

VILLAGE OF CLARENDON HILLS

May 7, 2018

CLAIMS ORDINANCE # 18-05-01

2018 Calendar Year Disbursements

May 7, 2018 Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
	ANTENNA FOR UNIT 9	58.62	VEHICLE SUPPLIES	01.540.4604	78299		451 00002
AEC FIRE-SAFETY & SECURI	01290						
	PROTECTIVE CLOTHING	7,292.20	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	237554		450 00015
ALLEGRA PRINTING & IMAGI	03333						
	VLG STKRS/TAGS/BLUE DOT	1,747.50	ADVERTISING/PRINTING/COP	01.520.4231	37060		451 00001
AT & T	05805						
	04/18 PHONES	189.79	TELEPHONE	01.510.4212	9004071405		451 00022
	04/18 PHONES	150.00	TELEPHONE	01.513.4212	9004071405		451 00021
	04/18 PHONES	158.15	TELEPHONE	01.520.4212	9004071405		451 00023
	04/18 PHONES	158.15	TELEPHONE	01.530.4212	9004071405		451 00024
	04/18 PHONES	63.26	TELEPHONE	01.540.4212	9004071405		451 00025
	04/18 PHONES	63.26	TELEPHONE	20.560.4212	9004071405		451 00026
		782.61	*TOTAL				
AT&T	05806						
	04/18 SCADA	313.77	TELEPHONE	20.560.4212	63032337700418		450 00028
AT&T-(NEW SYSTEM)	05811						
	04/18 IPFLEX MONITOR	117.71	TELEPHONE	01.513.4212	63032320630418		450 00009
B & E AUTO REPAIR SERVIC	07989						
	TOW CASE 2410/18/35	185.00	DUE FOR ADMIN TOWS	01.000.2515	2003		383 00021
BALES ACE HARDWARE	07938						
	PROPANE	19.99	OPERATING SUPPLIES	01.540.4318	021027/1		450 00030
	PAINT FOR BARRICADES	7.98	OPERATING SUPPLIES	10.541.4318	021111/1		450 00003
	FASTENERS/DRILL BITS	32.07	O & M SUPPLIES-BUILDING	01.534.4320	021245/1		475 00007
		60.04	*TOTAL				
BOUND TREE MEDICAL, LLC.	10346						
	KING VISION BLADE	158.68	MINOR TOOLS & EQUIP	01.532.4322	82834744		450 00005
BUTTREY RENTAL SERVICE I	11908						
	TRENCHER	138.84	RENTALS	01.540.4210	251968		451 00008
C.J.C. AUTO PARTS	14331						
	OIL FILTERS/OIL	436.88	VEHICLE SUPPLIES	01.540.4604	951532		383 00008
CAMIROS, LTD	12540						
	ZONING ORD MODERNIZATION	7,089.24	OTHER PROFESSIONAL SERVI	01.550.4207	0020413-IN		450 00014
CHASE CARD SERVICES	23325						
	CONFERENCE-POTEMPA	847.50	CONFERENCES/TRAINING/MEE	01.512.4291	OP-0001327092		471 00002
	ICLOUD BACKUP	2.99	TELEPHONE	01.530.4212	03/25/2018		471 00020
	LOBBY PICTURE TILES	67.00	ADVERTISING/PRINTING/COP	01.550.4231	03/26/2018		471 00010
	RICHMOND GARDENS CISTERN	4,224.66	MINOR TOOLS & EQUIP	74.590.4322	03/30/2018		471 00035
	CUPS/WIPES/COFFEE	201.90	O & M SUPPLIES-BUILDING	01.523.4320	04/03/2018		471 00031
	MEETING TRANSPORTATION	12.50	CONFERENCES/TRAINING/MEE	01.550.4291	04/05/2018		471 00012
	FILE JACKETS	24.98	OFFICE SUPPLIES	01.512.4301	04/06/2018		471 00006
	PRINTER INK	75.00	OPERATING SUPPLIES	01.550.4318	04/06/2018		471 00005
	RETURN ITEMS	167.35CR	O & M SUPPLIES-BUILDING	01.523.4320	04/10/2018		471 00029
	REFUND SALES TAX	2.08CR	O & M SUPPLIES-BUILDING	01.523.4320	04/11/2018		471 00030
	PIZZA-FIRE CALL	30.06	OPERATING SUPPLIES-GENER	01.531.4318	04/11/2018		471 00021
	COFFEE/CUPS/WIPES	173.96	O & M SUPPLIES-BUILDING	01.523.4320	04/12/2018		471 00032
	BROKER LUNCH MTG-BARR	26.29	CONFERENCES/TRAINING/MEE	01.550.4291	04/12/2018		471 00013

CLAIM NUMBER

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHASE CARD SERVICES	23325						
	ILCMA METRO MANAGERS MTG	55.00	CONFERENCES/TRAINING/MEE	01.510.4291	04/16/2018		471 00028
	FIRE BOOT INSERTS	42.99	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	04/18/2018		471 00023
	PULL-UP BAR FOR TRAINING	130.33	O & M SUPPLIES-BUILDING	01.534.4320	04/18/2018		471 00022
	SANDBAGS FOR WEIGHT TRNG	109.98	O & M SUPPLIES-BUILDING	01.534.4320	04/18/2018		471 00024
	EMPLOYEE APPRECIATION	283.00	EMPLOYEE RELATIONS	01.500.4290	04/19/2018		471 00009
	SHIPPING BOX	6.73	POSTAGE	01.530.4211	04/19/2018		471 00025
	ACTIVE 911	4.40	TELEPHONE	01.530.4212	04/19/2018		471 00026
	PW OPEN HOUSE POSTER	18.87	OPERATING SUPPLIES	01.540.4318	04/19/2018		471 00016
	ASCE CONFERENCE-MILLETTE	35.00	CONFERENCES/TRAINING/MEE	01.540.4291	04/20/2018		471 00017
	PPR TWLS/SPOONS/COFFEE	64.68	OPERATING SUPPLIES	01.540.4318	04/20/2018		471 00019
	PPR TWLS/SPOONS/COFFEE	64.67	OPERATING SUPPLIES	20.560.4318	04/20/2018		471 00018
	AMAZON PRIME MEMBERSHIP	12.99	OPERATING SUPPLIES	01.530.4318	04/21/2018		471 00027
	WATER LEADS FOR LOCATOR	49.10	OPERATING SUPPLIES	20.560.4318	107555		471 00015
	ICC MEMBERSHIP	135.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	3191837		471 00011
	FSCI-421 WILLIAMS	33.35	OTHER PROFESSIONAL SERVI	01.550.4207	6-132-07327		471 00003
	FSCI-229 PARK/325 CHICAG	67.07	OTHER PROFESSIONAL SERVI	01.550.4207	6-139-30592		471 00004
	FSCI DELIVERY	63.00	OTHER PROFESSIONAL SERVI	01.550.4207	6-147-04525		471 00008
	AWWA DUES 06/18-05/19	330.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	7001525373		471 00014
	04/05-05/04 INTERNET	164.85	TELEPHONE	01.513.4212	87712011001110		471 00007
		7,188.42	*TOTAL				
CHIEF SUPPLY CORPORATION	13910						
	HYDRANT TOOL BAG L86/E86	77.89	VEHICLE SUPPLIES	01.531.4604	429936		383 00024
CHRISTOPHER B BURKE	13912						
	MISC ENG SERVICES	3,242.00	OTHER PROFESSIONAL SERVI	01.540.4207	142482		450 00034
	MISC ENG SERVICES	3,173.50	OTHER PROFESSIONAL SERVI	01.550.4207	142482		450 00033
	FD PARKING LOT	17,267.11	OTHER PROFESSIONAL SERVI	65.590.4207	142483		450 00017
	2018 WATER MAIN	60,957.36	OTHER PROFESSIONAL SERVI	20.590.4207	142484		450 00020
	PROF SVCS-PARK AVE BASIN	13,555.00	OTHER PROFESSIONAL SERVI	01.540.4207	142485		475 00009
		98,194.97	*TOTAL				
CINTAS CORPORATION NO. 2	14259						
	MEDICAL SUPPLIES	112.65	EMPLOYEE HEALTH & SAFETY	01.520.4115	5010547499		451 00018
	MEDICAL SUPPLIES	45.45	EMPLOYEE HEALTH & SAFETY	01.540.4115	5010547499		451 00020
	MEDICAL SUPPLIES	45.45	EMPLOYEE HEALTH & SAFETY	20.560.4115	5010547499		451 00019
		203.55	*TOTAL				
COMCAST CABLE	15258						
	04/18 TV-VH	3.16	UTILITIES	01.514.4235	87712011000041		383 00001
COMMONWEALTH EDISON	15277						
	VILLAGE STREETS 04/06/18	2,004.98	UTILITIES	01.540.4235	00591450690418		450 00032
	VILLAGE STREETS 04/20/18	169.42	UTILITIES	01.540.4235	3741016010418		475 00006
		2,174.40	*TOTAL				
COONS/JOSEPH	15439						
	IPSI CONF LODGING-COONS	495.00	CONFERENCES/TRAINING/MEE	01.540.4291	04/30/2018		475 00014
COURTNEY'S SAFETY LANE	13280						
	SAFETY INSP-UNIT 19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	2511		383 00006
DANMAR	17309						
	03/18 CLEANING	550.00	MAINTENANCE BUILDINGS	01.514.4262	18682		383 00031

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DANMAR		17309					
	03/18 CLEANING	700.00	MAINTENANCE BUILDINGS	01.523.4262	18682		383 00034
	03/18 CLEANING	422.50	MAINTENANCE BUILDINGS	01.546.4262	18682		383 00032
	03/18 CLEANING	227.50	MAINTENANCE BUILDINGS	20.560.4262	18682		383 00033
	03/18 CLEANING	330.00	MAINTENANCE BUILDINGS	21.540.4262	18682		383 00035
		2,230.00	*TOTAL				
DU-COMM		19292					
	DUCOMM QRTLY ASSESSMENT	7,922.13	OTHER CONTRACTUAL SERVIC	01.531.4208	16262		450 00023
	DUCOMM QRTLY ASSESSMENT	7,922.12	OTHER CONTRACTUAL SERVIC	01.532.4208	16262		450 00024
	DUCOMM 05/01/18-07/31/18	36,059.00	OTHER CONTRACTUAL SERVIC	01.521.4208	16263		450 00021
	DUCOMM FACILITY EXPENSE	408.66	OTHER CONTRACTUAL SERVIC	01.531.4208	16306		450 00025
	DUCOMM FACILITY EXPENSE	408.67	OTHER CONTRACTUAL SERVIC	01.532.4208	16306		450 00026
	DUCOMM FACILITY EXPENSE	1,860.10	OTHER CONTRACTUAL SERVIC	01.521.4208	16307		450 00022
		54,580.68	*TOTAL				
DUPAGE COUNTY TREASURER		19677					
	CJIS 1ST QUARTER 2018	750.00	OTHER CONTRACTUAL SERVIC	01.521.4208	IA 416		450 00007
DUPAGE WATER COMMISSION		19688					
	03/18 WATER PURCHASE	82,428.08	DP WATER COMM WATER COST	20.560.4233	12114		383 00010
EAGLE ENGRAVING		20325					
	RETIREMENT PLAQUES	249.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	2018-1817		383 00023
FAST SIGNS OF NAPERVILLE		26476					
	VEHICLE STICKERS	105.00	VEHICLE SUPPLIES	01.531.4604	76-84274		451 00009
	WASHING MACHINE SIGN	60.00	O & M SUPPLIES-BUILDING	01.534.4320	76-84302		383 00020
		165.00	*TOTAL				
FIAT-FELONY INVESTIGATIO		27650					
	FIAT DUES 2018-19	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	CHPD18-19		383 00011
FIRE SAFETY CONSULTANTS		28335					
	ALARM RVW-325 CHICAGO	410.00	OTHER PROFESSIONAL SERVI	01.550.4207	2018-544		450 00008
GAINLIGHT STUDIOS INC		30210					
	TENTS-FD OPEN HOUSE	2,307.00	OPERATING SUPPLIES	01.533.4318	1809		475 00015
GEOSTAM CONSTRUCTION		.01858					
	030618-200 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 BURLINGTON		471 00001
GRAINGER		32264					
	STREET SIGN MATERIALS	25.45	OPERATING SUPPLIES	10.541.4318	9764588472		451 00033
HANSEN SERVICES INC		34500					
	VH-PEST CONTROL	72.80	MAINTENANCE BUILDINGS	01.514.4262	3890119		383 00025
	PW-PEST CONTROL	47.32	MAINTENANCE BUILDINGS	01.546.4262	3890126		451 00004
	PW-PEST CONTROL	25.48	MAINTENANCE BUILDINGS	20.560.4262	3890126		451 00003
		145.60	*TOTAL				
HENRY SCHEIN		54098					
	EMS SUPPLIES	205.00	OPERATING SUPPLIES	01.532.4318	52032717		450 00013
	EMS SUPPLIES	6.98	OPERATING SUPPLIES	01.532.4318	52033440		450 00011
	EMS SUPPLIES	3.38	OPERATING SUPPLIES	01.532.4318	52084058		450 00012
		215.36	*TOTAL				
HINSDALE NURSERIES INC		36456					
	ARBOR DAY TREE PLANTING	539.99	OPERATING SUPPLIES	01.540.4318	1594784		451 00034
ILLINOIS GFOA		41787					
	2018 DUES-SWIDEREK	100.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	336195		451 00016
	2018 DUES-POTEMPA	200.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	336195		451 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS GFOA		41787					
		300.00	*TOTAL				
INTERGOVERNMENTAL RISK M		42392					
	IRMA TRNG-DALEN/LEINWEBE	45.00	CONFERENCES/TRAINING/MEE	01.520.4291	IVC0010515		475 00010
	03/18 DEDUCTIBLE	13,870.10	IRMA DEDUCTIBLE	01.520.4125	03/31/2018		475 00013
	03/18 DEDUCTIBLE	239.04CR	IRMA DEDUCTIBLE	01.530.4125	03/31/2018		475 00012
	03/18 DEDUCTIBLE	1,512.55	IRMA DEDUCTIBLE	01.540.4125	03/31/2018		475 00011
		15,188.61	*TOTAL				
J & L ENGRAVING		45672					
	PASSPORT TAGS	49.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2409		450 00001
J.P. COOKE COMPANY		47501					
	COLLECTIONS STAMP	28.40	OPERATING SUPPLIES	01.522.4318	506109		451 00014
JEWEL FOODS		46262					
	TCO WEEK	23.47	OPERATING SUPPLIES	01.520.4318	P933000FN01KZH		475 00001
	TCO WEEK	23.48	OPERATING SUPPLIES	01.530.4318	P933000FN01KZH		475 00002
	TCO WEEK	44.97	OPERATING SUPPLIES	01.520.4318	P933000FT01KZH		475 00003
	TCO WEEK	44.97	OPERATING SUPPLIES	01.530.4318	P933000FT01KZH		475 00004
	COFFEE SUPPLIES	247.71	FOREIGN FIRE INS TAX EXP	01.530.4336	P933000FW01KZH		475 00005
		384.60	*TOTAL				
KING CAR WASH, INC		49500					
	03/18 CAR WASHES	97.50	CONTRACT LABOR-VEHICLES	01.521.4602	03/31/2018		383 00005
KLEIN, THORPE AND JENKIN		49822					
	03/18 LEGAL	967.50	LEGAL FEES	01.511.4206	04/09/2018		383 00030
M.T. RAM, INC.		54175					
	PAPER TOWELS/TP/LINERS	216.05	O & M SUPPLIES-BUILDING	01.523.4320	17522		451 00035
MCCANN INDUSTRIES, INC.		55602					
	REPAIRS UNIT #7	396.00	CONTRACT LABOR-VEHICLES	01.540.4602	07235844		451 00032
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	1,750.40	OPERATING SUPPLIES	20.560.4318	147242A		451 00031
NAMEPLATE & PANEL TECHNO		61169					
	PLANTING PARTNER PLAQUES	110.00	OPERATING SUPPLIES	01.505.4318	232266		450 00006
NAPA AUTO PARTS		59700					
	WIPER BLADES U-87	26.65	VEHICLE SUPPLIES	01.531.4604	4343-544788		451 00010
NATIONAL FIRE PROTECTION		59835					
	NAT FIRE CODES 18/19 SUB	1,345.50	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	7221315X		383 00022
NATIONAL SEED		59839					
	TREATMENTS FOR NEW TREES	186.00	OPERATING SUPPLIES	01.540.4318	576373SI		383 00007
NICOR		60720					
	SHERIDAN/ANN-04/19/18	33.83	UTILITIES	20.560.4235	05693110008418		383 00029
	452 PARK-04/19/18	483.37	UTILITIES	01.546.4235	13390010000418		383 00026
	452 PARK-04/19/18	260.27	UTILITIES	20.560.4235	13390010000418		383 00027
	214 BURLINGTON-04/19/18	67.93	UTILITIES	01.534.4235	36724110006418		450 00029
	316 PARK-04/19/18	458.80	UTILITIES	01.534.4235	45004110008418		450 00018
	261 ANN-04/19/18	128.91	UTILITIES	20.560.4235	65693110002418		383 00028
	448 PARK-04/19/18	596.49	UTILITIES	01.523.4235	73748041974418		450 00027
	1 N PROSPECT-04/20/18	104.64	UTILITIES	01.514.4235	75624110005418		450 00019
		2,134.24	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OSTROWSKI/CAMERON		.01945					
	PARKING PERMIT REFUND	47.00	PARKING FEES/BURLINGTON	01.341.3410	B-076		471 00034
PACKEY WEBB		68815					
	REPAIRS #381	144.99	CONTRACT LABOR-VEHICLES	01.521.4602	C10943		450 00010
PATTEN INDUSTRIES INC		68860					
	REPAIRS-UNIT 6	1,511.78	CONTRACT LABOR-VEHICLES	01.540.4602	TM500404782		383 00009
PETTY CASH-POLICE		70270					
	DUPAGE CHIEF MTG-DALEN	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/22/2018		383 00014
	TRAINING MEALS-KATSAROS	7.52	CONFERENCES/TRAINING/MEE	01.521.4291	03/28/2018		383 00019
	TRAINING MEALS-ROBAK	8.96	CONFERENCES/TRAINING/MEE	01.521.4291	04/11/2018		383 00018
	DJOA MTG-04/25/18	42.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/12/2018		383 00016
	DJOA MTG-04/25/18	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	04/12/2018		383 00015
	DISH SOAP	1.99	O & M SUPPLIES-BUILDING	01.523.4320	04/12/2018		383 00017
	FIAT MTG-LEINWEBER/DALEN	40.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/17/2018		383 00012
	FIAT MTG-SHIRLEY	20.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/17/2018		383 00013
		160.47	*TOTAL				
PROXIT TECHNOLOGY SOLUTI		71988					
	TRAINING PROJECTOR	952.00	FOREIGN FIRE INS TAX EXP	01.530.4336	19164		451 00015
	ADOBE PRO	396.00	INVESTIGATIVE SUPPLIES	01.521.4319	19165		451 00027
	FD-COMP/RAM/HARD DRIVE	1,538.36	IT EQUIPMENT	65.590.4308	19222		383 00004
		2,886.36	*TOTAL				
RAY O'HERRON CO.		63848					
	UNIFORMS-PACELLA	408.70	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1822215-IN		451 00029
	UNIFORMS-CALDERON	591.70	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1822216-IN		451 00028
	RETURN UNIFORM BOOTS	219.95CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1822773-CM		451 00030
		780.45	*TOTAL				
RED WING SHOE STORE		73655					
	UNIFORM BOOTS-LADNIAK	169.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	20180410030685		383 00003
RELIABLE FIRE & SECURITY		73858					
	PD-RECHARGE FIRE EXT	98.00	VEHICLE SUPPLIES	01.521.4604	708199		475 00008
SIKICH LLP		79035					
	2017 AUDIT	2,500.00	OTHER PROFESSIONAL SERVI	01.512.4207	335168		450 00016
STATE CHEMICAL MFG. CO./		39630					
	DEODORIZERS	164.63	OPERATING SUPPLIES	01.546.4318	900444585		451 00006
	DEODORIZERS	88.65	OPERATING SUPPLIES	20.560.4318	900444585		451 00005
		253.28	*TOTAL				
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	990.00	OTHER PROFESSIONAL SERVI	20.560.4207	154036		451 00007
	WATER SAMPLES	87.00	OTHER CONTRACTUAL SERVIC	20.560.4208	154257		450 00004
		1,077.00	*TOTAL				
TAMELING, INC		83155					
	TOPSOIL	150.00	OPERATING SUPPLIES	01.540.4318	0121942-IN		450 00031
	ROADMIX	189.28	OPERATING SUPPLIES	01.540.4318	0122154-IN		450 00002
		339.28	*TOTAL				
TERMINAL SUPPLY		83776					
	CAMERA-UNIT 9	276.66	VEHICLE SUPPLIES	01.540.4604	15268-00		450 00035
UNIFIRST CORPORATION		88125					
	PW-SHOP TOWELS	6.50	CONTRACT LABOR-VEHICLES	01.540.4602	0611115615		451 00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88125	UNIFIRST CORPORATION						
	PW-FLOOR MATS	44.10	MAINTENANCE BUILDINGS	01.546.4262	0611115615		451 00012
	PW-FLOOR MATS	23.75	MAINTENANCE BUILDINGS	20.560.4262	0611115615		451 00011
		74.35	*TOTAL				
90095	VERIZON WIRELESS						
	03/18 CELL PHONES	3.62	TELEPHONE	01.510.4212	9804705148		382 00001
	03/18 CELL PHONES	74.42	TELEPHONE	01.520.4212	9804705148		382 00002
	03/18 CELL PHONES	7.43	TELEPHONE	01.531.4212	9804705148		382 00003
	03/18 CELL PHONES	10.46	TELEPHONE	01.532.4212	9804705148		382 00004
	03/18 CELL PHONES	3.56	TELEPHONE	01.535.4212	9804705148		382 00005
	03/18 CELL PHONES	74.60	TELEPHONE	01.540.4212	9804705148		382 00006
	03/18 CELL PHONES	74.60	TELEPHONE	20.560.4212	9804705148		382 00007
		248.69	*TOTAL				
90098	VERIZON WIRELESS # 04						
	03/18 CHPD DESK	16.37	TELEPHONE	01.520.4212	9804705150		382 00017
	03/18 CHPD INVESTIGATOR	16.37	TELEPHONE	01.520.4212	9804705150		382 00018
	03/18 PD SQUAD 81	16.38	TELEPHONE	01.520.4212	9804705150		382 00020
	03/18 PD SQUAD 82	16.38	TELEPHONE	01.520.4212	9804705150		382 00021
	03/18 PD SQUAD 83	16.38	TELEPHONE	01.520.4212	9804705150		382 00022
	03/18 PD SQUAD 84	16.38	TELEPHONE	01.520.4212	9804705150		382 00023
	03/18 PD SQUAD 85	16.38	TELEPHONE	01.520.4212	9804705150		382 00024
	03/18 PD SQUAD 86	16.38	TELEPHONE	01.520.4212	9804705150		382 00025
	03/18 IPAD CHARGES	16.37	TELEPHONE	01.530.4212	9804705150		382 00016
	03/18 IPAD CHARGES	16.37	TELEPHONE	01.531.4212	9804705150		382 00013
	03/18 IPAD CHARGES	16.37	TELEPHONE	01.531.4212	9804705150		382 00014
	03/18 IPAD CHARGES	16.37	TELEPHONE	01.531.4212	9804705150		382 00015
	03/18 FD STATION 86	16.38	TELEPHONE	01.531.4212	9804705150		382 00026
	03/18 FD CHIEF 86	16.38	TELEPHONE	01.531.4212	9804705150		382 00027
	03/18 FD ENGINE 86	16.38	TELEPHONE	01.531.4212	9804705150		382 00028
	03/18 FD LADDER 86	16.38	TELEPHONE	01.531.4212	9804705150		382 00029
	03/18 FD SQUAD 86	16.37	TELEPHONE	01.531.4212	9804705150		382 00031
	03/18 FD UTILITY 86	16.37	TELEPHONE	01.531.4212	9804705150		382 00032
	03/18 FD UTILITY 87	16.37	TELEPHONE	01.531.4212	9804705150		382 00033
	03/18 FD MEDIC 86 PCR	16.37	TELEPHONE	01.532.4212	9804705150		382 00019
	03/18 FD MEDIC 86	16.37	TELEPHONE	01.532.4212	9804705150		382 00030
	03/18 IPAD CHARGES	16.37	TELEPHONE	01.532.4212	9804705150		382 00034
	03/18 IPAD CHARGES	16.37	TELEPHONE	01.533.4212	9804705150		382 00012
		376.61	*TOTAL				
90097	VERIZON WIRELESS #03						
	03/18 CELL PHONES	131.38	TELEPHONE	01.520.4212	9804705149		382 00008
	03/18 CELL PHONES	55.90	TELEPHONE	01.530.4212	9804705149		382 00009
	03/18 CELL PHONES	375.89	TELEPHONE	01.530.4212	9804705149		382 00010
	03/18 CELL PHONES	55.90	TELEPHONE	01.533.4212	9804705149		382 00011
		619.07	*TOTAL				
17316	W.S. DARLEY & CO.						
	PASSPORT TAGS	732.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17318189		383 00002
93355	WISCH RENTAL PROPERTIES						
	100417-102 S PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	102 S PROSPECT		471 00033
		310,776.82	**CLAIMS TOTAL				

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		310,776.82					

RECORDS PRINTED - 000189

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	139,441.18
10	MOTOR FUEL TAX FUND	33.43
20	WATER FUND	147,942.08
21	BN/CH PARKING FUND	330.00
65	CAPITAL PROJECTS/IMPROVEMENT	18,805.47
74	RICHMOND EDUCATION GARDEN	4,224.66
TOTAL ALL FUNDS		310,776.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	310,776.82
TOTAL ALL BANKS		310,776.82

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

DATE APPROVED BY