	207.40	COVID 19 EXPENSE	01.530.4395	76533674		090 00001
	BATTERIES	230.00	MINOR TOOLS & EQUIP	01.532.4322	76543815		090 00002
	GLOVES	115.00	COVID 19 EXPENSE	01.530.4395	76683361		090 00003
		660.40	*TOTAL				
HINSDALE NURSERIES INC	36456						
	RICH GARDEN/APIARY MULCH	81.00	OPERATING SUPPLIES	74.590.4318	1666869		090 00034
HOLY COW SPORTS, INC	37065						
	SCREENPRINTING	100.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	200551		020 00007
J & L ENGRAVING	45672						
	PASSPORT TAGS	22.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2756		107 00001
	RED RACK ID TAGS	608.00	OPERATING SUPPLIES	65.590.4318	2758		107 00002
		630.25	*TOTAL				
JACKSON/ISIS	.03179						
	PERMIT REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	04/21/2020		020 00008
LEAHY/ROSEMARY	.02008						
	PERMIT REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	04/21/2020		020 00009
M.E.R.I.T.	56823						
	2020/2021 DUES	4,000.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/01/2020		048 00014
MACQUEEN EMERGENCY	54181						
	SQUAD 86 REPAIRS	279.00	CONTRACT LABOR-VEHICLES	01.531.4602	W00263		089 00035
MEADE ELECTRIC COMPANY I	56469						
	04/20 SIGNAL MAINTENANCE	630.00	MAINTENANCE EQUIPMENT	10.541.4263	692153		090 00004
NICOR GAS	60720						
	MAR/APR 448 PARK	380.02	UTILITIES	01.523.4235	73748041970420		020 00010
OFFICE DEPOT CREDIT PLAN	63333						
	COFFEE	37.82	OPERATING SUPPLIES	01.510.4318	14652453		019 00007
	PENS	19.02	OFFICE SUPPLIES	01.512.4301	14652453		019 00008
	CHEST, LOCK	46.74	OFFICE SUPPLIES	01.530.4301	14652453		019 00001
	BATTERY BACKUP	150.18	OFFICE SUPPLIES	01.530.4301	14652453		019 00002
	OFFICE SUPPLIES	341.28	OFFICE SUPPLIES	01.530.4301	14652453		019 00003
	OFFICE SUPPLIES	76.10	OFFICE SUPPLIES	01.530.4301	14652453		019 00004
	OFFICE SUPPLIES	145.84	OFFICE SUPPLIES	01.530.4301	14652453		019 00005
	TONER	36.54	OFFICE SUPPLIES	01.530.4301	14652453		019 00006
		853.52	*TOTAL				
PERMA-SEAL	70175						
	317 HUDSON CONS DEP RCVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	05/07/2020		048 00035
PERSONNEL STRATEGIES, LL	70180						
	PSYCH - KANE	550.00	OTHER PROFESSIONAL SERVI	01.502.4207	04/28/2020		020 00011

Claims Register

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PIECZYNSKI/LINDA	70731						
	ROLL CALL 2020 MEMBERSHP	96.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	6998		090 00005
PROXIT, INC.	71988						
	HARDWARE	227.52	OPERATING SUPPLIES	65.590.4318	20882		020 00014
	EXCHANGE CERT.	165.00	OTHER PROFESSIONAL SERVI	01.513.4207	20883		020 00012
	365 IMPLEMENTATION	10,237.50	COVID 19 EXPENSE	65.590.4395	20978		107 00018
	ESSNTL PERSONNEL LAPTOPS	5,770.47	COVID 19 EXPENSE	01.510.4395	21060		107 00017
	MONTHLY SERVICES	5,955.50	OTHER PROFESSIONAL SERVI	01.513.4207	21076		020 00013
	OFFICE 365 PHONE	44.00	OTHER PROFESSIONAL SERVI	01.513.4207	21207		048 00017
		22,399.99	*TOTAL				
RED WING SHOE STORE	73655						
	SKRYDEK BOOTS	220.49	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	83905		090 00035
	PENDILL BOOTS	178.49	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	84187		090 00006
		398.98	*TOTAL				
ROGERS/STEVE	.03180						
	PERMIT REFUND B-117	60.00	PARKING FEES/BURLINGTON	01.341.3410	04/28/2020		048 00004
RUSSO POWER EQUIPMENT	76340						
	MOWER/GENERATOR PARTS	28.66	VEHICLE SUPPLIES	01.540.4604	SPI10198810		090 00007
	MOWER/GENERATOR PARTS	15.43	VEHICLE SUPPLIES	20.560.4604	SPI10198810		090 00008
	WEED KILLER / APPLICATOR	69.99	OPERATING SUPPLIES	01.540.4318	SPI10216136		107 00003
	WEED KILLER / APPLICATOR	61.99	MINOR TOOLS & EQUIP	01.540.4322	SPI10216136		107 00004
		176.07	*TOTAL				
SAFE-CARD ID SERVICES, I	76883						
	PD CHIEF'S ID	15.38	ADVERTISING/PRINTING/COP	01.520.4231	29868A		090 00009
SHAW MEDIA	78505						
	TREE BID LEGAL AD	276.62	ADVERTISING/PRINTING/COP	01.540.4231	042010074577		107 00005
SIKHWAL/ANIKET	.03185						
	CIT 122622 DUPL PYMT	25.00	FINES	01.351.3510	05/07/2020		089 00013
SIKICH, LLP	79035						
	2019 AUDIT	15,900.00	OTHER PROFESSIONAL SERVI	01.512.4207	441171		090 00010
STATE CHEMICAL MFG. CO./	39630						
	HAND CLEANER	354.26	COVID 19 EXPENSE	01.530.4395	901496159		090 00011
STEVE PIPER & SONS, INC.	83160						
	MULCH	66.00	OPERATING SUPPLIES	01.540.4318	15005		090 00012
SUBURBAN LABORATORIES, I	82074						
	WATER TESTS	335.32	OTHER CONTRACTUAL SERVIC	20.560.4208	176051		090 00013
TAMELING, INC	83155						
	MULCH	150.00	OPERATING SUPPLIES	01.540.4318	0139526-IN		090 00014
	TOPSOIL	280.00	OPERATING SUPPLIES	01.540.4318	0139852-IN		107 00006
		430.00	*TOTAL				
TERRA ENGINEERING, LTD	83779						
	DTREV STREETScape CMS	8,223.74	OTHER PROFESS SVCS NOT G	65.560.4207	17224		089 00014
THIRD MILLENNIUM ASSOC.,	84150						
	04/20 GREEN PAY	423.35	OTHER CONTRACTUAL SERVIC	20.560.4208	24734		090 00015
ULINE	86327						
	COVID-19 SUPP STORAGE	130.97	COVID 19 EXPENSE	01.530.4395	119394796		090 00016
UNITED STATES CYLINDER G	88148						
	OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	348073		090 00017

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USA BLUE BOOK		88333					
	WATER SUPPLIES	22.48	OPERATING SUPPLIES	20.560.4318	209246		020 00016
VILLAGE OF HINSDALE		90333					
	04/20 FUEL	174.16	VEHICLE FUEL	01.531.4603	005885556		090 00020
	04/20 FUEL	43.66	VEHICLE FUEL	01.532.4603	005885556		090 00021
	04/20 FUEL	179.73	VEHICLE FUEL	01.540.4603	005885556		090 00019
	04/20 FUEL	96.78	VEHICLE FUEL	20.560.4603	005885556		090 00018
		494.33	*TOTAL				
VULCAN CONSTRUCTION		91132					
	STONE	1,197.60	OPERATING SUPPLIES	01.540.4318	32278248		090 00022
WEX BANK		93205					
	04/20 FUEL CHARGES	1,274.19	VEHICLE FUEL	01.521.4603	65223944		090 00025
	04/20 FUEL CHARGES	177.24	VEHICLE FUEL	01.531.4603	65223944		090 00023
	04/20 FUEL CHARGES	44.46	VEHICLE FUEL	01.532.4603	65223944		090 00024
	04/20 FUEL CHARGES	237.16	VEHICLE FUEL	01.540.4603	65223944		090 00026
	04/20 FUEL CHARGES	127.70	CONTRACT LABOR - VEHICLE	20.560.4602	65223944		090 00027
		1,860.75	*TOTAL				
WILLCO GREEN, LLC		94119					
	DUMP FEE	45.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	111859		107 00007
ZOLL MEDICAL CORPORATION		99187					
	CARDIAC MONITOR UPGRADE	1,243.75	OPERATING SUPPLIES	65.590.4318	3063809		107 00008
		258,157.40	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		258,157.40							

RECORDS PRINTED - 000167



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	133,644.42
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	85,913.19
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	28,768.86
74	RICHMOND EDUCATION GARDEN	9,041.00
TOTAL ALL FUNDS		258,157.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	258,157.40
TOTAL ALL BANKS		258,157.40

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

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