

**VILLAGE OF CLARENDON HILLS**

**August 18, 2025**

CLAIMS # 25-08-01M

**August 2025 Manual Checks Total**

**\$110,036.73**

ACS FINANCIAL SYSTEM  
08/13/2025 09:29:40

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.22 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 250818 COMMENT... MANUALS 081825

| DATA-JE-ID | DATA COMMENT |
|------------|--------------|
| -----      | -----        |

M-08182025-159 MANUALS 08.18.25

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L    |        | 01     |      |         | Y    | S     | 6   | 066   | 10  |    |    |    |

Claims Register

| CLAIM NUMBER        | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE    | PO# | F/P ID LINE |
|---------------------|--------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| CHASE CARD SERVICES | 23325                    |          |                          |                |            |     |             |
|                     | TIERRA DISTILLING        | 11.07CR  | CONFERENCES/TRAINING/MEE | 01.500.4291    | 07-22-2025 |     | 159 00026   |
|                     | TIERRA DISTILLING - LIST | 152.52   | CONFERENCES/TRAINING/MEE | 01.500.4291    | 07-22-2025 |     | 159 00027   |
|                     | OFFICE DEPOT RETURN OF T | 217.74CR | MINOR TOOLS & EQUIP      | 01.500.4322    | 07-22-2025 |     | 159 00028   |
|                     | AMAZON - BOARD NAME TAGS | 87.92    | MINOR TOOLS & EQUIP      | 01.500.4322    | 07-22-2025 |     | 159 00029   |
|                     | HOBBY LOBBY -LETTER FOR  | 6.99     | MINOR TOOLS & EQUIP      | 01.500.4322    | 07-22-2025 |     | 159 00030   |
|                     | SOCIETY FOR HUMAN RESOUR | 877.40   | CONFERENCES/TRAINING/MEE | 01.510.4291    | 07-22-2025 |     | 159 00031   |
|                     | CHGO TRIBUNE ONLINE SUBS | 3.00     | MEMBERSHIPS & SUBSCRIPTI | 01.510.4292    | 07-22-2025 |     | 159 00032   |
|                     | AMAZON - WATER           | 30.99    | OPERATING SUPPLIES       | 01.510.4318    | 07-22-2025 |     | 159 00033   |
|                     | AMAZON - DEPT HEAD NAME  | 76.93    | MINOR TOOLS & EQUIP      | 01.510.4322    | 07-22-2025 |     | 159 00034   |
|                     | HUMBLEFAX                | 10.00    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 07-22-2025 |     | 159 00035   |
|                     | CYBERLYNK                | 41.94    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 07-22-2025 |     | 159 00036   |
|                     | SANGOMA                  | 419.04   | OTHER PROFESSIONAL SERVI | 01.513.4207    | 07-22-2025 |     | 159 00037   |
|                     | ADOBE PRO JULY           | 25.67    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 07-22-2025 |     | 159 00038   |
|                     | PAX 8                    | 1,586.80 | OTHER PROFESSIONAL SERVI | 01.513.4207    | 07-22-2025 |     | 159 00039   |
|                     | BANNERBUZZ - SAFE BIKE B | 49.83    | ADVERTISING/PRINTING/COP | 01.520.4231    | 07-22-2025 |     | 159 00040   |
|                     | NAPA STORE - PD ENGINE O | 85.96    | VEHICLE SUPPLIES         | 01.521.4604    | 07-22-2025 |     | 159 00001   |
|                     | NAPA STORE - PD SERPENTI | 18.87    | VEHICLE SUPPLIES         | 01.521.4604    | 07-22-2025 |     | 159 00002   |
|                     | NAPA STORE - PD UNIT 386 | 210.78   | VEHICLE SUPPLIES         | 01.521.4604    | 07-22-2025 |     | 159 00003   |
|                     | APWA - PWX 2025 REGISTRA | 442.00   | CONFERENCES/TRAINING/MEE | 01.540.4291    | 07-22-2025 |     | 159 00004   |
|                     | AMAZON- SAFETY SHOE RETU | 87.75CR  | UNIFORMS/CLOTHING/EQUIPM | 01.540.4317    | 07-22-2025 |     | 159 00005   |
|                     | AMAZON- SAFETY SHOE RETU | 84.10CR  | UNIFORMS/CLOTHING/EQUIPM | 01.540.4317    | 07-22-2025 |     | 159 00006   |
|                     | AMAZON - SAFETY SHOES    | 244.32   | UNIFORMS/CLOTHING/EQUIPM | 01.540.4317    | 07-22-2025 |     | 159 00007   |
|                     | AMAZON - OTTERBOX CASE F | 25.49    | OPERATING SUPPLIES       | 01.540.4318    | 07-22-2025 |     | 159 00008   |
|                     | BALES LUMBER & SUPPLY -  | 22.93    | OPERATING SUPPLIES       | 01.540.4318    | 07-22-2025 |     | 159 00009   |
|                     | MICRO CENTER - PHONE CHA | 24.99    | OPERATING SUPPLIES       | 01.540.4318    | 07-22-2025 |     | 159 00010   |
|                     | LS SOD FARMS - GRANT AVE | 128.00   | OPERATING SUPPLIES       | 01.540.4318    | 07-22-2025 |     | 159 00011   |
|                     | BALES LMB & SUPPLY - SOD | 29.98    | OPERATING SUPPLIES       | 01.540.4318    | 07-22-2025 |     | 159 00012   |
|                     | BALES LMB & SUPPLY - HAM | 38.99    | MINOR TOOLS & EQUIP      | 01.540.4322    | 07-22-2025 |     | 159 00013   |
|                     | AMAZON - PAPER TOWELS    | 43.49    | OPERATING SUPPLIES       | 01.546.4318    | 07-22-2025 |     | 159 00014   |
|                     | TEAMVIEWER US            | 1,354.80 | OTHER CONTRACTUAL SERVIC | 20.560.4208    | 07-22-2025 |     | 159 00015   |
|                     | APWA - PWX 2025 REGISTRA | 442.00   | CONFERENCES/TRAINING/MEE | 20.560.4291    | 07-22-2025 |     | 159 00016   |
|                     | AMAZON- SAFETY SHOE RETU | 47.25CR  | UNIFORMS/CLOTHING/EQUIPM | 20.560.4317    | 07-22-2025 |     | 159 00017   |
|                     | AMAZON- SAFETY SHOE RETU | 45.85CR  | UNIFORMS/CLOTHING/EQUIPM | 20.560.4317    | 07-22-2025 |     | 159 00018   |
|                     | AMAZON - SAFETY SHOES    | 131.56   | UNIFORMS/CLOTHING/EQUIPM | 20.560.4317    | 07-22-2025 |     | 159 00019   |
|                     | AMAZON - PAPER TOWELS    | 43.49    | OPERATING SUPPLIES       | 20.560.4318    | 07-22-2025 |     | 159 00020   |
|                     | BALES LMB & SUPPLY - WAT | 23.96    | OPERATING SUPPLIES       | 20.560.4318    | 07-22-2025 |     | 159 00021   |
|                     | RENEWAL COMPOUNDS INC.   | 612.00   | OPERATING SUPPLIES       | 21.540.4318    | 07-22-2025 |     | 159 00022   |
|                     | VCNA PRAIRIE - CONCRETE  | 1,682.00 | OTHER IMPROVEMENTS       | 65.590.4420    | 07-22-2025 |     | 159 00023   |
|                     | VCNA PRAIRIE - CONCRETE  | 1,026.13 | OTHER IMPROVEMENTS       | 65.590.4420    | 07-22-2025 |     | 159 00024   |
|                     | THE HOME DEPOT - SIDEWAL | 115.29   | OTHER IMPROVEMENTS       | 65.590.4420    | 07-22-2025 |     | 159 00025   |
|                     | ACE FILE CABINET KEYS FO | 13.98    | OPERATING SUPPLIES       | 01.502.4318    | 07222025   |     | 159 00041   |
|                     | VILLAGE GOURMET P&FC     | 22.00    | OPERATING SUPPLIES       | 01.502.4318    | 07222025   |     | 159 00042   |
|                     | AMTRAK - REFUND          | 212.00CR | CONFERENCES/TRAINING/MEE | 01.512.4291    | 07222025   |     | 159 00043   |
|                     | METRA MOBILE - FARE      | 5.50     | CONFERENCES/TRAINING/MEE | 01.512.4291    | 07222025   |     | 159 00044   |
|                     | AMTRAK - GFOA CONF       | 212.00   | CONFERENCES/TRAINING/MEE | 01.512.4291    | 07222025   |     | 159 00045   |
|                     | UBER - AIRPORT           | 71.92    | CONFERENCES/TRAINING/MEE | 01.512.4291    | 07222025   |     | 159 00046   |
|                     | UBER - AIRPORT           | 51.88    | CONFERENCES/TRAINING/MEE | 01.512.4291    | 07222025   |     | 159 00047   |
|                     | HILTON - HOTEL           | 1,000.26 | CONFERENCES/TRAINING/MEE | 01.512.4291    | 07222025   |     | 159 00048   |

Claims Register

| CLAIM NUMBER        | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE  | PO# | F/P ID LINE |
|---------------------|--------------------------|-----------|--------------------------|----------------|----------|-----|-------------|
| CHASE CARD SERVICES | 23325                    |           |                          |                |          |     |             |
|                     | SOUTHWEST - GFOA CONFERE | 359.48    | CONFERENCES/TRAINING/MEE | 01.512.4291    | 07222025 |     | 159 00049   |
|                     | OPEN AI - MONTHLY        | 20.00     | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292    | 07222025 |     | 159 00050   |
|                     | AMAZON 4050 UNIFORM BATT | 28.36     | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317    | 07222025 |     | 159 00051   |
|                     | 4034 CELLEBRITE TRAINING | 330.00    | CONFERENCES/TRAINING/MEE | 01.521.4291    | 07222025 |     | 159 00052   |
|                     | AMAZON 4039 UNIFORM BATT | 28.36     | UNIFORMS/CLOTHING/EQUIPM | 01.521.4317    | 07222025 |     | 159 00053   |
|                     | AMAZON BIKE PATROL 1ST A | 167.86    | MINOR TOOLS & EQUIP      | 01.521.4322    | 07222025 |     | 159 00054   |
|                     | USPS POSTAGE SUBPOENA 25 | 1.77      | POSTAGE                  | 01.522.4211    | 07222025 |     | 159 00055   |
|                     | USPS CHPC2500275 POSTAGE | 6.80      | POSTAGE                  | 01.522.4211    | 07222025 |     | 159 00056   |
|                     | AMAZON FILTER FOR KEURIG | 34.91     | OPERATING SUPPLIES       | 01.522.4318    | 07222025 |     | 159 00057   |
|                     | TRUE VALUE FURNACE FILTE | 39.92     | MAINTENANCE EQUIPMENT    | 01.523.4263    | 07222025 |     | 159 00058   |
|                     | VILLAGE GOURMET FD TRAIN | 52.32CR   | CONFERENCES/TRAINING/MEE | 01.531.4291    | 07222025 |     | 159 00059   |
|                     | VILLAGE GOURMET FD TRAIN | 51.74     | CONFERENCES/TRAINING/MEE | 01.531.4291    | 07222025 |     | 159 00060   |
|                     | VILLAGE GOURMET FD TRAIN | 52.74     | CONFERENCES/TRAINING/MEE | 01.531.4291    | 07222025 |     | 159 00061   |
|                     | DU PAGE COUNTY - 104 WAL | 745.73    | PROP TAX                 | 65.590.4518    | 07222025 |     | 159 00062   |
|                     | PSVJ - DU PAGE COUNTY -  | 15.66     | PROP TAX                 | 65.590.4518    | 07222025 |     | 159 00063   |
|                     | JOHNSON CONTROLS FOR PAN | 898.80    | MAINTENANCE BUILDINGS    | 01.514.4262    | 08.16.25 |     | 159 00064   |
|                     | APPLE ICLOUD FOR R. KRUP | 2.99      | TELEPHONE                | 01.530.4212    | 08.16.25 |     | 159 00065   |
|                     | VEHICLE TITTLE FOR EMERG | 168.71    | MEMBERSHIPS & SUBSCRIPTI | 01.530.4292    | 08.16.25 |     | 159 00066   |
|                     | VEHICLE TITTLE FOR EMERG | 168.71    | MEMBERSHIPS & SUBSCRIPTI | 01.530.4292    | 08.16.25 |     | 159 00067   |
|                     | AMAZON-KITCHEN ITEMS FOR | 159.99    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00068   |
|                     | AMAZON- FFIB COFFEE MUGS | 59.98     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00069   |
|                     | AMAZON-BEER GLASSES FOR  | 35.01     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00070   |
|                     | AMAZON- DINNERWARE FOR F | 101.98    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00071   |
|                     | AMAZON- KITCHEN TOASTER  | 32.63     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00072   |
|                     | AMAZON- FLAGS FOR FFIB S | 60.00     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00073   |
|                     | AMAZON- KITCHEN SET FOR  | 46.99     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00074   |
|                     | AMAZON-LARGE KITCHEN BOW | 68.58     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00075   |
|                     | AMAZON-KITCHEN ITEMS FOR | 71.84     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00076   |
|                     | AMAZON- KITCHEN GLASSES. | 30.99     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00077   |
|                     | AMAZON-KITCHEN ITEMS FOR | 66.98     | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00078   |
|                     | AMAZON- DINNERWARE SET F | 101.98    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 08.16.25 |     | 159 00079   |
|                     | CONWAY SHIELD- TURNOUT G | 3,396.79  | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 08.16.25 |     | 159 00080   |
|                     | HOLY COW- EMBROIDERY FOR | 432.00    | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 08.16.25 |     | 159 00081   |
|                     | CONWAY- 6 PACIFIC        | 2,258.84  | UNIFORMS/CLOTHING/EQUIPM | 01.531.4317    | 08.16.25 |     | 159 00082   |
|                     | AMAZON- HONDA MOTOR OIL  | 38.80     | OPERATING SUPPLIES-GENER | 01.531.4318    | 08.16.25 |     | 159 00083   |
|                     | FUEL FOR C86 BP.         | 40.00     | VEHICLE FUEL             | 01.531.4603    | 08.16.25 |     | 159 00084   |
|                     | SPEEDWAY FUEL FOR C86.   | 40.00     | VEHICLE FUEL             | 01.531.4603    | 08.16.25 |     | 159 00085   |
|                     | BP FUEL FOR C86          | 60.00     | VEHICLE FUEL             | 01.531.4603    | 08.16.25 |     | 159 00086   |
|                     | TIGER TOUCH- SEAT COVERS | 1,445.00  | VEHICLE SUPPLIES         | 01.531.4604    | 08.16.25 |     | 159 00087   |
|                     | AMAZON- MIC HOLDERS FOR  | 231.74    | VEHICLE SUPPLIES         | 01.531.4604    | 08.16.25 |     | 159 00088   |
|                     | CONWAY SHIELD- FIRST TAC | 867.50    | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317    | 08.16.25 |     | 159 00089   |
|                     | CONWAY SHIELD-FIRST TACT | 867.50    | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317    | 08.16.25 |     | 159 00090   |
|                     | TRANSCHICAGO TRUCK - SER | 3,208.13  | CONTRACT LABOR-VEHICLES  | 01.532.4602    | 08.16.25 |     | 159 00091   |
|                     | AMAZON- STATION VEHICLE  | 113.35    | O & M SUPPLIES-BUILDING  | 01.534.4320    | 08.16.25 |     | 159 00092   |
|                     |                          | 27,694.66 | *TOTAL                   |                |          |     |             |
|                     |                          | 27,694.66 | **CLAIMS TOTAL           |                |          |     |             |

Claims Register

| CLAIM NUMBER |                        |          |                |                |                |     |        |       |
|--------------|------------------------|----------|----------------|----------------|----------------|-----|--------|-------|
| DESCRIPTION  |                        | AMOUNT   | ACCOUNT NAME   | FUND & ACCOUNT | INVOICE        | PO# | F/P ID | LINE  |
| 2025         | COMCAST                | 15257    |                |                |                |     |        |       |
|              | 7/25 INTERNET CHARGES  | 205.15   | TELEPHONE      | 01.510.4212    | 247864639      |     | 159    | 00093 |
|              | 7/25 INTERNET CHARGES  | 200.00   | TELEPHONE      | 01.513.4212    | 247864639      |     | 159    | 00094 |
|              | 7/25 INTERNET CHARGES  | 547.10   | TELEPHONE      | 01.520.4212    | 247864639      |     | 159    | 00095 |
|              | 7/25 INTERNET CHARGES  | 341.94   | TELEPHONE      | 01.530.4212    | 247864639      |     | 159    | 00096 |
|              | 7/25 INTERNET CHARGES  | 136.78   | TELEPHONE      | 01.540.4212    | 247864639      |     | 159    | 00097 |
|              | 7/25 INTERNET CHARGES  | 136.78   | TELEPHONE      | 20.560.4212    | 247864639      |     | 159    | 00098 |
|              |                        | 1,567.75 | *TOTAL         |                |                |     |        |       |
|              | COMED                  | 15277    |                |                |                |     |        |       |
|              | 0 N CORWALKER          | 541.05   | UTILITIES      | 10.541.4235    | 0NCorwalker082 |     | 159    | 00099 |
|              | 0 S BURLINGTON 1E ROSE | 117.57   | UTILITIES      | 10.541.4235    | 0SBurlington08 |     | 159    | 00100 |
|              | 0 WESTERN & COLFAX     | 46.95    | UTILITIES      | 10.541.4235    | 0Western&Colfa |     | 159    | 00101 |
|              | 1 N PROSPECT ST LT     | 241.47   | UTILITIES      | 10.541.4235    | 1NProspectStLi |     | 159    | 00103 |
|              | 140 BURLINGTON PUMP    | 99.62    | UTILITIES      | 01.540.4235    | 140Burlington0 |     | 159    | 00102 |
|              | 201 BURLINGTON AVE     | 376.77   | UTILITIES      | 01.540.4235    | 201Burlington0 |     | 159    | 00104 |
|              | 229 MIDDAUGH           | 119.30   | UTILITIES      | 20.560.4235    | 229Middaugh082 |     | 159    | 00105 |
|              | 261 ANN                | 2,205.10 | UTILITIES      | 20.560.4235    | 261Ann08.25.25 |     | 159    | 00106 |
|              | 278 HOLMES WELL 6      | 135.09   | UTILITIES      | 20.560.4235    | 278HolmesWell6 |     | 159    | 00107 |
|              | 5506 VIRGINIA          | 111.01   | UTILITIES      | 01.540.4235    | 5506Virginia08 |     | 159    | 00108 |
|              | 97 PARK AVE            | 72.38    | UTILITIES      | 01.505.4235    | 97Park082525   |     | 159    | 00109 |
|              |                        | 4,066.31 | *TOTAL         |                |                |     |        |       |
|              | VERIZON WIRELESS #1    | 90095    |                |                |                |     |        |       |
|              | 7/25 PHONE LINES       | 129.31   | TELEPHONE      | 01.510.4212    | 6120152516     |     | 159    | 00110 |
|              | 7/25 PHONE LINES       | 862.26   | TELEPHONE      | 01.520.4212    | 6120152516     |     | 159    | 00111 |
|              | 7/25 PHONE LINES       | 34.82    | TELEPHONE      | 01.530.4212    | 6120152516     |     | 159    | 00112 |
|              | 7/25 PHONE LINES       | 196.12   | TELEPHONE      | 01.531.4212    | 6120152516     |     | 159    | 00113 |
|              | 7/25 PHONE LINES       | 165.84   | TELEPHONE      | 01.532.4212    | 6120152516     |     | 159    | 00114 |
|              | 7/25 PHONE LINES       | 3.50     | TELEPHONE      | 01.535.4212    | 6120152516     |     | 159    | 00115 |
|              | 7/25 PHONE LINES       | 60.69    | TELEPHONE      | 01.540.4212    | 6120152516     |     | 159    | 00116 |
|              | 7/25 PHONE LINES       | 60.69    | TELEPHONE      | 20.560.4212    | 6120152516     |     | 159    | 00117 |
|              |                        | 1,513.23 | *TOTAL         |                |                |     |        |       |
|              | VERIZON WIRELESS #3    | 90097    |                |                |                |     |        |       |
|              | 7/25 CELL PHONES       | 47.40    | TELEPHONE      | 01.520.4212    | 6120152517     |     | 159    | 00118 |
|              | 7/25 CELL PHONES       | 42.40    | TELEPHONE      | 01.530.4212    | 6120152517     |     | 159    | 00119 |
|              | 7/25 CELL PHONES       | 42.40    | TELEPHONE      | 01.530.4212    | 6120152517     |     | 159    | 00120 |
|              | 7/25 CELL PHONES       | 38.00    | TELEPHONE      | 01.532.4212    | 6120152517     |     | 159    | 00121 |
|              | 7/25 CELL PHONES       | 27.17    | TELEPHONE      | 01.540.4212    | 6120152517     |     | 159    | 00122 |
|              | 7/25 CELL PHONES       | 27.17    | TELEPHONE      | 20.560.4212    | 6120152517     |     | 159    | 00123 |
|              |                        | 224.54   | *TOTAL         |                |                |     |        |       |
|              | VERIZON WIRELESS #4    | 90098    |                |                |                |     |        |       |
|              | 7/25 DATA CHARGES      | 392.21   | TELEPHONE      | 01.520.4212    | 6120152518     |     | 159    | 00124 |
|              | 7/25 DATA CHARGES      | 53.97    | TELEPHONE      | 01.530.4212    | 6120152518     |     | 159    | 00125 |
|              | 7/25 DATA CHARGES      | 168.76   | TELEPHONE      | 01.531.4212    | 6120152518     |     | 159    | 00126 |
|              | 7/25 DATA CHARGES      | 12.75    | TELEPHONE      | 01.533.4212    | 6120152518     |     | 159    | 00127 |
|              | 7/25 DATA CHARGES      | 53.98    | TELEPHONE      | 01.540.4212    | 6120152518     |     | 159    | 00128 |
|              |                        | 681.67   | *TOTAL         |                |                |     |        |       |
|              |                        | 8,053.50 | **CLAIMS TOTAL |                |                |     |        |       |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 35,748.16 |              |                |         |     |             |

RECORDS PRINTED - 000128

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ----            | -----                        |               |
| 01              | GENERAL FUND                 | 26,017.47     |
| 10              | MOTOR FUEL TAX FUND          | 947.04        |
| 20              | WATER FUND                   | 4,586.84      |
| 21              | BN/CH PARKING FUND           | 612.00        |
| 65              | CAPITAL PROJECTS/IMPROVEMENT | 3,584.81      |
| TOTAL ALL FUNDS |                              | 35,748.16     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 35,748.16     |
| TOTAL ALL BANKS |                      | 35,748.16     |

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

DATE ..... APPROVED BY .....  
.....  
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ACS FINANCIAL SYSTEM  
07/31/2025 10:22:08

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.22 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 080125 COMMENT... IPBC AUGUST

| DATA-JE-ID | DATA COMMENT |
|------------|--------------|
| -----      | -----        |

M-08012025-999 IPBC AUGUST

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L    |        | 01     |      |         | Y    | S     | 6   | 066   | 10  |    |    |    |



Claims Register

| CLAIM NUMBER             | DESCRIPTION         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|---------------------|-----------|--------------------------|----------------|---------|-----|-------------|
| INTERGOVERNMENTAL PERSON | 42399               |           |                          |                |         |     |             |
|                          | LIB HEALTH/LIFE INS | 3,570.30  | DUE FROM CH LIBRARY      | 01.000.1340    |         |     | 999 00009   |
|                          | LIB DENTAL INS      | 180.50    | DUE FROM CH LIBRARY      | 01.000.1340    |         |     | 999 00019   |
|                          | RET HEALTH INS      | 2,746.94  | RETIREE/COBRA INSURANCE  | 01.000.1375    |         |     | 999 00010   |
|                          | RET DENTAL INS      | 372.33    | RETIREE/COBRA INSURANCE  | 01.000.1375    |         |     | 999 00020   |
|                          | SUPP LIFE INS       | 152.95    | EMPLOYEE SUPP. INS. CONT | 01.000.2031    |         |     | 999 00024   |
|                          | WEX & COMPSYCH FEES | 228.11    | EMPLOYEE HEALTH & SAFETY | 01.510.4115    |         |     | 999 00023   |
|                          | HEALTH/LIFE INS     | 4,025.11  | HEALTH/DENTAL INSURANCE  | 01.510.4120    |         |     | 999 00001   |
|                          | DENTAL INS          | 191.82    | HEALTH/DENTAL INSURANCE  | 01.510.4120    |         |     | 999 00012   |
|                          | HEALTH/LIFE INS     | 4,976.92  | HEALTH/DENTAL INSURANCE  | 01.512.4120    |         |     | 999 00002   |
|                          | DENTAL INS          | 191.82    | HEALTH/DENTAL INSURANCE  | 01.512.4120    |         |     | 999 00013   |
|                          | PSEBA               | 2,292.34  | PSEBA                    | 01.520.4117    |         |     | 999 00004   |
|                          | HEALTH/LIFE INS     | 22,446.17 | HEALTH/DENTAL INSURANCE  | 01.520.4120    |         |     | 999 00003   |
|                          | DENTAL INS          | 947.78    | HEALTH/DENTAL INSURANCE  | 01.520.4120    |         |     | 999 00014   |
|                          | HEALTH/LIFE INS     | 7,416.27  | HEALTH/DENTAL INSURANCE  | 01.530.4120    |         |     | 999 00005   |
|                          | DENTAL INS          | 105.50    | HEALTH/DENTAL INSURANCE  | 01.530.4120    |         |     | 999 00015   |
|                          | HEALTH/LIFE INS     | 7,398.71  | HEALTH/DENTAL INSURANCE  | 01.540.4120    |         |     | 999 00006   |
|                          | DENTAL INS          | 437.79    | HEALTH/DENTAL INSURANCE  | 01.540.4120    |         |     | 999 00016   |
|                          | HEALTH/LIFE INS     | 4,974.02  | HEALTH/DENTAL INSURANCE  | 01.550.4120    |         |     | 999 00007   |
|                          | DENTAL INS          | 182.23    | HEALTH/DENTAL INSURANCE  | 01.550.4120    |         |     | 999 00017   |
|                          | HEALTH/LIFE INS     | 3,393.41  | HEALTH/DENTAL INSURANCE  | 20.560.4120    |         |     | 999 00008   |
|                          | DENTAL INS          | 150.06    | HEALTH/DENTAL INSURANCE  | 20.560.4120    |         |     | 999 00018   |
|                          | RET HEALTH INS      | 3,003.26  | RETIREE/COBRA INSURANCE  | 71.000.1375    |         |     | 999 00011   |
|                          | RET DENTAL INS      | 191.82    | RETIREE/COBRA INSURANCE  | 71.000.1375    |         |     | 999 00021   |
|                          | RET DENTAL INS      | 99.06     | RETIREE/COBRA INSURANCE  | 72.000.1375    |         |     | 999 00022   |
|                          |                     | 69,675.22 | *TOTAL                   |                |         |     |             |
|                          |                     | 69,675.22 | **CLAIMS TOTAL           |                |         |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 69,675.22 |              |                |         |     |             |

RECORDS PRINTED - 000024

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION          | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| 01              | GENERAL FUND         | 62,837.61     |
| 20              | WATER FUND           | 3,543.47      |
| 71              | POLICE PENSION FUND  | 3,195.08      |
| 72              | FIREMEN PENSION FUND | 99.06         |
| TOTAL ALL FUNDS |                      | 69,675.22     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 69,675.22     |
| TOTAL ALL BANKS |                      | 69,675.22     |

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

|      |       |             |       |
|------|-------|-------------|-------|
| DATE | ..... | APPROVED BY | ..... |
|      |       |             | ..... |
|      |       |             | ..... |

ACS FINANCIAL SYSTEM  
08/13/2025 09:39:07

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.22 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 082925 COMMENT... IDES Q2

| DATA-JE-ID | DATA COMMENT |
|------------|--------------|
| -----      | -----        |

M-08292025-161 IDES AUGUST

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L    |        | 01     |      |         | Y    | S     | 6   | 066   | 10  |    |    |    |

Claims Register

| CLAIM NUMBER             | DESCRIPTION    | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------------------|----------------|----------|--------------------------|----------------|---------|-----|-------------|
| IL DEPT OF EMPLOYMENT SE | 81120          |          |                          |                |         |     |             |
|                          | Q2 SOBOTTKE    | 2,422.00 | UNEMPLOYMENT COMPENSATIO | 01.532.4116    |         |     | 161 00001   |
|                          | Q2 JAMES       | 397.00   | UNEMPLOYMENT COMPENSATIO | 01.532.4116    |         |     | 161 00002   |
|                          | Q2 JUNG JOSEPH | 996.00   | UNEMPLOYMENT COMPENSATIO | 01.532.4116    |         |     | 161 00003   |
|                          |                | 3,815.00 | *TOTAL                   |                |         |     |             |
|                          |                | 3,815.00 | **CLAIMS TOTAL           |                |         |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 3,815.00 |              |                |         |     |             |

RECORDS PRINTED - 000003

FUND RECAP:

| FUND  | DESCRIPTION  | DISBURSEMENTS |
|-------|--------------|---------------|
| ----  | -----        |               |
| 01    | GENERAL FUND | 3,815.00      |
| TOTAL | ALL FUNDS    | 3,815.00      |

BANK RECAP:

| BANK  | NAME                 | DISBURSEMENTS |
|-------|----------------------|---------------|
| ----  | -----                |               |
| BANK  | CLARENDON HILLS BANK | 3,815.00      |
| TOTAL | ALL BANKS            | 3,815.00      |

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

|            |                   |
|------------|-------------------|
| DATE ..... | APPROVED BY ..... |
|            | .....             |
|            | .....             |

ACS FINANCIAL SYSTEM  
07/31/2025 11:31:10

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.22 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 080725 COMMENT... NICOR 08.07.25

| DATA-JE-ID | DATA COMMENT |
|------------|--------------|
| -----      | -----        |

M-08072025-022 MANUAL W/O 08.01.25

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L    |        | 01     |      |         | Y    | S     | 6   | 066   | 10  |    |    |    |



Claims Register

| .....        |                |       |        |                |                |                |     |     |           |
|--------------|----------------|-------|--------|----------------|----------------|----------------|-----|-----|-----------|
| CLAIM NUMBER | DESCRIPTION    |       | AMOUNT | ACCOUNT NAME   | FUND & ACCOUNT | INVOICE        | PO# | F/P | ID LINE   |
| 002025       | NICOR GAS      | 60720 |        |                |                |                |     |     |           |
|              | 212 BURLINGTON |       | 61.10  | UTILITIES      | 01.546.4235    | 212Burling0807 |     |     | 022 00002 |
|              | 316 PARK       |       | 243.64 | UTILITIES      | 01.534.4235    | 316Park080725  |     |     | 022 00004 |
|              |                |       | 304.74 | *TOTAL         |                |                |     |     |           |
|              |                |       | 304.74 | **CLAIMS TOTAL |                |                |     |     |           |
| 2025         | NICOR GAS      | 60720 |        |                |                |                |     |     |           |
|              | 1 N PROSPECT   |       | 60.96  | UTILITIES      | 01.514.4235    | 1NPROSPECT0807 |     |     | 022 00001 |
|              | 261 ANN        |       | 65.38  | UTILITIES      | 20.560.4235    | 261ANN080725   |     |     | 022 00003 |
|              | 448 PARK       |       | 175.00 | UTILITIES      | 01.523.4235    | 448Park080725  |     |     | 022 00005 |
|              | 452 PARK       |       | 124.98 | UTILITIES      | 01.546.4235    | 452PARK080725  |     |     | 022 00006 |
|              | 452 PARK       |       | 67.29  | UTILITIES      | 20.560.4235    | 452PARK080725  |     |     | 022 00007 |
|              |                |       | 493.61 | *TOTAL         |                |                |     |     |           |
|              |                |       | 493.61 | **CLAIMS TOTAL |                |                |     |     |           |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|--------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 798.35 |              |                |         |     |             |

RECORDS PRINTED - 000007

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION  | DISBURSEMENTS |
|-----------------|--------------|---------------|
| ----            | -----        |               |
| 01              | GENERAL FUND | 665.68        |
| 20              | WATER FUND   | 132.67        |
| TOTAL ALL FUNDS |              | 798.35        |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 798.35        |
| TOTAL ALL BANKS |                      | 798.35        |

TOTAL \$110,036.73

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

DATE ..08/18/2025

APPROVED BY .....

.....

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