

**VILLAGE OF CLARENDON HILLS**

**January 6, 2020**

**CLAIMS ORDINANCE # 20-01-01**

**2019 and 2020 Calendar Year Disbursements**

**January 6, 2020 Checks**

| CLAIM NUMBER              | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|---------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| AARON H. REINKE           | *19* DEC ADMIN/ADJ.      | 73861    | LEGAL FEES               | 01.511.4206    | CH-12-19-2019  |     | 952 00001   |
| ALBERTSONS COMPANIES      | *19* ADMIN FLU SHOTS     | 200.00   | EMPLOYEE HEALTH & SAFETY | 01.510.4115    | 1911FL19VLC    |     | 952 00003   |
|                           | *19* PD FLU SHOTS        | 80.00    | EMPLOYEE HEALTH & SAFETY | 01.520.4115    | 1911FL19VLC    |     | 952 00004   |
|                           | *19* PD FLU SHOTS        | 480.00   | EMPLOYEE HEALTH & SAFETY | 01.530.4115    | 1911FL19VLC    |     | 952 00002   |
|                           | *19* FD FLU SHOTS        | 640.00   | *TOTAL                   |                |                |     |             |
| ALTORFER INDUSTRIES, INC  | *19* UNIT 7 REPAIRS      | 68860    | CONTRACT LABOR-VEHICLES  | 01.540.4602    | TM500439630    |     | 968 00001   |
| ASCAP                     | 2020 DITS MUSIC LICENSES | 3,115.74 | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 5006942441219  |     | 975 00001   |
| AT & T                    | *19* 11/19 INTRNT CHRGS  | 81.73    | TELEPHONE                | 01.510.4212    | 8590121500     |     | 952 00006   |
|                           | *19* 11/19 INTRNT CHRGS  | 150.00   | TELEPHONE                | 01.513.4212    | 8590121500     |     | 952 00005   |
|                           | *19* 11/19 INTRNT CHRGS  | 81.73    | TELEPHONE                | 01.520.4212    | 8590121500     |     | 952 00007   |
|                           | *19* 11/19 INTRNT CHRGS  | 81.73    | TELEPHONE                | 01.530.4212    | 8590121500     |     | 952 00008   |
|                           | *19* 11/19 INTRNT CHRGS  | 40.87    | TELEPHONE                | 01.540.4212    | 8590121500     |     | 952 00009   |
|                           | *19* 11/19 INTRNT CHRGS  | 40.86    | TELEPHONE                | 20.560.4212    | 8590121500     |     | 952 00010   |
|                           | *19* 11/19 INTRNT CHRGS  | 476.92   | *TOTAL                   |                |                |     |             |
| AT&T                      | *19* WATER/SCADA         | 05806    | TELEPHONE                | 20.560.4212    | 63032337701219 |     | 959 00001   |
| AT&T-(NEW SYSTEM)         | *19* IP FLEX MONITOR     | 05811    | TELEPHONE                | 01.513.4212    | 6303232206312  |     | 959 00002   |
| AZAVAR AUDIT SOLUTIONS    | PYMT #6 - GAS AUDIT      | 06192    | OTHER PROFESSIONAL SERVI | 01.512.4207    | 148917         |     | 975 00002   |
|                           | PYMT #9 - TELECOM AUDIT  | 151.20   | OTHER PROFESSIONAL SERVI | 01.512.4207    | 148918         |     | 975 00003   |
|                           | PYMT #2 - ELECTRIC AUDIT | 138.92   | OTHER PROFESSIONAL SERVI | 01.512.4207    | 148983         |     | 975 00004   |
|                           |                          | 298.59   | *TOTAL                   |                |                |     |             |
| B & E AUTO REPAIR SERVIC  | TOWING INV.#4732 REF.    | 07989    | DUE FOR ADMIN TOWS       | 01.000.2515    | 12/10/2019     |     | 927 00003   |
| BADE SUPPLY               | *19* BLDG SUPPLIES       | 07939    | O & M SUPPLIES-BUILDING  | 01.523.4320    | 32002          |     | 952 00011   |
| BALES ACE HARDWARE        | *19* BIT SET             | 07938    | MINOR TOOLS & EQUIP      | 01.540.4322    | 030767/1       |     | 952 00012   |
|                           | *19* SPRAY PAINT         | 24.97    | OPERATING SUPPLIES       | 01.541.4318    | 030774/1       |     | 952 00013   |
|                           | *19* PAINT FOR PW POLES  | 11.97    | OPERATING SUPPLIES       | 01.546.4318    | 030820/1       |     | 952 00015   |
|                           | *19* PAINT FOR PW POLES  | 9.99     | OPERATING SUPPLIES       | 20.560.4318    | 030820/1       |     | 952 00014   |
|                           | *19* PAINT BRUSHES       | 9.99     | OPERATING SUPPLIES-GENER | 01.543.4318    | 030826/1       |     | 952 00017   |
|                           | *19* PAINT BRUSHES       | 8.15     | OPERATING SUPPLIES       | 01.543.4318    | 030826/1       |     | 952 00016   |
|                           | *19* PAINT BRUSHES       | 4.39     | MAINTENANCE BUILDINGS    | 01.523.4262    | 030863/1       |     | 952 00018   |
|                           | *19* TARPS               | 79.98    | MAINTENANCE BUILDINGS    | 01.523.4262    | 030867/1       |     | 952 00019   |
|                           | *19* FENCING FOR PD      | 59.15    | OPERATING SUPPLIES       | 10.541.4318    | 030920/1       |     | 959 00003   |
|                           | *19* BARRICADES PAINT    | 15.96    | *TOTAL                   |                |                |     |             |
|                           |                          | 224.55   |                          |                |                |     |             |
| BANK OF NEW YORK MELLON   | *19* RDMPY NOT FEE       | 07929    | PAYING AGENT FEES        | 53.585.4506    | 252-2249872    |     | 959 00004   |
| BERLINGER/ADAM & JENNIFER | 9/15 CONS. DEP.          | *03117   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/6/2019      |     | 927 00004   |
|                           |                          | 2,000.00 |                          |                |                |     |             |

| CLAIM NUMBER | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|--------------|--------------------------|-----------|--------------------------|----------------|------------|-----|-------------|
|              | BERINGER/ADAM & JENNIFER | .03117    |                          |                |            |     |             |
|              | 9/15 STRM WTR DEP.       | 6,507.60  | STORM WATER DEPOSIT      | 01.000.2513    | 12/6/2019  |     | 927 00005   |
|              | 11/15 E. SERV. REINSP.   | 73.50CR   | BUILDING PERMITS         | 01.322.3211    | 12/6/2019  |     | 927 00011   |
|              | 11/15 UDRGD PLBG REINSP. | 73.50CR   | BUILDING PERMITS         | 01.322.3211    | 12/6/2019  |     | 927 00012   |
|              | 11/15 PP SLAB REINSP.    | 73.50CR   | BUILDING PERMITS         | 01.322.3211    | 12/6/2019  |     | 927 00013   |
|              | 7/16 FNL BLDG REINSP.    | 73.50CR   | BUILDING PERMITS         | 01.322.3211    | 12/6/2019  |     | 927 00014   |
|              | 7/16 FNL PLBG REINSP.    | 73.50CR   | BUILDING PERMITS         | 01.322.3211    | 12/6/2019  |     | 927 00015   |
|              | 100 AMP PANEL IN ATTIC   | 183.50CR  | BUILDING PERMITS         | 01.322.3211    | 12/6/2019  |     | 927 00017   |
|              | PLAN REV. - SPOT SURVEY  | 68.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/6/2019  |     | 927 00007   |
|              | ENG. FNL GRDNG PLAN REV. | 200.00CR  | PLAN REVIEW FEES         | 01.322.3214    | 12/6/2019  |     | 927 00008   |
|              | FSCI PLAN REVIEW         | 372.75CR  | PLAN REVIEW FEES         | 01.322.3214    | 12/6/2019  |     | 927 00009   |
|              | FEDEX TO FSCI            | 33.27CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/6/2019  |     | 927 00010   |
|              | PLN REV. - FIELD CHARGE  | 68.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/6/2019  |     | 927 00016   |
|              | WATER BILLING DEP.       | 500.00    | WATER BILLING DEPOSIT    | 20.000.2517    | 12/6/2019  |     | 927 00006   |
|              |                          | 7,714.08  | *TOTAL                   |                |            |     |             |
|              | BEVERLY SNOW & ICE INC   | 09240     |                          |                |            |     |             |
|              | *19* DEC LIB SNOW REMVL  | 504.10    | DUE FROM CH LIBRARY      | 01.000.1340    | 41434      |     | 952 00024   |
|              | *19* DEC CBD SNOW REMVL  | 1,008.20  | MAINTENANCE LAND         | 01.505.4266    | 41434      |     | 952 00021   |
|              | *19* DEC VH SNOW REMVL   | 1,512.30  | MAINTENANCE LAND         | 01.514.4266    | 41434      |     | 952 00022   |
|              | *19* DEC PD SNOW REMVL   | 1,008.20  | MAINTENANCE LAND         | 01.523.4266    | 41434      |     | 952 00020   |
|              | *19* DEC BN SNOW REMVL   | 1,008.20  | MAINTENANCE LAND         | 21.540.4266    | 41434      |     | 952 00023   |
|              |                          | 5,041.00  | *TOTAL                   |                |            |     |             |
|              | BRADFORD & KENT, INC.    | 10770     |                          |                |            |     |             |
|              | 143 OXFORD CONS. DEP.    | 750.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/11/2019 |     | 927 00018   |
|              | 6/12 FNL BLDG REINSP.    | 750.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/11/2019 |     | 927 00019   |
|              | ADMIN FEE                | 73.50CR   | BUILDING PERMITS         | 01.322.3211    | 12/11/2019 |     | 927 00022   |
|              | PLAN REV. - SPOT SURVEY  | 40.00CR   | BUILDING PERMITS         | 01.322.3211    | 12/11/2019 |     | 927 00024   |
|              | PLN REV. - SPOT SRVY DG  | 68.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/11/2019 |     | 927 00020   |
|              | PLAN REV. - ARCHT. LTR.  | 68.25CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/11/2019 |     | 927 00021   |
|              |                          | 1,181.75  | *TOTAL                   |                |            |     | 927 00023   |
|              | BUTTREY RENTAL SERVICE I | 11908     |                          |                |            |     |             |
|              | *19* SAFETY WORK GLOVES  | 7.95      | EMPLOYEE HEALTH & SAFETY | 01.540.4115    | 279573     |     | 968 00002   |
|              | *19* WTRPRF GLOVES       | 3.97      | UNIFORMS/CLOTHING/EQUIP  | 01.540.4317    | 279573     |     | 952 00026   |
|              | *19* WTRPRF GLOVES       | 3.98      | UNIFORMS/CLOTHING/EQUIP  | 20.560.4317    | 279573     |     | 952 00025   |
|              |                          | 15.90     | *TOTAL                   |                |            |     |             |
|              | CHAPMAN & CUTLER LLP     | 13689     |                          |                |            |     |             |
|              | *19* LEGAL SVCS          | 25,000.00 | LEGAL SERVICES           | 56.585.4206    | 1882807    |     | 968 00003   |
|              | CHRISTOPHER B BURKE      | 13912     |                          |                |            |     |             |
|              | *19* GEN ENG SVCS        | 614.00    | OTHER PROFESSIONAL SERVI | 01.540.4207    | 155207     |     | 952 00027   |
|              | *19* EASTERN AVE BRIDGE  | 3,525.25  | OTHER PROFESSIONAL SERVI | 65.590.4207    | 155208     |     | 952 00028   |
|              | *19* 2019 SSA RD PRGM    | 263.97    | OTHER PROFESSIONAL SERVI | 64.590.4207    | 155220     |     | 959 00005   |
|              | *19* 2019 SSA RD PRGM    | 331.19    | OTHER PROFESSIONAL SERVI | 65.590.4207    | 155220     |     | 959 00006   |
|              | *19* 2019 WATER MAIN     | 851.96    | OTHER PROFESSIONAL SERVI | 20.590.4207    | 155221     |     | 959 00007   |
|              |                          | 5,586.37  | *TOTAL                   |                |            |     |             |
|              | CLARENDON HILLS HARDWARE | 13630     |                          |                |            |     |             |
|              | *19* ELECTRICAL TAPE     | 2.69      | OPERATING SUPPLIES       | 01.540.4318    | 133521     |     | 952 00029   |

| CLAIM NUMBER             | DESCRIPTION         | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE         | PO# | F/P ID LINE |
|--------------------------|---------------------|----------|--------------------------|----------------|-----------------|-----|-------------|
| CLARENDON HILLS HARDWARE |                     | 13630    |                          |                |                 |     |             |
| *19*                     | BLCH FOR WTR SMPIS  | 5.38     | OPERATING SUPPLIES       | 20.560.4318    | 133577          |     | 952 00030   |
| *19*                     | 2 PRS WORK GLOVES   | 12.59    | UNIFORMS/CLOTHING/EQUIP  | 01.540.4317    | 133612          |     | 952 00032   |
| *19*                     | 2 PRS WORK GLOVES   | 12.59    | UNIFORMS/CLOTHING/EQUIP  | 20.560.4317    | 133612          |     | 952 00031   |
| *19*                     | DRUM LINERS         | 50.36    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 133638          |     | 952 00033   |
| *19*                     | BATTERIES           | 17.07    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 133648          |     | 952 00034   |
| *19*                     | LITHIUM BATT        | 23.38    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 133716          |     | 952 00035   |
| *19*                     | ULTY K. X-MAS LGHTS | 13.83    | OPERATING SUPPLIES       | 01.505.4318    | 133846          |     | 959 00009   |
| *19*                     | ULTY K. X-MAS LGHTS | 5.49     | MINOR TOOLS & EQUIP      | 20.560.4322    | 133846          |     | 959 00008   |
|                          | *TOTAL              | 143.38   |                          |                |                 |     |             |
| COMCAST CABLE            |                     | 15258    |                          |                |                 |     |             |
| *19*                     | DEC VH TV           | 3.16     | UTILITIES                | 01.514.4235    | 12072019        |     | 952 00036   |
| COMMONWEALTH EDISON      |                     | 15277    |                          |                |                 |     |             |
| *19*                     | VILLAGE STREETS     | 4,360.40 | UTILITIES                | 01.540.4235    | 00591450691219  |     | 959 00010   |
| *19*                     | WELL #7             | 55.95    | UTILITIES                | 20.560.4235    | 076521300091219 |     | 959 00015   |
| *19*                     | WELL #6             | 67.19    | UTILITIES                | 20.560.4235    | 12351280341219  |     | 959 00018   |
| *19*                     | STORM WTR PUMP      | 84.94    | UTILITIES                | 01.540.4235    | 25650570541219  |     | 959 00017   |
| *19*                     | RESERV. HIGH LIFT   | 350.49   | UTILITIES                | 20.560.4235    | 37130630271219  |     | 959 00016   |
| *19*                     | STREET LIGHTS       | 447.05   | UTILITIES                | 01.540.4235    | 37410160101219  |     | 959 00019   |
| *19*                     | STREET LIGHT        | 19.44    | UTILITIES                | 01.540.4235    | 53091420191219  |     | 959 00014   |
| *19*                     | STREET LIGHTS       | 51.02    | UTILITIES                | 01.540.4235    | 67622390071219  |     | 959 00013   |
| *19*                     | MAPLE METER         | 293.09   | UTILITIES                | 20.560.4235    | 74312830071219  |     | 959 00012   |
| *19*                     | CBD TRIANGLE        | 21.62    | UTILITIES                | 01.505.4235    | 81903630091219  |     | 959 00011   |
|                          | *TOTAL              | 5,751.19 |                          |                |                 |     |             |
| COMMUNICATIONS DIRECT IN |                     | 15276    |                          |                |                 |     |             |
| *19*                     | RADIO REMOTES       | 881.94   | OPERATING SUPPLIES       | 65.590.4318    | IM155337        |     | 959 00020   |
| COMPASS MINERALS AMERICA |                     | 15281    |                          |                |                 |     |             |
| *19*                     | SALT PURCHASE       | 9,676.01 | OPERATING SUPPLIES       | 10.541.4318    | 550684          |     | 959 00021   |
| COURTNEY'S SAFETY LANE   |                     | 13280    |                          |                |                 |     |             |
| *19*                     | UNIT 19 SAFETY      | 40.00    | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 3013010         |     | 968 00004   |
| CRANE-TECH INC.          |                     | 18991    |                          |                |                 |     |             |
| *19*                     | OVHRD CRANE INSP.   | 390.00   | MAINTENANCE BUILDINGS    | 01.546.4262    | 1087            |     | 959 00023   |
| *19*                     | OVHRD CRANE INSP.   | 210.00   | MAINTENANCE BUILDINGS    | 20.560.4262    | 1087            |     | 959 00022   |
|                          | *TOTAL              | 600.00   |                          |                |                 |     |             |
| DISCOVERY BENEFITS       |                     | 18405    |                          |                |                 |     |             |
| *19*                     | SEPT FLEX SVCS.     | 83.00    | EMPLOYEE HEALTH & SAFETY | 01.510.4115    | 0001063568-IN   |     | 959 00024   |
| *19*                     | SEPT FLEX SVCS.     | 83.00    | EMPLOYEE HEALTH & SAFETY | 01.510.4115    | 0001075248-IN   |     | 959 00025   |
| *19*                     | SEPT FLEX SVCS.     | 83.00    | EMPLOYEE HEALTH & SAFETY | 01.510.4115    | 0001086971-IN   |     | 959 00026   |
|                          | *TOTAL              | 249.00   |                          |                |                 |     |             |
| DUPAGE COUNTY TREASURER  |                     | 19677    |                          |                |                 |     |             |
| *19*                     | 4TH QUARTER         | 750.00   | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | IA 576          |     | 959 00027   |
| DUPAGE MAYORS & MANAGERS |                     | 19686    |                          |                |                 |     |             |
| *19*                     | NOV. CBM            | 35.00    | CONFERENCES/TRAINING/MEE | 01.500.4291    | 10949A          |     | 959 00028   |
| *19*                     | NOV. CBM            | 35.00    | CONFERENCES/TRAINING/MEE | 01.510.4291    | 10949A          |     | 959 00029   |
|                          | *TOTAL              | 70.00    |                          |                |                 |     |             |
| ELGIN SWEEPING SERVICES, |                     | 23244    |                          |                |                 |     |             |
| *19*                     | QUINCY TO RT 83     | 190.40   | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 4027A           |     | 959 00030   |
| *19*                     | BURLINGTON          | 212.80   | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 4027A           |     | 959 00031   |
| *19*                     | CBD                 | 716.80   | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 4027A           |     | 959 00032   |

| CLAIM NUMBER | DESCRIPTION                                    | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------|--|------------|--------------------------|----------------|----------------|-----|-------------|
|              | ELGIN SWEEPING SERVICES,<br>*19* ADD'L STREETS | 23244      |                          |                |                |     |             |
|              |  | 1,120.00   | OTHER CONTRACTUAL SERVIC | 01.540.4208    | 4027A          |     | 959 00033   |
|              |  | 2,240.00   | *TOTAL                   |                |                |     |             |
|              | ENGLISH GARDEN FLOWER SH                       | 22085      |                          |                |                |     |             |
|              | *19* 2 X-MAS PLNTRS CBD                        | 335.00     | MAINTENANCE LAND         | 01.505.4266    | 112950         |     | 959 00034   |
|              | FEDEX  | 27672      |                          |                |                |     |             |
|              | *19* 140 CHICAGO FS PLN                        | 35.08      | OTHER PROFESSIONAL SERVT | 01.550.4207    | 6-878-72458    |     | 959 00035   |
|              | FIRESTONE COMPLETE                             | 28341      |                          |                |                |     |             |
|              | *19* 381-384 TIRES                             | 1,046.72   | VEHICLE SUPPLIES         | 01.521.4604    | 304670         |     | 960 00001   |
|              | FLAGG CREEK WATER RECLAM                       | 13.61      | UTILITIES                | 01.514.4235    | 006465-0001219 |     | 960 00002   |
|              | *19* VH NOV. SEWER                             | 72.60      | UTILITIES                | 01.546.4235    | 007241-0001219 |     | 968 00006   |
|              | *19* NOV SEWER                                 | 39.09      | UTILITIES                | 20.560.4235    | 007241-0001219 |     | 968 00005   |
|              | *19* NOV SEWER                                 | 125.30     | *TOTAL                   |                |                |     |             |
|              | FULLER'S TIRE CENTER                           | 29650      |                          |                |                |     |             |
|              | 427 OGDEN CONS. DEP.                           | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/11/2019     |     | 927 00027   |
|              | ADMIN FEE                                      | 40,000CR   | BUILDING PERMITS         | 01.322.3211    | 12/11/2019     |     | 927 00028   |
|              |  | 210.00     | *TOTAL                   |                |                |     |             |
|              | G & S SERVICE                                  | 30309      |                          |                |                |     |             |
|              | *19* REPL. PW H/C UNITS                        | 21,078.00  | FACILITY & BLDG IMPROVEM | 65.590.4453    | 803551         |     | 960 00003   |
|              | GLENBARD INTERIORS                             | .03119     |                          |                |                |     |             |
|              | 100 PARK CONS. DEP.                            | 750.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/11/2019     |     | 927 00029   |
|              | FINAL PLBG REINSP. NAPP.                       | 73.50CR    | BUILDING PERMITS         | 01.322.3211    | 12/11/2019     |     | 927 00030   |
|              | ADMIN FEE                                      | 40,000CR   | BUILDING PERMITS         | 01.322.3211    | 12/11/2019     |     | 927 00031   |
|              |  | 636.50     | *TOTAL                   |                |                |     |             |
|              | GRAINGER                                       | 32264      |                          |                |                |     |             |
|              | *19* HVAC FILTERS                              | 135.24     | O & M SUPPLIES-BUILDING  | 01.534.4320    | 9378943345     |     | 960 00004   |
|              | *19* DRUM SPILL CONTAIN.                       | 180.55     | MAINTENANCE EQUIPMENT    | 01.540.4263    | 9381434068     |     | 968 00007   |
|              | *19* SRGE PRTCR FOR CBD                        | 79.99      | OPERATING SUPPLIES       | 01.505.4318    | 9385084828     |     | 960 00005   |
|              | *19* SAFETY HARD HATS                          | 49.70      | EMPLOYEE HEALTH & SAFETY | 20.560.4115    | 9390320977     |     | 968 00008   |
|              |  | 445.48     | *TOTAL                   |                |                |     |             |
|              | GREEN PLANET LANDSCAPE                         | 32721      |                          |                |                |     |             |
|              | *19* CBD PLANTER REPAIRS                       | 4,950.00   | OTHER CONTRACTUAL SERVIC | 01.505.4208    | 8347           |     | 968 00009   |
|              | HOWARD E. NYHART COMPANY                       | 37653      |                          |                |                |     |             |
|              | *19* '19 OPEB VAL. 50%                         | 650.00     | OTHER PROFESSIONAL SERVI | 01.512.4207    | 01559333       |     | 960 00006   |
|              | ILCMA-IL CITY-COUNTY MGM                       | 41680      |                          |                |                |     |             |
|              | *19* ATYM JOB POSTING                          | 100.00     | RECRUITMENT COSTS        | 01.510.4220    | 1983           |     | 960 00007   |
|              | INTERGOVERNMENTAL RISK M                       | 42392      |                          |                |                |     |             |
|              | *19* NOV DEDUCTIBLE                            | 6,090.15   | IRMA DEDUCTIBLE          | 01.520.4125    | SALES0017952   |     | 968 00010   |
|              | 2020 CONTRIBUTIONS                             | 500.00     | IRMA CONTRIBUTION        | 01.500.4122    | 202014         |     | 975 00005   |
|              | 2020 CONTRIBUTIONS                             | 3,220.00   | IRMA CONTRIBUTION        | 01.510.4122    | 202014         |     | 975 00006   |
|              | 2020 CONTRIBUTIONS                             | 3,140.00   | IRMA CONTRIBUTION        | 01.512.4122    | 202014         |     | 975 00007   |
|              | 2020 CONTRIBUTIONS                             | 89,980.00  | IRMA CONTRIBUTION        | 01.520.4122    | 202014         |     | 975 00009   |
|              | 2020 CONTRIBUTIONS                             | 59,985.00  | IRMA CONTRIBUTION        | 01.530.4122    | 202014         |     | 975 00010   |
|              | 2020 CONTRIBUTIONS                             | 19,995.00  | IRMA CONTRIBUTION        | 01.540.4122    | 202014         |     | 975 00011   |
|              | 2020 CONTRIBUTIONS                             | 3,140.00   | IRMA CONTRIBUTION        | 01.550.4122    | 202014         |     | 975 00008   |
|              | 2020 CONTRIBUTIONS                             | 19,995.00  | IRMA CONTRIBUTION        | 20.560.4122    | 202014         |     | 975 00012   |
|              |  | 206,045.15 | *TOTAL                   |                |                |     |             |

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

|                               |        |           |                          |             |              |     |       |
|-------------------------------|--------|-----------|--------------------------|-------------|--------------|-----|-------|
| J.G. UNIFORMS INC             | 47515  | 185.00    | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 66216        | 960 | 00008 |
| *19* LEINWEBER UNIFORM        |        | 168.00    | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317 | 66217        | 960 | 00009 |
| *19* PORTER UNIFORM           |        | 353.00    | *TOTAL                   |             |              |     |       |
| KINSELLA LANDSCAPE, INC. DEP. | 49530  | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510 | 12/11/2019   | 927 | 00032 |
| 205 NORFOLK CONS. DEP.        |        | 40.00     | BUILDING PERMITS         | 01.322.3211 | 12/11/2019   | 927 | 00033 |
| ADMIN FEE                     |        | 210.00    | *TOTAL                   |             |              |     |       |
| KLEIN, THORPE AND JENKIN      | 49822  | 1,580.60  | LEGAL FEES               | 01.511.4206 | 207046       | 960 | 00010 |
| *19* GENERAL                  |        | 616.00    | LEGAL FEES               | 01.511.4206 | 207047       | 960 | 00011 |
| *19* COMM DEV DEPT            |        | 66.00     | LEGAL FEES               | 01.511.4206 | 207048       | 960 | 00012 |
| *19* FINANCE DEPT             |        | 3,421.70  | LEGAL FEES               | 08.590.4206 | 207049       | 960 | 00013 |
| *19* DWN/TWN TIF DISTR.       |        | 359.20    | LEGAL SERVICES           | 67.590.4206 | 207050       | 960 | 00014 |
| *19* SSA #34                  |        | 44.00     | LEGAL SERVICES           | 64.590.4206 | 207051       | 960 | 00015 |
| *19* SSA #33                  |        | 1,980.60  | LEGAL FEES               | 01.511.4206 | 207052       | 960 | 00016 |
| *19* TALERICO V. VOCH         |        | 460.00    | OTHER PROFESS SVCS NOT G | 65.570.4207 | 207053       | 960 | 00017 |
| *19* ICC PETITION             |        | 210.00    | LEGAL FEES               | 01.511.4206 | 207054       | 960 | 00018 |
| *19* 153 JULIET DEMO          |        | 483.00    | LEGAL FEES               | 01.511.4206 | 207055       | 960 | 00019 |
| *19* 32 JACKSON DEMO          |        | 9,221.10  | *TOTAL                   |             |              |     |       |
| KONICA MINOLTA BUSINESS       | 50001  | 265.56    | ADVERTISING/PRINTING/COP | 01.512.4231 | 9006318427   | 960 | 00020 |
| *19* QUARTERLY COPIES         |        | 301.26    | ADVERTISING/PRINTING/COP | 01.520.4231 | 9006318427   | 960 | 00022 |
| *19* QUARTERLY COPIES         |        | 244.16    | ADVERTISING/PRINTING/COP | 01.530.4231 | 9006318427   | 960 | 00023 |
| *19* QUARTERLY COPIES         |        | 154.50    | ADVERTISING/PRINTING/COP | 01.540.4231 | 9006318427   | 960 | 00024 |
| *19* QUARTERLY COPIES         |        | 265.56    | ADVERTISING/PRINTING/COP | 01.550.4231 | 9006318427   | 960 | 00021 |
| *19* QUARTERLY COPIES         |        | 1,231.04  | *TOTAL                   |             |              |     |       |
| M.E. STIMPSON COMPANY, IN     | 79216  | 895.00    | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 34440        | 960 | 00025 |
| *19* LEAK DETECTION           |        | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510 | 12/11/2019   | 927 | 00034 |
| MCCURRY/MICHAEL               | .03120 | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510 | 12/11/2019   | 927 | 00035 |
| 5/8/18 CONS. DEP.             |        | 500.00    | *TOTAL                   |             |              |     |       |
| 10/1/19 CONS. DEP.            |        | 90.49     | WATER ACCOUNTS RECEIVABL | 20.000.1156 | 12/30/2019   | 968 | 00019 |
| MCINERNEY/LORI                | .03126 | 776.00    | OPERATING SUPPLIES       | 20.560.4318 | 169878A      | 960 | 00026 |
| 12 N PROSPECT ENL WTR BL      |        | 125.00    | MAINTENANCE EQUIPMENT    | 01.540.4263 | 012695       | 960 | 00028 |
| MID AMERICAN WATER, INC.      | 57020  | 125.00    | MAINTENANCE EQUIPMENT    | 20.560.4263 | 012695       | 960 | 00027 |
| *19* WATER PARTS              |        | 250.00    | *TOTAL                   |             |              |     |       |
| MIDWEST EQUIPMENT SALES       | 57042  | 18.00     | TELEPHONE                | 01.531.4212 | 450268302019 | 960 | 00029 |
| *19* VEHICLE LIFT INSP.       |        | 18.00     | TELEPHONE                | 01.532.4212 | 450268302019 | 960 | 00030 |
| *19* VEHICLE LIFT INSP.       |        | 54.00     | OTHER CONTRACTUAL SERVIC | 01.522.4208 | 450278302019 | 960 | 00031 |
| *19* VEHICLE LIFT INSP.       |        | 58589     | *TOTAL                   |             |              |     |       |
| MOTOROLA                      | 58589  | 10,082.02 | OPERATING SUPPLIES       | 10.541.4318 | TRF1NV017511 | 960 | 00032 |
| *19* DEC STARCOM USAGE        |        |           |                          |             |              |     |       |
| *19* DEC STARCOM USAGE        |        |           |                          |             |              |     |       |
| *19* DEC RECORDS RADIO        |        |           |                          |             |              |     |       |
| NEWMAN TRAFFIC SIGNS          | 60481  |           |                          |             |              |     |       |
| *19* TRAFFIC SIGNS            |        |           |                          |             |              |     |       |

| CLAIM NUMBER             | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|----------------|-----|-------------|
| NICOR GAS                | *19* SHER/ANN NOV/DEC    | 37.69    | UTILITIES                | 20.560.4235    | 05-69-31-10008 |     | 960 00038   |
|                          | *19* PW NOV/DEC          | 446.02   | UTILITIES                | 01.546.4235    | 13-39-00-10000 |     | 960 00036   |
|                          | *19* PW NOV/DEC          | 240.16   | UTILITIES                | 20.560.4235    | 13-39-00-10000 |     | 960 00037   |
|                          | *19* 261 ANN OCT/NOV     | 97.43    | UTILITIES                | 20.560.4235    | 65-69-31-10002 |     | 960 00034   |
|                          | *19* 261 ANN NOV/DEC     | 119.02   | UTILITIES                | 20.560.4235    | 65-69-31-10002 |     | 960 00035   |
|                          | *19* VH NOV/DEC          | 152.69   | UTILITIES                | 01.514.4235    | 75-62-41-10005 |     | 960 00033   |
|                          |                          | 1,093.01 | *TOTAL                   |                |                |     |             |
| ORION SAFETY PRODUCTS, I | *19* FLARES              | 65440    | MINOR TOOLS & EQUIP      | 01.521.4322    | 00290816       |     | 966 00001   |
| PACKEY WEBB              | *19* TRANS FLUSH         | 68815    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | C57218         |     | 966 00002   |
|                          | *19* 384 TRANS FLUSH     | 169.95   | CONTRACT LABOR-VEHICLES  | 01.521.4602    | C57231         |     | 966 00003   |
|                          | *19* 381 TRANS FLUSH     | 169.95   | CONTRACT LABOR-VEHICLES  | 01.521.4602    | C57235         |     | 966 00004   |
|                          | *19* 382 TRANS FLUSH     | 169.95   | CONTRACT LABOR-VEHICLES  | 01.521.4602    | C57260         |     | 966 00005   |
|                          |                          | 679.80   | *TOTAL                   |                |                |     |             |
| PETTY CASH - PUBLIC WORK |                          | 70271    | OPERATING SUPPLIES       | 01.540.4318    | 12/31/2019     |     | 968 00020   |
|                          | *19* 12/31/19 SNOW BKFFT | 52.30    | OPERATING SUPPLIES       | 01.540.4318    | 12/31/2019     |     | 968 00021   |
|                          | *19* 12/16/19 SNOW BKFFT | 52.75    | OPERATING SUPPLIES       | 01.540.4318    | 12/31/2019     |     | 968 00023   |
|                          | *19* 11/12/19 SNOW BKFFT | 21.10    | OPERATING SUPPLIES       | 01.540.4318    | 12/31/2019     |     | 968 00024   |
|                          | *19* 11/11/19 SNOW BKFFT | 52.75    | OPERATING SUPPLIES       | 01.540.4318    | 12/31/2019     |     | 968 00027   |
|                          | *19* 10/30/19 SNOW BKFFT | 51.88    | OPERATING SUPPLIES       | 01.540.4318    | 12/31/2019     |     | 968 00025   |
|                          | *19* JEWEL - CREAMER     | 14.61    | OPERATING SUPPLIES       | 01.546.4318    | 12/31/2019     |     | 968 00022   |
|                          | *19* MID CENTRAL MTC     | 30.00    | CONFERENCES/TRAINING/MEE | 20.560.4291    | 12/31/2019     |     | 968 00022   |
|                          | *19* JEWEL - CREAMER     | 7.86     | OPERATING SUPPLIES       | 20.560.4318    | 12/31/2019     |     | 968 00026   |
|                          |                          | 283.25   | *TOTAL                   |                |                |     |             |
| PUBLIC SAFETY DIRECT, IN |                          | 72087    | CONTRACT LABOR-VEHICLES  | 01.521.4602    | 95107          |     | 966 00006   |
| RAY O'HERRON CO.         | *19* 381 REPAIRS         | 63848    | UNIFORMS/CLOTHING/EQUIP  | 01.522.4317    | 1968199-IN     |     | 966 00007   |
|                          | *19* RIFLE MAGAZINES     | 170.40   | OPERATING SUPPLIES       | 01.521.4318    | 1969617-IN     |     | 966 00010   |
|                          | *19* ROBAR UNIFORMS      | 99.99    | UNIFORMS/CLOTHING/EQUIP  | 01.521.4317    | 1970154-IN     |     | 966 00008   |
|                          | *19* PACELIA UNIFORMS    | 325.80   | UNIFORMS/CLOTHING/EQUIP  | 01.521.4317    | 1971366-IN     |     | 966 00009   |
|                          |                          | 651.18   | *TOTAL                   |                |                |     |             |
| RUSSO POWER EQUIPMENT    |                          | 76340    | MAINTENANCE EQUIPMENT    | 01.540.4263    | PS110001146    |     | 968 00011   |
|                          | *19* CHAINSAW SHARP.     | 91.00    | MINOR TOOLS & EQUIP      | 01.540.4322    | SP110012930    |     | 968 00012   |
|                          | *19* WEED WHIP           | 5.98     | OPERATING SUPPLIES       | 01.505.4318    | SP1100351195   |     | 966 00014   |
|                          | *19* ICE MELT & BLADES   | 1,004.50 | MINOR TOOLS & EQUIP      | 01.540.4322    | SP110035195    |     | 966 00013   |
|                          | *19* ICE MELT & BLADES   | 39.98    | OPERATING SUPPLIES       | 01.540.4318    | SP110056190    |     | 966 00011   |
|                          | *19* LEAF BLOWER NUT     | 1.99     | MINOR TOOLS & EQUIP      | 01.540.4322    | SP110056193    |     | 966 00012   |
|                          | *19* CHAINSAW PARTS      | 67.24    | *TOTAL                   |                |                |     |             |
|                          |                          | 1,210.69 |                          |                |                |     |             |
| SAUBER MANUFACTURING CO  |                          | 77326    | MAINTENANCE BUILDINGS    | 01.546.4262    | PS1211395      |     | 966 00015   |
| SENSUS                   | *19* AREAL PWR UNIT INSP | 77981    | OTHER CONTRACTUAL SERVIC | 20.560.4208    | ZA19019168     |     | 975 00013   |
| SHOREWOOD HOME & AUTO    |                          | 79061    | MACHINERY & EQUIP        | 65.590.4430    | 03-161448      |     | 968 00013   |
|                          | *19* P.O. 16970          | 4,873.07 |                          |                |                |     |             |

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

|   |        |           |                          |             |             |  |           |
|---|--------|-----------|--------------------------|-------------|-------------|--|-----------|
| STERLING CODIFIERS, INC<br>2020 CODIFIER FEE        | 81315  | 500.00    | OTHER PROFESSIONAL SERVI | 01.500.4207 | 800236      |  | 975 00014 |
| SPEVEVER & SONS, INC.<br>*19* DITS LINE CLEANING    | 82012  | 38.00     | SPECIAL EVENTS COMMITTEE | 01.504.4203 | BIM0273949  |  | 966 00016 |
| *19* DITS LINE CLEANING                             |        | 38.00     | SPECIAL EVENTS COMMITTEE | 01.504.4203 | BIM0273955  |  | 966 00017 |
| SUBURBAN LABORATORIES, I<br>*19* WATER SAMPLES      | 82074  | 76.00     | *TOTAL                   |             |             |  |           |
| TIMBERRIDGE LANDSCAPING<br>207 WOODSTOCK CONS. DEP. | .01703 | 709.00    | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 172318      |  | 968 00014 |
| TULLY BROS. PAVING INC.<br>15 S PROSPECT CONS. DEP. | 85640  | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510 | 12/6/2019   |  | 934 00027 |
| ADMIN FEE   |        | 250.00    | REFUNDABLE DEP PKY/STR   | 01.000.2510 | 12/11/2019  |  | 934 00003 |
| *19* ST. & APRON PATCH                              |        | 40.00CR   | BUILDING PERMITS         | 01.322.3211 | 12/11/2019  |  | 934 00004 |
| UNIFIRST CORPORATION                                | 88125  | 6,256.00  | OTHER CONTRACTUAL SERVIC | 01.540.4208 | 19/2482     |  | 966 00019 |
| *19* VH FLOOR MAT SVCS.                             |        | 5,124.00  | OTHER CONTRACTUAL SERVIC | 20.560.4208 | 19/2482     |  | 966 00018 |
| *19* PW FLOOR MAT SVCS.                             |        | 11,590.00 | *TOTAL                   |             |             |  |           |
| *19* PW FLOOR MAT SVCS.                             |        | 70.50     | MAINTENANCE BUILDINGS    | 01.514.4262 | 061 1251375 |  | 966 00020 |
| *19* PD FLOOR MAT SVCS.                             |        | 7.50      | CONTRACT LABOR-VEHICLES  | 01.540.4602 | 061 1251376 |  | 966 00023 |
| UNITED STATES CYLINDER G<br>*19* OXYGEN             | 88148  | 48.91     | MAINTENANCE BUILDINGS    | 01.546.4262 | 061 1251376 |  | 966 00022 |
| USA BLUE BOOK                                       | 88333  | 26.34     | MAINTENANCE BUILDINGS    | 20.560.4262 | 061 1251376 |  | 966 00021 |
| *19* CREW SAFETY VESTS                              |        | 84.15     | MAINTENANCE BUILDINGS    | 01.523.4262 | 061 1251498 |  | 966 00024 |
| *19* CREW SAFETY VESTS                              |        | 237.40    | *TOTAL                   |             |             |  |           |
| *19* SAFETY HARD HATS                               |        | 45.00     | OPERATING SUPPLIES       | 01.532.4318 | 327418      |  | 966 00027 |
| *19* MEASURING WHEEL                                |        | 87.30     | EMPLOYEE HEALTH & SAFETY | 01.540.4115 | 084508      |  | 966 00026 |
| VERIZON WIRELESS                                    | 90095  | 87.31     | EMPLOYEE HEALTH & SAFETY | 20.560.4115 | 084508      |  | 966 00025 |
| *19* 11/19 CELL PHONES                              |        | 70.74     | EMPLOYEE HEALTH & SAFETY | 20.560.4115 | 096981      |  | 968 00015 |
| *19* 11/19 CELL PHONES                              |        | 123.01    | MINOR TOOLS & EQUIP      | 20.560.4322 | 098002      |  | 968 00016 |
| *19* 11/19 CELL PHONES                              |        | 368.36    | *TOTAL                   |             |             |  |           |
| VERIZON WIRELESS # 04                               | 90098  | 3.40      | TELEPHONE                | 01.510.4212 | 9843485889  |  | 976 00008 |
| *19* 11/19 CELL PHONES                              |        | 64.29     | TELEPHONE                | 01.520.4212 | 9843485889  |  | 976 00009 |
| *19* 11/19 CELL PHONES                              |        | 6.80      | TELEPHONE                | 01.531.4212 | 9843485889  |  | 976 00010 |
| *19* 11/19 CELL PHONES                              |        | 72.27     | TELEPHONE                | 01.532.4212 | 9843485889  |  | 976 00011 |
| *19* 11/19 CELL PHONES                              |        | 3.40      | TELEPHONE                | 01.535.4212 | 9843485889  |  | 976 00012 |
| *19* 11/19 CELL PHONES                              |        | 60.56     | TELEPHONE                | 01.540.4212 | 9843485889  |  | 976 00013 |
| *19* 11/19 CELL PHONES                              |        | 60.56     | TELEPHONE                | 20.560.4212 | 9843485889  |  | 976 00014 |
| VERIZON WIRELESS # 04                               | 90098  | 271.28    | *TOTAL                   |             |             |  |           |
| *19* DEC DATA CHARGES                               |        | 16.10     | TELEPHONE                | 01.510.4212 | 9843485891  |  | 976 00015 |
| *19* DEC DATA CHARGES                               |        | 284.84    | TELEPHONE                | 01.520.4212 | 9843485891  |  | 976 00016 |
| *19* DEC DATA CHARGES                               |        | 16.11     | TELEPHONE                | 01.530.4212 | 9843485891  |  | 976 00017 |
| *19* DEC DATA CHARGES                               |        | 161.14    | TELEPHONE                | 01.531.4212 | 9843485891  |  | 976 00018 |
| *19* DEC DATA CHARGES                               |        | 48.33     | TELEPHONE                | 01.532.4212 | 9843485891  |  | 976 00019 |
| *19* DEC DATA CHARGES                               |        | 16.11     | TELEPHONE                | 01.533.4212 | 9843485891  |  | 976 00020 |
| *19* DEC DATA CHARGES                               |        | 542.63    | *TOTAL                   |             |             |  |           |



| CLAIM NUMBER | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|--------------|--------------------------|------------|--------------------------|----------------|------------|-----|-------------|
|              | VERIZON WIRELESS #03     | 90097      |                          |                |            |     |             |
|              | *19* 11/19 CELL PHONES   | 94.50      | TELEPHONE                | 01.520.4212    | 9843485890 |     | 976 00002   |
|              | *19* 11/19 CELL PHONES   | 47.25      | TELEPHONE                | 01.530.4212    | 9843485890 |     | 976 00003   |
|              | *19* 11/19 CELL PHONES   | 47.25      | TELEPHONE                | 01.530.4212    | 9843485890 |     | 976 00004   |
|              | *19* 11/19 CELL PHONES   | 47.25      | TELEPHONE                | 01.533.4212    | 9843485890 |     | 976 00005   |
|              | *19* 11/19 CELL PHONES   | 30.00      | TELEPHONE                | 01.540.4212    | 9843485890 |     | 976 00006   |
|              | *19* 11/19 CELL PHONES   | 30.00      | TELEPHONE                | 20.560.4212    | 9843485890 |     | 976 00007   |
|              | *19* REPLACEMENT PHONE   | 999.99     | OPERATING SUPPLIES       | 65.590.4318    | 9843485890 |     | 976 00001   |
|              | *TOTAL                   | 1,296.24   |                          |                |            |     |             |
|              | VILLAGE OF DOWNERS GROVE | 90035      |                          |                |            |     |             |
|              | *19* AUG-DEC FEES        | 49.23      | OTHER CONTRACTUAL SERVIC | 01.521.4208    | 157522     |     | 966 00028   |
|              | VILLAGE OF HINSDALE      | 90333      |                          |                |            |     |             |
|              | *19* NOV FUEL            | 91.20      | VEHICLE FUEL             | 01.531.4603    | 00588323   |     | 966 00031   |
|              | *19* NOV FUEL            | 75.12      | VEHICLE FUEL             | 01.532.4603    | 00588323   |     | 966 00032   |
|              | *19* NOV FUEL            | 481.78     | VEHICLE FUEL             | 01.540.4603    | 00588323   |     | 966 00030   |
|              | *19* NOV FUEL            | 259.42     | VEHICLE FUEL             | 20.560.4603    | 00588323   |     | 966 00029   |
|              | *TOTAL                   | 907.52     |                          |                |            |     |             |
|              | VULCAN CONSTRUCTION      | 91132      |                          |                |            |     |             |
|              | *19* ROAD EDGING STONE   | 1,343.43   | OPERATING SUPPLIES       | 10.541.4318    | 32172087   |     | 966 00033   |
|              | WALSH/ROBERT             | .01580     |                          |                |            |     |             |
|              | 3/4/15 CONS. DEP. RCVD.  | 1,000.00   | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/10/2019 |     | 934 00005   |
|              | 5/15/15 CONS. DEP. RCVD. | 750.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/10/2019 |     | 934 00006   |
|              | 6/8/15 CONS. DEP. RCVD.  | 750.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/10/2019 |     | 934 00007   |
|              | 8/4/15 REV. PERMIT FEE   | 1.88CR     | BUILDING PERMITS         | 01.322.3211    | 12/10/2019 |     | 934 00011   |
|              | 5/5/16 FINAL GRADING     | 200.00CR   | BUILDING PERMITS         | 01.322.3211    | 12/10/2019 |     | 934 00012   |
|              | 4/25/16 N.APP FINAL BLDG | 73.50CR    | BUILDING PERMITS         | 01.322.3211    | 12/10/2019 |     | 934 00013   |
|              | 4/25/16 N.APP FINAL ELEC | 73.50CR    | BUILDING PERMITS         | 01.322.3211    | 12/10/2019 |     | 934 00014   |
|              | 4/28/16 N.APP FINAL PLBG | 73.50CR    | BUILDING PERMITS         | 01.322.3211    | 12/10/2019 |     | 934 00015   |
|              | 5/1/15 ENG PLAN REVIEW   | 133.86CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/10/2019 |     | 934 00008   |
|              | 5/4/15 PLRW - REVISIONS  | 120.75CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/10/2019 |     | 934 00009   |
|              | 8/4/15 PLRW - REVISIONS  | 120.75CR   | PLAN REVIEW FEES         | 01.322.3214    | 12/10/2019 |     | 934 00010   |
|              | *TOTAL                   | 1,702.26   |                          |                |            |     |             |
|              | WATER PRODUCTS COMPANY   | 92424      |                          |                |            |     |             |
|              | *19* WATER PARTS         | 791.25     | OPERATING SUPPLIES       | 20.560.4318    | 0293257    |     | 966 00034   |
|              | WEST SIDE TRACTOR SALES  | 93178      |                          |                |            |     |             |
|              | *19* UNIT 10 FUEL FILTER | 38.93      | VEHICLE SUPPLIES         | 01.540.4604    | N88209     |     | 966 00035   |
|              | WILLCO GREEN, LLC        | 94119      |                          |                |            |     |             |
|              | *19* CONCRETE FOR POSTS  | 135.00     | OPERATING SUPPLIES       | 01.540.4318    | 110845     |     | 968 00018   |
|              | WILLIAMS/MARY            | .03125     |                          |                |            |     |             |
|              | CONS. DEP. RCVD. 10/2018 | 250.00     | REFUNDABLE DEP PKY/STR   | 01.000.2510    | 12/12/2019 |     | 934 00028   |
|              | *TOTAL                   | 353,662.32 | **CLAIMS TOTAL           |                |            |     |             |

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V08.11 PAGE 9

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

REPORT TOTALS:

353,662.32

RECORDS PRINTED - 000250

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 01              | GENERAL FUND                 | 245,117.52    |
| 08              | TIF FUND DT                  | 3,421.70      |
| 10              | MOTOR FUEL TAX FUND          | 12,129.39     |
| 20              | WATER FUND                   | 34,068.90     |
| 21              | BN/CH PARKING FUND           | 1,008.20      |
| 53              | 2017 ALTERNATE BOND FOND     | 100.00        |
| 56              | SSA 32                       | 25,000.00     |
| 64              | SSA 33                       | 307.97        |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 32,149.44     |
| 67              | SSA 34                       | 359.20        |
| TOTAL ALL FUNDS |                              | 353,662.32    |

BANK RECAP:

| BANK NAME                 | DISBURSEMENTS |
|---------------------------|---------------|
| BANK CLARENDON HILLS BANK | 353,662.32    |
| TOTAL ALL BANKS           | 353,662.32    |

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

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

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