

VILLAGE OF CLARENDON HILLS

December 15, 2025

CLAIMS # 25-12-01M

December 2025 Manual Checks Total

\$102,107.36

ACS FINANCIAL SYSTEM
12/10/2025 18:01:14

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.23 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 121525 COMMENT... MANUAL CLAIMS 12.15.25

DATA-JE-ID	DATA COMMENT
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M-12152025-392 MANUAL CLAIMS 12.15.25

Run Instructions:

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

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025	CHASE CARD SERVICES	23325						
	IPAD UPDATE FOR R. KRUPP	12.83	TELEPHONE	01.530.4212	11.22.25		392	00044
	ICLOUD STORAGE FOR R. KR	2.99	TELEPHONE	01.530.4212	11.22.25		392	00045
	METRO CHIEFS LUNCHEON FO	210.00	CONFERENCES/TRAINING/MEE	01.530.4291	11.22.25		392	00046
	TURN SIGNAL BULBS FOR D8	37.38	VEHICLE SUPPLIES	01.531.4604	11.22.25		392	00047
	KUSSMAUL REAR ENCLOSURE	49.95	VEHICLE SUPPLIES	01.531.4604	11.22.25		392	00048
	IPHONE CASE FOR M87 IPHO	28.03	TELEPHONE	01.532.4212	11.22.25		392	00049
	SBOC CLASS FOR M. DELILL	35.00	CONFERENCES/TRAINING/MEE	01.550.4291	11.22.25		392	00050
	FEDEX TO FSCI - 421/423	42.18	PLAN REVIEW FEES	01.322.3214	11-22-2025		392	00001
	HOBBY LOBBY- ROGER HEIND	13.40	EMPLOYEE RELATIONS	01.500.4290	11-22-2025		392	00002
	JEWEL - ROGER H RETIREME	47.99	EMPLOYEE RELATIONS	01.500.4290	11-22-2025		392	00003
	ZAZA ITALIAN -	75.10	CONFERENCES/TRAINING/MEE	01.500.4291	11-22-2025		392	00004
	JEWEL - COMMUNITY VISION	67.94	CONFERENCES/TRAINING/MEE	01.500.4291	11-22-2025		392	00005
	JEWEL - 2ND DOWNTOWN VIS	45.97	CONFERENCES/TRAINING/MEE	01.500.4291	11-22-2025		392	00006
	AMAZON - BUSINESS CARDS	16.72	MINOR TOOLS & EQUIP	01.500.4322	11-22-2025		392	00007
	CONSTANT CONTACT	1,426.82	OTHER PROFESSIONAL SERVI	01.504.4207	11-22-2025		392	00008
	FACEBOOK - ADVERTISING	2.40	ADVERTISING/PRINTING/COP	01.510.4231	11-22-2025		392	00009
	AMAZON - NATURAL GAS/ CA	41.96	MINOR TOOLS & EQUIP	01.510.4322	11-22-2025		392	00010
	AMAZON MKTPL - HEADSET F	170.79	MINOR TOOLS & EQUIP	01.510.4322	11-22-2025		392	00011
	AMAZON MKTPL - HDMI-USBC	16.98	MINOR TOOLS & EQUIP	01.510.4322	11-22-2025		392	00012
	ADOBE PRO - MERA JOHNSON	25.67	OTHER PROFESSIONAL SERVI	01.513.4207	11-22-2025		392	00013
	HUMBLEFAX	10.00	OTHER PROFESSIONAL SERVI	01.513.4207	11-22-2025		392	00014
	CYBERLYNK	41.94	OTHER PROFESSIONAL SERVI	01.513.4207	11-22-2025		392	00015
	SANGOMA	420.89	OTHER PROFESSIONAL SERVI	01.513.4207	11-22-2025		392	00016
	PAX 8	1,586.80	OTHER PROFESSIONAL SERVI	01.513.4207	11-22-2025		392	00017
	RMOTFL RESILIENTMIND - T	460.74	CONFERENCES/TRAINING/MEE	01.540.4291	11-22-2025		392	00018
	ISA - MEMBERSHIP	190.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	11-22-2025		392	00019
	ISA - ARBORIST CERTIFICA	220.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	11-22-2025		392	00020
	AMAZON -	194.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	11-22-2025		392	00021
	ARBORWEAR - BULK CLOTHIN	1,576.25	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	11-22-2025		392	00022
	BALES HARDWARE - STARTER	5.99	OPERATING SUPPLIES	01.540.4318	11-22-2025		392	00023
	BALES - HOSE PARTS	12.74	OPERATING SUPPLIES	01.540.4318	11-22-2025		392	00024
	NAPA - BATTERIES WIPER B	112.84	VEHICLE SUPPLIES	01.540.4604	11-22-2025		392	00025
	AMAZON - HITCH EXTENDER	40.23	VEHICLE SUPPLIES	01.540.4604	11-22-2025		392	00026
	BALES HARDWARE -UNIT 8 M	26.47	VEHICLE SUPPLIES	01.540.4604	11-22-2025		392	00027
	LA FASTENERS - HOSES	124.42	VEHICLE SUPPLIES	01.540.4604	11-22-2025		392	00028
	LA FASTENERS - HOSE ADAP	4.08	VEHICLE SUPPLIES	01.540.4604	11-22-2025		392	00029
	AMAZON	26.13	OPERATING SUPPLIES	01.546.4318	11-22-2025		392	00030
	RMOTFL RESILIENTMIND - T	460.74	CONFERENCES/TRAINING/MEE	20.560.4291	11-22-2025		392	00031
	AMAZON -	104.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	11-22-2025		392	00032
	ARBORWEAR - BULK CLOTHIN	848.75	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	11-22-2025		392	00033
	AMAZON CREDIT - RETURN O	48.99CR	OPERATING SUPPLIES	20.560.4318	11-22-2025		392	00034
	AMAZON	26.13	OPERATING SUPPLIES	20.560.4318	11-22-2025		392	00035
	BALES- BATTERIES / LOCAT	39.98	OPERATING SUPPLIES	20.560.4318	11-22-2025		392	00036
	BALES - BLEACH AND BATTE	43.95	OPERATING SUPPLIES	20.560.4318	11-22-2025		392	00037
	NAPA - BATTERIES WIPER B	60.76	VEHICLE SUPPLIES	20.560.4604	11-22-2025		392	00038
	BALES - UNIT 8 MISC PART	14.25	VEHICLE SUPPLIES	20.560.4604	11-22-2025		392	00039
	LA FASTENERS - HOSES	66.99	VEHICLE SUPPLIES	20.560.4604	11-22-2025		392	00040
	LA FASTENERS - HOSE ADAP	2.19	VEHICLE SUPPLIES	20.560.4604	11-22-2025		392	00041

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025	CHASE CARD SERVICES	23325						
	AMAZON - MONITOR FOR VH	297.99	IT EQUIPMENT	65.590.4308	11-22-2025		392	00042
	UNITED RENTALS - HGC STO	811.55	OTHER IMPROVEMENTS	65.590.4420	11-22-2025		392	00043
	STAPLES - PAPER (1)	37.33	ADVERTISING/PRINTING/COP	01.510.4231	112225		392	00051
	STAPLES - PAPER (4)	149.29	ADVERTISING/PRINTING/COP	01.512.4231	112225		392	00052
	STAPLES 1099 TAX FORMS	80.98	ADVERTISING/PRINTING/COP	01.512.4231	112225		392	00053
	UBER - CHARGED ON ACCIDE	10.99	CONFERENCES/TRAINING/MEE	01.512.4291	112225		392	00054
	IGFOA - ANNUAL LUNCH (2)	120.00	CONFERENCES/TRAINING/MEE	01.512.4291	112225		392	00055
	IGFOA - 1099 TRAINING	20.00	CONFERENCES/TRAINING/MEE	01.512.4291	112225		392	00056
	OPEN AI CHATGPT	20.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	112225		392	00057
	CABLE FOR MONITOR/COMPUT	29.98	MAINTENANCE EQUIPMENT	01.513.4263	112225		392	00058
	STAPLES - PAPER (5)	186.61	ADVERTISING/PRINTING/COP	01.520.4231	112225		392	00059
	STAPLES - PAPER (2)	74.65	ADVERTISING/PRINTING/COP	01.530.4231	112225		392	00060
	STAPLES - PAPER (3)	111.97	ADVERTISING/PRINTING/COP	01.540.4231	112225		392	00061
	STAPLES - PAPER (1) LEGA	74.89	ADVERTISING/PRINTING/COP	01.540.4231	112225		392	00062
	BALES COMMAND STRIPS	4.99	MINOR TOOLS & EQUIP	01.520.4322	12162025		392	00063
	AMERICAN ASSOC OF NOTARI	5.24CR	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12162025		392	00064
	ILSOS CREDIT/REFUND	16.00CR	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12162025		392	00065
	AMERICAN ASSOC OF NOT 40	110.09	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12162025		392	00066
	ILSOS 4051	16.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12162025		392	00067
	MONDAY.COM	684.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12162025		392	00068
	ILSOS 4051	16.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	12162025		392	00069
	TRICK OR TREAT TRAIL	90.94	OPERATING SUPPLIES	01.521.4318	12162025		392	00070
	AMAZON RANGE ITEMS	129.99	OPERATING SUPPLIES	01.521.4318	12162025		392	00071
	AMAZON RANGE ITEMS	20.19	OPERATING SUPPLIES	01.521.4318	12162025		392	00072
	AMAZON RANGE ITEMS	20.99	OPERATING SUPPLIES	01.521.4318	12162025		392	00073
	WENDY'S CHPC2500510	81.32	OPERATING SUPPLIES	01.521.4318	12162025		392	00074
	AMAZON COFFEE TEA SILVER	292.26	OPERATING SUPPLIES	01.522.4318	12162025		392	00075
	AMAZON DIXIE CUPS/LIDS	65.95	OPERATING SUPPLIES	01.522.4318	12162025		392	00076
		12,582.06	*TOTAL					
	COMCAST	15257						
	11/25 INTERNET CHARGES	205.15	TELEPHONE	01.510.4212	257879317		392	00078
	11/25 INTERNET CHARGES	200.00	TELEPHONE	01.513.4212	257879317		392	00079
	11/25 INTERNET CHARGES	547.10	TELEPHONE	01.520.4212	257879317		392	00080
	11/25 INTERNET CHARGES	341.94	TELEPHONE	01.530.4212	257879317		392	00081
	11/25 INTERNET CHARGES	136.78	TELEPHONE	01.540.4212	257879317		392	00082
	11/25 INTERNET CHARGES	136.78	TELEPHONE	20.560.4212	257879317		392	00083
		1,567.75	*TOTAL					
	COMCAST CABLE	15258						
	VH TV 11/16/25 - 12/15/2	10.67	UTILITIES	01.514.4235	11.07.25		392	00077
	COMED	15277						
	0 N CORWALKER	309.33	UTILITIES	10.541.4235	0NCorwalker12.		392	00084
	0 S BURLINGTON 1E ROSE	73.03	UTILITIES	10.541.4235	0SBurlington1e		392	00085
	0 WESTERN AND COLFAX	18.20	UTILITIES	10.541.4235	0Western&Colfa		392	00086
	1 N PROSPECT AVE	130.15	UTILITIES	10.541.4235	1NProspect12.2		392	00088
	140 BURLINGTON PUMP STAT	41.64	UTILITIES	01.540.4235	140BurlingtonP		392	00087
	201 BURLINGTON	41.97	UTILITIES	01.540.4235	201Burlington1		392	00089

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
	COMED	15277						
	229 MIDDAUGH	39.82	UTILITIES	20.560.4235	229Middaugh12.		392	00090
	261 ANN	608.51	UTILITIES	20.560.4235	261Ann12.23.25		392	00091
	278 HOLMES WELL 6	66.04	UTILITIES	20.560.4235	278Holmes12.23		392	00092
	97 PARK	35.45	UTILITIES	10.541.4235	97Park12.23.25		392	00093
		1,364.14	*TOTAL					
	FLAGG CREEK WATER RECLAM	28480						
	1 N PROSPECT	23.95	UTILITIES	01.514.4235	1NProspect12.2		392	00094
	316 PARK	30.69	UTILITIES	01.534.4235	316Park12.25.2		392	00095
	448 PARK	27.32	UTILITIES	01.523.4235	448Park12.25.2		392	00096
	452 PARK	359.37	UTILITIES	01.546.4235	452Park11.26.2		392	00097
	452 PARK	193.51	UTILITIES	20.560.4235	452Park11.26.2		392	00098
	5506 VIRGINIA	34.42	UTILITIES	01.540.4235	5506Virginia12		392	00099
		669.26	*TOTAL					
	VERIZON WIRELESS #1	90095						
	11/25 PHONE LINES	78.84	TELEPHONE	01.510.4212	6130117479		392	00100
	11/25 PHONE LINES	809.19	TELEPHONE	01.520.4212	6130117479		392	00101
	11/25 PHONE LINES	34.91	TELEPHONE	01.530.4212	6130117479		392	00102
	11/25 PHONE LINES	196.25	TELEPHONE	01.531.4212	6130117479		392	00103
	11/25 PHONE LINES	154.83	TELEPHONE	01.532.4212	6130117479		392	00104
	11/25 PHONE LINES	3.56	TELEPHONE	01.535.4212	6130117479		392	00105
	11/25 PHONE LINES	124.29	TELEPHONE	01.540.4212	6130117479		392	00106
	11/25 PHONE LINES	124.29	TELEPHONE	20.560.4212	6130117479		392	00107
		1,526.16	*TOTAL					
	VERIZON WIRELESS #3	90097						
	11/25 CELL PHONES	39.39	TELEPHONE	01.530.4212	6130117480		392	00108
	11/25 CELL PHONES	39.39	TELEPHONE	01.530.4212	6130117480		392	00109
	11/25 CELL PHONES	38.01	TELEPHONE	01.532.4212	6130117480		392	00110
	11/25 CELL PHONES	25.68	TELEPHONE	01.540.4212	6130117480		392	00111
	11/25 CELL PHONES	25.68	TELEPHONE	20.560.4212	6130117480		392	00112
		168.15	*TOTAL					
	VERIZON WIRELESS #4	90098						
	11/25 DATA CHARGES	387.01	TELEPHONE	01.520.4212	6130117481		392	00113
	11/25 DATA CHARGES	53.26	TELEPHONE	01.530.4212	6130117481		392	00114
	11/25 DATA CHARGES	166.53	TELEPHONE	01.531.4212	6130117481		392	00115
	11/25 DATA CHARGES	12.58	TELEPHONE	01.533.4212	6130117481		392	00116
	11/25 DATA CHARGES	53.26	TELEPHONE	01.540.4212	6130117481		392	00117
		672.64	*TOTAL					
		18,560.83	**CLAIMS TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		18,560.83					

RECORDS PRINTED - 000117

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	14,070.76
10	MOTOR FUEL TAX FUND	566.16
20	WATER FUND	2,814.37
65	CAPITAL PROJECTS/IMPROVEMENT	1,109.54
TOTAL ALL FUNDS		18,560.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	18,560.83
TOTAL ALL BANKS		18,560.83

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

DATE	APPROVED BY
	
	

ACS FINANCIAL SYSTEM
12/04/2025 10:55:53

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 120825 COMMENT... CLAIMS WEEK OF 12.05.25

DATA-JE-ID	DATA COMMENT
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M-12082025-322 CLAIMS WEEK OF 12.05.25

Run Instructions:

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

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
2025								
COMED		15277						
	0 N OGDEN LITE	2,123.59	UTILITIES	10.541.4235	0N0gdenLite12.		322	00001
	5506 VIRGINIA	96.60	UTILITIES	01.540.4235	5506virginia12		322	00002
		2,220.19	*TOTAL					
NICOR GAS		60720						
	1 N PROSPECT	62.05	UTILITIES	01.514.4235	1NProspect02.0		322	00003
	212 BURLINGTON	61.34	UTILITIES	01.546.4235	212burlington1		322	00004
	261 ANN	55.54	UTILITIES	20.560.4235	261ann12.08.25		322	00005
	316 PARK	217.48	UTILITIES	01.534.4235	316Park12.08.2		322	00006
	448 PARK	172.31	UTILITIES	01.523.4235	448Park12.08.2		322	00007
	452 PARK	105.14	UTILITIES	01.546.4235	452park12.08.2		322	00008
	452 PARK	56.61	UTILITIES	20.560.4235	452park12.08.2		322	00009
	5506 VIRGINIA	24.18	UTILITIES	01.514.4235	5506virginia12		322	00010
		754.65	*TOTAL					
		2,974.84	**CLAIMS TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		2,974.84					

RECORDS PRINTED - 000010

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
01	GENERAL FUND	739.10
10	MOTOR FUEL TAX FUND	2,123.59
20	WATER FUND	112.15
TOTAL ALL FUNDS		2,974.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	2,974.84
TOTAL ALL BANKS		2,974.84

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
11/26/2025 11:35:02

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 112625 COMMENT... IPBC DECEMBER

DATA-JE-ID	DATA COMMENT
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M-12012025-241 IPBC DECEMBER

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						
	LIBRARY HEALTH/LIFE INS	3,570.30	DUE FROM CH LIBRARY	01.000.1340			241 00009
	LIB DENTAL INS	180.50	DUE FROM CH LIBRARY	01.000.1340			241 00019
	RET HEALTH INS	1,788.59	RETIREE/COBRA INSURANCE	01.000.1375			241 00010
	RETIREE DENTAL INS	446.52	RETIREE/COBRA INSURANCE	01.000.1375			241 00020
	SUPP LIFE INS	188.95	EMPLOYEE SUPP. INS. CONT	01.000.2031			241 00024
	WEX AND COMPSYCH FEES	228.11	EMPLOYEE HEALTH & SAFETY	01.510.4115			241 00023
	HEALTH/LIFE INSURANCE	6,319.20	HEALTH/DENTAL INSURANCE	01.510.4120			241 00001
	DENTAL INS	287.73	HEALTH/DENTAL INSURANCE	01.510.4120			241 00012
	HEALTH/LIFE INSURANCE	4,976.92	HEALTH/DENTAL INSURANCE	01.512.4120			241 00002
	DENTAL INS	191.82	HEALTH/DENTAL INSURANCE	01.512.4120			241 00013
	PSEBA	2,292.34	PSEBA	01.520.4117			241 00004
	HEALTH/LIFE INSURANCE	17,705.64	HEALTH/DENTAL INSURANCE	01.520.4120			241 00003
	DENTAL INS	719.86	HEALTH/DENTAL INSURANCE	01.520.4120			241 00014
	HEALTH/LIFE INSURANCE	5,789.57	HEALTH/DENTAL INSURANCE	01.530.4120			241 00005
	DENTAL INS	105.50	HEALTH/DENTAL INSURANCE	01.530.4120			241 00015
	HEALTH/LIFE INSURANCE	8,721.17	HEALTH/DENTAL INSURANCE	01.540.4120			241 00006
	DENTAL INS	537.36	HEALTH/DENTAL INSURANCE	01.540.4120			241 00016
	HEALTH/LIFE INSURANCE	4,974.02	HEALTH/DENTAL INSURANCE	01.550.4120			241 00007
	DENTAL INS	182.23	HEALTH/DENTAL INSURANCE	01.550.4120			241 00017
	HEALTH/LIFE INSURANCE	4,503.31	HEALTH/DENTAL INSURANCE	20.560.4120			241 00008
	DENTAL INS	227.92	HEALTH/DENTAL INSURANCE	20.560.4120			241 00018
	RET HEALTH INS	712.31	RETIREE/COBRA INSURANCE	71.000.1375			241 00011
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	71.000.1375			241 00021
	RETIREE DENTAL INS	95.91	RETIREE/COBRA INSURANCE	72.000.1375			241 00022
		64,841.69	*TOTAL				
		64,841.69	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		64,841.69					

RECORDS PRINTED - 000024

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	59,206.33
20	WATER FUND	4,731.23
71	POLICE PENSION FUND	808.22
72	FIREMEN PENSION FUND	95.91
TOTAL ALL FUNDS		64,841.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CLARENDON HILLS BANK	64,841.69
TOTAL ALL BANKS		64,841.69

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

DATE		APPROVED BY	
			
			

ACS FINANCIAL SYSTEM
12/04/2025 11:27:35

Claims Register

VILLAGE OF CLARENDON HILLS
GL050S-V08.22 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 251205 COMMENT... IDES Q4

DATA-JE-ID	DATA COMMENT
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M-12082025-324 IDES Q4

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
IL DEPT OF EMPLOYMENT SE	81120						
	JOSEPH JUNG Q4	7,260.00	UNEMPLOYMENT COMPENSATIO	01.532.4116			324 00001
	JAMES JUNG Q4	8,470.00	UNEMPLOYMENT COMPENSATIO	01.532.4116			324 00002
		15,730.00	*TOTAL				
		15,730.00	**CLAIMS TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		15,730.00					

RECORDS PRINTED - 000002

Claims Register

FUND RECAP:

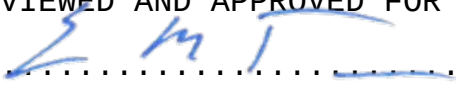
FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	15,730.00
TOTAL ALL FUNDS		15,730.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	15,730.00
TOTAL ALL BANKS		<u>15,730.00</u>
Total		\$102,107.36

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

DATE 12/15/2025

APPROVED BY 
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