

**VILLAGE OF CLARENDON HILLS**

**June 6, 2016**

CLAIMS ORDINANCE # 16-06-01

2016 Fiscal Year & 2016 Stub Year Disbursements

June 6, 2016 Checks

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| AIR ONE EQUIPMENT, INC.  |                          | 02457     |                          |                |                |     |             |
|                          | HANDLIGHT CHARGER        | 109.99    | VEHICLE SUPPLIES         | 01.531.4604    | 112918         |     | 611 00029   |
|                          | SCBA AIR TEST            | 145.00    | MAINTENANCE EQUIPMENT    | 01.531.4263    | 112919         |     | 611 00030   |
|                          | SCBA REPAIRS             | 118.97    | MAINTENANCE EQUIPMENT    | 01.531.4263    | 113296         |     | 672 00001   |
|                          | SCBA REPAIRS             | 610.36    | MAINTENANCE EQUIPMENT    | 01.531.4263    | 113382         |     | 672 00019   |
|                          |                          | 984.32    | *TOTAL                   |                |                |     |             |
| ALL AMERICAN PAPER CO    |                          | 03240     |                          |                |                |     |             |
|                          | CLEANING SUPPLIES        | 84.16     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 92513          |     | 651 00006   |
| ALL INFORMATION SERVICE, |                          | 03250     |                          |                |                |     |             |
|                          | 05/16 IT SVCS            | 4,860.00  | OTHER PROFESSIONAL SERVI | 01.513.4207    | 54725          |     | 672 00017   |
|                          | ANTIVIRUS FOR PD CARS    | 24.00     | OTHER PROFESSIONAL SERVI | 01.513.4207    | 54962          |     | 670 00027   |
|                          |                          | 4,884.00  | *TOTAL                   |                |                |     |             |
| ALLEGRA PRINTING & IMAGI |                          | 03333     |                          |                |                |     |             |
|                          | BLUE DOT PERMITS         | 150.00    | ADVERTISING/PRINTING/COP | 01.520.4231    | 35399          |     | 671 00017   |
|                          | CASE FILE ENVELOPES      | 85.00     | OFFICE SUPPLIES          | 01.522.4301    | 35399          |     | 671 00018   |
|                          |                          | 235.00    | *TOTAL                   |                |                |     |             |
| ALPHAGRAPHICS            |                          | 03520     |                          |                |                |     |             |
|                          | PW WEEK POSTERS          | 105.00    | PRINTING/COPYING         | 01.504.4231    | 80660          |     | 670 00028   |
|                          | WINDOW ENVELOPES         | 224.13    | ADVERTISING/PRINTING/COP | 01.512.4231    | 80880          |     | 651 00027   |
|                          |                          | 329.13    | *TOTAL                   |                |                |     |             |
| ALTERNATE POWER INDUSTRI |                          | 03563     |                          |                |                |     |             |
|                          | NEW GEN MONITOR SYSTEM   | 1,040.00  | MAINTENANCE BUILDINGS    | 01.534.4262    | 361            |     | 670 00022   |
| ASCAP                    |                          | 11120     |                          |                |                |     |             |
|                          | *FY*ASCAP LICENSE 2016   | 346.80    | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 04/19/2016     |     | 646 00017   |
| AT & T                   |                          | 05805     |                          |                |                |     |             |
|                          | 05/16 PHONES             | 658.02    | TELEPHONE                | 01.513.4212    | 7528232305     |     | 672 00016   |
| AT&T                     |                          | 05806     |                          |                |                |     |             |
|                          | 05/16 SCADA              | 97.81     | TELEPHONE                | 20.560.4212    | 63032337700516 |     | 646 00031   |
| AT&T- (NEW SYSTEM)       |                          | 05811     |                          |                |                |     |             |
|                          | 05/16 PHONE CHARGES      | 232.27    | TELEPHONE                | 01.510.4212    | 630R0509400516 |     | 671 00030   |
|                          | 05/16 PHONE CHARGES      | 150.00    | TELEPHONE                | 01.513.4212    | 630R0509400516 |     | 671 00029   |
|                          | 05/16 PHONE CHARGES      | 193.56    | TELEPHONE                | 01.520.4212    | 630R0509400516 |     | 671 00031   |
|                          | 05/16 PHONE CHARGES      | 193.56    | TELEPHONE                | 01.530.4212    | 630R0509400516 |     | 671 00032   |
|                          | 05/16 PHONE CHARGES      | 77.43     | TELEPHONE                | 01.540.4212    | 630R0509400516 |     | 671 00033   |
|                          | 05/16 PHONE CHARGES      | 77.43     | TELEPHONE                | 20.560.4212    | 630R0509400516 |     | 671 00034   |
|                          | 05/16 IPFLEX MONITOR     | 50.34     | TELEPHONE                | 01.513.4212    | 63032320630516 |     | 646 00034   |
|                          |                          | 974.59    | *TOTAL                   |                |                |     |             |
| BALES ACE HARDWARE       |                          | 07938     |                          |                |                |     |             |
|                          | *FY*MULCH                | 9.98      | OPERATING SUPPLIES       | 01.540.4318    | 009412/1       |     | 646 00027   |
|                          | FERTILIZER               | 14.99     | MAINTENANCE LAND         | 01.540.4266    | 009877/1       |     | 670 00033   |
|                          | WATER HOSE               | 37.99     | OPERATING SUPPLIES       | 01.540.4318    | 009888/1       |     | 670 00032   |
|                          | WEED KILLER FOR CBD      | 39.98     | MAINTENANCE LAND         | 01.540.4266    | 009922/1       |     | 670 00034   |
|                          |                          | 102.94    | *TOTAL                   |                |                |     |             |
| CHRISTOPHER B BURKE      |                          | 13912     |                          |                |                |     |             |
|                          | *FY*2016 WATER MAIN PROJ | 48,777.36 | OTHER PROFESSIONAL SERVI | 20.590.4207    | 128876         |     | 651 00011   |
|                          | *FY*PLAN RVW-WOODSTCK CT | 507.50    | OTHER PROFESSIONAL SERVI | 01.501.4207    | 128877         |     | 646 00003   |
|                          | *FY*FINAL-25 MCINTOSH    | 127.50    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 128879         |     | 646 00004   |

Claims Register

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|-------------|
| CHRISTOPHER B BURKE      | 13912                    |           |                          |                |                |     |             |
|                          | *FY*2016 MFT             | 1,998.50  | OTHER PROFESSIONAL SERVI | 01.540.4207    | 128882         |     | 646 00024   |
|                          | *FY*PUD RVW-9-23 WALKER  | 1,650.00  | OTHER PROFESSIONAL SERVI | 01.501.4207    | 128886         |     | 646 00005   |
|                          | *FY*PLAN RVW-305 RIDGE   | 127.50    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 128887         |     | 646 00006   |
|                          | *FY*PLAN RVW-317 RIDGE   | 127.50    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 128888         |     | 646 00007   |
|                          | *FY*PLAN RVW-104 CHICAGO | 127.50    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 128889         |     | 646 00008   |
|                          | *FY*FINAL-28 WOODSTOCK   | 200.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 128890         |     | 646 00009   |
|                          | *FY*PLAN RVW-36 TUTTLE   | 255.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 128891         |     | 646 00010   |
|                          | *FY*PLAN RVW-220 MIDDAUG | 255.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 128892         |     | 646 00011   |
|                          |                          | 54,153.36 | *TOTAL                   |                |                |     |             |
| CIBINSKI/GREGORY         | .01665                   |           |                          |                |                |     |             |
|                          | 072613-324 HARRIS        | 3,500.00  | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 324 HARRIS     |     | 672 00025   |
|                          | 072613-324 HARRIS        | 3,357.81  | STORM WATER DEPOSIT      | 01.000.2513    | 324 HARRIS     |     | 672 00026   |
|                          | 090613-BACKFILL REINSP   | 60.90CR   | BUILDING PERMITS         | 01.322.3211    | 324 HARRIS     |     | 672 00028   |
|                          | 111413-ELEC SVC REINSP   | 60.90CR   | BUILDING PERMITS         | 01.322.3211    | 324 HARRIS     |     | 672 00029   |
|                          | 041814-INSULATION REINSP | 60.90CR   | BUILDING PERMITS         | 01.322.3211    | 324 HARRIS     |     | 672 00033   |
|                          | 103114-BF/MF REINSP      | 60.90CR   | BUILDING PERMITS         | 01.322.3211    | 324 HARRIS     |     | 672 00034   |
|                          | 103114-FE REINSP         | 60.90CR   | BUILDING PERMITS         | 01.322.3211    | 324 HARRIS     |     | 672 00035   |
|                          | 093013-SPOT SURVEY HOUSE | 68.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 324 HARRIS     |     | 672 00030   |
|                          | 112613-SPOT SURVEY GAR   | 68.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 324 HARRIS     |     | 672 00031   |
|                          | 041414-FIELD CHANGES     | 120.75CR  | PLAN REVIEW FEES         | 01.322.3214    | 324 HARRIS     |     | 672 00032   |
|                          | 072613-324 HARRIS        | 500.00    | WATER BILLING DEPOSIT    | 20.000.2517    | 324 HARRIS     |     | 672 00027   |
|                          |                          | 6,796.06  | *TOTAL                   |                |                |     |             |
| CINTAS CORPORATION NO. 2 | 14259                    |           |                          |                |                |     |             |
|                          | MEDICAL SUPPLIES         | 61.71     | EMPLOYEE HEALTH & SAFETY | 01.510.4115    | 5005165757     |     | 671 00008   |
|                          | MEDICAL SUPPLIES         | 47.58     | EMPLOYEE HEALTH & SAFETY | 01.520.4115    | 5005165757     |     | 671 00011   |
|                          | MEDICAL SUPPLIES         | 94.22     | EMPLOYEE HEALTH & SAFETY | 01.530.4115    | 5005165757     |     | 671 00012   |
|                          | MEDICAL SUPPLIES         | 89.23     | EMPLOYEE HEALTH & SAFETY | 01.540.4115    | 5005165757     |     | 671 00010   |
|                          | MEDICAL SUPPLIES         | 89.22     | EMPLOYEE HEALTH & SAFETY | 20.560.4115    | 5005165757     |     | 671 00009   |
|                          |                          | 381.96    | *TOTAL                   |                |                |     |             |
| CIRCLE TRACTOR CO.       | 14270                    |           |                          |                |                |     |             |
|                          | TECHNICAL MANUAL FOR #10 | 267.97    | VEHICLE SUPPLIES         | 01.540.4604    | 01-189468      |     | 651 00025   |
| COATAR AND ASSOCIATES, I | 14032                    |           |                          |                |                |     |             |
|                          | LED LIGHTS MEDIC 86      | 154.80    | VEHICLE SUPPLIES         | 01.532.4604    | 2016-142       |     | 646 00014   |
| COMMONWEALTH EDISON      | 15277                    |           |                          |                |                |     |             |
|                          | WELL #6 05/20/16         | 47.68     | UTILITIES                | 20.560.4235    | 12351280340516 |     | 671 00002   |
|                          | STORM SEWR PUMP 05/23/16 | 77.71     | UTILITIES                | 01.540.4235    | 25650570540516 |     | 671 00003   |
|                          | RESERV HI LIFT 05/20/16  | 305.38    | UTILITIES                | 20.560.4235    | 37130630270516 |     | 671 00004   |
|                          | VILLAGE STREETS 05/20/16 | 176.22    | UTILITIES                | 01.540.4235    | 37410160100516 |     | 671 00005   |
|                          | STREET LIGHT 05/23/16    | 36.93     | UTILITIES                | 01.540.4235    | 53091420190516 |     | 671 00006   |
|                          | STREET LIGHT 05/23/16    | 15.22     | UTILITIES                | 01.540.4235    | 62051400090516 |     | 671 00007   |
|                          | MAPLE METER 05/19/16     | 140.11    | UTILITIES                | 20.560.4235    | 74312830070516 |     | 651 00018   |
|                          |                          | 799.25    | *TOTAL                   |                |                |     |             |
| COMMUNICATIONS DIRECT IN | 15276                    |           |                          |                |                |     |             |
|                          | ALERTING PAGERS          | 2,498.44  | MINOR TOOLS & EQUIP      | 01.531.4322    | IN135728       |     | 646 00015   |
|                          | ALERTING PAGERS          | 2,498.44  | MINOR TOOLS & EQUIP      | 01.532.4322    | IN135728       |     | 646 00016   |
|                          |                          | 4,996.88  | *TOTAL                   |                |                |     |             |

| CLAIM NUMBER | DESCRIPTION               | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE       | PO# | F/P ID LINE |
|--------------|---------------------------|-----------|--------------------------|----------------|---------------|-----|-------------|
| 13280        | COURTNEY'S SAFETY LANE    |           |                          |                |               |     |             |
|              | SAFETY INSP-UNIT 4        | 35.00     | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 6998          |     | 611 00003   |
|              | SAFETY INSP-AMB 314       | 35.00     | CONTRACT LABOR-VEHICLES  | 01.531.4602    | 7021          |     | 611 00031   |
|              | SAFETY INSP-MEDIC 86      | 35.00     | CONTRACT LABOR-VEHICLES  | 01.531.4602    | 7030          |     | 646 00032   |
|              |                           | 105.00    | *TOTAL                   |                |               |     |             |
| .01663       | CREWS/ANGELA              |           |                          |                |               |     |             |
|              | 100615-258 CHURCHILL      | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 258 CHURCHILL |     | 611 00025   |
|              | 100615-258 CHURCHILL      | 37.05     | BUILDING PERMITS         | 01.322.3211    | 258 CHURCHILL |     | 611 00028   |
|              | 100915-PLAN REVIEW        | 131.25    | PLAN REVIEW FEES         | 01.322.3214    | 258 CHURCHILL |     | 611 00026   |
|              |                           | 155.80    | *TOTAL                   |                |               |     |             |
| 18960        | DONROWE.COM LTD           |           |                          |                |               |     |             |
|              | STEP-DOWN CONVERTER       | 119.07    | VEHICLE SUPPLIES         | 01.540.4604    | 9550          |     | 651 00028   |
| 19686        | DUPAGE MAYORS & MANAGERS  |           |                          |                |               |     |             |
|              | *FY*04/16 DMMC MTG-BARR   | 40.00     | CONFERENCES/TRAINING/MEE | 01.510.4291    | 9434          |     | 611 00011   |
| 23244        | ELGIN SWEEPING SERVICES,  |           |                          |                |               |     |             |
|              | *FY*04/16 STREET SWEEP    | 176.80    | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 3387A         |     | 611 00007   |
|              | *FY*04/16 STREET SWEEP    | 197.60    | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 3387A         |     | 611 00008   |
|              | *FY*04/16 STREET SWEEP    | 665.60    | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 3387A         |     | 611 00009   |
|              | *FY*04/16 STREET SWEEP    | 520.00    | OTHER CONTRACTUAL SERVIC | 01.540.4208    | 3387A         |     | 611 00010   |
|              |                           | 1,560.00  | *TOTAL                   |                |               |     |             |
| 27672        | FEDERAL EXPRESS CORP      |           |                          |                |               |     |             |
|              | SUBPOENA                  | 37.75     | LEGAL FEES               | 01.511.4206    | 5-428-22141   |     | 672 00009   |
| 28335        | FIRE SAFETY CONSULTANTS   |           |                          |                |               |     |             |
|              | *FY*SPRKL R RVW-344 55TH  | 355.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 2016-335      |     | 611 00021   |
|              | *FY*SPRKL R RVW-317 RIDGE | 365.00    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 2016-51       |     | 611 00022   |
|              |                           | 720.00    | *TOTAL                   |                |               |     |             |
| 28480        | FLAGG CREEK WATER RECLAM  |           |                          |                |               |     |             |
|              | *FY*04/16 SEWER           | 53.18     | UTILITIES                | 01.514.4235    | 006465-000416 |     | 672 00014   |
|              | *FY*04/16 SEWER           | 11.40     | UTILITIES                | 01.534.4235    | 006579-000416 |     | 672 00012   |
|              | *FY*04/16 SEWER           | 38.40     | UTILITIES                | 01.534.4235    | 007236-000416 |     | 672 00013   |
|              |                           | 102.98    | *TOTAL                   |                |               |     |             |
| 71460        | FRANCOTYP-POSTALIA, INC   |           |                          |                |               |     |             |
|              | RENT 05/11/16-08/10/16    | 153.00    | POSTAGE                  | 01.510.4211    | RI102845753   |     | 611 00014   |
| 30476        | GASAWAY MAINTENANCE CO.   |           |                          |                |               |     |             |
|              | *FY*02/16 SNOW REMOVAL    | 512.40    | DUE FROM CH LIBRARY      | 01.000.1340    | 15235         |     | 651 00012   |
|              | *FY*02/16 SNOW REMOVAL    | 1,024.80  | MAINTENANCE LAND         | 01.505.4266    | 15235         |     | 651 00015   |
|              | *FY*02/16 SNOW REMOVAL    | 1,537.20  | MAINTENANCE LAND         | 01.514.4266    | 15235         |     | 651 00014   |
|              | *FY*02/16 SNOW REMOVAL    | 1,024.80  | MAINTENANCE LAND         | 01.523.4266    | 15235         |     | 651 00016   |
|              | *FY*02/16 SNOW REMOVAL    | 1,024.80  | MAINTENANCE LAND         | 21.540.4266    | 15235         |     | 651 00013   |
|              |                           | 5,124.00  | *TOTAL                   |                |               |     |             |
| 30745        | GENES TIRE SERVICE INC    |           |                          |                |               |     |             |
|              | TIRES-MEDIC 86R           | 1,869.40  | CONTRACT LABOR-VEHICLES  | 01.532.4602    | 118930        |     | 611 00032   |
| 32111        | GORDON FLESCH COMPANY IN  |           |                          |                |               |     |             |
|              | PUBLIC PORTAL SET-UP      | 14,675.00 | OTHER PROFESSIONAL SERVI | 01.513.4207    | IN11553061    |     | 672 00018   |
| 32185        | GOV TEMPS USA LLC - HRS   |           |                          |                |               |     |             |
|              | INTERIM FIN DIRECTOR      | 2,442.72  | OTHER PROFESSIONAL SERVI | 01.512.4207    | 1970767       |     | 670 00029   |
|              | INTERIM FIN DIRECTOR      | 2,190.72  | OTHER PROFESSIONAL SERVI | 01.512.4207    | 1970768       |     | 670 00030   |

Claims Register

| CLAIM NUMBER | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO#      | F/P ID LINE |
|--------------|--------------------------|-----------|--------------------------|----------------|------------|----------|-------------|
| 32185        | GOV TEMPS USA LLC - HRS  |           |                          |                |            |          |             |
|              | INTERIM FIN DIRECTOR     | 1,883.28  | OTHER PROFESSIONAL SERVI | 01.512.4207    | 1981432    |          | 672 00011   |
|              | INTERIM FIN DIRECTOR     | 2,198.28  | OTHER PROFESSIONAL SERVI | 01.512.4207    | 1981433    |          | 672 00010   |
|              |                          | 8,715.00  | *TOTAL                   |                |            |          |             |
| 32264        | GRAINGER                 |           |                          |                |            |          |             |
|              | CANNED AIR               | 355.20    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 9099209141 |          | 671 00027   |
|              | RETURN CANNED AIR        | 355.20    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 9106860688 |          | 671 00028   |
|              | CBD-TRASH BAGS           | 571.20    | OPERATING SUPPLIES       | 01.505.4318    | 9119683580 |          | 671 00026   |
|              |                          | 571.20    | *TOTAL                   |                |            |          |             |
| 34040        | HALIK/JAMES R.           |           |                          |                |            |          |             |
|              | *FY*FD CAD WORK-DUCOMM   | 40.00     | OTHER CONTRACTUAL SERVIC | 01.531.4208    | 5          |          | 670 00023   |
|              | FD CAD WORK-DUCOMM       | 60.00     | OTHER CONTRACTUAL SERVIC | 01.531.4208    | 5          |          | 670 00025   |
|              | *FY*FD CAD WORK-DUCOMM   | 40.00     | OTHER CONTRACTUAL SERVIC | 01.532.4208    | 5          |          | 670 00024   |
|              | FD CAD WORK-DUCOMM       | 60.00     | OTHER CONTRACTUAL SERVIC | 01.532.4208    | 5          |          | 670 00026   |
|              |                          | 200.00    | *TOTAL                   |                |            |          |             |
| .01664       | HAMRIN/BRENDA            |           |                          |                |            |          |             |
|              | REIMB DAMAGE TO MAILBOX  | 75.00     | OPERATING SUPPLIES       | 01.540.4318    | 05/25/2016 |          | 651 00034   |
| 54098        | HENRY SCHEIN             |           |                          |                |            |          |             |
|              | EMS SUPPLIES             | 201.81    | OPERATING SUPPLIES       | 01.532.4318    | 30314729   |          | 611 00006   |
|              | EMS SUPPLIES             | 62.72     | OPERATING SUPPLIES       | 01.532.4318    | 30692721   |          | 651 00007   |
|              |                          | 264.53    | *TOTAL                   |                |            |          |             |
| 36456        | HINSDALE NURSERIES INC   |           |                          |                |            |          |             |
|              | PW-FLOWERS               | 129.00    | OPERATING SUPPLIES       | 01.540.4318    | 1535616    |          | 670 00031   |
| 37065        | HOLY COW SPORTS, INC     |           |                          |                |            |          |             |
|              | SEW PATCHES ON SCBA BAGS | 100.00    | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 16-1159    |          | 611 00005   |
|              | SEWING CHARGES           | 10.00     | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 16-1316    |          | 670 00021   |
|              |                          | 110.00    | *TOTAL                   |                |            |          |             |
| 37500        | HORNIK ENGINEERED        |           |                          |                |            |          |             |
|              | PD-BACKFLOW TESTING      | 390.00    | MAINTENANCE BUILDINGS    | 01.523.4262    | 3302       |          | 671 00015   |
|              | PW-BACKFLOW TESTING      | 195.00    | MAINTENANCE BUILDINGS    | 01.546.4262    | 3307       |          | 671 00014   |
|              | PW-BACKFLOW TESTING      | 105.00    | MAINTENANCE BUILDINGS    | 20.560.4262    | 3307       |          | 671 00013   |
|              |                          | 690.00    | *TOTAL                   |                |            |          |             |
| 41800        | ILLINOIS STATE POLICE    |           |                          |                |            |          |             |
|              | *FY*FINGERPRINTING       | 29.75     | EMPLOYEE HEALTH & SAFETY | 01.530.4115    | ILL14870F  |          | 651 00001   |
| 41922        | ILMO PRODUCTS COMPANY    |           |                          |                |            |          |             |
|              | GAS FOR BREATH MACHINE   | 94.00     | MAINTENANCE EQUIPMENT    | 01.521.4263    | 00786311   |          | 671 00016   |
| 42945        | IPPPA                    |           |                          |                |            |          |             |
|              | *FY*2016 DUES-FIRE PN    | 795.00    | MEMBERSHIPS & SUBSCRIPTI | 72.581.4292    | 94         |          | 611 00013   |
| 45672        | J & L ENGRAVING          |           |                          |                |            |          |             |
|              | PASSPORT TAGS-LADNIAK    | 8.50      | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 2102       |          | 611 00024   |
|              | KEY TAGS                 | 35.50     | VEHICLE SUPPLIES         | 01.531.4604    | 2106       |          | 611 00033   |
|              | VEHICLE KEY TAGS         | 13.25     | VEHICLE SUPPLIES         | 01.531.4604    | 2111       |          | 646 00033   |
|              | KEY TAGS                 | 16.50     | VEHICLE SUPPLIES         | 01.531.4604    | 2113       |          | 672 00002   |
|              |                          | 73.75     | *TOTAL                   |                |            |          |             |
| 48600        | KENDALL HILL NURSERY, IN |           |                          |                |            |          |             |
|              | 2016 TREE PLANTING       | 8,670.50  | OTHER IMPROVEMENTS       | 65.590.4420    | 15606      | 016799 P | 611 00017   |
|              | 2016 TREE PLANTING       | 8,201.50  | OTHER IMPROVEMENTS       | 65.590.4420    | 15612      | 016799 P | 611 00016   |
|              |                          | 16,872.00 | *TOTAL                   |                |            |          |             |

Claims Register

| CLAIM NUMBER             | DESCRIPTION             | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------------------|-------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| KLEIN,                   | THORPE AND JENKIN       | 49822    |                          |                |                |     |             |
|                          | *FY*04/16 LEGAL         | 6,582.28 | LEGAL FEES               | 01.511.4206    | 182709-11/16   |     | 672 00007   |
|                          | *FY*88 PARK             | 236.50   | LEGAL FEES               | 01.511.4206    | 182712         |     | 672 00003   |
|                          | *FY*201 BURLINGTON      | 1,981.60 | LEGAL FEES               | 01.511.4206    | 182713         |     | 672 00004   |
|                          | *FY*9-23 WALKER         | 24.00    | LEGAL FEES               | 01.511.4206    | 182714         |     | 672 00005   |
|                          | *FY*318 PARK PURCHASE   | 240.33   | LEGAL FEES               | 01.511.4206    | 182715         |     | 672 00006   |
|                          |                         | 9,064.71 | *TOTAL                   |                |                |     |             |
| KONICA                   | MINOLTA BUSINESS        | 50001    |                          |                |                |     |             |
|                          | *FY*QUARTERLY COPIES    | 104.43   | ADVERTISING/PRINTING/COP | 01.512.4231    | 9002427277     |     | 670 00008   |
|                          | *FY*QUARTERLY COPIES    | 144.78   | ADVERTISING/PRINTING/COP | 01.520.4231    | 9002427277     |     | 670 00010   |
|                          | *FY*QUARTERLY COPIES    | 120.79   | ADVERTISING/PRINTING/COP | 01.530.4231    | 9002427277     |     | 670 00011   |
|                          | *FY*QUARTERLY COPIES    | 54.91    | ADVERTISING/PRINTING/COP | 01.540.4231    | 9002427277     |     | 670 00012   |
|                          | *FY*QUARTERLY COPIES    | 104.42   | ADVERTISING/PRINTING/COP | 01.550.4231    | 9002427277     |     | 670 00009   |
|                          |                         | 529.33   | *TOTAL                   |                |                |     |             |
| LARSEN/TARA              | 110314-324 HARRIS       | .01666   |                          |                |                |     |             |
|                          |                         | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 324 HARRIS     |     | 672 00036   |
| LOONEY/MARSHA            | REPLACEMENT OF PRIVET   | 99224    |                          |                |                |     |             |
|                          |                         | 902.00   | OPERATING SUPPLIES       | 01.540.4318    | 05/31/2016     |     | 672 00008   |
| M.T. RAM, INC.           |                         | 54175    |                          |                |                |     |             |
|                          | HAND SOAP/DEODORIZER    | 80.22    | OPERATING SUPPLIES       | 01.546.4318    | 15952          |     | 611 00002   |
|                          | HAND SOAP/DEODORIZER    | 43.19    | OPERATING SUPPLIES       | 20.560.4318    | 15952          |     | 611 00001   |
|                          | PD-HAND WASH/PPR TWL/TP | 215.45   | O & M SUPPLIES-BUILDING  | 01.523.4320    | 15984          |     | 670 00015   |
|                          | METRA-SOAP/PPR TWLS/TP  | 194.39   | OPERATING SUPPLIES       | 21.540.4318    | 15985          |     | 670 00016   |
|                          |                         | 533.25   | *TOTAL                   |                |                |     |             |
| MC ADAMS MULTI GRAPHICS  | BUSINESS CARDS-KATSAROS | 55599    |                          |                |                |     |             |
|                          | VILLAGE STICKER FORMS   | 40.00    | ADVERTISING/PRINTING/COP | 01.520.4231    | 153948         |     | 611 00004   |
|                          |                         | 263.35   | ADVERTISING/PRINTING/COP | 01.520.4231    | 153988         |     | 651 00032   |
|                          |                         | 303.35   | *TOTAL                   |                |                |     |             |
| MID AMERICAN WATER, INC. |                         | 57020    |                          |                |                |     |             |
|                          | MARKING PAINT           | 468.00   | OPERATING SUPPLIES       | 10.541.4318    | 124511A        |     | 651 00017   |
|                          | STORM SEWER PVC PIPE    | 1,099.00 | OPERATING SUPPLIES       | 10.541.4318    | 124784A        |     | 670 00035   |
|                          |                         | 1,567.00 | *TOTAL                   |                |                |     |             |
| NEWMAN                   | TRAFFIC SIGNS           | 60481    |                          |                |                |     |             |
|                          | *FY*SIGNS/MATERIALS     | 2,299.00 | OPERATING SUPPLIES       | 10.541.4318    | TI-0297839     |     | 646 00026   |
| NICOR                    |                         | 60720    |                          |                |                |     |             |
|                          | SHERIDAN/ANN-05/16/16   | 37.08    | UTILITIES                | 20.560.4235    | 05693110008516 |     | 651 00021   |
|                          | 452 PARK AVE-05/16/16   | 123.08   | UTILITIES                | 01.546.4235    | 13390010000516 |     | 651 00019   |
|                          | 316 PARK - 05/23/16     | 173.53   | UTILITIES                | 01.534.4235    | 45004110008516 |     | 671 00035   |
|                          | 261 ANN-05/16/16        | 98.89    | UTILITIES                | 20.560.4235    | 65693110002516 |     | 651 00020   |
|                          | 448 PARK-05/16/16       | 181.59   | UTILITIES                | 01.523.4235    | 73748041974516 |     | 651 00035   |
|                          | 1 N PROSPECT - 05/26/16 | 40.38    | UTILITIES                | 01.514.4235    | 75624110005516 |     | 672 00015   |
|                          |                         | 654.55   | *TOTAL                   |                |                |     |             |
| PAUL/DILIP               |                         | .01662   |                          |                |                |     |             |
|                          | PARKING PERMIT REFUND   | 60.00    | PARKING FEES/BURLINGTON  | 01.341.3410    | B-031          |     | 611 00018   |
| PENCO ELECTRIC           |                         | 69740    |                          |                |                |     |             |
|                          | 030816-113 OGDEN        | 250.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 113 OGDEN      |     | 611 00027   |
| PROCTOR/KELLY            |                         | 71981    |                          |                |                |     |             |
|                          | UNIFORM SHOES-PROCTOR   | 69.99    | UNIFORMS/CLOTHING/EQUIPM | 01.522.4317    | 05/13/2016     |     | 611 00020   |

| CLAIM NUMBER | DESCRIPTION                                         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE      | PO#    | F/P | ID  | LINE  |
|--------------|-----------------------------------------------------|-----------|--------------------------|----------------|--------------|--------|-----|-----|-------|
| 72089        | PUGSLEY & LA HAIE, LLC<br>SPRING TREE PLANTING      | 10,349.00 | OTHER IMPROVEMENTS       | 65.590.4420    | 705          |        |     | 651 | 00010 |
| 63848        | RAY O'HERRON CO.<br>CLASS A UNIFORM-RUSSELL         | 25.95     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1627637-IN   |        |     | 611 | 00035 |
|              | CLASS A UNIFORM-SWAIN                               | 463.24    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1627639-IN   | 016693 | P   | 646 | 00002 |
|              | CLASS A UNIFORM-PARSONS                             | 425.29    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1628266-IN   | 016749 | P   | 646 | 00001 |
|              | *FY*CL A UNIFORM-PARSONS                            | 47.79     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1629307-IN   |        |     | 651 | 00004 |
|              | *FY*CL A UNIFORM-SWAIN                              | 47.79     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1629308-IN   |        |     | 651 | 00002 |
|              | *FY*CL A UNIFORM-RUSSELL                            | 47.79     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1629309-IN   |        |     | 651 | 00003 |
|              | *FY*CL A UNIFORM-BONSER                             | 518.03    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1629488-IN   | 016709 | P   | 651 | 00005 |
|              | CLASS A UNIFORM-FENNELL                             | 451.24    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1630627-IN   | 016751 | P   | 670 | 00019 |
|              | *FY*CL A UNIFORM-BONSER                             | 23.79     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 1630706-IN   |        |     | 670 | 00018 |
|              |                                                     | 2,050.91  | *TOTAL                   |                |              |        |     |     |       |
| 01613        | RUMSEVICIUS/KAROLIS<br>PARKING PERMIT REFUND        | 43.00     | PARKING FEES/BURLINGTON  | 01.341.3410    | B-048        |        |     | 672 | 00024 |
| 76978        | SAM'S CLUB- MEMB #458646<br>BATH TISSUE/CUPS/SPOON  | 301.69    | OPERATING SUPPLIES       | 01.546.4318    | 000819       |        |     | 670 | 00004 |
|              | BATH TISSUE/CUPS/SPOON                              | 162.45    | OPERATING SUPPLIES       | 20.560.4318    | 000819       |        |     | 670 | 00003 |
|              | *FY*CUPS/PLATES/WATER                               | 168.27    | O & M SUPPLIES-BUILDING  | 01.523.4320    | 001368       |        |     | 670 | 00001 |
|              | PW OPEN HOUSE                                       | 108.28    | OPERATING SUPPLIES       | 01.540.4318    | 002176       |        |     | 670 | 00007 |
|              | PW OPEN HOUSE                                       | 65.40     | OPERATING SUPPLIES       | 01.546.4318    | 002176       |        |     | 670 | 00006 |
|              | PW OPEN HOUSE                                       | 43.60     | OPERATING SUPPLIES       | 20.560.4318    | 002176       |        |     | 670 | 00005 |
|              | *FY*PW LUNCHEON                                     | 30.52     | EMPLOYEE RELATIONS       | 01.500.4290    | 009418       |        |     | 670 | 00002 |
|              |                                                     | 880.21    | *TOTAL                   |                |              |        |     |     |       |
| 77917        | SEARS COMMERCIAL ONE<br>SEALANT/CAULK/LIGHT BULB    | 32.87     | O & M SUPPLIES-BUILDING  | 01.534.4320    | T255251      |        |     | 646 | 00012 |
|              | SCREWDRIVERS/TAPE/LED LT                            | 35.46     | MINOR TOOLS & EQUIP      | 01.534.4322    | T396249      |        |     | 646 | 00013 |
|              |                                                     | 68.33     | *TOTAL                   |                |              |        |     |     |       |
| 78502        | SHAW/JAMES<br>UNIFORM SHOE INSOLE-SHAW              | 39.95     | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317    | 05/13/2016   |        |     | 611 | 00019 |
| 79040        | SIGNS NOW<br>GARDEN COMING SOON SIGN                | 136.00    | ADVERTISING/PRINTING/COP | 01.550.4231    | SN195-50465  |        |     | 670 | 00014 |
| 79035        | SIKICH LLP<br>*FY*FY16 AUDIT                        | 5,500.00  | OTHER PROFESSIONAL SERVI | 01.512.4207    | 257346       |        |     | 670 | 00013 |
| 79292        | SIRCHIE FINGER PRINT LAB<br>EVIDENCE SUPPLIES       | 112.83    | OPERATING SUPPLIES       | 01.521.4318    | 0254010-IN   |        |     | 611 | 00015 |
| 80492        | SOUTHWEST CENTRAL DISPAT<br>TONE REMOTE CONTROLLERS | 800.00    | MINOR TOOLS & EQUIP      | 01.534.4322    | 05-12524-001 |        |     | 670 | 00020 |
| 39630        | STATE CHEMICAL MFG. CO./<br>CLEANING SUPPLIES       | 72.93     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 97792254     |        |     | 646 | 00035 |
| 82074        | SUBURBAN LABORATORIES, I<br>WATER SAMPLES           | 147.00    | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 134252       |        |     | 671 | 00001 |
| 83102        | TALERICO/RICHARD<br>HOTEL/MILEAGE-IPFFA             | 392.88    | CONFERENCES/TRAINING/MEE | 71.581.4291    | 05/18/2016   |        |     | 611 | 00023 |
| 83155        | TAMELING, INC<br>MULCH                              | 300.00    | OPERATING SUPPLIES       | 01.540.4318    | 0109113-IN   |        |     | 646 | 00018 |
| 83141        | TAPCO<br>*FY*TRAFF SIGNS                            | 1,442.55  | OPERATING SUPPLIES       | 10.541.4318    | I526379      |        |     | 651 | 00029 |

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| TAPCO                    |                          | 83141    |                          |                |            |     |             |
|                          | *FY*TRAFF SIGN SOFTWARE  | 1,500.00 | OPERATING SUPPLIES       | 10.541.4318    | I526587    |     | 651 00030   |
|                          | *FY*TRAFF SIGNS          | 40.45    | OPERATING SUPPLIES       | 10.541.4318    | I526781    |     | 651 00031   |
|                          |                          | 2,983.00 | *TOTAL                   |                |            |     |             |
| TASER INTERNATIONAL      |                          | 83133    |                          |                |            |     |             |
|                          | TASER CARTRIDGE          | 308.05   | OPERATING SUPPLIES       | 01.521.4318    | SI1438665  |     | 651 00033   |
| THIRD MILLENNIUM ASSOC., |                          | 84150    |                          |                |            |     |             |
|                          | *FY*05/16 TRUSTEE TOPICS | 71.68    | PRINTING/COPYING         | 01.504.4231    | 19482      |     | 651 00009   |
|                          | *FY*04/16 UTILITY BILLS  | 659.41   | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 19482      |     | 651 00008   |
|                          |                          | 731.09   | *TOTAL                   |                |            |     |             |
| THOMPSON ELEVATOR SERV I |                          | 84205    |                          |                |            |     |             |
|                          | *FY*ELEV INSP-303 HOLMES | 200.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 15-4058    |     | 651 00022   |
| THREE TREE LANDSCAPES LL |                          | 84240    |                          |                |            |     |             |
|                          | PLANTING BEDS            | 4,677.00 | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 806299     |     | 672 00037   |
|                          | MEMORIAL BED             | 145.50   | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 806300     |     | 672 00021   |
|                          | PLANTING POTS            | 320.00   | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 806301     |     | 672 00022   |
|                          |                          | 5,142.50 | *TOTAL                   |                |            |     |             |
| TOM & JERRY TIRE & SERVI |                          | 85003    |                          |                |            |     |             |
|                          | TOW CASE 0460/16/05      | 185.00   | DUE FOR ADMIN TOWS       | 01.000.2515    | 1188       |     | 670 00017   |
| TRUGREEN-CHEMLAWN        |                          | 85530    |                          |                |            |     |             |
|                          | WEED CONTROL APPLICATION | 181.00   | MAINTENANCE LAND         | 01.505.4266    | 46901107   |     | 671 00021   |
|                          | WEED CONTROL APPLICATION | 62.00    | MAINTENANCE LAND         | 01.514.4266    | 46901107   |     | 671 00025   |
|                          | WEED CONTROL APPLICATION | 126.00   | MAINTENANCE LAND         | 01.523.4266    | 46901107   |     | 671 00022   |
|                          | WEED CONTROL APPLICATION | 1,072.00 | MAINTENANCE LAND         | 01.540.4266    | 46901107   |     | 671 00019   |
|                          | WEED CONTROL APPLICATION | 56.55    | MAINTENANCE LAND         | 01.546.4266    | 46901107   |     | 671 00024   |
|                          | WEED CONTROL APPLICATION | 30.45    | MAINTENANCE LAND         | 20.560.4266    | 46901107   |     | 671 00023   |
|                          | WEED CONTROL APPLICATION | 164.00   | MAINTENANCE LAND         | 21.540.4266    | 46901107   |     | 671 00020   |
|                          |                          | 1,692.00 | *TOTAL                   |                |            |     |             |
| U.S. BANK                |                          | 88335    |                          |                |            |     |             |
|                          | SSA 7 DEBT INTEREST      | 718.75   | BOND INTEREST            | 17.590.4505    | 6557_1     |     | 611 00012   |
| UNDERGROUND PIPE & VALVE |                          | 88073    |                          |                |            |     |             |
|                          | REPAIR CLAMPS            | 1,458.00 | OPERATING SUPPLIES       | 20.560.4318    | 014925     |     | 646 00025   |
| UNIFIRST CORPORATION     |                          | 88125    |                          |                |            |     |             |
|                          | SHOP TOWELS              | 5.50     | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 0610975806 |     | 646 00028   |
|                          | FLOOR MATS               | 37.54    | MAINTENANCE BUILDINGS    | 01.546.4262    | 0610975806 |     | 646 00030   |
|                          | FLOOR MATS               | 20.21    | MAINTENANCE BUILDINGS    | 20.560.4262    | 0610975806 |     | 646 00029   |
|                          |                          | 63.25    | *TOTAL                   |                |            |     |             |
| UNITED LABORATORIES      |                          | 88138    |                          |                |            |     |             |
|                          | GLASS CLEANER/DEGREASER  | 132.31   | VEHICLE SUPPLIES         | 01.540.4604    | INV154874  |     | 651 00024   |
|                          | GLASS CLEANER/DEGREASER  | 318.78   | OPERATING SUPPLIES       | 10.541.4318    | INV154874  |     | 651 00023   |
|                          |                          | 451.09   | *TOTAL                   |                |            |     |             |
| VILLAGE OF HINSDALE      |                          | 90333    |                          |                |            |     |             |
|                          | *FY*03/16 FUEL           | 1,366.29 | VEHICLE FUEL             | 01.521.4603    | 569779     |     | 646 00021   |
|                          | *FY*03/16 FUEL           | 471.12   | VEHICLE FUEL             | 01.531.4603    | 569779     |     | 646 00022   |
|                          | *FY*03/16 FUEL           | 46.88    | VEHICLE FUEL             | 01.532.4603    | 569779     |     | 646 00023   |
|                          | *FY*03/16 FUEL           | 571.37   | VEHICLE FUEL             | 01.540.4603    | 569779     |     | 646 00020   |
|                          | *FY*03/16 FUEL           | 307.67   | VEHICLE FUEL             | 20.560.4603    | 569779     |     | 646 00019   |
|                          |                          | 2,763.33 | *TOTAL                   |                |            |     |             |

Claims Register

| CLAIM NUMBER | DESCRIPTION                                      | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE     | PO# | F/P ID LINE |
|--------------|--------------------------------------------------|------------|--------------------------|----------------|-------------|-----|-------------|
| 92570        | WAUBONSEE COMMUNITY COLL<br>CPR SERVICES         | 192.00     | CONFERENCES/TRAINING/MEE | 01.532.4291    | 107637      |     | 672 00020   |
| 92691        | WEBQA, INC.<br>GOVQA FINAL INVOICE               | 1,200.00   | OTHER PROFESSIONAL SERVI | 01.550.4207    | 796-1600601 |     | 672 00023   |
| 98788        | ZEIGLER OF SCHAUMBURG<br>OIL FILTERS/OIL         | 127.44     | VEHICLE SUPPLIES         | 01.521.4604    | 150750      |     | 651 00026   |
| 99187        | ZOLL MEDICAL CORPORATION<br>ELECTRODES FOR DEFIB | 233.57     | MINOR TOOLS & EQUIP      | 01.532.4322    | 2375298     |     | 611 00034   |
|              |                                                  | 186,393.57 | **CLAIMS TOTAL           |                |             |     |             |

ACS FINANCIAL SYSTEM  
06/02/2016 13:31:02

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.27 PAGE 9

| CLAIM NUMBER   | DESCRIPTION | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 186,393.57 |              |                |         |     |             |

RECORDS PRINTED - 000212

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01              | GENERAL FUND                 | 95,567.03     |
| 10              | MOTOR FUEL TAX FUND          | 7,167.78      |
| 17              | SPECIAL SERVICE AREA 7       | 718.75        |
| 20              | WATER FUND                   | 53,147.94     |
| 21              | BN/CH PARKING FUND           | 1,383.19      |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 27,221.00     |
| 71              | POLICE PENSION FUND          | 392.88        |
| 72              | FIREMEN PENSION FUND         | 795.00        |
| TOTAL ALL FUNDS |                              | 186,393.57    |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| BANK            | CLARENDON HILLS BANK | 186,393.57    |
| TOTAL ALL BANKS |                      | 186,393.57    |

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

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