

BOARD AUDIT REPORT FOR 12/07/2022 TO 01/24/2023

**GENERAL FUND**

ACCOUNTS PAYABLE	\$556,917.85
PAYROLL	<u>\$332,461.48</u>
<b>TOTAL GENERAL FUND</b>	<b>\$889,379.33</b>

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$655.48
RT 31 WATER UTILITY SYSTEM	\$3,589.54
SEWER IMPROVEMENT DEPARTMENT	\$8,849.14
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$12,446.23
DEBT SERVICE	\$41,950.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$67,490.39</b>
<b>REFUND</b>	
<b>PAYROLL</b>	<b><u>\$9,267.68</u></b>
<b>TOTAL WATERWORKS &amp; SEWER FUND</b>	<b>\$76,758.07</b>

<b>GOLF COURSE FUND</b>	<b>\$69,900.00</b>
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<b>LAND AND BUILDING FUND</b>	<b>\$62,462.50</b>
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**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	\$495.00
SSA #15 MAINTENANCE	\$345.00
SSA #28	\$13,587.50
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	\$13,829.00
SSA #33	
<b>TOTAL DEBT SERVICE/SSA FUND</b>	<b>\$28,256.50</b>

<b>TOTAL ALL FUNDS</b>	<b>\$1,126,756.40</b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
24th DAY OF JANUARY 2023.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/07/2022	A	124797	1541.	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	7,280.00
12/20/2022	A	124801#	1NTN-C3P7-3J4F	AMAZON CAPITAL SERVICES	TRAVEL/REIMBURSED EXPENSES	429	50	100.33
			11QW-JH9J-6XHJ		PRINTING	434	50	65.72
			1RD1-FMMF-9DNW		COMMUNITY AFFAIRS	439	50	63.96
			1JNX-RJYM-P9YC		COMMUNITY AFFAIRS	439	50	97.99
			1GLQ-HGNW-6HT6		COMMUNITY AFFAIRS	439	50	22.99
			1GF6-9JWV-NJTY		EQUIPMENT	494	50	15.99
			1N1T-N3FV-6MFC		EQUIPMENT	494	50	12.59
			1VXK-VKLD-C7Q3		BUILDING SUPPLIES	468	55	37.66
				CHECK A 124801 TOTAL FOR FUN				417.23
12/20/2022	A	124803	368079	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
12/20/2022	A	124804	120922	BECKEY KIJAK	COMMUNITY AFFAIRS	439	50	77.71
12/20/2022	A	124805	3449	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	60.00
			3600		SAFETY STICKERS TRUCKS	411	53	90.00
			3899		SAFETY STICKERS TRUCKS	411	53	30.00
			3966		SAFETY STICKERS TRUCKS	411	53	60.00
			4067		SAFETY STICKERS TRUCKS	411	53	90.00
			4304		SAFETY STICKERS TRUCKS	411	53	60.00
			4368		SAFETY STICKERS TRUCKS	411	53	30.00
				CHECK A 124805 TOTAL FOR FUN				420.00
12/20/2022	A	124807	PS20009736-1	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	66.98
12/20/2022	A	124808	007597	CHAPEL HILL FLORIST INC	MISCELLANEOUS EXPENSE	480	50	107.75
12/20/2022	A	124809	112922	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	23.66
12/20/2022	A	124810	1239	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
12/20/2022	A	124811#	157436	HRGREEN, INC.	ENGINEERING	436	50	304.38
			157441		ENGINEERING SERVICES	436	50	1,169.23
			154990		BUILDING INSPECTIONS/REVIEWS	438	50	1,250.00
			157442		BUILDING INSPECTIONS/REVIEWS	438	50	2,800.00
			157557		BUILDING INSPECTIONS/REVIEWS	438	50	7,532.77
			157445		BUILDING INSPECTIONS/REVIEWS	438	50	2,208.50
			157438		BUILDING INSPECTIONS/REVIEWS	438	50	165.00
			157444		ROAD/SUBDIVISION PROJECTS	484	53	3,203.50
			157440		ROAD/SUBDIVISION PROJECTS	484	53	4,290.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
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Fund: 10 GENERAL FUND								
CHECK A 124811 TOTAL FOR FUN								22,923.38
12/20/2022	A	124813	110122	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	480	50	43.25
12/20/2022	A	124814	3030519429 3030493508	INTERSTATE BILLING SERVICE I	TRUCK PARTS TRUCK PARTS	411 411	53 53	82.90 181.90
CHECK A 124814 TOTAL FOR FUN								264.80
12/20/2022	A	124815	2022	KEN CALHOUN	PARK SUPPLIES	467	55	575.00
12/20/2022	A	124816	2022	MARK HUME	COMMUNITY AFFAIRS	439	50	300.00
12/20/2022	A	124817	2022-825	MCHENRY SPECIALTIES	PLAQUES	480	50	133.00
12/20/2022	A	124818	120122	MCSEEP	DUES	443	50	75.00
12/20/2022	A	124819#	32770 33463 32770	MENARDS FOX LAKE	COMMUNITY AFFAIRS COMMUNITY AFFAIRS MAINTENANCE (PUBLIC SAFETY)	439 439 414	50 50 55	9.95 30.23 17.49
CHECK A 124819 TOTAL FOR FUN								57.67
12/20/2022	A	124820#	222527 222701 222678	MIDWEST HOSE AND FITTINGS, I	COMMUNITY AFFAIRS MAINTENANCE (EQUIPMENT) OPERATING SUPPLIES	439 412 468	50 53 53	119.97 22.72 64.98
CHECK A 124820 TOTAL FOR FUN								207.67
12/20/2022	A	124821	120322	MILLER MONUMENT COMPANY	BRICKS-FRIENDS OF PARK PROGRAM	492	55	176.95
12/20/2022	A	124822	5479329	MONROE TRUCKING EQUIPMENT, I		411	53	327.07
12/20/2022	A	124823	5402708838	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,110.63
12/20/2022	A	124824	54278	NAC SUPPLY, INC.	PIPE	413	53	826.08
12/20/2022	A	124825#	866954 868374 867986 866219 866700 866739 866600 868203	NAPA AUTO PARTS	MAINTENANCE (VEHICLE) AUTO PARTS AUTO PARTS AUTO PARTS MAINTENANCE (EQUIPMENT) MAINTENANCE (EQUIPMENT) GAS & OIL OPERATING SUPPLIES	411 411 411 411 412 412 466 468	51 53 53 53 53 53 53 53	454.88 7.70 (18.00) (27.00) 401.98 (54.00) 71.65 54.74

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Fund: 10 GENERAL FUND								
			867491		MICELLANEOUS EXPENSE	480	53	17.49
					CHECK A 124825 TOTAL FOR FUN			909.44
12/20/2022	A	124827	TRFINV044159	NEWMAN SIGNS, INC	STREET SIGNS	413	53	10,540.56
12/20/2022	A	124828	51067044	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	2,033.88
12/20/2022	A	124829	22977	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
12/20/2022	A	124830	113022	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	14.94
			120622		WATER SERVICE - VILLAGE HALL	426	55	91.97
					CHECK A 124830 TOTAL FOR FUN			106.91
12/20/2022	A	124831	4049	SAE CUSTOMS INC	EQUIPMENT	494	51	7,729.46
12/20/2022	A	124832	2036566	SHAW SUBURBAN MEDIA GROUP		433	50	587.00
12/20/2022	A	124833#	9921176892	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.19
			9921176892		CELL SERVICE - PUBLIC SAFETY	423	51	299.28
			9921176892		CELL SERVICE - PUBLIC WORKS	423	53	42.27
			9921176892		CELL SERVICE - PARKS	423	55	42.27
					CHECK A 124833 TOTAL FOR FUN			428.01
12/20/2022	A	124834	2022	VINCENZO LAMONTAGNA	TRAVEL/REIMBURSED EXPENSES	429	50	430.06
12/20/2022	A	124835	1622	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	430.00
12/20/2022	A	124836#	2022-491	WRAP GUYZ	STICKERS	420	50	875.00
			2022-492		MAINTENANCE (VEHICLES)	411	53	57.00
					CHECK A 124836 TOTAL FOR FUN			932.00
12/20/2022	A	124837#	159010	ZUKOWSKI, ROGERS, FLOOD & MC	REDWOOD	437	50	218.75
			159010		LEGAL	437	50	301.25
			159010		LEGAL SERVICES - GENERAL	437	50	1,793.75
			159010		LEGAL SERVICES - TRAFFIC	437	51	3,007.82
					CHECK A 124837 TOTAL FOR FUN			5,321.57
12/20/2022	A	179(E)#	122122	COMCAST	COMCAST - VILLAGE HALL	423	50	425.11
			122122		COMCAST- PUBLIC SAFETY	423	51	425.11
			12122022		COMCAST - PUBLIC WORKS	423	53	403.12
			121222		COMCAST - HILLER PARK	426	55	124.90

Banks: Banks: Multiple

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Fund: 10 GENERAL FUND								
CHECK A 179(E) TOTAL FOR FUN								1,378.24
12/20/2022	A	180(E)#	112122	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS/POINTSETTAS	439	50	514.66
			112122		OPERATING SUPPLIES	468	53	100.04
			112122		BUILDING SUPPLIES	468	55	139.89
CHECK A 180(E) TOTAL FOR FUN								754.59
12/20/2022	A	181(E)	112922	QUADIENT, INC.	POSTAGE	432	50	1,107.64
12/28/2022	A	182(E)#	121522	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23
			121522		HEALTH INS - PUBLIC SAFETY	405	51	11,558.85
			121522		HEALTH INS - PUBLIC WORKS	405	53	1,801.38
			121522		HEALTH INS - PARKS/FACILITIES	405	55	600.46
CHECK A 182(E) TOTAL FOR FUN								16,872.92
12/28/2022	A	183(E)	582040.	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	190.66
12/28/2022	A	184(E)#	121522	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			121522		DENTAL INS - ADMIN	405	50	197.82
			121522		DENTAL INS - PUBLIC SAFETY	405	51	787.33
			121522		LIFE INS - PUBLIC SAFETY	405	51	139.75
			121522		LIFE INS - PUBLIC WORKS	405	53	43.00
			121522		DENTAL INS - PUBLIC WORKS	405	53	135.68
			121522		DENTAL INS - PARKS/FACILITIES	405	55	33.92
			121522		LIFE INS - PARKS/FACILITIES	405	55	10.75
CHECK A 184(E) TOTAL FOR FUN								1,391.25
01/10/2023	A	124842#	0011144	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	48.07
			0011144		SHREDDING SERVICE	468	51	48.07
CHECK A 124842 TOTAL FOR FUN								96.14
01/10/2023	A	124843	INV3105008	AED SUPERSTORE	OPERATING EXPENSES/SUPPLIES	468	51	142.86
01/10/2023	A	124844	0106	ALPHA RANGE	TRAINING	431	51	1,200.00
01/10/2023	A	124845*#	2018 2.1.23	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	195,000.00
			2017 2.1.23		DEBT RETIREMENT	488	50	105,000.00
			2018 2.1.23		DEBT SERVICE INTEREST	489	50	21,000.00
			2017 2.1.23		DEBT SERVICE INTEREST	489	50	6,202.50

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Fund: 10 GENERAL FUND								
CHECK A 124845 TOTAL FOR FUN								327,202.50
01/10/2023	A	124847#	19TR-JKCR-MP1W	AMAZON CAPITAL SERVICES	PRINTING	434	50	51.87
			16F3-NFRX-HGCC		OFFICE SUPPLIES	465	50	18.22
			1X6L-RJMT-PW4W		OFFICE SUPPLIES	465	51	74.99
			1RDV-PGTT-TQ64		OPERATING EXPENSES/SUPPLIES	468	51	52.99
			19TR-JKCR-MP1W		OPERATING SUPPLIES	468	53	22.37
			19TR-JKCR-MP1W		PARK SUPPLIES	467	55	76.54
			1YT1-GYWK-3WJL		PARK SUPPLIES	467	55	81.21
CHECK A 124847 TOTAL FOR FUN								378.19
01/10/2023	A	124849	437760	BHFX LLC.	PRINTING	434	50	38.50
01/10/2023	A	124850	5046698	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	104.28
			5046697		MAINTENANCE (EQUIPMENT)	412	53	208.83
CHECK A 124850 TOTAL FOR FUN								313.11
01/10/2023	A	124851	INV07808	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
01/10/2023	A	124852	251648	CIVIC PLUS LLC	COMMUNICATION	423	50	3,213.00
01/10/2023	A	124853	121922	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,643.76
			122222		9558061009-STREETSCAPE LIGHTING	427	53	270.96
			12222022		CHURCH ST LIGHTING	427	53	119.80
			122822		FREMONT LN 0220714009	427	53	77.27
			123022		TAYLOR COURT LIGHTING	427	53	57.69
CHECK A 124853 TOTAL FOR FUN								6,169.48
01/10/2023	A	124854	65148742	CONSERV FS INC	BUILDING SUPPLIES	468	55	53.40
01/10/2023	A	124855	2611	CRITICAL REACH INC	DISPATCHING	423	51	215.00
01/10/2023	A	124856	1248	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
01/10/2023	A	124857	10969	HI VIZ INC	MAINTENANCE (STREETS)	413	53	330.00
			10753		MAINTENANCE (STREETS)	413	53	605.00
			10710.		MAINTENANCE (STREETS)	413	53	540.00
CHECK A 124857 TOTAL FOR FUN								1,475.00
01/10/2023	A	124858#	8-158827	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,197.33

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Fund: 10 GENERAL FUND									
			158107		ENGINEERING SERVICES	436	50	1,657.38	
			158469		ENGINEERING SERVICES	436	50	1,430.00	
			158471		ENGINEERING SERVICES	436	50	156.88	
			158718		ENGINEERING SERVICES	436	50	2,900.00	
			158463		ROAD/SUBDIVISION PROJECTS	484	53	5,010.00	
			158719		ROAD/SUBDIVISION PROJECTS	484	53	13,039.57	
			CHECK A 124858 TOTAL FOR FUN						25,391.16
01/10/2023	A	124860	1980	ILLINOIS PUBLIC WORKS MUTUAL	DUES	443	50	100.00	
01/10/2023	A	124861	3030751564	INTERSTATE BILLING SERVICE I	MAINTENANCE (VEHICLES)	411	53	248.00	
			3030713624		MAINTENANCE (VEHICLES)	411	53	333.80	
			CHECK A 124861 TOTAL FOR FUN						581.80
01/10/2023	A	124862	34235	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	25.94	
01/10/2023	A	124863	260218	MIDLAND STANDARD ENGINEERING	ROAD/SUBDIVISION PROJECTS	484	53	4,445.00	
01/10/2023	A	124864	5402711127	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,128.85	
			5402715306		BULK SAFE-T SALT	419	53	2,115.83	
			5402589278		BULK SAFE-T SALT	419	53	5,218.39	
			5402718182		BULK SAFE-T SALT	419	53	6,462.88	
			5402728076		BULK SAFE-T SALT	419	53	8,295.90	
			CHECK A 124864 TOTAL FOR FUN						24,221.85
01/10/2023	A	124865	870692	NAPA AUTO PARTS	AUTO PARTS	411	53	66.33	
			870747		AUTO PARTS	411	53	45.33	
			868994		MAINTENANCE (EQUIPMENT)	412	53	65.19	
			869004		GAS & OIL	466	53	35.96	
			869139		GAS & OIL	466	53	8.49	
			868691		GAS & OIL	466	53	82.43	
			869679		GAS & OIL	466	53	95.94	
			870083		OPERATING SUPPLIES	468	53	218.66	
			869859		OPERATING SUPPLIES	468	53	184.97	
			870475		OPERATING SUPPLIES	468	53	28.98	
			CHECK A 124865 TOTAL FOR FUN						832.28
01/10/2023	A	124868	315977	NE MULTI-REGIONAL TRAINING I	MEMBERSHIP DUES	431	51	125.00	
01/10/2023	A	124869	12162022.	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	182.95	

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Fund: 10 GENERAL FUND								
01/10/2023	A	124870	534249	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	300.00
01/10/2023	A	124871	5604839	NOVOTNY SALES INC	PARK SUPPLIES	467	55	4.94
01/10/2023	A	124872#	121422	OLD NATIONAL BANK	ZOOM SUBSCRIPTION	423	50	14.99
			121422		IMTA CONFERENCE	429	50	572.89
			121422		CHRISTMAS LIGHTS	439	50	498.50
			121422		IML HANDBOOK	480	50	30.00
			121422		TRAVEL/REIMBURSED EXP	429	51	154.90
				CHECK A 124872 TOTAL FOR FUN				1,271.28
01/10/2023	A	124873	51092703	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	888.46
01/10/2023	A	124874	23256	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
01/10/2023	A	124875	27642	PORTER LEE CORPORATION	EQUIPMENT	494	51	8,197.62
01/10/2023	A	124876	CHCS69182	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	89.42
01/10/2023	A	124877#	289	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	500.00
			290		MAINTENANCE (EQUIPMENT)	412	51	125.00
				CHECK A 124877 TOTAL FOR FUN				625.00
01/10/2023	A	124878	110775	SUNNYSIDE COMPANY	DODGE PARTS	411	51	34.27
			110802		DODGE PARTS	411	51	20.30
			110810		DODGE PARTS	411	51	11.97
			111204		DODGE PARTS	411	51	12.57
				CHECK A 124878 TOTAL FOR FUN				79.11
01/10/2023	A	124879	OSV000009638604	VERIZON CONNECT NWF, INC.	FLEET SERVICES - NOVEMBER	423	51	80.95
			OSV00000292621		FLEET SERVICES - DECEMBER	423	51	80.95
				CHECK A 124879 TOTAL FOR FUN				161.90
01/10/2023	A	124880#	9923561353	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	43.71
			9923561353		CELL SERVICE - PUBLIC SAFETY	423	51	293.49
			9923561353		CELL SERVICE - PUBLIC WORKS	423	53	42.17
			9923561353		CELL SERVICE - PARKS	423	55	42.17
				CHECK A 124880 TOTAL FOR FUN				421.54
01/10/2023	A	124881	2022-502	WRAP GUYZ	PRINTING	434	50	90.00



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Fund: 10 GENERAL FUND								
01/10/2023	A	185 (E) #	122322	COMCAST	COMCAST - VILLAGE HALL	423	50	217.26
			122322		COMCAST- PUBLIC SAFETY	423	51	217.26
			122022		COMCAST - PUBLIC WORKS	423	53	208.70
			121622		COMCAST - HILLER PARK	426	55	124.90
				CHECK A 185(E) TOTAL FOR FUN				768.12
01/10/2023	A	186 (E) #	122222	HOME DEPOT CREDIT SERVICES	COMMUNITY AFFAIRS	439	50	679.45
			122222		OPERATING SUPPLIES	468	53	334.90
			122222		PARK SUPPLIES	467	55	147.54
			122222		BUILDING SUPPLIES	468	55	90.98
				CHECK A 186(E) TOTAL FOR FUN				1,252.87
01/10/2023	A	187 (E)	N9716348	QUADIENT, INC.	RENTAL	432	51	134.22
01/24/2023	A	124882#	1YYC-3TXK-4G4W	AMAZON CAPITAL SERVICES	PRINTING	434	50	57.99
			1VP4-DPPF-Y17J		OFFICE SUPPLIES	465	50	39.02
			1XPR-N6GK-FTQG		OFFICE SUPPLIES	465	50	22.90
			1KRL-WTMW-M3TQ		OFFICE SUPPLIES	465	51	81.66
			1HT1-K34V-HCHY		OFFICE SUPPLIES	465	51	34.78
			1XPR-N6GK-FTQG		OPERATING SUPPLIES	468	53	22.90
				CHECK A 124882 TOTAL FOR FUN				259.25
01/24/2023	A	124884	370284	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
01/24/2023	A	124885	65149587	CONSERV FS INC	MAINTENANCE (VILLAGE HALL)	413	55	53.40
01/24/2023	A	124886	26397	CURRAN CONTRACTING COMPANY	MAINTENANCE (STREETS)	413	53	528.55
01/24/2023	A	124887	13807	DUSTY'S DC ELECTRICAL	MAINTENANCE (EQUIPMENT)	412	53	150.00
01/24/2023	A	124888	INV-2618	FLOCK SAFETY	EQUIPMENT	494	51	26,250.00
01/24/2023	A	124889	158901.	HRGREEN, INC.	ENGINEERING SERVICES	436	50	98.44
			158466		BUILDING INSPECTIONS/REVIEWS	438	50	1,148.75
			158526		BUILDING INSPECTIONS/REVIEWS	438	50	6,756.01
				CHECK A 124889 TOTAL FOR FUN				8,003.20
01/24/2023	A	124890#	686089	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	264.03
			686089		MAINTENANCE (EQUIPMENT)	412	51	129.40

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Fund: 10 GENERAL FUND					CHECK A 124890 TOTAL FOR FUN			393.43
01/24/2023	A	124891	100422	KEITH VON ALLMEN	EQUIPMENT	494	51	218.88
01/24/2023	A	124892	011622	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	960.00
01/24/2023	A	124893	2023-29	MCHENRY SPECIALTIES	PRINTING	434	50	96.00
01/24/2023	A	124894	35803	MENARDS FOX LAKE	MAINTENANCE (VILLAGE HALL)	413	55	16.86
			36036		MAINTENANCE (VILLAGE HALL)	413	55	12.92
			36490		MAINTENANCE (PARKS)	415	55	8.14
			36484		MAINTENANCE (PARKS)	415	55	44.26
				CHECK A 124894 TOTAL FOR FUN				82.18
01/24/2023	A	124895#	870857	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	65.77
			871164		MAINTENANCE (VEHICLE)	411	51	842.07
			871481		MAINTENANCE (VEHICLE)	411	51	14.94
			871759		MAINTENANCE (VEHICLES)	411	53	333.83
			871722		MAINTENANCE (EQUIPMENT)	412	53	85.99
				CHECK A 124895 TOTAL FOR FUN				1,342.60
01/24/2023	A	124896	316931	NE MULTI-REGIONAL TRAINING I	TRAINING	431	51	300.00
01/24/2023	A	124897	535229	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	125.00
01/24/2023	A	124898	010623	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	88.48
			011223		WATER SERVICE - HILLER PARK	426	55	25.14
				CHECK A 124898 TOTAL FOR FUN				113.62
01/24/2023	A	124899	112491	SUNNYSIDE COMPANY	DODGE PARTS	411	51	1,113.64
01/24/2023	A	124900	80153	TERMINAL MAN INC	OPERATING SUPPLIES	468	53	207.50
01/24/2023	A	124901	421549	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	50.16
			421737		BUILDING SUPPLIES	468	55	105.20
				CHECK A 124901 TOTAL FOR FUN				155.36
01/24/2023	A	124902	122922	TOWN OF CICERO	LOCAL FINES	320	00	460.00
01/24/2023	A	124903	3856023815	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	106.08
01/24/2023	A	124904	2022-505	WRAP GUYZ	GOLF CART PLATES	420	50	1,960.00

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Fund: 10 GENERAL FUND					Total for fund 10 GENERAL FUND			556,917.85

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Fund: 30 WATERWORKS & SEWERAGE FUND								
12/20/2022	B	29(E)	112122.	HOME DEPOT CREDIT SERVICES	MAINTENANCE ROUTE 31 SYSTEM	416	03	218.07
12/20/2022	B	30(E)#	574234	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	287.21
			574234		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	287.22
			574234		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	574.44
				CHECK B 30(E) TOTAL FOR FUND				1,148.87
12/20/2022	B	303535#	112822	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	326.79
			11282022		UTILITIES SEWER-0220701002-3200 RI	425	10	109.23
				CHECK B 303535 TOTAL FOR FUN				436.02
12/20/2022	B	303536#	157441.	HRGREEN, INC.	ENGINEERING	436	10	332.87
			157441.		CONSTRUCTION ENGINEERING	436	20	3,188.73
			157426		CONSTRUCTION IMPROVEMENTS	490	20	323.50
			157266		CONSTRUCTION IMPROVEMENTS	490	20	4,357.13
				CHECK B 303536 TOTAL FOR FUN				8,202.23
12/20/2022	B	303537	867972	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	207.99
12/20/2022	B	303538	120822	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	53.58
			12082022		UTILITIES SEWER-3200 RICH RD HEAT	425	10	166.81
				CHECK B 303538 TOTAL FOR FUN				220.39
12/20/2022	B	303539	16403	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	2,769.50
12/20/2022	B	303540#	189734	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	1,413.63
			187925		MAINTENANCE SEWER IMPROVEMENT	416	10	593.85
				CHECK B 303540 TOTAL FOR FUN				2,007.48
12/20/2022	B	303541	159010.	ZUKOWSKI, ROGERS, FLOOD & MC	ESSCS	437	20	182.75
12/28/2022	B	31(E)#	582040	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	63.68
			582040		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	63.68
			582040		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	63.68
				CHECK B 31(E) TOTAL FOR FUND				191.04
01/10/2023	B	303542	2020B2.1.23	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	20	41,950.00
01/10/2023	B	303543	ES20001662-1	BURRIS EQUIPMENT	MAINTENANCE SEWER IMPROVEMENT	416	10	498.00

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Fund: 30 WATERWORKS & SEWERAGE FUND								
01/10/2023	B	303544	158454	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	910.00
01/10/2023	B	303545#	12162022 121622	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL UTILITIES SEWER ALEXANDER LIFT	425 425	03 10	126.57 166.13
CHECK B 303545 TOTAL FOR FUN								292.70
01/10/2023	B	303546#	I9541692 I95415207 I9541692 I9541692	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING MAINTENANCE WATER TESTING MAINTENANCE (WATER TESTING) MAINTENANCE SEWER TESTING	438 438 438 445	01 01 03 10	73.81 230.78 118.31 1,793.63
CHECK B 303546 TOTAL FOR FUN								2,216.53
01/10/2023	B	303547	139544	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	544.97
01/10/2023	B	32(E)	12222022 12222022	HOME DEPOT CREDIT SERVICES	MAINTENANCE ROUTE 31 SYSTEM SUPPLIES	416 467	03 03	31.87 88.20
CHECK B 32(E) TOTAL FOR FUND								120.07
01/24/2023	B	303548#	01062023 010623	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3 UTILITIES SEWER-0220701002-3200 RI	425 425	03 10	248.68 249.00
CHECK B 303548 TOTAL FOR FUN								497.68
01/24/2023	B	303549	158901	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	3,484.12
01/24/2023	B	303550	I920114	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	709.00
01/24/2023	B	303551	20880MG	MCGILL LANDSCAPING, INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	121.55
01/24/2023	B	303552	010623 01062023	NICOR	UTILITIES SEWER-3018 RICH RD HEAT UTILITIES SEWER-3200 RICH RD HEAT	425 425	10 10	53.58 164.85
CHECK B 303552 TOTAL FOR FUN								218.43
01/24/2023	B	303553	I9542533 I9542532	PACE ANALYTICAL SERVICES, LL	MAINTENANCE SEWER TESTING MAINTENANCE SEWER TESTING	445 445	10 10	171.50 171.50
CHECK B 303553 TOTAL FOR FUN								343.00
Total for fund 30 WATERWORKS & SEWERAGE FUND								67,490.39

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Fund: 35 CHAPEL HILL GOLF COURSE								
01/10/2023	A	124845*#	2018GC 2.1.23	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE PRINCIPAL	488	00	50,000.00
			2018GC 2.1.23		DEBT SERVICE INTEREST	489	00	19,900.00
								<u>69,900.00</u>
				CHECK A 124845 TOTAL FOR FUN				69,900.00
				Total for fund 35 CHAPEL HILL GOLF COURSE				69,900.00

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Fund: 40 LAND AND BUILDING FUND								
01/10/2023	A	124845*#	2020A 2.1.23	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	62,462.50
Total for fund 40 LAND AND BUILDING FUND								62,462.50

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Fund: 50 SSA CAPITAL FUNDS								
12/20/2022	E	1131	157439	HRGREEN, INC.	CONSTRUCTION	526	00	1,999.00
01/10/2023	E	1132	158470	HRGREEN, INC.	SSA ENGINEERING	436	00	6,440.00
01/10/2023	E	1133	260234	MIDLAND STANDARD ENGINEERING	SSA ENGINEERING	436	00	5,390.00
01/17/2023	E	1134	1562-REISSUE	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
			1563-REISSUE		MAINTENANCE SSA #15	415	00	345.00
CHECK E 1134 TOTAL FOR FUND								840.00
Total for fund 50 SSA CAPITAL FUNDS								14,669.00



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Fund: 51 SSA AGENCY FUNDS								
12/20/2022	E	1130	12012022	AMALGAMATED BANK OF CHICAGO	SSA #28 PRINCIPAL	520	00	10,000.00
			12012022		SSA #28 INTEREST	521	00	2,787.50
			120122		SSA ADMIN EXPENSES	525	00	350.00
			12012022.		SSA ADMIN EXPENSES	525	00	450.00
				CHECK E 1130 TOTAL FOR FUND				13,587.50
				TOTAL - ALL FUNDS				785,027.24
				Total for fund 51 SSA AGENCY FUNDS				13,587.50

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT