

**VILLAGE OF CLARENDON HILLS**

**June 17, 2019**

CLAIMS ORDINANCE # 19-07-01

2019 Calendar Year Disbursements

July 01, 2019 Checks

ACS FINANCIAL SYSTEM  
06/27/2019 13:51:45

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL050S-V08.11 COVERPAGE  
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Report Selection:

RUN GROUP... 070119 COMMENT... CLAIMS 7/1/2019

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| D-07012019-795 | 07/01/2019 CLAIMS |
| D-07012019-825 | CLAIMS 7/1/2019   |
| D-07012019-833 | CLAIMS 07/01/19   |
| D-07012019-845 | CLAIMS 7/1/2019   |
| D-07012019-860 | 7/19 CHASE        |

Run Instructions:

|      |        |        |      |         |      |       |     |       |     |    |    |    |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
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Claims Register 2  
(DETAILED APPROVAL STMT)

| CLAIM NUMBER             | DESCRIPTION | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE      | PO# | F/P ID LINE |
|--------------------------|-------------|----------|--------------------------|----------------|--------------|-----|-------------|
| AARON H. REINKE          | 73861       |          |                          |                |              |     |             |
| JUNE ADM/ADJ             |             | 200.00   | LEGAL FEES               | 01.511.4206    | CH 6-20-2019 |     | 833 00002   |
| ACTIVE911, INC.          | 00740       |          |                          |                |              |     |             |
| ACTIVE 911 SUBSCRIPTION  |             | 390.00   | TELEPHONE                | 01.530.4212    | 06102019     |     | 833 00015   |
| AIR ONE EQUIPMENT, INC.  | 02457       |          |                          |                |              |     |             |
| SMOKE FAN BRAKES         |             | 609.50   | VEHICLE SUPPLIES         | 01.531.4604    | 145276       |     | 845 00004   |
| SCBA REPAIRS             |             | 687.82   | MAINTENANCE EQUIPMENT    | 01.531.4263    | 145366       |     | 845 00003   |
|                          |             | 1,297.32 | *TOTAL                   |                |              |     |             |
| ALPHAGRAPHICS            | 03520       |          |                          |                |              |     |             |
| SECURITY WINDOW ENVELP   |             | 245.73   | OFFICE SUPPLIES          | 01.522.4301    | 95874        |     | 825 00004   |
| ANDRES MEDICAL BILLING,  | 03961       |          |                          |                |              |     |             |
| TMS BILLING BILLING      |             | 590.46   | AMBULANCE BILLING SERVIC | 01.532.4216    | 246531       |     | 833 00037   |
| AT & T                   | 05805       |          |                          |                |              |     |             |
| 5/19 INTERNET            |             | 81.72    | TELEPHONE                | 01.510.4212    | 00583976     |     | 795 00031   |
| 5/19 INTERNET            |             | 81.73    | TELEPHONE                | 01.520.4212    | 00583976     |     | 795 00032   |
| 5/19 INTERNET            |             | 81.73    | TELEPHONE                | 01.530.4212    | 00583976     |     | 795 00033   |
| 5/19 INTERNET            |             | 40.87    | TELEPHONE                | 01.540.4212    | 00583976     |     | 795 00034   |
| 5/19 INTERNET            |             | 40.87    | TELEPHONE                | 20.560.4212    | 00583976     |     | 795 00035   |
| 5/19 INTERNET            |             | 150.00   | TELEPHONE                | 01.513.4212    | 7160838404   |     | 795 00030   |
|                          |             | 476.92   | *TOTAL                   |                |              |     |             |
| AT&T                     | 05806       |          |                          |                |              |     |             |
| WAER/SCADA               |             | 154.31   | TELEPHONE                | 20.560.4212    | 630323377006 |     | 833 00017   |
| AT&T-(NEW SYSTEM)        | 05811       |          |                          |                |              |     |             |
| IP FLEX MONITOR          |             | 77.69    | TELEPHONE                | 01.513.4212    | 630323206306 |     | 833 00001   |
| B & E AUTO REPAIR SERVIC | 07989       |          |                          |                |              |     |             |
| TOW CASE 2410/19/36      |             | 185.00   | DUE FOR ADMIN TOWS       | 01.000.2515    | 061719/4024  |     | 795 00016   |
| OIL CHANGE DET VEH       |             | 32.95    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 134948       |     | 825 00002   |
|                          |             | 217.95   | *TOTAL                   |                |              |     |             |
| BALES ACE HARDWARE       | 07938       |          |                          |                |              |     |             |
| WOOD FOR PALLETS         |             | 7.74     | OPERATING SUPPLIES       | 01.546.4318    | 027937/1     |     | 795 00012   |
| BLEACH WATER DEPT        |             | 3.49     | OPERATING SUPPLIES       | 20.560.4318    | 028005/1     |     | 795 00007   |
| HVAC PW BUILDING         |             | 5.84     | OPERATING SUPPLIES       | 01.546.4318    | 28096/1      |     | 833 00018   |
| HVAC PW BUILDING         |             | 3.15     | OPERATING SUPPLIES       | 20.560.4318    | 28096/1      |     | 833 00016   |
|                          |             | 20.22    | *TOTAL                   |                |              |     |             |
| BEARY LANDSCAPING        | .02022      |          |                          |                |              |     |             |
| DITCHING REPAIRS         |             | 1,990.00 | OTHER CONTRACTUAL SERVIC | 10.541.4208    | 137531       |     | 833 00019   |
| SOD REPAIRS 28 HIAWATHA  |             | 2,800.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 137532       |     | 833 00021   |
| 348 HARRIS WATER MAIN    |             | 1,895.00 | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 137533       |     | 833 00020   |
|                          |             | 6,685.00 | *TOTAL                   |                |              |     |             |
| C.J.C. AUTO PARTS        | 14331       |          |                          |                |              |     |             |
| OIL                      |             | 138.44   | VEHICLE SUPPLIES         | 01.540.4604    | 033191       |     | 795 00003   |
| CAMIROS, LTD             | 12540       |          |                          |                |              |     |             |
| COMP CONSULT SERVICES    |             | 1,014.38 | OTHER PROFESSIONAL SERVI | 01.550.4207    | 0020786-IN   |     | 825 00003   |
| CHASE CARD SERVICES      | 23325       |          |                          |                |              |     |             |
| CITRUS DINER BREAKFAST M |             | 28.82    | CONFERENCES/TRAINING/MEE | 01.500.4291    |              |     | 860 00024   |
| BUILD A SIGNS            |             | 95.85    | OVERTIME                 | 01.504.4107    |              |     | 860 00028   |
| SPONSER BANNERS          |             | 143.45   | SPECIAL EVENTS COMMITTEE | 01.504.4203    |              |     | 860 00027   |
| ICE CONCERT NIGHT        |             | 25.47    | SPECIAL EVENTS COMMITTEE | 01.504.4203    |              |     | 860 00034   |

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(DETAILED APPROVAL STMT)

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|------------|-----|-------------|
| CHASE CARD SERVICES      | 23325                    |           |                          |                |            |     |             |
|                          | 6/19 COMCAST BUSINESS    | 123.30    | TELEPHONE                | 01.510.4212    |            |     | 860 00010   |
|                          | IILMA CONF LODGING       | 238.89    | CONFERENCES/TRAINING/MEE | 01.510.4291    |            |     | 860 00026   |
|                          | IPAD CASE RETURN         | 7.99CR    | MINOR TOOLS & EQUIP      | 01.510.4322    |            |     | 860 00022   |
|                          | I PAD AND CASE NEW TRUST | 270.35    | MINOR TOOLS & EQUIP      | 01.510.4322    |            |     | 860 00023   |
|                          | IPAD COVER/SCREEN WIPES  | 25.74     | MINOR TOOLS & EQUIP      | 01.510.4322    |            |     | 860 00025   |
|                          | 6/19 COMCAST BUSINESS    | 150.00    | TELEPHONE                | 01.513.4212    |            |     | 860 00009   |
|                          | GOLDEN BASKET NEW TRUSTE | 28.36     | CONFERENCES/TRAINING/MEE | 01.520.4291    |            |     | 860 00029   |
|                          | AROYAN                   | 1,729.99  | MAINTENANCE BUILDINGS    | 01.523.4262    |            |     | 860 00030   |
|                          | 6/19 COMCAST BUSINESS    | 102.75    | TELEPHONE                | 01.530.4212    |            |     | 860 00005   |
|                          | 6/19 COMCAST BUSINESS    | 387.19    | TELEPHONE                | 01.530.4212    |            |     | 860 00008   |
|                          | I-CLOUD                  | 2.99      | TELEPHONE                | 01.530.4212    |            |     | 860 00013   |
|                          | DELTA SONIC              | 15.99     | FOREIGN FIRE INS TAX EXP | 01.530.4336    |            |     | 860 00019   |
|                          | FOOD FOR IT TECH WORK    | 37.77     | FOREIGN FIRE INS TAX EXP | 01.530.4336    |            |     | 860 00021   |
|                          | MCDONALDS LONG CALL      | 22.30     | OPERATING SUPPLIES-GENER | 01.531.4318    |            |     | 860 00016   |
|                          | MCDONALDS LONG CALL      | 22.26     | OPERATING SUPPLIES-GENER | 01.531.4318    |            |     | 860 00017   |
|                          | JEWEL COFFEE             | 53.91     | OPERATING SUPPLIES-GENER | 01.531.4318    |            |     | 860 00020   |
|                          | DELTA SONIC              | 15.99     | CONTRACT LABOR-VEHICLES  | 01.531.4602    |            |     | 860 00018   |
|                          | I-PHONE REPAIR LT GODEK  | 99.99     | TELEPHONE                | 01.533.4212    |            |     | 860 00014   |
|                          | I-PHONE NEW CASE         | 29.97     | TELEPHONE                | 01.533.4212    |            |     | 860 00015   |
|                          | 6/19 COMCAST BUSINESS    | 41.10     | TELEPHONE                | 01.540.4212    |            |     | 860 00006   |
|                          | CREAMER                  | 8.64      | OPERATING SUPPLIES       | 01.540.4318    |            |     | 860 00032   |
|                          | BRENDON PHONE CASE       | 34.95     | OPERATING SUPPLIES       | 01.540.4318    |            |     | 860 00033   |
|                          | CREDIT MAY NON-SHIPMENT  | 30.00CR   | OTHER PROFESSIONAL SERVI | 01.550.4207    |            |     | 860 00001   |
|                          | CREDIT MAY NON-SHIPMENT  | 31.51CR   | OTHER PROFESSIONAL SERVI | 01.550.4207    |            |     | 860 00002   |
|                          | FEDEX-FIRE CONSULTANT    | 101.01    | OTHER PROFESSIONAL SERVI | 01.550.4207    |            |     | 860 00003   |
|                          | 6/19 COMCAST BUSINESS    | 102.75    | OTHER PROFESSIONAL SERVI | 01.550.4207    |            |     | 860 00004   |
|                          | FEDEX-FIRE CONSULTANT    | 33.67     | OTHER PROFESSIONAL SERVI | 01.550.4207    |            |     | 860 00011   |
|                          | EDC MTG PIZZA            | 40.07     | CONFERENCES/TRAINING/MEE | 01.550.4291    |            |     | 860 00012   |
|                          | 6/19 COMCAST BUSINESS    | 41.10     | TELEPHONE                | 20.560.4212    |            |     | 860 00007   |
|                          | CREAMER                  | 8.64      | OPERATING SUPPLIES       | 20.560.4318    |            |     | 860 00031   |
|                          |                          | 3,993.76  | *TOTAL                   |                |            |     |             |
| CHIEF SUPPLY CORPORATION | 13910                    |           |                          |                |            |     |             |
|                          | FF BOOTS                 | 770.48    | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 168933     |     | 825 00007   |
| CHRISTOPHER B BURKE      | 13912                    |           |                          |                |            |     |             |
|                          | CHESTNUT ALLEY PROJECT   | 13,902.50 | OTHER PROFESSIONAL SERVI | 65.590.4207    | 150855     |     | 795 00001   |
|                          | EASTERN AVE PED BRIDGE   | 2,115.50  | OTHER PROFESSIONAL SERVI | 65.590.4207    | 150856     |     | 825 00001   |
|                          |                          | 16,018.00 | *TOTAL                   |                |            |     |             |
| CINTAS CORPORATION NO. 2 | 14259                    |           |                          |                |            |     |             |
|                          | FIRST AID BOX            | 34.15     | EMPLOYEE HEALTH & SAFETY | 01.510.4115    | 5014163017 |     | 833 00013   |
|                          | FIRST AID                | 37.91     | EMPLOYEE HEALTH & SAFETY | 01.520.4115    | 5014163017 |     | 833 00031   |
|                          | FIRST AIDE KIT           | 42.84     | EMPLOYEE HEALTH & SAFETY | 01.530.4115    | 5014163017 |     | 833 00034   |
|                          |                          | 114.90    | *TOTAL                   |                |            |     |             |
| CLARENDON HILLS HARDWARE | 13630                    |           |                          |                |            |     |             |
|                          | ELECTR CORD DITS         | 62.99     | OPERATING SUPPLIES       | 01.504.4318    | 129823     |     | 833 00010   |
|                          | BLEACH                   | 2.69      | OPERATING SUPPLIES       | 20.560.4318    | 129825     |     | 833 00011   |
|                          | MISC PW SUPPLIES         | 10.59     | OPERATING SUPPLIES       | 01.546.4318    | 129862     |     | 845 00001   |

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| CLAIM NUMBER | DESCRIPTION                                         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|--------------|-----------------------------------------------------|-----------|--------------------------|----------------|------------|-----|-------------|
|              | CLARENDON HILLS HARDWARE<br>HOSES                   | 13630     |                          |                |            |     |             |
|              |                                                     | 13.03     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 129871     |     | 845 00002   |
|              |                                                     | 89.30     | *TOTAL                   |                |            |     |             |
|              | COMCAST CABLE<br>8771201100004187                   | 15258     |                          |                |            |     |             |
|              |                                                     | 3.16      | UTILITIES                | 01.514.4235    | 06162019   |     | 825 00005   |
|              | COMMUNICATIONS DIRECT IN<br>PORTABLE RADIOS REPLACE | 15276     |                          |                |            |     |             |
|              |                                                     | 19,744.00 | OPERATING SUPPLIES       | 65.590.4318    | IN152923   |     | 845 00029   |
|              | CONSTELLATION<br>MAPLE METER                        | 15430     |                          |                |            |     |             |
|              |                                                     | 52.96     | UTILITIES                | 20.560.4235    | 7431283007 |     | 833 00030   |
|              | CREATIVE FORMS & CONCEPT<br>AP CHECK STOCK          | 19104     |                          |                |            |     |             |
|              |                                                     | 518.21    | OPERATING SUPPLIES       | 01.512.4318    | 117158     |     | 833 00012   |
|              | CURRIE MOTORS FLEET DEPA<br>2019 FORD UNIT 19       | 16555     |                          |                |            |     |             |
|              |                                                     | 14,875.00 | MACHINERY & EQUIP        | 20.590.4430    | H12545     |     | 845 00033   |
|              | UNIT 19 2019 FORD                                   | 27,506.00 | MACHINERY & EQUIP        | 65.590.4430    | H12545     |     | 845 00032   |
|              |                                                     | 42,381.00 | *TOTAL                   |                |            |     |             |
|              | DALE BOWLING<br>2 MCINTOSH                          | .03006    |                          |                |            |     |             |
|              |                                                     | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06192019   |     | 845 00026   |
|              | ADMIN FEE                                           | 40.00CR   | BUILDING PERMITS         | 01.322.3211    | 06202019   |     | 845 00027   |
|              |                                                     | 210.00    | *TOTAL                   |                |            |     |             |
|              | DOUGLAS ULRICH<br>140 TUTTLE                        | .03001    |                          |                |            |     |             |
|              |                                                     | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06142019   |     | 825 00025   |
|              | ADMIN FEE                                           | 40.00CR   | BUILDING PERMITS         | 01.322.3211    | 06142019   |     | 825 00027   |
|              | PLAN REVIEW 3/27/18                                 | 120.75CR  | PLAN REVIEW FEES         | 01.322.3214    | 06142019   |     | 825 00026   |
|              |                                                     | 89.25     | *TOTAL                   |                |            |     |             |
|              | DUPAGE MAYORS & MANAGERS<br>APRIL CONF BRKFST 4/17  | 19686     |                          |                |            |     |             |
|              |                                                     | 35.00     | CONFERENCES/TRAINING/MEE | 01.500.4291    | 10744A     |     | 795 00017   |
|              | APRIL CONF BRKFST 4/17                              | 35.00     | CONFERENCES/TRAINING/MEE | 01.510.4291    | 10744A     |     | 795 00018   |
|              |                                                     | 70.00     | *TOTAL                   |                |            |     |             |
|              | EDWIN ELTING<br>DEP REF 237 POWELL ST               | .01460    |                          |                |            |     |             |
|              |                                                     | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06212019   |     | 845 00017   |
|              | ADMIN FEE                                           | 40.00CR   | BUILDING PERMITS         | 01.322.3211    | 06212019   |     | 845 00019   |
|              | PLAN REVIEW 9/27/17                                 | 131.25CR  | PLAN REVIEW FEES         | 01.322.3214    | 06212019   |     | 845 00018   |
|              |                                                     | 78.75     | *TOTAL                   |                |            |     |             |
|              | EXCELL FASTENER SOLUTION<br>SANDING DISKS           | 26492     |                          |                |            |     |             |
|              |                                                     | 331.46    | MINOR TOOLS & EQUIP      | 01.540.4322    | 22541      |     | 795 00005   |
|              | FIRE SAFETY CONSULTANTS<br>215 BURLINGTON FIRE ALRM | 28335     |                          |                |            |     |             |
|              |                                                     | 410.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 2019-937   |     | 825 00014   |
|              | FOSTER COACH SALES INC<br>MAINT SUPPLIES MEDIC 86   | 29050     |                          |                |            |     |             |
|              |                                                     | 245.11    | VEHICLE SUPPLIES         | 01.532.4604    | 17045      |     | 825 00006   |
|              | G & S SERVICE<br>HVAC MAINT                         | 30309     |                          |                |            |     |             |
|              |                                                     | 349.00    | MAINTENANCE BUILDINGS    | 01.534.4262    | 803201     |     | 845 00005   |
|              | GALLAGHER ASPHALT<br>DAISY CROSSWALK PAINTING       | 30241     |                          |                |            |     |             |
|              |                                                     | 2,800.00  | OTHER IMPROVEMENTS       | 65.590.4420    | SP18228    |     | 795 00004   |
|              | GRAINGER<br>TRASH CAN LINERS TOWELS                 | 32264     |                          |                |            |     |             |
|              |                                                     | 110.20    | OPERATING SUPPLIES       | 01.505.4318    | 801559774  |     | 795 00015   |
|              | TRASH CAN LINERS TOWELS                             | 20.80     | OPERATING SUPPLIES       | 01.546.4318    | 801559774  |     | 795 00014   |
|              | TRASH CAN LINERS TOWELS                             | 11.20     | OPERATING SUPPLIES       | 20.560.4318    | 801559774  |     | 795 00013   |
|              |                                                     | 142.20    | *TOTAL                   |                |            |     |             |

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|--------------|--------------------------|------------|--------------------------|----------------|-------------|-----|-------------|
|              | HINSDALE NURSERIES INC   | 36456      |                          |                |             |     |             |
|              | CBD TRIANG FLOWERS       | 39.00      | MAINTENANCE LAND         | 01.505.4266    |             |     | 833 00032   |
|              | DEP REF 106 MOHAWK       | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06202019    |     | 845 00023   |
|              | 5 CHESTNUT               | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06202019    |     | 845 00025   |
|              | ADMIN FEE                | 40.00CR    | BUILDING PERMITS         | 01.322.3211    | 06202019    |     | 845 00024   |
|              | CBD TRIANG FLOWERS       | 238.75     | MAINTENANCE LAND         | 01.505.4266    | 1642024     |     | 833 00033   |
|              |                          | 737.75     | *TOTAL                   |                |             |     |             |
|              | HOLY COW SPORTS, INC     | 37065      |                          |                |             |     |             |
|              | POLO SHIRT UNIFORM       | 23.50      | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 19-1186     |     | 833 00038   |
|              | INFORMATION TECHNOLOGY   | 42221      |                          |                |             |     |             |
|              | CJIS 2ND QTR 19          | 750.00     | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | IA 534      |     | 825 00020   |
|              | J & L ENGRAVING          | 45672      |                          |                |             |     |             |
|              | PASSPORT TAGS CERVANTEZ  | 13.25      | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 2608        |     | 795 00036   |
|              | J. CONGDON SEWER SERVICE | 46615      |                          |                |             |     |             |
|              | WATER MAIN PROJ. 2019 #4 | 283,090.51 | OTHER IMPROVEMENTS       | 20.590.4420    | 06192019    |     | 795 00002   |
|              | JASON VAN ZANT           | .03003     |                          |                |             |     |             |
|              | 66 WAVERLY               | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06142019    |     | 825 00029   |
|              | ADMIN FEE                | 40.00CR    | BUILDING PERMITS         | 01.322.3211    | 06142019    |     | 825 00031   |
|              | PLAN REVIEW 10/27/17     | 68.25CR    | PLAN REVIEW FEES         | 01.322.3214    | 06142019    |     | 825 00030   |
|              |                          | 141.75     | *TOTAL                   |                |             |     |             |
|              | JON VONDRUSKA HOMES      | .02021     |                          |                |             |     |             |
|              | DEP REF 23 CHESTNUT      | 750.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06202019    |     | 845 00015   |
|              | JX PETERBILT             | 47751      |                          |                |             |     |             |
|              | REPAIRS UNIT #5          | 668.74     | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 2221632S    |     | 833 00014   |
|              | KELLY TURRENTINE         | .03000     |                          |                |             |     |             |
|              | 27 FAIRVIEW              | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06142019    |     | 825 00022   |
|              | ADMIN FEE                | 39.00CR    | BUILDING PERMITS         | 01.322.3211    | 06142019    |     | 825 00024   |
|              | PLAN REVIEW 3/27/18      | 131.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 06142019    |     | 825 00023   |
|              |                          | 79.75      | *TOTAL                   |                |             |     |             |
|              | KINSELLA LANDSCAPE, INC. | 49530      |                          |                |             |     |             |
|              | DEP REF 31 MCINTOSH      | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06212019    |     | 845 00021   |
|              | ADMIN FEE                | 40.00CR    | BUILDING PERMITS         | 01.322.3211    | 06212019    |     | 845 00022   |
|              |                          | 210.00     | *TOTAL                   |                |             |     |             |
|              | KONICA MINOLTA BUSINESS  | 50001      |                          |                |             |     |             |
|              | 3/10-6/9/2019            | 188.08     | ADVERTISING/PRINTING/COP | 01.520.4231    | 00583976    |     | 795 00026   |
|              | 3/10-6/9/19              | 158.59     | ADVERTISING/PRINTING/COP | 01.540.4231    | 00583976    |     | 795 00027   |
|              | 3/10-6/9/2019            | 294.36     | ADVERTISING/PRINTING/COP | 01.540.4231    | 00583976    |     | 795 00028   |
|              | 3/10-6/9/2019            | 244.21     | ADVERTISING/PRINTING/COP | 01.550.4231    | 00583976    |     | 795 00025   |
|              | 3/10-6/9/2019            | 244.21     | ADVERTISING/PRINTING/COP | 01.512.4231    | 90057772925 |     | 795 00024   |
|              |                          | 1,129.45   | *TOTAL                   |                |             |     |             |
|              | KUBIS AUTO BODY INC      | 50585      |                          |                |             |     |             |
|              | CHIEF LEAHY AUTO BODY    | 1,487.83   | CONTRACT LABOR-VEHICLES  | 01.531.4602    | 06262019    |     | 845 00031   |
|              | LAMANTIA ENTERPRISES     | .01573     |                          |                |             |     |             |
|              | DEP REF 104 OXFORD       | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06202019    |     | 845 00016   |
|              | LEGAT ARCHITECTS, INC    | 52047      |                          |                |             |     |             |
|              | DET REV TRAIN ST DESIGN  | 30,333.00  | OTHER PROFESS SVCS GRANT | 65.580.4209    | 51555       |     | 825 00008   |
|              | LEXISNEXIS RISK SOLUTION | 52160      |                          |                |             |     |             |
|              | MAY 2019 SEARCHES        | 93.85      | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 9385        |     | 825 00012   |

Claims Register 2  
(DETAILED APPROVAL STMT)

| CLAIM NUMBER             | DESCRIPTION | AMOUNT                   | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO#       | F/P ID LINE |
|--------------------------|-------------|--------------------------|--------------|----------------|---------|-----------|-------------|
| MARTEL ELECTRONICS, INC. | 54750       |                          |              |                |         |           |             |
| NEW SQUAD CAMERAS        | 6,627.98    | MACHINERY & EQUIP        | 65.590.4430  | 299804A        |         | 845 00034 |             |
| MATT GLEDHILL            | .03002      |                          |              |                |         |           |             |
| MAILBOX DAMAGE           | 73.13       | OPERATING SUPPLIES       | 01.540.4318  | 06112019       |         | 825 00028 |             |
| MID AMERICAN WATER, INC. | 57020       |                          |              |                |         |           |             |
| PVC CULVERT PIPE         | 448.00      | OPERATING SUPPLIES       | 10.541.4318  | 161780A        |         | 833 00023 |             |
| WATER PARTS AND SUPPLIES | 6,515.53    | OPERATING SUPPLIES       | 20.560.4318  | 161902A        |         | 833 00024 |             |
| CLAMP                    | 487.61      | OPERATING SUPPLIES       | 20.560.4318  | 161902A-1      |         | 833 00022 |             |
|                          | 7,451.14    | *TOTAL                   |              |                |         |           |             |
| MOTOROLA                 | 58589       |                          |              |                |         |           |             |
| 6/1-8/31/19              | 54.00       | OTHER CONTRACTUAL SERVIC | 01.522.4208  | 2243013386     |         | 825 00011 |             |
| MULHERN BUILDERS         | 58910       |                          |              |                |         |           |             |
| DEP REF 28 INDIAN        | 250.00      | REFUNDABLE DEP PKY/STR   | 01.000.2510  | 06142019       |         | 825 00015 |             |
| PLAN REV FEE 5/4/17      | 68.25CR     | PLAN REVIEW FEES         | 01.322.3214  | 06142019       |         | 825 00016 |             |
|                          | 181.75      | *TOTAL                   |              |                |         |           |             |
| NICOR                    | 60720       |                          |              |                |         |           |             |
| SHERIDAN/ANN             | 32.70       | UTILITIES                | 20.560.4235  | 05693110008    |         | 833 00029 |             |
| 452 PARK                 | 99.43       | UTILITIES                | 01.546.4235  | 13390010000    |         | 833 00027 |             |
| 452 PARK                 | 53.54       | UTILITIES                | 20.560.4235  | 13390010000    |         | 833 00026 |             |
| FIRE NICOR               | 36.60       | UTILITIES                | 01.534.4235  | 36724110006    |         | 833 00039 |             |
| 261 ANN ST               | 40.63       | UTILITIES                | 20.560.4235  | 65693110002    |         | 833 00028 |             |
| 5/17-6/18/19             | 162.52      | UTILITIES                | 01.523.4235  | 73748041974    |         | 845 00037 |             |
| 1 N PROSPECT             | 103.14      | UTILITIES                | 01.514.4235  | 75624110005    |         | 845 00006 |             |
|                          | 528.56      | *TOTAL                   |              |                |         |           |             |
| NORTH EAST MUTLI-REGIONA | 61203       |                          |              |                |         |           |             |
| TRAIN MICHALEK           | 200.00      | CONFERENCES/TRAINING/MEE | 01.521.4291  | 256819         |         | 825 00013 |             |
| OAK WOOD ELECTRIC        | .01515      |                          |              |                |         |           |             |
| DEP REF 282 MIDDGAUGH    | 250.00      | REFUNDABLE DEP PKY/STR   | 01.000.2510  |                |         | 825 00017 |             |
| ADMIN FEE                | 40.00CR     | BUILDING PERMITS         | 01.322.3211  | 06142019       |         | 825 00019 |             |
| REVIEW FEE 10/17/18      | 131.25CR    | PLAN REVIEW FEES         | 01.322.3214  | 06142019       |         | 825 00018 |             |
|                          | 78.75       | *TOTAL                   |              |                |         |           |             |
| OOSTMAN FABRICATING      | 65500       |                          |              |                |         |           |             |
| REPAIRS TO LADDER UNIT17 | 130.00      | CONTRACT LABOR-VEHICLES  | 01.540.4602  | 573998         |         | 833 00025 |             |
| PETTY CASH - PUBLIC WORK | 70271       |                          |              |                |         |           |             |
| CAR WASH VILLAGE VEHICLE | 8.00        | OPERATING SUPPLIES       | 01.540.4318  | 06252019       |         | 845 00008 |             |
| SNOW BREAKFAST 3/8/19    | 31.21       | OPERATING SUPPLIES       | 01.540.4318  | 06252019       |         | 845 00009 |             |
| CAR WASH VILLAGE VEHICLE | 8.00        | OPERATING SUPPLIES       | 01.540.4318  | 06252019       |         | 845 00010 |             |
| SNOW BREAKFAST 2/20/19   | 21.10       | OPERATING SUPPLIES       | 01.540.4318  | 06252019       |         | 845 00012 |             |
| CHRIS BOONE MILEAGE 6/19 | 16.47       | OPERATING SUPPLIES       | 01.540.4318  | 06252019       |         | 845 00013 |             |
| MILEAGE 6/19             | 8.12        | OPERATING SUPPLIES       | 01.540.4318  | 06252019       |         | 845 00014 |             |
| MID CENTRAL MTG          | 20.00       | CONFERENCES/TRAINING/MEE | 20.560.4291  | 06252019       |         | 845 00011 |             |
|                          | 112.90      | *TOTAL                   |              |                |         |           |             |
| PIECZYNSKI/LINDA         | 70731       |                          |              |                |         |           |             |
| ROLL CALL NEWS RENEWAL   | 86.00       | MEMBERSHIPS & SUBSCRIPTI | 01.520.4292  | 6880           |         | 825 00010 |             |
| RISHI MEHTA              | .03005      |                          |              |                |         |           |             |
| DEP REF 104 CHICAGO AVE  | 750.00      | REFUNDABLE DEP PKY/STR   | 01.000.2510  | 06202019       |         | 845 00028 |             |
| SIKICH LLP               | 79035       |                          |              |                |         |           |             |
| AUDIT 2018               | 13,000.00   | OTHER PROFESSIONAL SERVI | 01.512.4207  | 393114         |         | 845 00035 |             |

Claims Register 2  
(DETAILED APPROVAL STMT)

| CLAIM NUMBER | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE     | PO# | F/P ID LINE |
|--------------|--------------------------|------------|--------------------------|----------------|-------------|-----|-------------|
|              | STUEVER & SONS, INC.     | 82012      |                          |                |             |     |             |
|              | BEER LINE CLEANING       | 38.00      | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 0273924     |     | 833 00008   |
|              | BEER COUPLERS            | 72.00      | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 0273925     |     | 833 00009   |
|              |                          | 110.00     | *TOTAL                   |                |             |     |             |
|              | TAMELING, INC            | 83155      |                          |                |             |     |             |
|              | 52000                    | 520.00     | OPERATING SUPPLIES       | 01.505.4318    | 0132055-IN  |     | 833 00003   |
|              | MULCH                    | 350.00     | OPERATING SUPPLIES       | 01.540.4318    | 0132124-IN  |     | 845 00007   |
|              |                          | 870.00     | *TOTAL                   |                |             |     |             |
|              | TANDLE/DAWN              | 83205      |                          |                |             |     |             |
|              | 25 TUTTLE                | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 06202019    |     | 845 00020   |
|              | TERMINAL SUPPLY          | 83776      |                          |                |             |     |             |
|              | MISC OPERATING SUPP      | 59.57      | VEHICLE SUPPLIES         | 01.540.4604    | 42051-00    |     | 795 00006   |
|              | TULLY BROS. PAVING INC.  | 85640      |                          |                |             |     |             |
|              | WATER MAIN BREAK REPAIRS | 4,130.00   | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 19/2413     |     | 833 00007   |
|              | ULINE                    | 86327      |                          |                |             |     |             |
|              | EXAM GLOVES              | 84.71      | OPERATING SUPPLIES       | 01.532.4318    | 109411479   |     | 833 00036   |
|              | UNIFIRST CORPORATION     | 88125      |                          |                |             |     |             |
|              | FLOOR MATS/TOWELS        | 7.50       | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 061 1210150 |     | 795 00010   |
|              | FLOOR MATS/TOWELS        | 51.55      | MAINTENANCE BUILDINGS    | 01.546.4262    | 061 1210150 |     | 795 00009   |
|              | FLOOR MATS/TOWELS        | 27.75      | MAINTENANCE BUILDINGS    | 20.560.4262    | 061 1210150 |     | 795 00008   |
|              | JUNE 19 RUGS             | 74.89      | MAINTENANCE BUILDINGS    | 01.523.4262    | 0611207090  |     | 825 00009   |
|              |                          | 161.69     | *TOTAL                   |                |             |     |             |
|              | UNITED STATES CYLINDER G | 88148      |                          |                |             |     |             |
|              | OXYGEN                   | 86.10      | OPERATING SUPPLIES       | 01.532.4318    | 317159      |     | 833 00035   |
|              | VILLAGE OF DOWNERS GROVE | 90035      |                          |                |             |     |             |
|              | PEER JURY 6 MOS.         | 367.44     | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 150303      |     | 845 00036   |
|              | VILLAGE OF HINSDALE      | 90333      |                          |                |             |     |             |
|              | 5/19 GAS USAGE           | 2,022.29   | VEHICLE FUEL             | 01.521.4603    | 00583976    |     | 795 00021   |
|              | 5/19 GAS USAGE           | 114.32     | VEHICLE FUEL             | 01.531.4603    | 00583976    |     | 795 00022   |
|              | 5/19 GAS USAGE           | 589.41     | VEHICLE FUEL             | 01.532.4603    | 00583976    |     | 795 00023   |
|              | 5/19 GAS USAGE           | 770.56     | VEHICLE FUEL             | 01.540.4603    | 00583976    |     | 795 00020   |
|              | 5/19 GAS USAGE           | 414.92     | VEHICLE FUEL             | 20.560.4603    | 00583976    |     | 795 00019   |
|              |                          | 3,911.50   | *TOTAL                   |                |             |     |             |
|              | WEST CENTRAL MUNICIPAL C | 93132      |                          |                |             |     |             |
|              | STREET TREE CONSORT.     | 31,373.00  | OTHER IMPROVEMENTS       | 65.590.4420    | 0006807-IN  |     | 795 00011   |
|              | WIDAMAN SIGN             | 91682      |                          |                |             |     |             |
|              | VEHICLE DECALS           | 45.00      | VEHICLE SUPPLIES         | 01.531.4604    | 20162925    |     | 825 00032   |
|              |                          | 490,402.56 | **CLAIMS TOTAL           |                |             |     |             |

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Claims Register 2  
(DETAILED APPROVAL STMT)

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 7

| CLAIM NUMBER   | DESCRIPTION | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 490,402.56 |              |                |         |     |             |

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06/27/2019 13:51:45

Claims Register 2

VILLAGE OF CLARENDON HILLS  
GL060S-V08.11 RECAPPAGE  
GL540R

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01              | GENERAL FUND                 | 38,860.98     |
| 10              | MOTOR FUEL TAX FUND          | 2,438.00      |
| 20              | WATER FUND                   | 314,701.60    |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 134,401.98    |
| TOTAL ALL FUNDS |                              | 490,402.56    |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| BANK            | CLARENDON HILLS BANK | 490,402.56    |
| TOTAL ALL BANKS |                      | 490,402.56    |

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

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS,  
CONSISTING OF \_\_\_\_\_ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE  
REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \_\_\_\_\_.  
DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.