

**VILLAGE OF CLARENDON HILLS**

**August 17, 2020**

CLAIMS ORDINANCE # 20-08-02

2020 Calendar Year Disbursements

August 17, 2020 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
	RESCUE EQUIP S86/E86/L86	601.00	VEHICLE SUPPLIES	01.531.4604	158940		776 00001
ALLSCAPE INCORPORATED	03476						
	LANDSCAPE MAINT PYMT #4	176.51	MAINTENANCE LAND	01.505.4266	20-0276		776 00006
	LANDSCAPE MAINT PYMT #4	60.46	MAINTENANCE LAND	01.514.4266	20-0276		776 00002
	LANDSCAPE MAINT PYMT #4	122.87	MAINTENANCE LAND	01.523.4266	20-0276		776 00005
	LANDSCAPE MAINT PYMT #4	1,045.39	MAINTENANCE LAND	01.540.4266	20-0276		776 00008
	LANDSCAPE MAINT PYMT #4	55.15	MAINTENANCE LAND	01.546.4266	20-0276		776 00003
	LANDSCAPE MAINT PYMT #4	29.69	MAINTENANCE LAND	20.560.4266	20-0276		776 00004
	LANDSCAPE MAINT PYMT #4	159.93	MAINTENANCE LAND	21.540.4266	20-0276		776 00007
		1,650.00	*TOTAL				
ARC FAULT, INC.	.03227						
	435 NORFOLK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/14/2020		779 00001
ATLAS RESTORATION, LLC	.02086						
	11 GOLF CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/14/2020		779 00002
	8/22/19 FB REINSP	73.50CR	BUILDING PERMITS	01.322.3211	07/14/2020		779 00003
		176.50	*TOTAL				
BALES ACE HARDWARE	07938						
	PVC	5.99	OPERATING SUPPLIES	01.540.4318	033592/1		776 00009
BASSETT/GILBERT	.03230						
	144 WOODSTOCK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020		779 00004
BEST QUALITY FACILITY SE	09219						
	08/20 CLEANING SERIVCES	550.00	MAINTENANCE BUILDINGS	01.514.4262	34239		776 00010
	08/20 CLEANING SERIVCES	875.00	MAINTENANCE BUILDINGS	01.523.4262	34239		776 00013
	08/20 CLEANING SERIVCES	292.50	MAINTENANCE BUILDINGS	01.546.4262	34239		776 00011
	08/20 CLEANING SERIVCES	157.50	MAINTENANCE BUILDINGS	20.560.4262	34239		776 00012
		1,875.00	*TOTAL				
CHRISTOPHER B BURKE	13912						
	MISC PRJ/STORMWATER ENG.	2,764.87	OTHER PROFESSIONAL SERVI	01.540.4207	159963		776 00014
	CHESTNUT ALLEY	480.00	OTHER PROFESSIONAL SERVI	65.590.4207	159964		776 00015
		3,244.87	*TOTAL				
CLARENDON HILLS CHAMBER	13617						
	DITS UNPLUGGED	1,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/03/2020		781 00008
	DRIVE-IN MOVIE	1,895.00	SPECIAL EVENTS COMMITTEE	01.504.4203	08/03/2020-2		781 00009
		2,895.00	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	SOIL	48.56	OPERATING SUPPLIES	01.540.4318	136378		776 00016
	BAGS	35.98	O & M SUPPLIES-BUILDING	01.534.4320	137386		776 00017
	HOSE REPAIR KIT	6.28	OPERATING SUPPLIES	01.540.4318	137861		776 00018
	SUPPLIES	44.07	O & M SUPPLIES-BUILDING	01.534.4320	138079		776 00019
	SUPPLIES	20.05	O & M SUPPLIES-BUILDING	01.534.4320	138083		776 00020
	SUPPLIES	10.14	O & M SUPPLIES-BUILDING	01.534.4320	138087		776 00021
	FILTERS	52.90	O & M SUPPLIES-BUILDING	01.514.4320	138090		776 00022
	CABLE TIES	3.70	OPERATING SUPPLIES	20.560.4318	138090		776 00023
	WATERING HOSE REPAIR	12.47	OPERATING SUPPLIES	01.505.4318	138092		776 00024
	WEED CONTROL	89.97	MINOR TOOLS & EQUIP	74.590.4322	138117		776 00025
	PW TOOLS	16.18	MINOR TOOLS & EQUIP	01.540.4322	138138		776 00026

Claims Register

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CLARENDON HILLS HARDWARE	13630						
	BD LIGHT POLES	10.78	OPERATING SUPPLIES	01.546.4318	138153		776 00027
	SOIL	6.28	OPERATING SUPPLIES	01.540.4318	138235		776 00028
	SOIL	6.28	OPERATING SUPPLIES	01.540.4318	138236		776 00029
	SOIL	6.28	OPERATING SUPPLIES	01.540.4318	138237		776 00030
		369.92	*TOTAL				
COMCAST	15257						
	08/20 PHONE/INTERNET	327.40	TELEPHONE	01.510.4212	105796964		781 00011
	08/20 PHONE/INTERNET	150.00	TELEPHONE	01.513.4212	105796964		781 00010
	08/20 PHONE/INTERNET	272.83	TELEPHONE	01.520.4212	105796964		781 00012
	08/20 PHONE/INTERNET	272.83	TELEPHONE	01.530.4212	105796964		781 00013
	08/20 PHONE/INTERNET	398.43	TELEPHONE	01.530.4212	105796964		781 00016
	08/20 PHONE/INTERNET	109.13	TELEPHONE	01.540.4212	105796964		781 00014
	08/20 PHONE/INTERNET	109.13	TELEPHONE	20.560.4212	105796964		781 00015
		1,639.75	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	UNIT 11 SAFETY INSP	40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3015608		781 00017
DISCOVERY BENEFITS	18405						
	07/20 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001201259-IN		781 00018
DON MORRIS ARCHITECTS P.	58500						
	07/20 PERMIT & INSP SVCS	9,750.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/2020		776 00031
DUPAGE COUNTY CHILDRENS	19682						
	ANNUAL CONTRIBUTION	1,800.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CH0010720		776 00032
DUPAGE MAYORS & MANAGERS	19686						
	2020-2021 CONF MBSHP DUE	3,741.59	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	11048A		776 00033
DUPAGE WATER COMMISSION	19688						
	07/20 WATER PURCHASE	129,697.12	DP WATER COMM WATER COST	20.560.4233	010600000720		776 00034
ECS MIDWEST, LLC	22084						
	DTREV-TS MAT TEST SVCS	4,115.75	OTHER PROFESS SVCS NOT G	65.580.4207	824895		781 00019
FIRE SAFETY CONSULTANTS,	28335						
	25 ARTHUR FS PLN REV	395.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1081		776 00035
FLAGG CREEK WATER RECLAM	28480						
	06/20 1 N. PROSPECT	10.46	UTILITIES	01.514.4235	006465-0000720		777 00001
	06/20 214 BURLINGTON	14.61	UTILITIES	01.534.4235	006579-0000720		777 00002
	06/20 316 PARK	100.56	UTILITIES	01.534.4235	007236-0000720		777 00003
	06/20 448 PARK	34.56	UTILITIES	01.523.4235	007239-0000720		777 00004
	APR/MAY/JUN 452 PARK	378.55	UTILITIES	01.546.4235	007241-0000720		777 00005
	APR/MAY/JUN 452 PARK	203.83	UTILITIES	20.560.4235	007241-0000720		777 00006
		742.57	*TOTAL				
FULTON SIREN SERVICES	29587						
	OUTDOOR WARNING SIREN	551.15	MAINT EQUIPMENT	01.535.4263	1784		777 00007
GRAINGER	32264						
	PARTS/SUPPLIES	15.95	OPERATING SUPPLIES	20.560.4318	9608014388		781 00020
HAIGES MACHINERY, INC.	33810						
	FIRE WASH	527.55	O & M SUPPLIES-BUILDING	01.534.4320	0211241-IN		777 00008
HENDERSON TRUCK EQUIPMEN	35491						
	SIDEBOARD INST.	440.08	VEHICLE SUPPLIES	01.540.4604	317110		777 00009

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
HENDERSON TRUCK EQUIPMEN	35491								
	SIDEBOARD INST.	236.96	VEHICLE SUPPLIES	20.560.4604	317110			777	00010
		677.04	*TOTAL						
HENRY SCHEIN	54098								
	COVID-19 EMS SUPPLIES	275.00	COVID 19 EXPENSE	01.530.4395	80021779			777	00011
HOME DEPOT CREDIT SERVIC	37100								
	PD CAMERA PROJECT	179.56	MINOR TOOLS & EQUIP	01.522.4322	07/28/2020			777	00015
	PD CAMERA PRJECT	34.79	MINOR TOOLS & EQUIP	01.522.4322	07/28/2020			777	00016
	BUILDING SUPPLIES	113.28	O & M SUPPLIES-BUILDING	01.534.4320	07/28/2020			777	00013
	PW TOOLS	133.80	MINOR TOOLS & EQUIP	01.540.4322	07/28/2020			777	00014
	RED GEAR RACKS	98.82	OPERATING SUPPLIES	65.590.4318	07/28/2020			777	00012
		560.25	*TOTAL						
HURSTHOUSE, INC.	.03228								
	435 NORFOLK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/21/2020			779	00005
HYLAND HOMES	.01795								
	58 HARRIS CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020			779	00006
	CERTIFICATE OF OCCUPANCY	19.00CR	BUILDING PERMITS	01.322.3211	07/10/2020			779	00007
	06/17/20 FB NAPP REINSP	73.50CR	BUILDING PERMITS	01.322.3211	07/10/2020			779	00008
		657.50	*TOTAL						
ILLINOIS SECTION AWWA	41785								
	TRAINING - FRANCO	56.00	CONFERENCES/TRAINING/MEE	01.540.4291	200055719			781	00021
J. JORDAN HOMES, LLC	.03231								
	36 CHESTNUT CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/10/2020			779	00009
JAKUBOWSKI/NICOLE	.03235								
	SPRINKLER HEAD REP REF	175.00	ROADWAY IMPROVEMENTS	65.590.4450	6804			779	00010
JG UNIFORMS INC	47515								
	MICHALEK UNIFORMS	223.06	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	73703			777	00017
JIMENEZ/SYLVIA	.03232								
	300 RESERVE CONS DEP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/16/2020			779	00011
	4/7/2020 NO ACCESS REINS	73.50CR	BUILDING PERMITS	01.322.3211	07/16/2020			779	00012
		426.50	*TOTAL						
JOHN BURNS CONSTRUCTION	11013								
	DTREV IMPR. - CERT #6	369,523.99	MATERIALS & SUPP (NON GR	65.580.4445	08/03/2020			779	00013
JX PETERBILT	47751								
	2021 PETERBILT	57,893.76	MACHINERY & EQUIP	20.590.4430	2210925T	016971	P	777	00019
	2021 PETERBILT	107,516.97	MACHINERY & EQUIP	65.590.4430	2210925T	016971	P	777	00018
	OIL FILTERS	83.98	VEHICLE SUPPLIES	01.540.4604	22114603P			781	00022
		165,494.71	*TOTAL						
KING'S LANDSCAPE DESIGN	.02160								
	339 RUBY CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2020			779	00014
	6/15/20 ENG SITE INSP	133.86CR	BUILDING PERMITS	01.322.3211	07/15/2020			779	00015
		116.14	*TOTAL						
KROLL/JOHN	.03233								
	259 S. PROSPECT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020			779	00016
LA MANTIA ENTERPRISES	.03205								
	18 GILBERT CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020			779	00017
	126 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020			779	00018
	136 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020			779	00019
		750.00	*TOTAL						

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
LEXIPOL LLC	52150						
	09/20-08/21 MEMBERSHIP	5,778.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	INV4586		777 00020
LEXISNEXIS RISK DATA MGM	52160						
	07/20 SEARCHES	131.25	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-202007		777 00021
MCADAMS MULTIGRAPHICS	55599						
	GARAGE SALE & ABSENTEE	65.00	ADVERTISING/PRINTING/COP	01.520.4231	158765		777 00022
MEADE ELECTRIC COMPANY I	56469						
	07/20 TRAFFIC SGNL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	693076		777 00023
METROPOLITAN INDUSTRIES,	56818						
	PARK AVE BASIN PUMPS	4,050.00	OTHER CONTRACTUAL SERVIC	01.540.4208	INV019223		777 00024
	PARK AVE BASIN PUMPS	875.00	OTHER CONTRACTUAL SERVIC	01.540.4208	INV019520		777 00025
		4,925.00	*TOTAL				
NAPA AUTO PARTS	59700						
	SHOP/FLEET SUPPLIES	161.88	VEHICLE SUPPLIES	01.540.4604	4343-672677		777 00026
	#12 STUMPER FUEL PRIMER	22.94	VEHICLE SUPPLIES	01.540.4604	4343-673601		777 00027
	#12 FUEL LINE	10.60	VEHICLE SUPPLIES	01.540.4604	4343-673757		777 00028
		195.42	*TOTAL				
NARNIA LANDSCAPING	.03229						
	55 NAPERVILLE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	07/15/2020		779 00020
NATIONAL SEED	59839						
	SEED	450.00	OPERATING SUPPLIES	01.540.4318	597062SI		781 00023
NICOR GAS	60720						
	JUN/JUL SHERIDAN & ANN	38.64	UTILITIES	20.560.4235	05693110000720		777 00029
	JUN/JUL 452 PARK	85.64	UTILITIES	01.546.4235	13390010000720		777 00030
	JUN/JUL 452 PARK	46.12	UTILITIES	20.560.4235	13390010000720		777 00031
	JUN/JUL 214 BURLINGTON	41.77	UTILITIES	01.534.4235	36724110000720		777 00032
	JUN/JUL 261 ANN ST.	38.64	UTILITIES	20.560.4235	65693110000720		777 00033
	JUN/JUL 448 PARK	132.84	UTILITIES	01.523.4235	73748041970720		777 00034
	JUN/JUL 1 N. PROSPECT	40.64	UTILITIES	01.514.4235	75624110000720		777 00035
		424.29	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
	CLEANING SUPPLIES	11.92	OPERATING SUPPLIES	01.510.4318	15521611		778 00008
	OFFICE SUPPLIES	26.99	OFFICE SUPPLIES	01.512.4301	15521611		778 00007
	JANITORIAL SUPPLIES	167.03	O & M SUPPLIES-BUILDING	01.514.4320	15521611		778 00001
	JANITORIAL SUPPLIES	95.09	O & M SUPPLIES-BUILDING	01.514.4320	15521611		778 00006
	OFFICE SUPPLIES	10.52	OFFICE SUPPLIES	01.530.4301	15521611		778 00002
	OFFICE SUPPLIES	11.99	OFFICE SUPPLIES	01.530.4301	15521611		778 00003
	OFFICE SUPPLIES	58.30	OFFICE SUPPLIES	01.530.4301	15521611		778 00004
	OFFICE SUPPLIES	5.24	OFFICE SUPPLIES	01.530.4301	15521611		778 00005
	OFFICE SUPPLIES	118.05	OFFICE SUPPLIES	01.530.4301	15521611		778 00009
	OFFICE SUPPLIES	74.49	OFFICE SUPPLIES	01.530.4301	15521611		778 00011
	OFFICE SUPPLIES	15.78	OFFICE SUPPLIES	01.530.4301	15521611		778 00012
	OFFICE SUPPLIES	23.94	OPERATING SUPPLIES-GENER	01.531.4318	15521611		778 00010
		619.34	*TOTAL				
PROXIT, INC.	71988						
	WINDOWS 10 UPGRADE	318.75	OTHER PROFESSIONAL SERVI	01.513.4207	21019		778 00013
	CONF. PHONES FOR MTGS	676.00	COVID 19 EXPENSE	01.510.4395	21050		778 00014

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PROXIT, INC.		71988					
	ADOBE LIC. FOR A/P	264.00	COVID 19 EXPENSE	01.510.4395	21055		778 00015
	VPNS FOR COVID	1,365.00	COVID 19 EXPENSE	01.510.4395	21092		778 00016
	ACS HOSTED IMPLEMENT.	1,660.00	OPERATING SUPPLIES	65.590.4318	21125		778 00017
	EMERGENCY VPN SET-UP	865.00	COVID 19 EXPENSE	01.510.4395	21126		778 00018
	PD EVIDENCE COMP REPL	1,685.88	IT EQUIPMENT	65.590.4308	21142		778 00019
	05/20 MONTHLY SERVICES	5,955.50	OTHER PROFESSIONAL SERVI	01.513.4207	21158		778 00020
	NETWORK UPGRADES	2,239.98	COVID 19 EXPENSE	01.510.4395	21216		778 00021
		15,030.11	*TOTAL				
RAY O'HERRON CO., INC.		63848					
	TARGETS FOR RANGE	49.44	OPERATING SUPPLIES	01.521.4318	2041030-IN		778 00022
RUSSO POWER EQUIPMENT		76340					
	PACKING	4.57CR	VEHICLE SUPPLIES	01.540.4604	PCM10022569		778 00024
	TRASH PUMP PARTS	93.69	VEHICLE SUPPLIES	01.540.4604	SPI10352632		778 00023
		89.12	*TOTAL				
S & F PAINTING COMPANY		76823					
	BAY FLOOR CEILING PAINTG	3,250.00	FACILITY & BLDG IMPROVEM	65.590.4453	8890		778 00025
SIKICH, LLP		79035					
	2019 AUDIT (07/20)	1,100.00	OTHER PROFESSIONAL SERVI	09.590.4207	456908		778 00026
STATE CHEMICAL MFG. CO./		39630					
	HAND SANITIZER	238.61	COVID 19 EXPENSE	01.530.4395	901597658		778 00027
STEVE PIPER & SONS, INC.		83160					
	TREE SERVICE	11,389.90	OTHER CONTRACTUAL SERVIC	10.541.4208	15868		781 00024
STRATEGIA CONSULTING, LL		19284					
	SMALL CELL CONSULTING	62.50	OTHER PROFESSIONAL SERVI	01.510.4207	1237		781 00025
SUBURBAN DOOR CHECK & LO		82073					
	DOOR LOCK REPAIR	130.00	MAINTENANCE BUILDINGS	01.534.4262	IN528218		778 00028
SUBURBAN LABORATORIES, I		82074					
	WATER TESTING	409.00	OTHER CONTRACTUAL SERVIC	20.560.4208	178586		778 00029
SUNRUN INSTALLATION		.03059					
	59 NORFOLK CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020		779 00021
TAMELING, INC		83155					
	TOPSOIL/MULCH FOR RG	185.00	MINOR TOOLS & EQUIP	74.590.4322	0144932-IN		778 00030
	SOIL PICKUP	982.50	OPERATING SUPPLIES	01.540.4318	0145281-IN		781 00026
	PEBBLES	1,068.60	MINOR TOOLS & EQUIP	74.590.4322	0145281-IN		781 00027
		2,236.10	*TOTAL				
TERRA ENGINEERING, LTD		83779					
	DTREV-S/CONST MGMNT-6/27	96,996.98	MATERIALS & SUPP (NON GR	65.560.4445	08/03/2020		779 00022
THIRD MILLENNIUM ASSOC.,		84150					
	07/20 GREEN PAY	442.70	OTHER CONTRACTUAL SERVIC	20.560.4208	25114		778 00031
	09/20-08/21 ANNUAL MAINT	1,217.37	OTHER CONTRACTUAL SERVIC	20.560.4208	25121		778 00032
		1,660.07	*TOTAL				
TIMSON/PATRICK		.03198					
	112 CHICAGO CONS DEP	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/10/2020		779 00023
	NOT APPR ROUGH PBG INSP	73.50CR	BUILDING PERMITS	01.322.3211	08/10/2020		779 00024
		676.50	*TOTAL				
TRUGREEN-CHEMLAWN		85530					
	SUMMER FERTILIZER	7.00	MAINTENANCE LAND	01.505.4266	125564038		781 00032

Claims Register

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TRUGREEN-CHEMLAWN	85530						
	SUMMER FERTILIZER	2.40	MAINTENANCE LAND	01.514.4266	125564038		781 00028
	SUMMER FERTILIZER	4.87	MAINTENANCE LAND	01.523.4266	125564038		781 00031
	SUMMER FERTILIZER	41.47	MAINTENANCE LAND	01.540.4266	125564038		781 00034
	SUMMER FERTILIZER	2.19	MAINTENANCE LAND	01.546.4266	125564038		781 00029
	SUMMER FERTILIZER	1.18	MAINTENANCE LAND	20.560.4266	125564038		781 00030
	SUMMER FERTILIZER	6.34	MAINTENANCE LAND	21.540.4266	125564038		781 00033
		65.45	*TOTAL				
ULINE	86327						
	COVID SUPPLIES STORAGE	371.64	COVID 19 EXPENSE	01.530.4395	122426606		778 00033
UNITED STATES CYLINDER G	88148						
	07/20 OXYGEN	51.00	OPERATING SUPPLIES	01.532.4318	353382		781 00035
VILLAGE OF HINSDALE	90333						
	05/20 FUEL	58.71	VEHICLE FUEL	01.531.4603	00588634		781 00038
	05/20 FUEL	38.76	VEHICLE FUEL	01.540.4603	00588634		781 00037
	05/20 FUEL	20.87	VEHICLE FUEL	20.560.4603	00588634		781 00036
		118.34	*TOTAL				
W.S. DARLEY & CO.	17316						
	FF BOOTS	656.28	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17404068		778 00034
WELSH/CINDY	.03234						
	265 STONEGATE CONS DEP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	08/05/2020		779 00025
WEX BANK	93205						
	07/20 FUEL CHARGES	1,952.93	VEHICLE FUEL	01.521.4603	66817295		779 00028
	07/20 FUEL CHARGES	472.22	VEHICLE FUEL	01.531.4603	66817295		779 00026
	07/20 FUEL CHARGES	114.44	VEHICLE FUEL	01.532.4603	66817295		779 00027
	07/20 FUEL CHARGES	1,140.22	VEHICLE FUEL	01.540.4603	66817295		779 00029
	07/20 FUEL CHARGES	613.96	VEHICLE FUEL	20.560.4603	66817295		779 00030
		4,293.77	*TOTAL				
WILLCO GREEN, LLC	94119						
	SPOILS DISPOSAL	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	112731		778 00035
	SPOILS DISPOSAL	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	112731		778 00036
		90.00	*TOTAL				
		857,536.51	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		857,536.51							

RECORDS PRINTED - 000167



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	66,168.76
09	TIF FUND	1,100.00
10	MOTOR FUEL TAX FUND	12,019.90
20	WATER FUND	191,234.62
21	BN/CH PARKING FUND	166.27
65	CAPITAL PROJECTS/IMPROVEMENT	585,503.39
74	RICHMOND EDUCATION GARDEN	1,343.57
TOTAL ALL FUNDS		857,536.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	857,536.51
TOTAL ALL BANKS		857,536.51

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

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

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