

**VILLAGE OF CLARENDON HILLS**

**January 12, 2026**

CLAIMS # 26-01-01M

**January 2026 Manual Checks Total**

**\$92,178.41**

ACS FINANCIAL SYSTEM  
01/07/2026 15:12:57

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 260112 COMMENT... MANUAL CLAIMS 011226

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

M-01122026-642 MANUALS 01.12.26

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 |
|--------------|---------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| 2025         | CHASE CARD SERVICES 23325 |          |                          |                |            |     |             |
|              | *FY* UPS - MISTAKEN CARD  | 15.96    | REIMBURSEMENTS           | 01.369.3699    | 12-26-2025 |     | 642 00018   |
|              | *FY* IL MIO STAFF LUNCHE  | 368.00   | EMPLOYEE RELATIONS       | 01.500.4290    | 12-26-2025 |     | 642 00019   |
|              | *FY* COUNTRY HOUSE EMPL   | 63.96    | CONFERENCES/TRAINING/MEE | 01.500.4291    | 12-26-2025 |     | 642 00001   |
|              | *FY* KATYS DUMPLING EMP   | 13.95    | CONFERENCES/TRAINING/MEE | 01.500.4291    | 12-26-2025 |     | 642 00002   |
|              | *FY* COUNTRY HOUSE EMPL   | 30.98    | CONFERENCES/TRAINING/MEE | 01.500.4291    | 12-26-2025 |     | 642 00003   |
|              | *FY* AL'S PIZZA EMPL APP  | 34.01    | CONFERENCES/TRAINING/MEE | 01.500.4291    | 12-26-2025 |     | 642 00004   |
|              | *FY* EMPLOYEE APPRECIATI  | 250.00   | CONFERENCES/TRAINING/MEE | 01.500.4291    | 12-26-2025 |     | 642 00065   |
|              | *FY* CLARENDON HILLS CHA  | 165.00   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 12-26-2025 |     | 642 00020   |
|              | *FY* TARGET CANDY CANES   | 18.00    | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 12-26-2025 |     | 642 00021   |
|              | *FY* HOBBY LOBBY - HOLID  | 154.57   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 12-26-2025 |     | 642 00022   |
|              | *FY* HOME DEPOT HOLIDAY   | 312.37   | SPECIAL EVENTS COMMITTEE | 01.504.4203    | 12-26-2025 |     | 642 00023   |
|              | *FY* UPS - SHIPPED TIME   | 14.18    | POSTAGE                  | 01.504.4211    | 12-26-2025 |     | 642 00024   |
|              | *FY* BALES PARTS FOR CBD  | 21.90    | OPERATING SUPPLIES       | 01.505.4318    | 12-26-2025 |     | 642 00025   |
|              | *FY* FACEBOOK AD          | 27.07    | ADVERTISING/PRINTING/COP | 01.510.4231    | 12-26-2025 |     | 642 00026   |
|              | *FY* CHI TRIBUNE          | 26.00    | MEMBERSHIPS & SUBSCRIPTI | 01.510.4292    | 12-26-2025 |     | 642 00076   |
|              | *FY* AMAZON - PUFFS FACI  | 59.94    | OPERATING SUPPLIES       | 01.510.4318    | 12-26-2025 |     | 642 00027   |
|              | *FY* CAFÉ SUPPLIES        | 163.44   | OPERATING SUPPLIES       | 01.510.4318    | 12-26-2025 |     | 642 00078   |
|              | *FY* CAFÉ SUPPLIES        | 14.60    | OPERATING SUPPLIES       | 01.510.4318    | 12-26-2025 |     | 642 00081   |
|              | *FY* CHATGPT              | 20.00    | MEMBERSHIPS & SUBSCRIPTI | 01.512.4292    | 12-26-2025 |     | 642 00082   |
|              | *FY* AMAZON PENDIFLEX     | 16.32    | OFFICE SUPPLIES          | 01.512.4301    | 12-26-2025 |     | 642 00083   |
|              | *FY* AMAZON PENDIFLEX     | 31.03    | OFFICE SUPPLIES          | 01.512.4301    | 12-26-2025 |     | 642 00084   |
|              | *FY* AMAZON OFFICE SUPPL  | 43.47    | OFFICE SUPPLIES          | 01.512.4301    | 12-26-2025 |     | 642 00085   |
|              | *FY* STAPLES OFFICE SUPP  | 37.88    | OFFICE SUPPLIES          | 01.512.4301    | 12-26-2025 |     | 642 00086   |
|              | *FY* MICRO CENTER         | 89.97    | OPERATING SUPPLIES       | 01.512.4318    | 12-26-2025 |     | 642 00075   |
|              | *FY* HOLIDAY DÉCOR        | 19.50    | OPERATING SUPPLIES       | 01.512.4318    | 12-26-2025 |     | 642 00077   |
|              | *FY* HUMBLEFAX            | 10.00    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 12-26-2025 |     | 642 00029   |
|              | *FY* ADOBE SUBSCRIPTION   | 25.67    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 12-26-2025 |     | 642 00030   |
|              | *FY* CYBERLYNK            | 41.94    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 12-26-2025 |     | 642 00031   |
|              | *FY* CDW GOVT- FIREWALL   | 3,917.16 | OTHER PROFESSIONAL SERVI | 01.513.4207    | 12-26-2025 |     | 642 00032   |
|              | *FY* SANGOMA              | 420.89   | OTHER PROFESSIONAL SERVI | 01.513.4207    | 12-26-2025 |     | 642 00033   |
|              | *FY* PAX8                 | 1,586.80 | OTHER PROFESSIONAL SERVI | 01.513.4207    | 12-26-2025 |     | 642 00034   |
|              | *FY* USB CABLE RETURN     | 29.98CR  | MAINTENANCE EQUIPMENT    | 01.513.4263    | 12-26-2025 |     | 642 00074   |
|              | *FY* BALES - XMAS DECOR   | 47.57    | O & M SUPPLIES-BUILDING  | 01.514.4320    | 12-26-2025 |     | 642 00035   |
|              | *FY* HOME DEPOT VH MATTS  | 49.96    | O & M SUPPLIES-BUILDING  | 01.514.4320    | 12-26-2025 |     | 642 00036   |
|              | *FY* AMAZON 4050 HOLSTER  | 64.06    | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317    | 12-26-2025 |     | 642 00006   |
|              | *FY* AMAZON 4050 UNIFORM  | 24.89    | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317    | 12-26-2025 |     | 642 00007   |
|              | *FY* 4050 STREAMLIGHT UN  | 172.24   | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317    | 12-26-2025 |     | 642 00008   |
|              | *FY* 4050 UNIFORM ITEM S  | 169.99   | UNIFORMS/CLOTHING/EQUIPM | 01.520.4317    | 12-26-2025 |     | 642 00009   |
|              | *FY* MONDAY.COM REFUND    | 684.00CR | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | 12-26-2025 |     | 642 00010   |
|              | *FY* AMAZON STERILITE TO  | 243.00   | INVESTIGATIVE SUPPLIES   | 01.521.4319    | 12-26-2025 |     | 642 00013   |
|              | *FY* SIRCHIE INVESTIGATI  | 95.49    | INVESTIGATIVE SUPPLIES   | 01.521.4319    | 12-26-2025 |     | 642 00014   |
|              | *FY* NAPA POLICE OIL      | 127.14   | VEHICLE SUPPLIES         | 01.521.4604    | 12-26-2025 |     | 642 00037   |
|              | *FY* MICRO CENTER FLASH   | 124.99   | OFFICE SUPPLIES          | 01.522.4301    | 12-26-2025 |     | 642 00015   |
|              | *FY* AMAZON METALLIC TAG  | 36.90    | OFFICE SUPPLIES          | 01.522.4301    | 12-26-2025 |     | 642 00016   |
|              | *FY* CLOUD CITY DRONES    | 1,580.00 | MINOR TOOLS & EQUIP      | 01.523.4322    | 12-26-2025 |     | 642 00017   |
|              | *FY* WAVE APP'S FOR 3 IP  | 204.00   | TELEPHONE                | 01.530.4212    | 12-26-2025 |     | 642 00066   |
|              | *FY* ICLOUD STORAGE FOR   | 2.99     | TELEPHONE                | 01.530.4212    | 12-26-2025 |     | 642 00067   |

Claims Register

| CLAIM NUMBER | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID | LINE  |
|--------------|--------------------------|-----------|--------------------------|----------------|----------------|-----|--------|-------|
| 2025         | CHASE CARD SERVICES      | 23325     |                          |                |                |     |        |       |
|              | *FY* FFIB PURCHASE.      | 159.92    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 12-26-2025     |     | 642    | 00068 |
|              | *FY* FFIB CARHARTT SWEAT | 200.00    | FOREIGN FIRE INS TAX EXP | 01.530.4336    | 12-26-2025     |     | 642    | 00069 |
|              | *FY* FIRE HELMET SHIELD. | 174.50    | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317    | 12-26-2025     |     | 642    | 00070 |
|              | *FY* NAME PLATES FOR PPE | 92.25     | UNIFORMS/CLOTHING/EQUIPM | 01.532.4317    | 12-26-2025     |     | 642    | 00071 |
|              | *FY* CPR CARDS FOR STUDE | 300.00    | OPERATING SUPPLIES       | 01.532.4318    | 12-26-2025     |     | 642    | 00072 |
|              | *FY* RMOTFL CREDIT TRAI  | 460.74CR  | CONFERENCES/TRAINING/MEE | 01.540.4291    | 12-26-2025     |     | 642    | 00038 |
|              | *FY* CHICAGO TRIBUNE     | 52.00     | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292    | 12-26-2025     |     | 642    | 00040 |
|              | *FY* AMAZON GLOVES BULK  | 137.28    | OPERATING SUPPLIES       | 01.540.4318    | 12-26-2025     |     | 642    | 00041 |
|              | *FY* NEAT KITCHEN - EMPL | 163.80    | OPERATING SUPPLIES       | 01.540.4318    | 12-26-2025     |     | 642    | 00042 |
|              | *FY* AMAZON - KITCHEN PA | 207.71    | OPERATING SUPPLIES       | 01.540.4318    | 12-26-2025     |     | 642    | 00043 |
|              | *FY* BALES LMB CALCIUM S | 24.68     | OPERATING SUPPLIES       | 01.540.4318    | 12-26-2025     |     | 642    | 00044 |
|              | *FY* HOME DEPOT COMBO TO | 469.96    | MINOR TOOLS & EQUIP      | 01.540.4322    | 12-26-2025     |     | 642    | 00045 |
|              | *FY* HIGH SPEED WELDING  | 240.00    | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 12-26-2025     |     | 642    | 00046 |
|              | *FY* LA FASTENERS UNIT 1 | 121.06    | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 12-26-2025     |     | 642    | 00047 |
|              | *FY* JXTC UNIT 15 DEF RE | 5,852.93  | CONTRACT LABOR-VEHICLES  | 01.540.4602    | 12-26-2025     |     | 642    | 00048 |
|              | *FY* NAPA - #10 DEERE BA | 82.26     | VEHICLE SUPPLIES         | 01.540.4604    | 12-26-2025     |     | 642    | 00049 |
|              | *FY* NAPA #14 OIL        | 13.77     | VEHICLE SUPPLIES         | 01.540.4604    | 12-26-2025     |     | 642    | 00050 |
|              | *FY* FULL LINE FASTENERS | 77.82     | VEHICLE SUPPLIES         | 01.540.4604    | 12-26-2025     |     | 642    | 00051 |
|              | *FY* LOWE'S HOME CENTERS | 272.56    | OTHER PROFESSIONAL SERVI | 01.550.4207    | 12-26-2025     |     | 642    | 00063 |
|              | *FY* FEDEX SHIPPING CHAR | 36.58     | OTHER PROFESSIONAL SERVI | 01.550.4207    | 12-26-2025     |     | 642    | 00064 |
|              | *FY* M. DELILLO BUILDING | 165.00    | MEMBERSHIPS & SUBSCRIPTI | 01.550.4292    | 12-26-2025     |     | 642    | 00073 |
|              | *FY* CALENDARS           | 17.93     | OFFICE SUPPLIES          | 01.550.4301    | 12-26-2025     |     | 642    | 00079 |
|              | *FY* FOLDERS             | 87.52     | OFFICE SUPPLIES          | 01.550.4301    | 12-26-2025     |     | 642    | 00080 |
|              | *FY* FEDEX               | 10.95     | POSTAGE                  | 20.560.4211    | 12-26-2025     |     | 642    | 00052 |
|              | *FY* FEDEX               | 10.95     | POSTAGE                  | 20.560.4211    | 12-26-2025     |     | 642    | 00053 |
|              | *FY* RMOTFL CREDIT TRAI  | 460.74CR  | CONFERENCES/TRAINING/MEE | 20.560.4291    | 12-26-2025     |     | 642    | 00054 |
|              | *FY* NEAT KITCHEN - EMPL | 88.20     | OPERATING SUPPLIES       | 20.560.4318    | 12-26-2025     |     | 642    | 00055 |
|              | *FY* AMAZON - KITCHEN PA | 207.71    | OPERATING SUPPLIES       | 20.560.4318    | 12-26-2025     |     | 642    | 00056 |
|              | *FY* HOME DEPOT VH MATTS | 328.19    | MINOR TOOLS & EQUIP      | 20.560.4322    | 12-26-2025     |     | 642    | 00057 |
|              | *FY* LA FASTENERS UNIT 1 | 65.19     | CONTRACT LABOR - VEHICLE | 20.560.4602    | 12-26-2025     |     | 642    | 00058 |
|              | *FY* JXTC UNIT 15 DEF RE | 3,151.57  | CONTRACT LABOR - VEHICLE | 20.560.4602    | 12-26-2025     |     | 642    | 00059 |
|              | *FY* NAPA - #10 DEERE BA | 44.30     | VEHICLE SUPPLIES         | 20.560.4604    | 12-26-2025     |     | 642    | 00060 |
|              | *FY* NAPA #14 OIL        | 7.42      | VEHICLE SUPPLIES         | 20.560.4604    | 12-26-2025     |     | 642    | 00061 |
|              | *FY* AMAZON - TWO-WAY RA | 69.95     | OPERATING SUPPLIES       | 21.540.4318    | 12-26-2025     |     | 642    | 00062 |
|              |                          | 22,256.28 | *TOTAL                   |                |                |     |        |       |
|              | COMCAST                  | 15257     |                          |                |                |     |        |       |
|              | *FY* 12/25 INTERNET CHAR | 205.15    | TELEPHONE                | 01.510.4212    | 260369577      |     | 642    | 00088 |
|              | *FY* 12/25 INTERNET CHAR | 200.00    | TELEPHONE                | 01.513.4212    | 260369577      |     | 642    | 00089 |
|              | *FY* 12/25 INTERNET CHAR | 547.10    | TELEPHONE                | 01.520.4212    | 260369577      |     | 642    | 00090 |
|              | *FY* 12/25 INTERNET CHAR | 341.94    | TELEPHONE                | 01.530.4212    | 260369577      |     | 642    | 00091 |
|              | *FY* 12/25 INTERNET CHAR | 136.78    | TELEPHONE                | 01.540.4212    | 260369577      |     | 642    | 00092 |
|              | *FY* 12/25 INTERNET CHAR | 136.78    | TELEPHONE                | 20.560.4212    | 260369577      |     | 642    | 00093 |
|              |                          | 1,567.75  | *TOTAL                   |                |                |     |        |       |
|              | COMCAST CABLE            | 15258     |                          |                |                |     |        |       |
|              | *FY* VH TV 12/16/25 - 1/ | 10.67     | UTILITIES                | 01.514.4235    | 12022026       |     | 642    | 00087 |
|              | COMED                    | 15277     |                          |                |                |     |        |       |
|              | *FY* 0 N CORWALKER       | 278.79    | UTILITIES                | 10.541.4235    | 0NCorwalker01. |     | 642    | 00094 |

Claims Register

| CLAIM NUMBER             |  |  |           |                          |                |                |     |             |
|--------------------------|--|--|-----------|--------------------------|----------------|----------------|-----|-------------|
| DESCRIPTION              |  |  | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE        | PO# | F/P ID LINE |
| 2025                     |  |  |           |                          |                |                |     |             |
| COMED                    |  |  | 15277     |                          |                |                |     |             |
| *FY* 0 S BURLINGTON 1E R |  |  | 71.87     | UTILITIES                | 10.541.4235    | 0SBurlington1E |     | 642 00095   |
| *FY* 0 WESTERN & COLFAX  |  |  | 15.67     | UTILITIES                | 10.541.4235    | 0Western&Colfa |     | 642 00096   |
| *FY* 1 N PROSPECT ST LIT |  |  | 127.35    | UTILITIES                | 10.541.4235    | 1NProspectStLi |     | 642 00098   |
| *FY* 140 BURLINGTON PUMP |  |  | 47.25     | UTILITIES                | 01.540.4235    | 140BurlingtonP |     | 642 00097   |
| *FY* 201 BURLINGTON      |  |  | 38.32     | UTILITIES                | 01.540.4235    | 201burlington1 |     | 642 00099   |
| *FY* 229 MIDDUAGH        |  |  | 84.65     | UTILITIES                | 20.560.4235    | 229middaugh01. |     | 642 00100   |
| *FY* 261 ANN             |  |  | 682.39    | UTILITIES                | 20.560.4235    | 261Ann01.23.26 |     | 642 00101   |
| *FY* 278 HOLMES WELL 6   |  |  | 112.76    | UTILITIES                | 20.560.4235    | 278Holmes01.23 |     | 642 00102   |
| *FY* 97 PARK AVE / CBD T |  |  | 34.35     | UTILITIES                | 10.541.4235    | 97ParkAve01.23 |     | 642 00103   |
|                          |  |  | 1,493.40  | *TOTAL                   |                |                |     |             |
| FLAGG CREEK WATER RECLAM |  |  | 28480     |                          |                |                |     |             |
| *FY* 1 N PROSPECT        |  |  | 23.95     | UTILITIES                | 01.514.4235    | 1NProspect12.3 |     | 642 00104   |
| *FY* 316 PARK            |  |  | 30.69     | UTILITIES                | 01.534.4235    | 316Park123025  |     | 642 00105   |
| *FY* 448 PARK            |  |  | 27.32     | UTILITIES                | 01.523.4235    | 448Park1230202 |     | 642 00106   |
| *FY* 452 PARK            |  |  | 394.25    | UTILITIES                | 01.546.4235    | 452Park123025  |     | 642 00107   |
| *FY* 452 PARK            |  |  | 212.28    | UTILITIES                | 20.560.4235    | 452Park123025  |     | 642 00108   |
|                          |  |  | 688.49    | *TOTAL                   |                |                |     |             |
|                          |  |  | 26,016.59 | **CLAIMS TOTAL           |                |                |     |             |
| 2026                     |  |  |           |                          |                |                |     |             |
| CHASE CARD SERVICES      |  |  | 23325     |                          |                |                |     |             |
| HINDENBURG ANNUAL SUBSCR |  |  | 350.00    | OTHER PROFESSIONAL SERVI | 01.513.4207    | 12-26-2025     |     | 642 00028   |
| NU CPS 4053 TRAINING     |  |  | 1,100.00  | CONFERENCES/TRAINING/MEE | 01.520.4291    | 12-26-2025     |     | 642 00005   |
| JOTFORM                  |  |  | 468.00    | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | 12-26-2025     |     | 642 00011   |
| FAADRONEZONE             |  |  | 5.00      | MEMBERSHIPS & SUBSCRIPTI | 01.521.4292    | 12-26-2025     |     | 642 00012   |
| IPWMAN MEMBERSHIP FOR 20 |  |  | 100.00    | MEMBERSHIPS & SUBSCRIPTI | 01.540.4292    | 12-26-2025     |     | 642 00039   |
|                          |  |  | 2,023.00  | *TOTAL                   |                |                |     |             |
|                          |  |  | 2,023.00  | **CLAIMS TOTAL           |                |                |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 28,039.59 |              |                |         |     |             |

RECORDS PRINTED - 000108

FUND RECAP:

| FUND            | DESCRIPTION         | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| ----            | -----               |               |
| 01              | GENERAL FUND        | 22,759.01     |
| 10              | MOTOR FUEL TAX FUND | 528.03        |
| 20              | WATER FUND          | 4,682.60      |
| 21              | BN/CH PARKING FUND  | 69.95         |
| TOTAL ALL FUNDS |                     | 28,039.59     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 28,039.59     |
| TOTAL ALL BANKS |                      | 28,039.59     |

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

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

ACS FINANCIAL SYSTEM  
01/02/2026 12:11:22

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 010725 COMMENT... MANUALS WEEK OF 010226

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

M-01072026-584 MANUALS WEEK OF 01.01.26

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    |                |                |                |     |     |     |       |
|              | *FY* 316 PARK       | 382.11   | UTILITIES      | 01.534.4235    | 316Park01.08.2 |     |     | 584 | 00005 |
|              |                     | 382.11   | **CLAIMS TOTAL |                |                |     |     |     |       |
| 2025         | COMED               | 15277    |                |                |                |     |     |     |       |
|              | *FY* 0 N OGDEN LITE | 2,020.53 | UTILITIES      | 10.541.4235    | 0N0gden01.06.2 |     |     | 584 | 00001 |
|              | NICOR GAS           | 60720    |                |                |                |     |     |     |       |
|              | *FY* 1 N PROSPECT   | 85.46    | UTILITIES      | 01.514.4235    | 1NProspect01.0 |     |     | 584 | 00002 |
|              | *FY* 212 BURLINGTON | 62.68    | UTILITIES      | 01.546.4235    | 212Burlington0 |     |     | 584 | 00003 |
|              | *FY* 261 ANN        | 100.50   | UTILITIES      | 20.560.4235    | 261Ann01.05.26 |     |     | 584 | 00004 |
|              | *FY* 448 PARK       | 339.51   | UTILITIES      | 01.523.4235    | 448Park01.05.2 |     |     | 584 | 00006 |
|              | *FY* 452 PARK       | 226.77   | UTILITIES      | 01.546.4235    | 452Park111825  |     |     | 584 | 00007 |
|              | *FY* 452 PARK       | 122.10   | UTILITIES      | 20.560.4235    | 452Park111825  |     |     | 584 | 00008 |
|              | *FY* 5506 VIRGINIA  | 120.16   | UTILITIES      | 01.540.4235    | 5506Virginia01 |     |     | 584 | 00009 |
|              |                     | 1,057.18 | *TOTAL         |                |                |     |     |     |       |
|              |                     | 3,077.71 | **CLAIMS TOTAL |                |                |     |     |     |       |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT   | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 3,459.82 |              |                |         |     |             |

RECORDS PRINTED - 000009

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION         | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| ----            | -----               |               |
| 01              | GENERAL FUND        | 1,216.69      |
| 10              | MOTOR FUEL TAX FUND | 2,020.53      |
| 20              | WATER FUND          | 222.60        |
| TOTAL ALL FUNDS |                     | 3,459.82      |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| ----            | -----                |               |
| BANK            | CLARENDON HILLS BANK | 3,459.82      |
| TOTAL ALL BANKS |                      | 3,459.82      |

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

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

ACS FINANCIAL SYSTEM  
12/31/2025 14:57:03

Claims Register

VILLAGE OF CLARENDON HILLS  
GL050S-V08.23 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 010125 COMMENT... IPBC JANUARY

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

M-01012026-573 IPBC JANUARY

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    |         |     | 573 00009   |
|                          | LIB DENTAL INS        | 180.50    | DUE FROM CH LIBRARY      | 01.000.1340    |         |     | 573 00019   |
|                          | RET HEALTH INS        | 1,788.59  | RETIREE/COBRA INSURANCE  | 01.000.1375    |         |     | 573 00010   |
|                          | RET DENTAL INS        | 446.52    | RETIREE/COBRA INSURANCE  | 01.000.1375    |         |     | 573 00020   |
|                          | SUPPLEMENTAL LIFE INS | 188.95    | EMPLOYEE SUPP. INS. CONT | 01.000.2031    |         |     | 573 00024   |
|                          | WEX & COMPSYCH FEES   | 226.72    | EMPLOYEE HEALTH & SAFETY | 01.510.4115    |         |     | 573 00023   |
|                          | HEALTH/LIFE INSURANCE | 6,316.06  | HEALTH/DENTAL INSURANCE  | 01.510.4120    |         |     | 573 00001   |
|                          | DENTAL INSURANCE      | 287.73    | HEALTH/DENTAL INSURANCE  | 01.510.4120    |         |     | 573 00012   |
|                          | HEALTH/LIFE INSURANCE | 4,976.92  | HEALTH/DENTAL INSURANCE  | 01.512.4120    |         |     | 573 00002   |
|                          | DENTAL INSURANCE      | 191.82    | HEALTH/DENTAL INSURANCE  | 01.512.4120    |         |     | 573 00013   |
|                          | PSEBA                 | 2,292.34  | PSEBA                    | 01.520.4117    |         |     | 573 00004   |
|                          | HEALTH/LIFE INSURANCE | 15,397.16 | HEALTH/DENTAL INSURANCE  | 01.520.4120    |         |     | 573 00003   |
|                          | DENTAL INSURANCE      | 623.95    | HEALTH/DENTAL INSURANCE  | 01.520.4120    |         |     | 573 00014   |
|                          | HEALTH/LIFE INSURANCE | 5,789.57  | HEALTH/DENTAL INSURANCE  | 01.530.4120    |         |     | 573 00005   |
|                          | DENTAL INSURANCE      | 105.50    | HEALTH/DENTAL INSURANCE  | 01.530.4120    |         |     | 573 00015   |
|                          | HEALTH/LIFE INSURANCE | 7,984.13  | HEALTH/DENTAL INSURANCE  | 01.540.4120    |         |     | 573 00006   |
|                          | DENTAL INSURANCE      | 297.58    | HEALTH/DENTAL INSURANCE  | 01.540.4120    |         |     | 573 00016   |
|                          | HEALTH/LIFE INSURANCE | 4,974.02  | HEALTH/DENTAL INSURANCE  | 01.550.4120    |         |     | 573 00007   |
|                          | DENTAL INSURANCE      | 182.23    | HEALTH/DENTAL INSURANCE  | 01.550.4120    |         |     | 573 00017   |
|                          | HEALTH/LIFE INSURANCE | 3,771.17  | HEALTH/DENTAL INSURANCE  | 20.560.4120    |         |     | 573 00008   |
|                          | DENTAL INSURANCE      | 179.96    | HEALTH/DENTAL INSURANCE  | 20.560.4120    |         |     | 573 00018   |
|                          | RET HEALTH INS        | 712.31    | RETIREE/COBRA INSURANCE  | 71.000.1375    |         |     | 573 00011   |
|                          | RET DENTAL INS        | 95.91     | RETIREE/COBRA INSURANCE  | 71.000.1375    |         |     | 573 00021   |
|                          | RET DENTAL INS        | 99.06     | RETIREE/COBRA INSURANCE  | 72.000.1375    |         |     | 573 00022   |
|                          |                       | 60,679.00 | *TOTAL                   |                |         |     |             |
|                          |                       | 60,679.00 | **CLAIMS TOTAL           |                |         |     |             |

Claims Register

| CLAIM NUMBER   | DESCRIPTION | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 60,679.00 |              |                |         |     |             |

RECORDS PRINTED - 000024

Claims Register

FUND RECAP:

| FUND            | DESCRIPTION          | DISBURSEMENTS |
|-----------------|----------------------|---------------|
| 01              | GENERAL FUND         | 55,820.59     |
| 20              | WATER FUND           | 3,951.13      |
| 71              | POLICE PENSION FUND  | 808.22        |
| 72              | FIREMEN PENSION FUND | 99.06         |
| TOTAL ALL FUNDS |                      | 60,679.00     |

BANK RECAP:

| BANK            | NAME                 | DISBURSEMENTS    |
|-----------------|----------------------|------------------|
| BANK            | CLARENDON HILLS BANK | 60,679.00        |
| TOTAL ALL BANKS |                      | <u>60,679.00</u> |
| Total           |                      | \$92,178.41      |

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

DATE .1/12/2026..

APPROVED BY 

