VILLAGE OF CLARENDON HILLS

March 18, 2019

CLAIMS ORDINANCE # 19-03-02

2019 Calendar Year Disbursements

March 18, 2019 Checks

ACS FINANCIAL SYSTEM VILLAGE OF CLARENDON HILLS
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Report Selection:

RUN GROUP... 031819 COMMENT... CLAIMS 031819

DATA-JE-ID	DATA COMMENT
D-03182019-173	CLAIMS: 03/18/2019
D-03182019-187	CLAIMS 03/18/2019
D-03182019-188	CLAIMS: 03/18/2019
D-03182019-189	OFFICE DEPOT: 3/18/2019
D-03182019-200	CLAIMS: 3/18/2019
D-03182019-217	CLAIMS: 3/18/2019
D-03182019-220	CLAIMS: 3/18/2019

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ACT ON BULLYING, INC.		00700							
	ACT ON BULLYING		800.00	CONFERENCES/TRAINING/MEE	01.521.4291	1905		220	00026
AIR ONE EQUIPMENT, INC.		02457							
	QUARTERLY AIR TEST SCBA		145.00	MAINTENANCE EQUIPMENT	01.531.4263	141081		173	00002
ALEXANDER EQUIPMENT COMP		03118							
	BRISTLES UNIT 8 BNSF		405.08	VEHICLE SUPPLIES	01.540.4604	152089		173	00001
	UNIT 8 GLASS DR REPLACEM		977.45	CONTRACT LABOR-VEHICLES	01.540.4602	152144		200	00025
			1,382.53	*TOTAL					
ALLEGRA PRINTING & IMAGI		03333							
	COMMUTER/BLUE DOT PERMIT		944.41	ADVERTISING/PRINTING/COP	01.520.4231	29943		188	00031
AMANDA PAWIAK		.02117							
	PERMIT B-163 REFUND		43.00	PARKING FEES/BURLINGTON	01.341.3410	3/1/2019		188	00029
ANDRES MEDICAL BILLING,		03961							
	2/19 BILLING		691.35	AMBULANCE BILLING SERVIC	01.532.4216	245824		187	00007
ARAMARK		05245							
	WORK SHIRT.HAT GSMITH		45.94	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	21457384		187	00009
	WORK SHIRT.HAT GSMITH		45.95	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	21457384		187	00008
			91.89	*TOTAL					
AT & T		05805							
	2/19 PHONE CHARGES		182.27	TELEPHONE	01.510.4212	8226856405		187	00002
	2/19 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	8226856405		187	00001
	2/19 PHONE CHARGES		151.88	TELEPHONE	01.520.4212	8226856405		187	00003
	2/19 PHONE CHARGES		151.88	TELEPHONE	01.530.4212	8226856405		187	00004
	2/19 PHONE CHARGES		60.75	TELEPHONE	01.540.4212	8226856405		187	00005
	2/19 PHONE CHARGES		60.75	TELEPHONE	20.560.4212	8226856405		187	00006
			757.53	*TOTAL					
AUSTIN/LEN		99577							
	DMMS MTG CANNABIS LEGISL		28.34	CONFERENCES/TRAINING/MEE	01.500.4291	2/26/2019		173	00032
BALES ACE HARDWARE		07938							
	WORK GLOVES		15.99	OPERATING SUPPLIES	01.540.4318	D07883/1		173	00006
	STAPLES-TEMP NO PARK		4.59	OPERATING SUPPLIES	01.540.4318	026243/1		173	00003
	CHAIN CONNECTERS VH		40.86	O & M SUPPLIES-BUILDING	01.514.4320	026269/1		173	00005
	WOOD LATCH STAKES		11.99	OPERATING SUPPLIES	01.540.4318	026270/1		173	00004
	BATTERIES FOR LOCATOR WD		71.95	OPERATING SUPPLIES	20.560.4318	026289/1		173	00007
	SMALL TOOLS		9.99	MINOR TOOLS & EQUIP	01.540.4322	026322/1		173	00009
	JOIST HANGER		11.50	OPERATING SUPPLIES	20.560.4318	026322/1		173	00008
	WOOD-WATER TOWER REPAIR		19.98	OPERATING SUPPLIES	20.560.4318	026330/1		187	00015
	MISC SUPPLIES		29.99	OPERATING SUPPLIES	01.505.4318	026363/1		188	00035
	MISC SUPPLIES		18.78	OPERATING SUPPLIES	10.541.4318	026363/1		188	00034
	PAINT TRASH CANS CBD		7.98	OPERATING SUPPLIES	01.505.4318	026370/1		187	00014
	SPRAY PAINT FOR GARB CAN		7.98	OPERATING SUPPLIES	01.505.4318	026398/1		188	00032
	SPRAY PAINT FOR GARB CAN		7.98	OPERATING SUPPLIES	10.541.4318	026398/1		188	00033
			259.56	*TOTAL					
BIO-TRON, INC		09605							
	AED TESTING		37.50	MAINTENANCE BUILDINGS	01.546.4262	39104		173	00011
	AED TESTING		37.50	MAINTENANCE BUILDINGS	20.560.4262	39104		173	00010
			75.00	*TOTAL					

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
CABELA'S INC.	12302							
WORK CLOTHES-SMITH		205.70	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	076096910		200	00002
WORK CLOTHES-SMITH		205.69	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	076096910		200	00001
GORTEX COAT.BIBS GSMITH		209.24	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	076243845		187	00011
GORTEX COAT.BIBS GSMITH		209.24	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	076243845		187	00010
CUSTOMIZED WORK CLOTHES		7.50	OPERATING SUPPLIES	01.540.4318	076254668		187	00013
CUSTOMIZED WORK CLOTHES		7.50	OPERATING SUPPLIES	20.560.4318	076254668		187	00012
		844.87	*TOTAL					
CHIEF SUPPLY CORPORATION	13910							
SCBA BATTERIES		231.49	MAINTENANCE EQUIPMENT	01.531.4263	163104		173	00012
FF BOOTS LT. WEIL		437.69	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	163891		200	00005
FF BOOTS GREYHILL		389.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	163923		200	00004
COAT MCREYNOLDS		297.98	FOREIGN FIRE INS TAX EXP	01.530.4336	163951		200	00003
T-SHIRTS UNIFORM STOCK		690.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	163958		200	00006
		2,046.65	*TOTAL					
CHRISTINE CHARKEWYCZ	13691							
MARCH FIELD CT.		720.00	LEGAL FEES	01.511.4206	45		200	00007
CHRISTOPHER B BURKE	13912							
PROFESSIONAL SERVICES		1,459.50	OTHER PROFESSIONAL SERVI	65.590.4207	149115		200	00036
ENG SERV 1/27-2/23 WTRMN		2,487.26	OTHER PROFESSIONAL SERVI	20.590.4207	149116		200	00028
WOODSTOCK CT LOC REQUST		502.50	OTHER PROFESSIONAL SERVI	01.550.4207	149120		200	00035
211 S PROSPECT PLRW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149121		200	00034
417 PARK ENG PLRW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149122		200	00033
128 WOODSTOCK PLRW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149123		200	00032
230 COE PLAN REVIEW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149124		200	00031
18 BLODGETT PLRW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149125		200	00030
35 ARTHUR PLRW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	149126		200	00029
		5,214.26	*TOTAL					
CINTAS CORPORATION NO. 2	14259							
FD FIRST AID KIT		60.66	EMPLOYEE HEALTH & SAFETY	01.530.4115	5013062186		187	00016
CLARENDON HILLS HARDWARE	13630							
DISH SOAP/BLEACH		7.90	O & M SUPPLIES-BUILDING	01.534.4320	127033		200	00009
75SQFT FOIL		5.21	O & M SUPPLIES-BUILDING	01.534.4320	127034		200	00008
SMALL TOOLS		26.99	MINOR TOOLS & EQUIP	01.540.4322	127515		187	00017
MISC BATTERIES PW/WTR		52.03	OPERATING SUPPLIES	01.540.4318	127615		200	00011
MISC BATTERIES PW/WTR		28.01	OPERATING SUPPLIES	20.560.4318	127615		200	00010
		120.14	*TOTAL					
CLYDE ZALIZNIAK	02116							
PERMIT S-069 REFUND		43.00	CBD PARKING PERMIT FEES	01.341.3421	3/4/2019		188	00028
COMMONWEALTH EDISON	15277							
VILLAGE STREETS 2/19		160.75	UTILITIES	01.540.4235	3741016010		173	00013
CONSTELLATION	15430							
BN STATION		239.63	UTILITIES	21.540.4235	13848086801		173	00021
MAPLE METER		294.92	UTILITIES	20.560.4235	14318198301		173	00022
WELL #7 INT. ELE		145.86	UTILITIES	20.560.4235	14331746301		173	00016
STREET LIGHT		30.33	UTILITIES	01.540.4235	14331763001		173	00020
BN STATION FEB 19		225.67	UTILITIES	21.540.4235	14331775901		200	00027

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION	15430						
STREET LIGHT		47.91	UTILITIES	01.540.4235	14331777901		173 00019
CBD TRIANGLE		37.56	UTILITIES	01.505.4235	14331815601		173 00014
WELL #6		174.74	UTILITIES	20.560.4235	14331890401		173 00015
STORM SEWER PUMP		70.24	UTILITIES	01.540.4235	14331932801		173 00017
RESERVOIR HIGH LIFT		528.73	UTILITIES	20.560.4235	14331958901		173 00018
		1,795.59	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
SAFETY UNIT 3		40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012039		217 00001
SAFETY UNIT 11		40.50	CONTRACT LABOR-VEHICLES	01.540.4602	3012053		217 00002
		81.00	*TOTAL				
DOLGNER/GLEN	18890						
CDL LIC REIMBURSEMENT		50.00	OPERATING SUPPLIES	01.540.4318	2/26/2019		173 00033
DON MORRIS ARCHITECTS P.	58500						
2/19 PERMIT PLRW.INSP		5,218.88	OTHER PROFESSIONAL SERVI	01.550.4207	2/28/2019		187 00018
DUPAGE WATER COMMISSION	19688						
2/19 WATER PURCHASE		82,967.30	DP WATER COMM WATER COST	20.560.4233	01-0600-00		200 00012
EBENEZER ROBIN	.01773						
PERMIT B-093 REFUND		43.00	PARKING FEES/BURLINGTON	01.341.3410	3/1/2019		188 00023
ENGLISH GARDEN FLOWER SH	22085						
K. SWIDERICK GRDA FNLFRS		75.00	EMPLOYEE RELATIONS	01.500.4290	112711		187 00019
FLAGG CREEK WATER RECLAM	28480						
2/19 SEWER		21.69	UTILITIES	01.514.4235	006465-000		173 00023
FCWRD 214 BURLINGTON		13.59	UTILITIES	01.534.4235	006579000		187 00024
FCWRD 316 PARK		21.69	UTILITIES	01.534.4235	007236000		187 00023
2/19		13.59	UTILITIES	01.523.4235	0072390000		187 00020
2/19 SANITARY		8.83	UTILITIES	01.546.4235	007241000		187 00022
2/19 SANITARY		4.76	UTILITIES	20.560.4235	007241000		187 00021
		84.15	*TOTAL				
FRANCOTYP-POSTALIA, INC	71460						
VH-POSTAGE INK		97.32	POSTAGE	01.510.4211	RI103966541		217 00003
FULLER'S CAR WASH OF WES	29641						
VEHICLE WASH		54.00	CONTRACT LABOR-VEHICLES	01.531.4602	2444		200 00013
G & C GLASS, MIRROR &	30191						
REPLMT WDW-FD BALANCE		12,377.70	FACILITY & BLDG IMPROVEM	65.590.4453	36407		200 00024
GREG KENTRA	.01454						
131 IROQUOIS FINAL REFUN		2.00	WATER ACCOUNTS RECEIVABL	20.000.1156	3/6/2019		188 00024
HENRY SCHEIN	54098						
TMS SUPPLIES		85.90	OPERATING SUPPLIES	01.532.4318	62415777		173 00025
TMS SUPPLIES		72.50	OPERATING SUPPLIES	01.532.4318	62459376		173 00024
		158.40	*TOTAL				
HOME DEPOT CREDIT SERVIC	37100						
MISC SUPPLIES		23.84	VEHICLE FUEL	01.531.4603	1054940		200 00016
MISC SUPPLIES		144.40	O & M SUPPLIES-BUILDING	01.534.4320	1054940		200 00015
TEMP REPLMT MAILBOXES		37.94	OPERATING SUPPLIES	01.540.4318	4054685		200 00014
MISC OPERATING SUPPLIES		343.26	OPERATING SUPPLIES	20.560.4318	5020275		200 00017
		549.44	*TOTAL				

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ILLINOIS STATE POLICE SE		41809							
	SEX OFF DANIEL HILLIER		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	V41809 INV2017		188	00027
INFINITI OF CLARENDON HI		42235							
	SALES TAX RBT 5/18-8/18		76,747.55	SALES TAX INCENTIVE	01.589.4512	3/4/2019		188	00022
INTERGOVERNMENTAL RISK M		42392							
	1/19 DEDUCTIBLE		400.00	IRMA DEDUCTIBLE	01.520.4125	SALES017250		187	00025
JON YEATER		.02114							
	BEE KEEPERS ASSC COOK-DU		135.00	MINOR TOOLS & EQUIP	74.590.4322	3/6/2019		200	00021
KING CAR WASH, INC		49500							
	FEB CAR WASHES		75.00	CONTRACT LABOR-VEHICLES	01.521.4602	3/4/2019		217	00004
LEGAT ARCHITECTS, INC		52047							
	TS DESIGN		33,894.00	OTHER PROFESS SVCS NOT G	65.580.4207	51056		220	00001
LEVEL 7 CONCEPTS		16562							
	UNIFORM NAME PLATES		52.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	329286		187	00026
LEXISNEXIS RISK SOLUTION		52160							
	JANUARY SEARCHES		194.05	OTHER CONTRACTUAL SERVIC	01.521.4208	1036366-201901		173	00026
MARTIN IMPLEMENT SALES I		54796							
	CYLINDER FOR UNIT 8		260.81	VEHICLE SUPPLIES	01.540.4604	P18483		187	00027
MCCANN INDUSTRIES, INC.		55602							
	OIL FILTERS UNIT 7		86.58	VEHICLE SUPPLIES	01.540.4604	P00722		187	00028
MEADE ELECTRIC COMPANY I		56469							
	TRAFFIC SIG. MAINTAIN		630.00	MAINTENANCE EQUIPMENT	10.541.4263	686315		217	00006
MONROE TRUCK EQUIPMENT		57837							
	HYDROLIC FITTINGS UNIT 4		401.21	VEHICLE SUPPLIES	01.540.4604	324481		187	00029
NEWMAN TRAFFIC SIGNS		60481							
	LETTERS FOR STREET SIGNS		75.33	OPERATING SUPPLIES	10.541.4318	TRFINV009894		217	00007
NICOR		60720							
	SHERIDAN/ANN 2/19		29.01	UTILITIES	20.560.4235	05693110008		173	00028
	NICOR 214 BURLINGTON		172.12	UTILITIES	01.534.4235	36724110006		173	00029
	NICOR 2/19 316 PARK		703.19	UTILITIES	01.534.4235	45004110008		173	00027
	1 N. PROSPECT 2/20/2019		241.11	UTILITIES	01.514.4235	45624110005		187	00030
			1,145.43	*TOTAL					
OFFICE DEPOT CREDIT PLAN		63333							
	CR. FRENCH VANILLA KCUP		22.46CR	O & M SUPPLIES-BUILDING	01.514.4320	1/26/2019		189	00001
	EASEL/INK STAMP		10.24	OFFICE SUPPLIES	01.540.4301	2/12/2019		189	00015
	MISC OFFICE SUPPLIES		50.75	OFFICE SUPPLIES	01.540.4301	2/12/2019		189	00017
	TAPE/MAG FILES		36.63	OPERATING SUPPLIES	01.540.4318	2/12/2019		189	00008
	EASEL/INK STAMP		10.24	OFFICE SUPPLIES	20.560.4301	2/12/2019		189	00014
	MISC OFFICE SUPPLIES		50.76	OFFICE SUPPLIES	20.560.4301	2/12/2019		189	00016
	TAPE/MAG FILES		36.64	OPERATING SUPPLIES	20.560.4318	2/12/2019		189	00009
	CR INK STAMP		4.74CR	OFFICE SUPPLIES	01.540.4301	2/14/2019		189	00013
	CR TAPE DISPENSERS		1.75CR	OPERATING SUPPLIES	01.540.4318	2/14/2019		189	00010
	CR INK STAMP		4.75CR	OFFICE SUPPLIES	20.560.4301	2/14/2019		189	00012
	CR TAPE DISPENSERS		1.75CR	OPERATING SUPPLIES	20.560.4318	2/14/2019		189	00011
	OFFICE ITEMS		69.58	OFFICE SUPPLIES	01.512.4301	2/20/2019		189	00005
	COFFEE/CREAMER		64.16	O & M SUPPLIES-BUILDING	01.514.4320	2/20/2019		189	00004
	OFFICE SUPPLIES		92.60	OFFICE SUPPLIES	01.522.4301	2/21/2019		189	00007

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN		63333						
	OFFICE SUPPLIES		27.55	OFFICE SUPPLIES	01.530.4301	2/6/2019		189 00006
	OFFICE ITEMS		33.65	OFFICE SUPPLIES	01.512.4301	2/7/2019		189 00002
	OFFICE ITEMS		56.79	OFFICE SUPPLIES	01.512.4301	2/7/2019		189 00003
			504.14	*TOTAL				
PETTY CASH-POLICE		70270						
	TRAINING MEAL		10.88	CONFERENCES/TRAINING/MEE	01.520.4291	1/18/2019		188 00009
	FUEL		12.00	VEHICLE FUEL	01.521.4603	1/18/2019		188 00010
	TRAINING FOOD 1/5-1/6		13.50	CONFERENCES/TRAINING/MEE	01.520.4291	1/5/2019		188 00008
	DOLLAR TREE CUPS.CTHS		4.00	CONFERENCES/TRAINING/MEE	01.520.4291	10/22/2018		188 00004
	TRAINIGN MEAL SGT PORTER		9.86	CONFERENCES/TRAINING/MEE	01.520.4291	10/22/2018		188 00005
	ICE FOR BUDGET MEETING		3.98	CONFERENCES/TRAINING/MEE	01.500.4291	10/26/2018		188 00003
	CHIEFS MEETING 4057.4055		25.00	CONFERENCES/TRAINING/MEE	01.520.4291	11/30/2018		188 00002
	AMAZN SPCE HEATER-DALEN		19.45	MINOR TOOLS & EQUIP	01.522.4322	2/21/2019		188 00007
	EOC TRAINING		5.00	CONFERENCES/TRAINING/MEE	01.520.4291	2/28/2019		188 00001
	FUEL FOR TRAINING CLASS		20.70	VEHICLE FUEL	01.521.4603	2/5/2019		188 00011
	MEAL REIMBURSEMENT 4015		10.04	CONFERENCES/TRAINING/MEE	01.521.4291	9/27/2018		188 00006
			134.41	*TOTAL				
RAY O'HERRON CO.		63848						
	PECH UNIFORM		8.99CR	OPERATING SUPPLIES	01.521.4318	CM1908735-CM		187 00033
	PECH UNIFORM		7.99	OPERATING SUPPLIES	01.521.4318	1908758-IN		187 00032
	PECH UNIFORM		159.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1911459-IN		187 00031
			158.87	*TOTAL				
RUSH TRUCK CENTERS OF IL		76310						
	CLAMP UNIT 11		116.18	VEHICLE SUPPLIES	01.540.4604	3014110727		217 00013
SAFE-CARD ID SERVICES, I		76883						
	2 RETIRED & 1 OFC PECH		17.00	ADVERTISING/PRINTING/COP	01.520.4231	27452A		187 00034
	PW SMITH ID		6.00	ADVERTISING/PRINTING/COP	01.540.4231	27452A		187 00035
			23.00	*TOTAL				
SHAW MEDIA		78505						
	AD JANITORIAL RFP		94.38	ADVERTISING/PRINTING/COP	01.510.4231	021910074577		188 00014
	ANNEX NOTICE 5708 WESTER		88.94	ADVERTISING/PRINTING/COP	01.550.4231	021910074577		188 00012
	BID NOTICE 2019 WTR MAIN		287.50	ADVERTISING/PRINTING/COP	20.560.4231	021910074577		188 00013
			470.82	*TOTAL				
STATE CHEMICAL MFG. CO./		39630						
	DEODRIZE W/O LOCKERS		180.58	OPERATING SUPPLIES	01.546.4318	617442		217 00009
	DEODR W/O LOCKERS		97.23	OPERATING SUPPLIES	20.560.4318	617442		217 00008
			277.81	*TOTAL				
SUBURBAN DOOR CHECK & LO		82073						
	PADLOCKS		39.72	OPERATING SUPPLIES	01.540.4318	IN511386		217 00012
	PADLOCKS		39.72	OPERATING SUPPLIES	20.560.4318	IN511386		217 00011
	PADLOCK PW WATER		13.24	OPERATING SUPPLIES	20.560.4318	2/22/2019		173 00030
			92.68	*TOTAL				
SUBURBAN LABORATORIES, I		82074						
	WATER SAMPLES		159.00	OTHER CONTRACTUAL SERVIC	20.560.4208	163275		188 00015
TAMERA MESSINA		.02118						
	FINAL REFUND 79 NORFOLK		20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	3/6/2019		188 00030

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
THIRD MILLENNIUM ASSOC.,	84150						
2/19 GREEN-PAY		371.15	OTHER CONTRACTUAL SERVIC	20.560.4208	23139		217 00017
CHAMBER AD		70.13	OTHER PROFESSIONAL SERVI	01.504.4207	23188		217 00015
TRUSTEE TOPICS		70.13	PRINTING/COPYING	01.504.4231	23188		217 00016
UTILITY BILLING		645.70	OTHER CONTRACTUAL SERVIC	20.560.4208	23188		217 00014
		1,157.11	*TOTAL				
TREASURER, STATE OF ILLI	85250						
SEX OFF DANIEL HILLIER		30.00	SEX OFFENDER REGISTRATIO	01.520.4222	V41767 INV2017		188 00026
SEX OFF DANIEL HILLIER		5.00	SEX OFFENDER REGISTRATIO	01.520.4222	V85253 INV2017		188 00025
		35.00	*TOTAL				
UNIFIRST CORPORATION	88125						
FLR MATS/SHP TWLS		7.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611187642		217 00021
FLLOR MATS/SHOP TWLS		39.23	MAINTENANCE BUILDINGS	01.546.4262	0611187642		217 00020
FLOOR MATS/SHOP TWLS		39.22	MAINTENANCE BUILDINGS	20.560.4262	0611187642		217 00019
BN FLOOR MATS		74.62	MAINTENANCE BUILDINGS	21.540.4262	0611187653		217 00018
FLR MATS SERVICE 2/7 VH		73.67	MAINTENANCE BUILDINGS	01.514.4262	1180909		200 00018
FLR MAT SERVICE 3/7 VH		72.66	MAINTENANCE BUILDINGS	01.514.4262	1187641		200 00019
MARCH RUGS PD		74.89	MAINTENANCE BUILDINGS	01.523.4262	1187756		200 00020
		381.79	*TOTAL				
UNITED STATES CYLINDER G	88148						
OXYGEN		35.70	OPERATING SUPPLIES	01.532.4318	323623		188 00021
UTILITY DYNAMICS CORP.	88334						
TRIANGLE ELECTRIC CBD		801.48	OTHER IMPROVEMENTS	65.590.4420	0222-2407		173 00031
VERIZON WIRELESS	90095						
2/19 CELL PHONES		3.48	TELEPHONE	01.510.4212	9825445957		217 00022
2/19 CELL PHONES		74.64	TELEPHONE	01.520.4212	9825445957		217 00023
2/19 CELL PHONES		6.96	TELEPHONE	01.531.4212	9825445957		217 00024
2/19 CELL PHONES		81.12	TELEPHONE	01.532.4212	9825445957		217 00025
2/19 CELL PHONES		3.48	TELEPHONE	01.535.4212	9825445957		217 00026
2/19 CELL PHONES		43.28	TELEPHONE	01.540.4212	9825445957		217 00027
2/19 CELL PHONES		43.29	TELEPHONE	20.560.4212	9825445957		217 00028
		256.25	*TOTAL				
VERIZON WIRELESS # 04	90098						
FEB 19 IPAD CHARGES		42.10	TELEPHONE	01.520.4212	3825445959		220 00014
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.510.4212	9825445959		220 00010
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.520.4212	9825445959		220 00007
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.520.4212	9825445959		220 00008
FEB 19 IPAD CHARGES		42.10	TELEPHONE	01.520.4212	9825445959		220 00011
FEB 19 IPAD CHARGES		42.10	TELEPHONE	01.520.4212	9825445959		220 00012
FEB 19 IPAD CHARGES		42.09	TELEPHONE	01.520.4212	9825445959		220 00013
FEB 19 IPAD CHARGES		42.10	TELEPHONE	01.520.4212	9825445959		220 00015
FEB 19 IPAD CHARGES		42.10	TELEPHONE	01.520.4212	9825445959		220 00016
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.530.4212	9825445959		220 00006
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00003
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00004
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00005
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00017
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00018
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00019

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS # 04	90098						
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00020
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00022
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00023
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.531.4212	9825445959		220 00024
FEB 19 IPAD CHARGES		16.15	TELEPHONE	01.532.4212	9825445959		220 00009
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.532.4212	9825445959		220 00021
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.532.4212	9825445959		220 00025
FEB 19 IPAD CHARGES		16.11	TELEPHONE	01.533.4212	9825445959		220 00002
		542.61	*TOTAL				
VERIZON WIRELESS #03	90097						
2/19 CELL PHONES		112.20	TELEPHONE	01.520.4212	9825445958		217 00029
2/19 CELL PHONES		56.10	TELEPHONE	01.530.4212	9825445958		217 00030
2/19 CELL PHONES		56.10	TELEPHONE	01.530.4212	9825445958		217 00031
2/19 CELL PHONES		56.10	TELEPHONE	01.533.4212	9825445958		217 00032
2/19 CELL PHONES		34.46	TELEPHONE	01.540.4212	9825445958		217 00033
2/19 CELL PHONES		34.45	TELEPHONE	20.560.4212	9825445958		217 00034
		349.41	*TOTAL				
VILLAGE OF HINSDALE	90333						
2/19 FUEL		1,578.14	VEHICLE FUEL	01.521.4603	00583712		188 00018
2/19 FUEL		459.23	VEHICLE FUEL	01.531.4603	00583712		188 00019
2/19 FUEL		125.00	VEHICLE FUEL	01.532.4603	00583712		188 00020
2/19 FUEL		1,608.07	VEHICLE FUEL	01.540.4603	00583712		188 00017
2/19 FUEL		865.89	VEHICLE FUEL	20.560.4603	00583712		188 00016
		4,636.33	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
CARDIAC MONT. ELECTRODES		202.87	MINOR TOOLS & EQUIP	01.532.4322	2828124		200 00022
AID PADS		350.87	MINOR TOOLS & EQUIP	01.532.4322	2829126		200 00023
		553.74	*TOTAL				
		242,816.01	**CLAIMS TOTAL				

CLAIM NUMBER DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	242,816.01					

RECORDS PRINTED - 000213

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	102,492.88
10	MOTOR FUEL TAX FUND	732.09
20	WATER FUND	90,383.44
21	BN/CH PARKING FUND	539.92
65	CAPITAL PROJECTS/IMPROVEMENT	48,532.68
74	RICHMOND EDUCATION GARDEN	135.00
TOTAL ALL FUNDS		242,816.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	242,816.01
TOTAL ALL BANKS		242,816.01

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

DATE .... APPROVED BY ....

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