

BOARD AUDIT REPORT FOR 08/16/2022 TO 09/20/2022

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	\$188,293.78
PAYROLL	
TOTAL GENERAL FUND	\$188,293.78
MOTOR FUEL FUND	\$4,428.50
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	\$1,196.98
RT 31 WATER UTILITY SYSTEM	\$1,811.82
SEWER IMPROVEMENT DEPARTMENT	\$6,617.63
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$9,626.43
REFUND	\$2,359.80
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$11,986.23
GOLF COURSE FUND	\$199.98
LAND AND BUILDING FUND	
<u>DEBT SERVICE/SSA FUND</u>	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$690.00
SSA #28	
SSA ADMINISTRATION EXPENSE	\$3,425.00
SSA LEGAL/ENGINEERING/ADMINISTRATION	\$6,328.75
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$10,443.75
TOTAL ALL FUNDS	\$215,352.24

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF SEPTEMBER 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

09/15/2022

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 08/16/2022 - 09/20/2022
Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/16/2022	A	124498#	1D4N-R63G-GCMM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	6.86
08/16/2022	A	124498	1614-D1H3-DFKG	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	72.20
08/16/2022	A	124498	1XPM-YLNV-HQLV	AMAZON CAPITAL SERVICES	MAINTENANCE (VEHICLE)	411	51	13.99
08/16/2022	A	124498	163V-T36V-DNVD	AMAZON CAPITAL SERVICES	MAINTENANCE (VEHICLES)	411	53	149.49
08/16/2022	A	124498	14GN-F11J-4FFC	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	26.55
08/16/2022	A	124498	1D4N-R63G-4DKD	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	37.00
				CHECK A 124498 TOTAL FOR FUND 10:				306.09
08/16/2022	A	124500	INV109156	CARROT-TOP INDUSTRIES INC	BUILDING SUPPLIES	468	55	440.60
08/16/2022	A	124501	072922	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	23.46
08/16/2022	A	124502*#	65141501	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	199.98
08/16/2022	A	124503	24997	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	580.64
08/16/2022	A	124503	25093	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	1,492.64
08/16/2022	A	124503	25104	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	985.72
08/16/2022	A	124503	25062	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	770.35
				CHECK A 124503 TOTAL FOR FUND 10:				3,829.35
08/16/2022	A	124504	1199	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
08/16/2022	A	124505	367179-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	86.25
08/16/2022	A	124506	10642	HI VIZ INC	MAINTENANCE (STREETS)	413	53	445.00
08/16/2022	A	124506	10710	HI VIZ INC	ROAD/SUBDIVISION PROJECTS	484	53	540.00
				CHECK A 124506 TOTAL FOR FUND 10:				985.00
08/16/2022	A	124507#	154091	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,354.00
08/16/2022	A	124507	154086	HRGREEN, INC.	ENGINEERING	436	50	295.00
08/16/2022	A	124507	154092	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	792.50

08/16/2022	A	124507	154094	HRGREEN, INC.	MAINTENANCE (STREETS)	413	53	6,784.50
				CHECK A 124507 TOTAL FOR FUND 10:				9,226.00
08/16/2022	A	124508	3028685084	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	200.00
08/16/2022	A	124509	198371	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	3,030.18
08/16/2022	A	124510	20510MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	31.50
08/16/2022	A	124511#	24301	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	32.96
08/16/2022	A	124511	23930	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	50.48
08/16/2022	A	124511	23707	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	53.92
				CHECK A 124511 TOTAL FOR FUND 10:				137.36
08/16/2022	A	124512	53290	NAC SUPPLY, INC.	PIPE	413	53	1,198.00
08/16/2022	A	124513	0720	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	79.57
08/16/2022	A	124514	182459	P.F. PETTIBONE & CO		469	51	40.00
08/16/2022	A	124515	38602	PETER BAKER & SON CO.	MAINTENANCE (STREETS)	413	53	1,300.00
08/16/2022	A	124516	073122	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	16.31
08/16/2022	A	124517#	275	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	625.00
08/16/2022	A	124517	276	ROBERT J MCCALLUM	MAINTENANCE (EQUIPMENT)	412	51	375.00
				CHECK A 124517 TOTAL FOR FUND 10:				1,000.00
08/16/2022	A	124518	0552923-IN	SIRCHIE	FINGER PRINTING SUPPLIES	468	51	334.97
08/16/2022	A	124519	1948	SPRING LAKE SAND & GRAVEL		413	53	273.75
08/16/2022	A	124519	1934	SPRING LAKE SAND & GRAVEL		413	53	588.75
				CHECK A 124519 TOTAL FOR FUND 10:				862.50

08/16/2022	A	124520	OSV000002839764	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
08/16/2022	A	124521#	9911735579	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.13
08/16/2022	A	124521	9911735579	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	300.05
08/16/2022	A	124521	9911735579	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.41
08/16/2022	A	124521	9911735579	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.32
				CHECK A 124521 TOTAL FOR FUND 10:				428.91
08/16/2022	A	124522	1450	WINTER SOLUTIONS, LLC	GAS & OIL EXPENSE	466	55	5,753.00
08/16/2022	A	124523	4122	ZERO9 SOLUTIONS	EQUIPMENT	494	51	579.30
08/16/2022	A	124524#	156887	ZUKOWKSI, ROGERS, FLOOD & MCARE	GENERAL CAPITAL	437	50	262.50
08/16/2022	A	124524	156887	ZUKOWKSI, ROGERS, FLOOD & MCARE	LEGAL SERVICES - GENERAL	437	50	1,268.75
08/16/2022	A	124524	156887	ZUKOWKSI, ROGERS, FLOOD & MCARE	LEGAL	437	50	1,181.25
08/16/2022	A	124524	156887	ZUKOWKSI, ROGERS, FLOOD & MCARE	LEGAL SERVICES - TRAFFIC	437	51	3,267.00
08/16/2022	A	124524	156887	ZUKOWKSI, ROGERS, FLOOD & MCARE	LEGAL	437	51	306.25
08/16/2022	A	124524	156887	ZUKOWKSI, ROGERS, FLOOD & MCARE	NUGENT	437	51	656.25
08/16/2022	A	124524	156887	ZUKOWKSI, ROGERS, FLOOD & MCARE	KUJO	437	51	1,093.75
				CHECK A 124524 TOTAL FOR FUND 10:				8,035.75
08/16/2022	A	124525	53000.	NAC SUPPLY, INC.	PIPE	413	53	522.50
08/24/2022	A	157(E)#	081722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	3,201.29
08/24/2022	A	157(E)	081722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	13,366.21
08/24/2022	A	157(E)	081722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,980.18
08/24/2022	A	157(E)	081722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	660.06
				CHECK A 157(E) TOTAL FOR FUND 10:				19,207.74
08/24/2022	A	158(E)#	081822	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
08/24/2022	A	158(E)	081822	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	405	50	197.82
08/24/2022	A	158(E)	081822	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC SAFETY	405	51	787.33
08/24/2022	A	158(E)	081822	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC SAFETY	405	51	139.75
08/24/2022	A	158(E)	081822	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC WORKS	405	53	43.00
08/24/2022	A	158(E)	081822	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC WORKS	405	53	135.68
08/24/2022	A	158(E)	081822	PRINCIPAL FINANCIAL	DENTAL INS - PARKS/FACILITIES	405	55	33.92
08/24/2022	A	158(E)	081822	PRINCIPAL FINANCIAL	LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 158(E) TOTAL FOR FUND 10:				1,391.25

08/29/2022	A	124526#	082422	AMAZON CAPITAL SERVICES	PRINTING	434	50	363.84
08/29/2022	A	124526	082422	AMAZON CAPITAL SERVICES	TRAVEL/REIMBURSED EXP	429	51	127.53
08/29/2022	A	124526	082422	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	197.68
08/29/2022	A	124526	082422	AMAZON CAPITAL SERVICES	MAINTENANCE (VEHICLES)	411	53	297.52
08/29/2022	A	124526	082422	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	420.29
				CHECK A 124526 TOTAL FOR FUND 10:				1,406.86
08/29/2022	A	124527#	081422	FIRST MIDWEST BANK	ZOOM SUBSCRIPTION	423	50	14.99
08/29/2022	A	124527	081422	FIRST MIDWEST BANK	PRINTING	434	50	29.31
08/29/2022	A	124527	081422	FIRST MIDWEST BANK	PARTY IN THE BURG SUPPLIES	439	50	237.39
08/29/2022	A	124527	081422	FIRST MIDWEST BANK	MISCELLANEOUS EXPENSE	480	50	30.09
08/29/2022	A	124527	081422	FIRST MIDWEST BANK	CPR/SAFE SITTER BOOKS	429	51	69.31
				CHECK A 124527 TOTAL FOR FUND 10:				381.09
08/29/2022	A	124528#	072222	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	372.46
08/29/2022	A	124528	082222	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	180.23
08/29/2022	A	124528	072222	HOME DEPOT CREDIT SERVICES	MAINTENANCE (PARKS)	415	55	71.89
08/29/2022	A	124528	072222	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	468	55	27.75
08/29/2022	A	124528	082222	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	468	55	301.43
08/29/2022	A	124528	082222	HOME DEPOT CREDIT SERVICES	PARK IMPROVEMENTS	491	55	61.18
				CHECK A 124528 TOTAL FOR FUND 10:				1,014.94
08/29/2022	A	159(E)	549824	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	578.61
08/29/2022	A	160(E)#	82740993	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	5,342.90
08/29/2022	A	160(E)	82740993	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	1,002.70
08/29/2022	A	160(E)	82740993	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	884.32
				CHECK A 160(E) TOTAL FOR FUND 10:				7,229.92
09/06/2022	A	124530#	176R-HHWC-RWJ9	AMAZON CAPITAL SERVICES	PRINTING	434	50	91.99
09/06/2022	A	124530	1Y6N-TT99-4DQ9	AMAZON CAPITAL SERVICES	PRINTING	434	50	79.89
09/06/2022	A	124530	1X6Q-3G76-64F9	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	33.30
09/06/2022	A	124530	11K3-Y4H9-3V4R	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	68.20
09/06/2022	A	124530	1FPP-PV7M-MYFP	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	17.12
09/06/2022	A	124530	1WC9-DLCF-6YL6	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	72.20
09/06/2022	A	124530	1R7Y-PCT4-1TT9	AMAZON CAPITAL SERVICES	MICELLANEOUS EXPENSE	480	53	43.78
09/06/2022	A	124530	1PYP-JV7F-RPY4	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	83.98
09/06/2022	A	124530	1NL7-PVFD-6V7T	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	329.96
				CHECK A 124530 TOTAL FOR FUND 10:				820.42
09/06/2022	A	124532	360154	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00

09/06/2022	A	124533	082022	ANTHONY WALLIN	UNIFORMS	469	53	59.99	
09/06/2022	A	124534	PS2008238-1	BURRIS EQUIPMENT	SUPPLIES	412	53	278.12	
09/06/2022	A	124534	PS2008280-1	BURRIS EQUIPMENT	SUPPLIES	412	53	3,209.51	
09/06/2022	A	124534	PS2008375-1	BURRIS EQUIPMENT	SUPPLIES	412	53	306.83	
				CHECK A 124534 TOTAL FOR FUND 10:					3,794.46
09/06/2022	A	124535	8688	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	145.43	
09/06/2022	A	124536	INV07342	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50	
09/06/2022	A	124537	081822	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,647.38	
09/06/2022	A	124537	080322	COMMONWEALTH EDISON	CHURCH ST LIGHTING	427	53	61.22	
09/06/2022	A	124537	082322	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	153.21	
09/06/2022	A	124537	082922	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	24.42	
09/06/2022	A	124537	08252022	COMMONWEALTH EDISON	FREMONT LN 0220714009	427	53	154.88	
				CHECK A 124537 TOTAL FOR FUND 10:					6,041.11
09/06/2022	A	124538	65143304	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	571.58	
09/06/2022	A	124539	25176	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	1,308.72	
09/06/2022	A	124539	25198	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	260.68	
				CHECK A 124539 TOTAL FOR FUND 10:					1,569.40
09/06/2022	A	124540	021722902	GALLS, LLC	OPERATING EXPENSES/SUPPLIES	468	51	29.98	
09/06/2022	A	124541#	77309	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	73.07	
09/06/2022	A	124541	77309	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC SAFETY	422	51	3,939.30	
09/06/2022	A	124541	77309	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC WORKS	422	53	2,072.62	
09/06/2022	A	124541	77309	ILLINOIS PUBLIC RISK FUND	WORK COMP - PARKS	422	55	418.51	
				CHECK A 124541 TOTAL FOR FUND 10:					6,503.50
09/06/2022	A	124542	227683	KLEIN, THORPE AND JENKINS, LTD	LEGAL	437	50	52.50	
09/06/2022	A	124543	CIJ3390	KNAPHEIDE TRUCK EQUIPMENT CENTI	EQUIPMENT	494	53	14,045.80	

09/06/2022	A	124544	CH00593162	KROLL, LLC.		435	50	1,300.00	
09/06/2022	A	124545	328750	LAWN DOCTOR OF MCHENRY INC	FERTILIZE/WEED CONTROL 4/29 SU	415	55	3,881.00	
09/06/2022	A	124546#	855380	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	65.94	
09/06/2022	A	124546	854620	NAPA AUTO PARTS	AUTO PARTS	411	53	7.00	
09/06/2022	A	124546	855107	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	349.98	
09/06/2022	A	124546	855582	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	(2.35)	
09/06/2022	A	124546	855282	NAPA AUTO PARTS	GAS & OIL	466	53	57.79	
				CHECK A 124546 TOTAL FOR FUND 10:					478.36
09/06/2022	A	124547	081722	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	77.23	
09/06/2022	A	124548	3375	NIX REPAIR SERVICES, INC.	MAINTENANCE (EQUIPMENT)	412	53	140.00	
09/06/2022	A	124549	3436	OLSON AUTO BODY	MAINTENANCE (VEHICLE)	411	55	1,029.20	
09/06/2022	A	124550	186737	PAVEMENT SOLUTIONS, LLC.	MAINTENANCE (PUBLIC WORKS)	416	55	2,695.00	
09/06/2022	A	124551	38726	PETER BAKER & SON CO.	MAINTENANCE (STREETS)	413	53	669.30	
09/06/2022	A	124552	38977	PETER BAKER & SON CO.	MAINTENANCE (STREETS)	413	53	605.13	
09/06/2022	A	124553	50975652	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,299.33	
09/06/2022	A	124554	52677	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	855.00	
09/06/2022	A	124555	15583	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE (PARKS)	415	55	1,000.00	
09/06/2022	A	124556	3834	SAE CUSTOMS INC	EQUIPMENT	494	51	800.00	
09/06/2022	A	124557	66643	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	116.00	

09/06/2022	A	124558	297778	THE MULCH CENTER	MAINTENANCE (PARKS)	415	55	569.00
09/06/2022	A	124558	300584	THE MULCH CENTER	MAINTENANCE (PARKS)	415	55	545.00
CHECK A 124558 TOTAL FOR FUND 10:								1,114.00
09/06/2022	A	124559	812359	UNIFORM DEN EAST INC	UNIFORMS	469	51	1,202.90
09/06/2022	A	124560#	9914066806	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.13
09/06/2022	A	124560	9914066806	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	303.22
09/06/2022	A	124560	9914066806	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.41
09/06/2022	A	124560	9914066806	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.41
CHECK A 124560 TOTAL FOR FUND 10:								432.17
09/06/2022	A	124561#	081722	VINCENZO LAMONTAGNA	MILEAGE REIMBURSEMENT	429	50	563.20
09/06/2022	A	124561	081722	VINCENZO LAMONTAGNA	FISHING DERBY VOLUNTEER SHIRTS	439	50	189.87
09/06/2022	A	124561	081722	VINCENZO LAMONTAGNA	FISHING DERBY MISC SUPPLIES AT WALMART	439	50	38.60
09/06/2022	A	124561	081722	VINCENZO LAMONTAGNA	COMMUNITY AFFAIRS	439	50	26.93
09/06/2022	A	124561	081722	VINCENZO LAMONTAGNA	DGD FACILITY EQUIPMENT	468	55	2,394.00
CHECK A 124561 TOTAL FOR FUND 10:								3,212.60
09/06/2022	A	124562	224638	WAUKEGAN SAFE & LOCK LTD	OPERATING SUPPLIES	468	53	261.40
09/06/2022	A	124563	3188923	WELCH BROS, INC	MAINTENANCE (STREETS)	413	53	1,870.00
09/06/2022	A	124564	1495	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	5,938.00
09/06/2022	A	124565#	153357	ZUKOWSKI, ROGERS, FLOOD & MCARE	LEGAL SERVICES - GENERAL	437	50	364.25
09/06/2022	A	124565	153357	ZUKOWSKI, ROGERS, FLOOD & MCARE	LEGAL SERVICES - TRAFFIC	437	51	3,000.00
CHECK A 124565 TOTAL FOR FUND 10:								3,364.25
09/20/2022	A	124566	090122	AMALGAMATED BANK OF CHICAGO		488	50	475.00
09/20/2022	A	124567#	1JQ7-C7W6-VVYV	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	1,429.69
09/20/2022	A	124567	19KX-R3PQ-NYPL	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	419.44
09/20/2022	A	124567	1MHP-KWXY-CLTK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	97.51
09/20/2022	A	124567	1PHC-JMJY-NL4W	AMAZON CAPITAL SERVICES	MAINTENANCE (VEHICLE)	411	51	53.46
09/20/2022	A	124567	1XGX-VN9M-1TWK	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	39.99

09/20/2022	A	124567	1D7V-9QG6-34M7	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	141.85
09/20/2022	A	124567	1YR7-THJC-P1LN	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	24.99
				CHECK A 124567 TOTAL FOR FUND 10:				2,206.93
09/20/2022	A	124569	362116	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
09/20/2022	A	124570	430020	BHFX LLC.	PRINTING	434	50	27.50
09/20/2022	A	124570	429638	BHFX LLC.	PRINTING	434	50	22.00
				CHECK A 124570 TOTAL FOR FUND 10:				49.50
09/20/2022	A	124571	239670	CIVIC PLUS LLC	COMMUNICATION	423	50	2,568.00
09/20/2022	A	124572	1207	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
09/20/2022	A	124573	10775	HI VIZ INC	MAINTENANCE (STREETS)	413	53	450.00
09/20/2022	A	124574#	154940	HRGREEN, INC.	ENGINEERING SERVICES	436	50	349.00
09/20/2022	A	124574	154995	HRGREEN, INC.	ENGINEERING SERVICES	436	50	11,666.50
09/20/2022	A	124574	154992	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,066.50
09/20/2022	A	124574	154994	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	655.00
09/20/2022	A	124574	7-155206	HRGREEN, INC.	DOWNTOWN SIDEWALK IMPROVEMENTS	485	53	313.80
				CHECK A 124574 TOTAL FOR FUND 10:				14,050.80
09/20/2022	A	124575	2471389	ILLINOIS LABOR LAW POSTER SERVICE	EMPLOYEE ASSISTANCE PROGRAM	406	50	212.00
09/20/2022	A	124576	713668	INTOXIMETERS INCORPORATED	SUPPLIES	482	51	230.50
09/20/2022	A	124577	090622	JOSEPH COMSTOCK	UNIFORMS	469	53	100.00
09/20/2022	A	124578#	091522	KEITH VON ALLMEN	COMPUTER EQUIPMENT FOR SQUAD	411	51	139.19
09/20/2022	A	124578	091522	KEITH VON ALLMEN	COMPUTER MOUNT FOR SQUAD	494	51	249.95
09/20/2022	A	124578	091522	KEITH VON ALLMEN	NETWORK SWITCH	494	51	195.65
09/20/2022	A	124578	091522	KEITH VON ALLMEN	BUILDING DECOR	468	55	479.44
				CHECK A 124578 TOTAL FOR FUND 10:				1,064.23
09/20/2022	A	124579	198492	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	3,030.18

09/20/2022	A	124580#	26009	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	272.01
09/20/2022	A	124580	26020	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	177.39
				CHECK A 124580 TOTAL FOR FUND 10:				449.40
09/20/2022	A	124581	252508W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	69.00
09/20/2022	A	124582#	858146	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	29.94
09/20/2022	A	124582	857738	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	171.97
				CHECK A 124582 TOTAL FOR FUND 10:				201.91
09/20/2022	A	124583	50100000324	NORTHWESTERN MEMORIAL HEALTH	TRAVEL/REIMBURSED EXP	429	51	126.80
09/20/2022	A	124584	5598904	NOVOTNY SALES INC	MAINTENANCE (PARKS)	415	55	10.60
09/20/2022	A	124585	22390	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
09/20/2022	A	124586	082522	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	81.90
09/20/2022	A	124587	65525	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLE)	411	51	55.10
09/20/2022	A	124588#	278	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,250.00
09/20/2022	A	124588	277	ROBERT J MCCALLUM	MAINTENANCE (EQUIPMENT)	412	51	625.00
				CHECK A 124588 TOTAL FOR FUND 10:				1,875.00
09/20/2022	A	124589	66729	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	142.00
09/20/2022	A	124590	1983	SPRING LAKE SAND & GRAVEL		413	53	419.25
09/20/2022	A	124591	SA000051341	STANARD & ASSOCIATES, INC.	POLICE COMMISSION EXPENSES	600	51	1,185.00
09/20/2022	A	124593	OSV000002864820	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95

09/20/2022	A	124594	1	VILLAGE CARWASH AND DETAIL CENTI MAINTENANCE (VEHICLE)		411	51	590.00
09/20/2022	A	161(E)	083022	QUADIENT, INC.	POSTAGE	432	50	500.00
09/20/2022	A	162(E)#	83507141	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	5,162.76
09/20/2022	A	162(E)	83507141	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	1,129.46
09/20/2022	A	162(E)	83507141	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	451.03
				CHECK A 162(E) TOTAL FOR FUND 10:				6,743.25
				Total for fund 10 GENERAL FUND				188,293.78
08/16/2022	F	2321	154090	HRGREEN, INC.	ENGINEERING	436	00	1,317.50
09/20/2022	F	2322	154992.	HRGREEN, INC.	ENGINEERING	436	00	3,111.00
				Total for fund 20 MOTOR FUEL TAX FUND				4,428.50
08/16/2022	B	303492#	072722.	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	164.52
08/16/2022	B	303492	072722	COMMONWEALTH EDISON	UTILITIES SEWER-0368097027-RNGBRK LIFT	425	10	113.93
08/16/2022	B	303492	072622	COMMONWEALTH EDISON	UTILITIES SEWER-0615048185-3303 RICH RD	425	10	94.95
08/16/2022	B	303492	072822	COMMONWEALTH EDISON	UTILITIES SEWER-0220701002-3200 RICH RD	425	10	59.49
				CHECK B 303492 TOTAL FOR FUND 30:				432.89
08/16/2022	B	303493#	19517530	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	112.74
08/16/2022	B	303493	19521326	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	65.36
08/16/2022	B	303493	19517530	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	294.24
08/16/2022	B	303493	19521326	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	59.86
08/16/2022	B	303493	19517530	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,802.49
08/16/2022	B	303493	19521326	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,433.73
				CHECK B 303493 TOTAL FOR FUND 30:				3,768.42
08/16/2022	B	303494	156887.	ZUKOWSKI, ROGERS, FLOOD & MCARE ESSCS		437	10	131.25
08/29/2022	B	27(E)#	549824.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	213.51
08/29/2022	B	27(E)	549824.	PEERLESS NETWORK	UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	213.51
08/29/2022	B	27(E)	549824.	PEERLESS NETWORK	UTILITIES SEWER IMPROVEMENT-PHONE	425	10	213.50
				CHECK B 27(E) TOTAL FOR FUND 30:				640.52
08/29/2022	B	303495#	133676	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	245.35

08/29/2022	B	303495	133676	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	245.35
				CHECK B 303495 TOTAL FOR FUND 30:				490.70
09/06/2022	B	303496#	08262022	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	247.99
09/06/2022	B	303496	082422	COMMONWEALTH EDISON	UTILITIES SEWER-0615048185-3303 RICH RD	425	10	91.40
09/06/2022	B	303496	082622	COMMONWEALTH EDISON	UTILITIES SEWER-0220701002-3200 RICH RD	425	10	63.02
09/06/2022	B	303496	082522	COMMONWEALTH EDISON	UTILITIES SEWER-0368097027-RNGBRK LIFT	425	10	106.64
				CHECK B 303496 TOTAL FOR FUND 30:				509.05
09/06/2022	B	303497#	507758403	DELUXE	SUPPLIES	467	01	52.27
09/06/2022	B	303497	507758403	DELUXE	SUPPLIES	467	03	52.28
09/06/2022	B	303497	507758403	DELUXE	SUPPLIES	467	10	104.52
				CHECK B 303497 TOTAL FOR FUND 30:				209.07
09/06/2022	B	303498	082922	GRAHM EXTERPRISE, INC.	SEWER USER FEES	351	00	2,359.80
09/06/2022	B	303499#	77309..	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	33.22
09/06/2022	B	303499	77309..	ILLINOIS PUBLIC RISK FUND	WORK COMP - RT 31	422	03	33.22
09/06/2022	B	303499	77309..	ILLINOIS PUBLIC RISK FUND	WORK COMP - SEWER	422	10	73.06
				CHECK B 303499 TOTAL FOR FUND 30:				139.50
09/06/2022	B	303500#	081622	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	70.96
09/06/2022	B	303500	081622.	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	169.85
09/06/2022	B	303500	080822	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	165.70
09/06/2022	B	303500	08082022	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	53.19
				CHECK B 303500 TOTAL FOR FUND 30:				459.70
09/06/2022	B	303501#	19526024	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	267.03
09/06/2022	B	303501	19526024	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	374.03
09/06/2022	B	303501	19526024	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,633.57
				CHECK B 303501 TOTAL FOR FUND 30:				2,274.63
09/20/2022	B	303502#	508563198	DELUXE	SUPPLIES	467	01	42.98
09/20/2022	B	303502	508563198	DELUXE	SUPPLIES	467	03	42.99
09/20/2022	B	303502	508563198	DELUXE	SUPPLIES	467	10	85.98
				CHECK B 303502 TOTAL FOR FUND 30:				171.95
09/20/2022	B	303503	26020.	MENARDS FOX LAKE	MAINTENANCE ROUTE 31 SYSTEM	416	03	177.39

09/20/2022	B	303504	090222	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	53.35
09/20/2022	B	303504	09022022	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	168.01
				CHECK B 303504 TOTAL FOR FUND 30:				221.36
					Total for fund 30 WATERWORKS & SEWERAGE FUND			11,986.23
08/16/2022	A	124502*#	65141329	CONSERV FS INC	MAINTENANCE (GOLF COURSE)	417	00	199.98
					Total for fund 35 CHAPEL HILL GOLF COURSE			199.98
08/16/2022	E	1116	080122	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
08/16/2022	E	1116	080122.	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	1,000.00
08/16/2022	E	1116	080122..	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
08/16/2022	E	1116	080122...	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	1,000.00
				CHECK E 1116 TOTAL FOR FUND 50:				2,950.00
08/16/2022	E	1117	154089	HRGREEN, INC.	SSA ENGINEERING	436	00	2,909.75
08/16/2022	E	1118	1421	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	345.00
08/24/2022	E	1120	08012022	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
09/06/2022	E	1121	1466	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	345.00
09/20/2022	E	1122	154991	HRGREEN, INC.	SSA ENGINEERING	436	00	3,419.00
					Total for fund 50 SSA CAPITAL FUNDS			10,443.75
				TOTAL - ALL FUNDS				215,352.24

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT