

**VILLAGE OF CLARENDON HILLS**

**June 15, 2020**

CLAIMS ORDINANCE # 20-06-02

2020 Calendar Year Disbursements

June 15, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	QUARTERLY SCBA AIR TEST	150.00	MAINTENANCE EQUIPMENT	01.531.4263	156904		267 00001
	RED RACK GEAR RACKS	6,772.70	OPERATING SUPPLIES	65.590.4318	157053		267 00002
	SCBA COMPRESSOR REPAIRS	513.04	MAINTENANCE EQUIPMENT	01.531.4263	157281		267 00003
		7,435.74	*TOTAL				
ALEXANDER EQUIPMENT COMP	03118						
	RETURNED PARTS	53.97CR	VEHICLE SUPPLIES	01.540.4604	165320		256 00003
	RETURNED PARTS	29.06CR	VEHICLE SUPPLIES	20.560.4604	165320		256 00002
	GIANT PARTS	90.00	VEHICLE SUPPLIES	01.540.4604	165321		256 00001
		6.97	*TOTAL				
ALLSCAPE INCORPORATED	03476						
	LANDSCAPE MAINT PYMT #2	176.51	MAINTENANCE LAND	01.505.4266	20-0192		267 00008
	LANDSCAPE MAINT PYMT #2	60.46	MAINTENANCE LAND	01.514.4266	20-0192		267 00004
	LANDSCAPE MAINT PYMT #2	122.87	MAINTENANCE LAND	01.523.4266	20-0192		267 00007
	LANDSCAPE MAINT PYMT #2	1,045.39	MAINTENANCE LAND	01.540.4266	20-0192		267 00010
	LANDSCAPE MAINT PYMT #2	55.15	MAINTENANCE LAND	01.546.4266	20-0192		267 00005
	LANDSCAPE MAINT PYMT #2	29.69	MAINTENANCE LAND	20.560.4266	20-0192		267 00006
	LANDSCAPE MAINT PYMT #2	159.93	MAINTENANCE LAND	21.540.4266	20-0192		267 00009
		1,650.00	*TOTAL				
ALPHAGRAPHICS	03520						
	TRUSTEE TOPICS POSTAGE	326.98	POSTAGE	01.504.4211	99626		256 00004
	MAY/JUNE TRUSTEE TOPICS	640.48	PRINTING/COPYING	01.504.4231	99626		256 00005
	VEHICLE STICKER MAILING	1,628.29	ADVERTISING/PRINTING/COP	01.520.4231	99700		256 00006
	VEHICLE STICKER APPL.	398.14	ADVERTISING/PRINTING/COP	01.520.4231	99701		256 00007
		2,993.89	*TOTAL				
AT&T	05805						
	05/20 PHONE CHARGES	181.38	TELEPHONE	01.510.4212	7518564502		267 00012
	05/20 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	7518564502		267 00011
	05/20 PHONE CHARGES	151.15	TELEPHONE	01.520.4212	7518564502		267 00013
	05/20 PHONE CHARGES	151.15	TELEPHONE	01.530.4212	7518564502		267 00014
	05/20 PHONE CHARGES	60.46	TELEPHONE	01.540.4212	7518564502		267 00015
	05/20 PHONE CHARGES	60.46	TELEPHONE	20.560.4212	7518564502		267 00016
		754.60	*TOTAL				
BALES ACE HARDWARE	07938						
	TARP FOR IMP VEHICLE	62.97	OPERATING SUPPLIES	01.540.4318	032560/1		267 00017
BALIGA/CHANDRA	.03191						
	PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	05/21/2020		275 00002
BEST QUALITY FACILITY SE	09219						
	06/20 CLEANING SERVICES	550.00	MAINTENANCE BUILDINGS	01.514.4262	33544		267 00018
	06/20 CLEANING SERVICES	875.00	MAINTENANCE BUILDINGS	01.523.4262	33544		267 00021
	06/20 CLEANING SERVICES	292.50	MAINTENANCE BUILDINGS	01.546.4262	33544		267 00019
	06/20 CLEANING SERVICES	157.50	MAINTENANCE BUILDINGS	20.560.4262	33544		267 00020
		1,875.00	*TOTAL				
BILL KAY CHEVROLET	09567						
	386 REPAIRS	299.06	CONTRACT LABOR-VEHICLES	01.521.4602	16042720/1		256 00008
BOUND TREE MEDICAL, LLC	10346						
	COVID-19 SUPPLIES	41.70	COVID 19 EXPENSE	01.530.4395	83639053		267 00022

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE	13912						
	CHESTNUT ALLEY CONS ENG	28,713.60	OTHER PROFESSIONAL SERVI	65.590.4207	158662		267 00023
	NPDES COMPLIANCE	1,742.50	OTHER PROFESSIONAL SERVI	01.540.4207	158663		267 00024
	104 ARTHUR ENG INSP	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	158664		267 00025
	HGC FINAL ENG INSP	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	158665		267 00026
	21 IROQUOIS ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	158666		267 00027
	56 NORFOLK ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	158667		267 00028
	45 WAVERLY ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	158668		267 00029
	339 RUBY ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	158669		267 00030
	267 N RICHMOND ENG PL RV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	158670		267 00033
	251 COE ENG PL REV	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	158671		267 00034
	33 INDIAN ENG PL REV	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	158672		267 00035
		31,773.60	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	TROWEL	7.64	MINOR TOOLS & EQUIP	01.540.4322	136383		273 00001
	BD FLOWER BEDS	11.97	MAINTENANCE LAND	01.505.4266	136404		273 00002
	SUPPLIES	28.17	O & M SUPPLIES-BUILDING	01.534.4320	136564		273 00003
	TOOLBOX	8.99	OPERATING SUPPLIES	01.540.4318	136590		273 00004
	TOOLBOX	11.69	MINOR TOOLS & EQUIP	01.540.4322	136590		273 00005
	SUPPLIES	36.12	O & M SUPPLIES-BUILDING	01.534.4320	136894		273 00006
	SUPPLIES	10.77	O & M SUPPLIES-BUILDING	01.534.4320	136916		273 00007
		115.35	*TOTAL				
COMCAST	15257						
	06/20 PHONE/INTERNET	140.61	TELEPHONE	01.510.4212	102356130		273 00009
	06/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	102356130		273 00008
	06/20 PHONE/INTERNET	117.18	TELEPHONE	01.520.4212	102356130		273 00010
	06/20 PHONE/INTERNET	117.18	TELEPHONE	01.530.4212	102356130		273 00011
	06/20 PHONE/INTERNET	332.49	TELEPHONE	01.530.4212	102356130		273 00014
	06/20 PHONE/INTERNET	46.87	TELEPHONE	01.540.4212	102356130		273 00012
	06/20 PHONE/INTERNET	46.87	TELEPHONE	20.560.4212	102356130		273 00013
		951.20	*TOTAL				
COMED	15277						
	APR/MAY WELL #6	29.75	UTILITIES	20.560.4235	12351280340520		256 00009
	APR/MAY STORM SEWER PUMP	84.55	UTILITIES	01.540.4235	25650570540520		256 00010
	05/20 FNL STRM SWR PMP	20.74	UTILITIES	01.540.4235	25650570540520		267 00031
	APR/MAY RES HIGH LIFT	308.08	UTILITIES	20.560.4235	37130630270520		256 00011
	APR/MAY STREET LIGHTS	175.30	UTILITIES	01.540.4235	37140160100520		256 00012
	APR/MAY WELL #7 INT ELEC	25.29	UTILITIES	20.560.4235	41330460120520		256 00013
	APR/MAY STREET LIGHT	60.70	UTILITIES	01.540.4235	53091420190520		256 00014
	APR/MAY STREET LIGHT	37.72	UTILITIES	01.540.4235	67622390070520		256 00015
	APR/MAY CBD TRIANGLE	19.41	UTILITIES	01.505.4235	81903630090520		256 00016
		761.54	*TOTAL				
CONWAY SHIELD, INC	15485						
	COVID-19 SUPPLIES	462.50	COVID 19 EXPENSE	01.530.4395	0458706-IN		275 00003
	COVID-19 SUPPLIES	251.50	COVID 19 EXPENSE	01.530.4395	0458761-IN		275 00004
		714.00	*TOTAL				
COTTON/LAURA	.02014						
	PERMIT REFUND	30.00	PARKING FEES/BURLINGTON	01.341.3410	06/02/2020		273 00015

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COURTNEY'S SAFETY LANE	13280						
	M86R SAFETY LAND TEST	40.50	CONTRACT LABOR-VEHICLES	01.532.4602	3013243		267 00032
CUSHING/SARA	.03192						
	PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	06/01/2020		275 00005
DISCOVERY BENEFITS	18405						
	05/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001164356-IN		273 00016
DUPAGE WATER COMMISSION	19688						
	05/20 WATER PURCHASE	88,813.90	DP WATER COMM WATER COST	20.560.4233	010600000520		273 00017
ECS MIDWEST, LLC	22084						
	DTREV TS MAT TESTING	6,386.50	OTHER PROFESS SVCS NOT G	65.580.4207	813065		273 00018
FEDEX	27672						
	FSCI	21.41	OTHER PROFESSIONAL SERVI	01.550.4207	6-998-37684		273 00019
FLAGG CREEK WATER RECLAM	28480						
	04/20 1 N PROSPECT	20.21	UTILITIES	01.514.4235	006465-000520		273 00020
	04/20 214 BURLINGTON	14.51	UTILITIES	01.534.4235	006579-0000520		273 00021
	04/20 316 PARK	23.06	UTILITIES	01.534.4235	007236-0000520		273 00022
	04/20 448 PARK	10.36	UTILITIES	01.523.4235	007239-0000520		273 00023
		68.14	*TOTAL				
FOSTER'S TRUCK REPAIR	29051						
		52.33	CONTRACT LABOR-VEHICLES	01.540.4602	36315		273 00024
		28.17	CONTRACT LABOR - VEHICLE	20.560.4602	36315		273 00025
		80.50	*TOTAL				
GRAINGER	32264						
	SHOP VAC FILTERS	147.00	MINOR TOOLS & EQUIP	01.534.4322	9541610516		273 00026
GREAT LAKES CONCRETE, LL	32597						
	DRAINAGE PIPE	306.62	OPERATING SUPPLIES	20.560.4318	238230		273 00027
HENRY SCHEIN	54098						
	COVID-19 SUPPLIES	105.00	COVID 19 EXPENSE	01.530.4395	77194657		273 00028
	COVID-19 SUPPLIES	30.58	COVID 19 EXPENSE	01.530.4395	77252520		273 00029
	COVID-19 SUPPLIES	93.75	COVID 19 EXPENSE	01.530.4395	77295975		273 00030
		229.33	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
	CABLE	17.82	VEHICLE FUEL	01.531.4603	05/28/2020		206 00008
	SUPPLIES	96.95	O & M SUPPLIES-BUILDING	01.534.4320	05/28/2020		206 00001
	SUPPLIES	40.41	O & M SUPPLIES-BUILDING	01.534.4320	05/28/2020		206 00002
	BUILDING SUPPLIES	29.50	O & M SUPPLIES-BUILDING	01.534.4320	05/28/2020		206 00004
	CLEANING SUPPLIES	122.81	O & M SUPPLIES-BUILDING	01.534.4320	05/28/2020		206 00007
	RETURNED SUPPLIES	23.53CR	O & M SUPPLIES-BUILDING	01.534.4320	05/28/2020		206 00009
	SUPPLIES	48.94	MINOR TOOLS & EQUIP	01.534.4322	05/28/2020		206 00003
	FLOWERS	729.22	OPERATING SUPPLIES	01.540.4318	05/28/2020		206 00005
	PW - DAISIES	29.94	OPERATING SUPPLIES	01.546.4318	05/28/2020		206 00006
		1,092.06	*TOTAL				
HSIAO/JANET	.03193						
	PERMIT REFUND	323.00	PARKING FEES/BURLINGTON	01.341.3410	05/20/2020		275 00006
JOHN BURNS CONSTRUCTION	11013						
	DTREV IMPR. - CERT #4	620,112.55	MATERIALS & SUPP (NON GR	65.580.4445	06/05/2020		273 00031
	DTREV IMPR. - CERT #5	285,922.11	MATERIALS & SUPP (NON GR	65.580.4445	06/05/2020		273 00032
		906,034.66	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LAUESEN/JILL		.03194					
	104 ARTHUR CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/08/2020		275 00007
	104 ARTHUR PKY DEP	174.00	BUILDING PERMITS	01.322.3211	06/08/2020		275 00008
	CBBEL FNL INSP/REV	133.86CR	PLAN REVIEW FEES	01.322.3214	06/08/2020		275 00009
		290.14	*TOTAL				
LEXISNEXIS RISK DATA MGM		52160					
	APRIL SEARCHES	53.75	OTHER CONTRACTUAL SERVIC	01.521.4208	10363662020043		256 00017
MACQUEEN EMERGENCY		54181					
	L86 BLOWER MOTOR	144.73	VEHICLE SUPPLIES	01.531.4604	P02183		273 00033
MEADE ELECTRIC COMPANY I		56469					
	05/20 SIGNAL MAINTENANCE	630.00	MAINTENANCE EQUIPMENT	10.541.4263	692458		273 00034
MID AMERICAN WATER, INC.		57020					
	DRAINAGE PIPE	1,096.20	OPERATING SUPPLIES	10.541.4318	174402A		256 00018
MINOGUE/KEVIN		.03195					
	PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	06/03/2020		275 00010
MINOGUE/TARYN		.03196					
	PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	06/03/2020		275 00011
MR. TRIM INC.		58600					
	RED RACKS TARPS/COVERS	376.21	OPERATING SUPPLIES	65.590.4318	8250		273 00035
NATIONAL SEED		59839					
	SEED	516.00	OPERATING SUPPLIES	01.540.4318	595905SI		274 00001
NICOR GAS		60720					
	APR/MAY SHERIDAN & ANN	38.01	UTILITIES	20.560.4235	05693110000520		256 00019
	APR/MAY 452 PARK	171.95	UTILITIES	01.546.4235	13390010000520		256 00020
	APR/MAY 452 PARK	92.59	UTILITIES	20.560.4235	13390010000520		256 00021
	APR/MAY 214 BURLINGTON	41.67	UTILITIES	01.534.4235	36724110000520		274 00002
	APR/MAY 316 PARK	203.76	UTILITIES	01.534.4235	45004110000520		256 00022
	APR/MAY 261 ANN	61.48	UTILITIES	20.560.4235	65693110000520		256 00023
	APR/MAY 448 PARK	242.41	UTILITIES	01.523.4235	73748041970520		256 00024
	APR/MAY 1 N PROSPECT	89.01	UTILITIES	01.514.4235	75624110000520		256 00025
		940.88	*TOTAL				
OFFICE DEPOT CREDIT PLAN		63333					
	OFFICE SUPPLIES	28.43	OFFICE SUPPLIES	01.530.4301	14966789		256 00026
	TONER	143.99	OFFICE SUPPLIES	01.530.4301	14966789		256 00028
	COVID-19 SUPPLIES	42.80	COVID 19 EXPENSE	01.530.4395	14966789		256 00027
		215.22	*TOTAL				
POLAR ENGRAVING		71280					
	PERSONALIZED BRICKS	114.00	MINOR TOOLS & EQUIP	74.590.4322	22631		256 00029
PT AUTOMATED SOLUTIONS,		71989					
	PARKING VIOLATION SFTWR	6,000.00	COMPUTER SOFTWARE	65.590.4307	05/27/2020		275 00012
RAY O'HERRON CO., INC.		63848					
	KANE UNIFORMS	792.70	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2029053-IN		256 00030
	RIOT HELMETS	564.99	PROTEST RELATED EXP	01.520.4396	2030233-IN		256 00031
	WEIDNER UNIFORMS	154.85	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2030704-IN		274 00003
	ABRAHAM UNIFORMS	111.40	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	2030705-IN		274 00004
		1,623.94	*TOTAL				
REPUBLIC SERVICES #551		03474					
	YARDWASTE CONTAINER	212.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-014842052		256 00033

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPUBLIC SERVICES #551	03474						
	YARDWASTE CONTAINER	212.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	0551-014842052		256 00032
		424.50	*TOTAL				
SCARCE	77390						
	EARTH FLAG STAFF TRNG	125.00	CONFERENCES/TRAINING/MEE	01.550.4291	42920201		275 00013
SMITH/MICHAEL	.01950						
	249 S PROSPECT APRON	1,072.50	ROADWAY IMPROVEMENTS	65.590.4450	05/21/2020		274 00005
STRYKER MEDICAL	82018						
	PATIENT CVR	2,517.52	COVID 19 EXPENSE	01.530.4395	3041527		274 00006
SUBURBAN LABORATORIES, I	82074						
	WATER QUALITY TESTS	159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	176822		256 00034
TARGETSOLUTIONS LEARNING	83142						
	06/20-05/21 MEMBERSHIP	4,323.00	FOREIGN FIRE INS TAX EXP	01.530.4336	INV5200		256 00035
TAZELAAR/ROBERT	.03197						
	PERMIT REFUND	173.00	CBD PARKING PERMIT FEES	01.341.3421	05/28/2020		275 00014
THIRD MILLENNIUM ASSOC.,	84150						
	05/20 GREEN PAY	435.50	OTHER CONTRACTUAL SERVIC	20.560.4208	24873		274 00007
TIMSON/PATRICK	.03198						
	112 CHICAGO CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/02/2020		275 00015
	NOT APPR ROUGH PLBG	73.50CR	BUILDING PERMITS	01.322.3211	06/02/2020		275 00016
		676.50	*TOTAL				
TURF INDUSTRIES	.01951						
	414 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	06/02/2020		275 00017
ULINE	86327						
	PPE STORAGE RACKS	1,180.87	COVID 19 EXPENSE	01.530.4395	120363199		274 00008
UNIFIRST CORPORATION	88125						
	05/20 FLR MAT & TWL SVCS	5.00	CONTRACT LABOR-VEHICLES	01.540.4602	061 1290978		274 00011
	05/20 FLR MAT & TWL SVCS	40.95	MAINTENANCE BUILDINGS	01.546.4262	061 1290978		274 00010
	05/20 FLR MAT & TWL SVCS	22.05	MAINTENANCE BUILDINGS	20.560.4262	061 1290978		274 00009
		68.00	*TOTAL				
UNITED STATES CYLINDER G	88148						
	OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	349802		274 00012
VERIZON WIRELESS	90095						
	05/20 CELL PHONES	91.28	TELEPHONE	01.510.4212	9855916277		274 00013
	05/20 CELL PHONES	44.16	TELEPHONE	01.513.4212	9855916277		274 00014
	05/20 CELL PHONES	80.14	TELEPHONE	01.520.4212	9855916277		274 00015
	05/20 CELL PHONES	6.86	TELEPHONE	01.531.4212	9855916277		274 00016
	05/20 CELL PHONES	71.89	TELEPHONE	01.532.4212	9855916277		274 00017
	05/20 CELL PHONES	3.40	TELEPHONE	01.535.4212	9855916277		274 00018
	05/20 CELL PHONES	63.59	TELEPHONE	01.540.4212	9855916277		274 00019
	05/20 CELL PHONES	312.80	TELEPHONE	20.560.4212	9855916277		274 00020
		674.12	*TOTAL				
VERIZON WIRELESS # 04	90098						
	06/20 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9855916279		274 00027
	06/20 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9855916279		274 00028
	06/20 DATA CHARGES	177.36	TELEPHONE	01.531.4212	9855916279		274 00029
	06/20 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9855916279		274 00030

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04	90098						
	06/20 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9855916279		274 00031
		542.73	*TOTAL				
VERIZON WIRELESS #03	90097						
	05/20 CELL PHONES	98.74	TELEPHONE	01.520.4212	9855916278		274 00021
	05/20 CELL PHONES	46.87	TELEPHONE	01.530.4212	9855916278		274 00022
	05/20 CELL PHONES	46.87	TELEPHONE	01.530.4212	9855916278		274 00023
	05/20 CELL PHONES	46.87	TELEPHONE	01.533.4212	9855916278		274 00024
	05/20 CELL PHONES	29.77	TELEPHONE	01.540.4212	9855916278		274 00025
	05/20 CELL PHONES	29.77	TELEPHONE	20.560.4212	9855916278		274 00026
		298.89	*TOTAL				
VODZIAK/RICHARD	.03199						
	PERMIT REFUND	43.00	PARKING FEES/BURLINGTON	01.341.3410	06/01/2020		275 00018
WEX BANK	93205						
	05/20 FUEL CHARGES	1,468.56	VEHICLE FUEL	01.521.4603	65782692		274 00034
	05/20 FUEL CHARGES	484.43	VEHICLE FUEL	01.531.4603	65782692		274 00032
	05/20 FUEL CHARGES	144.63	VEHICLE FUEL	01.532.4603	65782692		274 00033
	05/20 FUEL CHARGES	791.46	VEHICLE FUEL	01.540.4603	65782692		274 00035
	05/20 FUEL CHARGES	426.17	CONTRACT LABOR - VEHICLE	20.560.4602	65782692		274 00036
		3,315.25	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
	CARDIAC MONITOR CORD	53.76	OPERATING SUPPLIES	65.590.4318	3078616		275 00001
		1,081,649.45	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,081,649.45							

RECORDS PRINTED - 000168



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	32,672.50
10	MOTOR FUEL TAX FUND	1,726.20
20	WATER FUND	91,566.89
21	BN/CH PARKING FUND	159.93
65	CAPITAL PROJECTS/IMPROVEMENT	955,409.93
74	RICHMOND EDUCATION GARDEN	114.00
TOTAL ALL FUNDS		1,081,649.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	1,081,649.45
TOTAL ALL BANKS		1,081,649.45

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

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