

BOARD AUDIT REPORT FOR 5/7/2024 TO 6/4/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$163,993.79
PAYROLL	<u>\$160,386.54</u>
TOTAL GENERAL FUND	\$324,380.33

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$673.88
RT 31 WATER UTILITY SYSTEM	\$189.63
SEWER IMPROVEMENT DEPARTMENT	\$1,251.03
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$17,567.25
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$19,681.79
REFUND	\$814.66
PAYROLL	<u>\$4,005.50</u>
TOTAL WATERWORKS & SEWER FUND	\$24,501.95

GOLF COURSE FUND

LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$348,882.28
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF JUNE 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

05/31/2024

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 05/08/2024 - 06/04/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
05/09/2024	A	126026#	166650..	ZUKOWKSI, ROGERS, FLOOD & MCARE ZONING		437	50	218.75	
05/09/2024	A	126026	166650..	ZUKOWKSI, ROGERS, FLOOD & MCARE PENSION		437	50	175.00	
05/09/2024	A	126026	166650..	ZUKOWKSI, ROGERS, FLOOD & MCARE YACHT CLUB		437	50	557.86	
05/09/2024	A	126026	164862..	ZUKOWKSI, ROGERS, FLOOD & MCARE PERSONNEL		437	50	350.00	
05/09/2024	A	126026	166658.	ZUKOWKSI, ROGERS, FLOOD & MCARE KAZMAT ZONING		437	50	1,462.50	
05/09/2024	A	126026	167204.	ZUKOWKSI, ROGERS, FLOOD & MCARE KAZMAT ZONING		437	50	731.25	
05/09/2024	A	126026	166650..	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	4,856.25	
05/09/2024	A	126026	160020..	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	1,881.25	
05/09/2024	A	126026	164862..	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	3,795.25	
05/09/2024	A	126026	166650..	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC		437	51	3,008.53	
05/09/2024	A	126026	166650..	ZUKOWKSI, ROGERS, FLOOD & MCARE MACHNIK		437	51	525.00	
05/09/2024	A	126026	166650..	ZUKOWKSI, ROGERS, FLOOD & MCARE JOZEWIK		437	51	2,056.25	
05/09/2024	A	126026	160020..	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC		437	51	3,015.64	
05/09/2024	A	126026	160020..	ZUKOWKSI, ROGERS, FLOOD & MCARE NUGENT		437	51	131.25	
05/09/2024	A	126026	164862..	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC		437	51	3,017.54	
05/09/2024	A	126026	164862..	ZUKOWKSI, ROGERS, FLOOD & MCARE MACKNICK		437	51	131.25	
05/09/2024	A	126026	164862..	ZUKOWKSI, ROGERS, FLOOD & MCARE JOZEWIK		437	51	525.00	
05/09/2024	A	126026	164862..	ZUKOWKSI, ROGERS, FLOOD & MCARE KUJO		437	51	437.50	
05/09/2024	A	126026	164862..	ZUKOWKSI, ROGERS, FLOOD & MCARE KUJO		437	51	437.50	
				CHECK A 126026 TOTAL FOR FUND 10:					26,876.07
05/14/2024	A	126029	2024-DEPOSIT	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	600.00	
05/21/2024	A	126030	050124.	AMALGAMATED BANK OF CHICAGO		488	50	475.00	
05/21/2024	A	126031#	17PL-GXGR-H76K	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	7.49	
05/21/2024	A	126031	1T1D-WFMC-LD4R	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	49.98	
05/21/2024	A	126031	11PH-LNPT-3DG7	AMAZON CAPITAL SERVICES	INK CARTRIDGES, ENVELOPES, PENDAFLEX,	465	50	222.32	
05/21/2024	A	126031	1XH6-MJTL-C6JR	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	31.99	
05/21/2024	A	126031	1JRH-YRR1-XP4N	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	26.76	
05/21/2024	A	126031	19DX-R4XK-6PN4	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	67.00	
05/21/2024	A	126031	14KT-CT37-4CRM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	7.95	
05/21/2024	A	126031	13HN-GX6N-VQ96	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	41.79	
05/21/2024	A	126031	1XFJ-GXGF-T6TV	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	134.00	
05/21/2024	A	126031	1DNV-7FFQ-3VNG	AMAZON CAPITAL SERVICES	OPERATING EXPENSES/SUPPLIES	468	51	28.99	
05/21/2024	A	126031	1XH6-MJTL-KVNG	AMAZON CAPITAL SERVICES	EQUIPMENT	494	51	11.69	
05/21/2024	A	126031	17PL-GXGR-H76K	AMAZON CAPITAL SERVICES	REFLECTIVE TAPE	468	53	22.99	
				CHECK A 126031 TOTAL FOR FUND 10:					652.95

05/21/2024	A	126034	PS2014937-1	BURRIS EQUIPMENT	TRIMMER PARTS	412	53	73.98
05/21/2024	A	126034	ES2002415-1	BURRIS EQUIPMENT	NEW WEED WHIPPER	494	53	337.49
				CHECK A 126034 TOTAL FOR FUND 10:				411.47
05/21/2024	A	126035	INV129343	CARROT-TOP INDUSTRIES INC	COMMUNITY AFFAIRS	439	50	435.93
05/21/2024	A	126036	FY2024	CLAUDETT E SOFIAKIS	TRAVEL/REIMBURSED EXPENSES	429	50	167.33
05/21/2024	A	126037	050424	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	111.78
05/21/2024	A	126038	65174122	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	581.43
05/21/2024	A	126039	3271	CRITICAL REACH INC	CONTRACTED SERVICES	445	51	250.00
05/21/2024	A	126040	1480	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
05/21/2024	A	126041	MCAT	EMERGENCY SERVICES MARKETING, C	DUES	443	51	305.00
05/21/2024	A	126042	12237	HI VIZ INC	MAINTENANCE (STREETS)	413	53	785.00
05/21/2024	A	126043	174093	HRGREEN, INC.	ENGINEERING	436	50	2,867.75
05/21/2024	A	126043	174117	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,301.00
05/21/2024	A	126043	173882	HRGREEN, INC.	ENGINEERING SERVICES	436	50	2,173.75
05/21/2024	A	126043	174017	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	6,730.14
				CHECK A 126043 TOTAL FOR FUND 10:				13,072.64
05/21/2024	A	126044	391014	HYDRAULIC SVCS & REPAIRS INC	MAINTENANCE (EQUIPMENT)	412	53	255.98
05/21/2024	A	126045	20240403789	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	15.00
05/21/2024	A	126046	241569	KLEIN, THORPE AND JENKINS, LTD	LEGAL	437	50	105.00

05/21/2024	A	126047	200778	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
05/21/2024	A	126048	410358	LEADS ONLINE LLC	CONTRACTED SERVICES	445	51	2,588.00
05/21/2024	A	126049	CI00076158	MCHENRY COUNTY SHERIFF'S POLIC	CONTRACTED SERVICES	445	51	11,250.00
05/21/2024	A	126050	70194	MENARDS FOX LAKE	HILLER PARK BATHROOM DAMAGE - TOILET	415	55	203.07
05/21/2024	A	126050	70573	MENARDS FOX LAKE	STAIN, 2X10S, SCREWS	468	55	12.60
				CHECK A 126050 TOTAL FOR FUND 10:				215.67
05/21/2024	A	126051	268994W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	1,432.00
05/21/2024	A	126051	269727W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	1,456.00
				CHECK A 126051 TOTAL FOR FUND 10:				2,888.00
05/21/2024	A	126052	280153	MIDLAND STANDARD ENGINEERING	ROAD/SUBDIVISION PROJECTS	484	53	6,840.00
05/21/2024	A	126053#	99654	MINUTEMAN PRESS INC	ENVELOPES	465	50	235.23
05/21/2024	A	126053	99655	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	184.27
				CHECK A 126053 TOTAL FOR FUND 10:				419.50
05/21/2024	A	126054	5494172	MONROE TRUCKING EQUIPMENT, INC	PARTS FOR BOSS PLOW	411	53	361.27
05/21/2024	A	126055	8398020240403	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00
05/21/2024	A	126056	SPY_#13413	NAC SUPPLY, INC.	PIPE	413	53	276.00
05/21/2024	A	126057	922003	NAPA AUTO PARTS	GAS & OIL	466	53	91.95
05/21/2024	A	126058	041924	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	150.79
05/21/2024	A	126059	352448	NORTH EAST MULTI-REGIONAL TRAINI	TRAINING	431	51	600.00
05/21/2024	A	126060	ANNUAL	NORTHWESTERN MEDICINE OCCUPAT	EMPLOYEE ASSISTANCE PROGRAM	406	50	70.00

05/21/2024	A	126061	185890	P.F. PETTIBONE & CO	UNIFORMS	469	51	620.00
05/21/2024	A	126062	043024	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	23.38
05/21/2024	A	126063	01012024	RADARSIGN, LLC	COMPLETE REBUILD RADAR SIGN	494	51	1,845.00
05/21/2024	A	126064#	338	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,625.00
05/21/2024	A	126064	339	ROBERT J MCCALLUM	MAINTENANCE (EQUIPMENT)	412	51	1,250.00
				CHECK A 126064 TOTAL FOR FUND 10:				2,875.00
05/21/2024	A	126065	70384	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	168.00
05/21/2024	A	126066	2165262	SHAW SUBURBAN MEDIA GROUP	FY23 TREASURERS REPORT	433	50	433.58
05/21/2024	A	126067	65068	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	427	53	1,543.71
05/21/2024	A	126068	OSV000003304201	VERIZON CONNECT NWF, INC.	FLEET SERVICES - APRIL	423	51	80.95
05/21/2024	A	126069	408628	VICTOR FORD	MAINTENANCE (VEHICLE)	411	51	2,318.29
05/21/2024	A	126070#	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE PENSION		437	50	2,843.75
05/21/2024	A	126070	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE PPWC		437	50	306.25
05/21/2024	A	126070	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE PYC LIT		437	50	1,575.00
05/21/2024	A	126070	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE BOONDOCK		437	50	218.75
05/21/2024	A	126070	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	5,988.25
05/21/2024	A	126070	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC		437	51	3,000.00
05/21/2024	A	126070	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE JOZEWIK		437	51	1,312.50
05/21/2024	A	126070	168280	ZUKOWKSI, ROGERS, FLOOD & MCARE MACHNIK		437	51	218.75
				CHECK A 126070 TOTAL FOR FUND 10:				15,463.25
05/21/2024	A	294(E)#	042324	COMCAST	COMCAST - VILLAGE HALL	423	50	231.77
05/21/2024	A	294(E)	042324	COMCAST	COMCAST- PUBLIC SAFETY	423	51	231.77
05/21/2024	A	294(E)	042024	COMCAST	COMCAST - PUBLIC WORKS	423	53	234.41
				CHECK A 294(E) TOTAL FOR FUND 10:				697.95

05/21/2024	A	295(E)	21139	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	196.73
05/21/2024	A	296(E)	042924	QUADIENT, INC.	POSTAGE	432	50	503.00
05/21/2024	A	297(E)#	9962286186	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.86
05/21/2024	A	297(E)	9962286186	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	369.75
05/21/2024	A	297(E)	9962286186	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.29
05/21/2024	A	297(E)	9962286186	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.29
				CHECK A 297(E) TOTAL FOR FUND 10:				539.19
05/21/2024	A	298(E)#	043024	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	4,062.76
05/21/2024	A	298(E)	043024	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	675.72
05/21/2024	A	298(E)	043024	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	347.80
				CHECK A 298(E) TOTAL FOR FUND 10:				5,086.28
06/04/2024	A	126071#	6338	ADVANCED FIRE PROTECTION	ANNUAL SERVICE & CERTIFICATION - PUBLIC	468	51	105.00
06/04/2024	A	126071	6339	ADVANCED FIRE PROTECTION	ANNUAL SERVICE & CERTIFICATION - VILLAGE	413	55	60.00
06/04/2024	A	126071	6337	ADVANCED FIRE PROTECTION	ANNUAL SERVICE & CERTIFICATION - PUBLIC	416	55	242.00
				CHECK A 126071 TOTAL FOR FUND 10:				407.00
06/04/2024	A	126072#	16NN-VYYX-GHH7	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	(49.98)
06/04/2024	A	126072	14GG-CY9Y-4MHG	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	19.89
06/04/2024	A	126072	1PQ9-DNHY-F9PH	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	150.88
06/04/2024	A	126072	1H66-DWWQ-JWJL	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	60.67
06/04/2024	A	126072	1JYN-4D3R-33GT	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	468	53	41.44
06/04/2024	A	126072	1N3X-V6C4-NG1D	AMAZON CAPITAL SERVICES	PARK SUPPLIES	467	55	38.25
06/04/2024	A	126072	13RT-JM1D-GM6C	AMAZON CAPITAL SERVICES	PARK SUPPLIES	467	55	(12.75)
06/04/2024	A	126072	1X3N-1QMX-HJPW	AMAZON CAPITAL SERVICES	PARK SUPPLIES	467	55	(25.50)
				CHECK A 126072 TOTAL FOR FUND 10:				222.90
06/04/2024	A	126074	INV10497	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,257.42
06/04/2024	A	126074	INV10513	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	1,687.50
				CHECK A 126074 TOTAL FOR FUND 10:				9,944.92
06/04/2024	A	126075	23838361051124	HINCKLEY SPRINGS	UTILITIES	426	55	46.25
06/04/2024	A	126076	174104	HRGREEN, INC.	ENGINEERING	436	50	2,493.15
06/04/2024	A	126076	174104	HRGREEN, INC.	RIVERSIDE STP	436	50	525.00
				CHECK A 126076 TOTAL FOR FUND 10:				3,018.15

06/04/2024	A	126077#	7537.31	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	84.69
06/04/2024	A	126077	7537.31	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC SAFETY	422	51	4,565.50
06/04/2024	A	126077	7537.31	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC WORKS	422	53	2,402.08
06/04/2024	A	126077	7537.31	ILLINOIS PUBLIC RISK FUND	WORK COMP - PARKS	422	55	485.04
CHECK A 126077 TOTAL FOR FUND 10:								7,537.31
06/04/2024	A	126078	1903701053776	INTERSTATE BATTERY SYSTEMS	MAINTENANCE (STREETS)	413	53	202.40
06/04/2024	A	126078	1903701056394	INTERSTATE BATTERY SYSTEMS	MAINTENANCE (STREETS)	413	53	202.40
CHECK A 126078 TOTAL FOR FUND 10:								404.80
06/04/2024	A	126079	0000000281	MCHENRY TOWNSHIP FIRE	COMMUNICATIONS	423	51	207.00
06/04/2024	A	126080	240521-450	MCSEEP	COMMUNITY AFFAIRS	439	50	450.00
06/04/2024	A	126081	708349	MEADE, INC	MAINTENANCE (STREETS)	413	53	1,579.67
06/04/2024	A	126082	3006	MENARD CONSULTING, INC	AUDIT	435	50	200.00
06/04/2024	A	126083	051624	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	72.38
06/04/2024	A	126084	188897	PAVEMENT SOLUTIONS, LLC.	PARK IMPROVEMENTS	491	55	4,410.72
06/04/2024	A	126084	188899	PAVEMENT SOLUTIONS, LLC.	PARK IMPROVEMENTS	491	55	1,400.00
06/04/2024	A	126084	188898	PAVEMENT SOLUTIONS, LLC.	PARK IMPROVEMENTS	491	55	1,272.00
CHECK A 126084 TOTAL FOR FUND 10:								7,082.72
06/04/2024	A	126085	052224	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	93.80
06/04/2024	A	126086	2345918	RAY O'HERRON CO INC	TRAINING	431	51	452.00
06/04/2024	A	126087	427811	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	364.58
06/04/2024	A	126088	24-1056	THOMPSON ELEVATOR INSPECTIONS	BUILDING PERMITS	326	00	125.00

06/04/2024	A	126089	2022-694	WRAP GUYZ	STICKERS	420	50	275.00
06/04/2024	A	126089	2022-692	WRAP GUYZ	COMMUNITY AFFAIRS	439	50	168.00
06/04/2024	A	126089	2022-693	WRAP GUYZ	COMMUNITY AFFAIRS	439	50	84.00
CHECK A 126089 TOTAL FOR FUND 10:								527.00
06/04/2024	A	299(E)#	051524	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	3,204.98
06/04/2024	A	299(E)	051524	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	15,264.96
06/04/2024	A	299(E)	051524	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	660.82
CHECK A 299(E) TOTAL FOR FUND 10:								19,130.76
06/04/2024	A	300(E)#	052024	COMCAST	COMCAST - PUBLIC WORKS	423	53	234.41
06/04/2024	A	300(E)	051624	COMCAST	COMCAST - HILLER PARK	426	55	142.85
CHECK A 300(E) TOTAL FOR FUND 10:								377.26
06/04/2024	A	301(E)	2024	MCHENRY COUNTY COLLECTOR	TAXES	445	55	534.96
06/04/2024	A	302(E)#	051424	OLD NATIONAL BANK	KIJAK - IMTA CONFERENCE	431	50	175.00
06/04/2024	A	302(E)	051424	OLD NATIONAL BANK	HP BREEZY SUBSCRIPTION	600	51	189.00
CHECK A 302(E) TOTAL FOR FUND 10:								364.00
06/04/2024	A	303(E)#	051824	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
06/04/2024	A	303(E)	051824	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	405	50	208.50
06/04/2024	A	303(E)	051824	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC SAFETY	405	51	967.08
06/04/2024	A	303(E)	051824	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC SAFETY	405	51	129.00
06/04/2024	A	303(E)	051824	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC WORKS	405	53	32.25
06/04/2024	A	303(E)	051824	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC WORKS	405	53	60.75
06/04/2024	A	303(E)	051824	PRINCIPAL FINANCIAL	DENTAL INS - PARKS/FACILITIES	405	55	35.75
06/04/2024	A	303(E)	051824	PRINCIPAL FINANCIAL	LIFE INS - PARKS/FACILITIES	405	55	10.75
CHECK A 303(E) TOTAL FOR FUND 10:								1,487.08
Total for fund 10 GENERAL FUND								163,993.79
05/09/2024	B	303720#	166650.	ZUKOWSKI, ROGERS, FLOOD & MCARE	LEGAL	437	01	393.75
05/09/2024	B	303720	160020	ZUKOWSKI, ROGERS, FLOOD & MCARE	LEGAL	437	10	59.50
CHECK B 303720 TOTAL FOR FUND 30:								453.25
05/21/2024	B	303721	050124	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	20	475.00
05/21/2024	B	303722#	042924..	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	97.88
05/21/2024	B	303722	042924	COMMONWEALTH EDISON	UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	224.59

05/21/2024	B	303722	042924.	COMMONWEALTH EDISON	UTILITIES SEWER-2007436000-3303 RICH RD	425	10	161.32
05/21/2024	B	303722	043024	COMMONWEALTH EDISON	UTILITIES SEWER-3682042000-3200 RICH RD	425	10	297.63
				CHECK B 303722 TOTAL FOR FUND 30:				781.42
05/21/2024	B	303723	173719	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	15,092.25
05/21/2024	B	303724#	1903701056183	INTERSTATE BATTERY SYSTEMS	BATTERY FOR WATER METER READER	480	01	13.23
05/21/2024	B	303724	1903701056183	INTERSTATE BATTERY SYSTEMS	BATTERY FOR WATER METER READER	480	03	13.24
05/21/2024	B	303724	1903701056183	INTERSTATE BATTERY SYSTEMS	BATTERY FOR WATER METER READER	480	10	26.48
				CHECK B 303724 TOTAL FOR FUND 30:				52.95
05/21/2024	B	303725	REFUND	MARY LOU WILBOIS	WATER SALES	350	00	407.33
05/21/2024	B	303725	REFUND	MARY LOU WILBOIS	SEWER USER FEES	351	00	407.33
				CHECK B 303725 TOTAL FOR FUND 30:				814.66
05/21/2024	B	303726	050324	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	142.22
05/21/2024	B	303726	050324.	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	43.97
				CHECK B 303726 TOTAL FOR FUND 30:				186.19
05/21/2024	B	303727	168280.	ZUKOWSKI, ROGERS, FLOOD & MCARE	LEGAL	437	01	65.00
05/21/2024	B	303728	051524	COMED	CONSTRUCTION IMPROVEMENTS	490	20	2,000.00
05/21/2024	B	52(E)#	51139.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	65.52
05/21/2024	B	52(E)	51139.	PEERLESS NETWORK	UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	65.52
05/21/2024	B	52(E)	51139.	PEERLESS NETWORK	UTILITIES SEWER IMPROVEMENT-PHONE	425	10	65.52
				CHECK B 52(E) TOTAL FOR FUND 30:				196.56
06/04/2024	B	303729#	88035.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	38.50
06/04/2024	B	303729	88035.	ILLINOIS PUBLIC RISK FUND	WORK COMP - RT 31	422	03	38.50
06/04/2024	B	303729	88035.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SEWER	422	10	84.69
				CHECK B 303729 TOTAL FOR FUND 30:				161.69
06/04/2024	B	303730#	051524.	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	72.37
06/04/2024	B	303730	051524	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	145.11
				CHECK B 303730 TOTAL FOR FUND 30:				217.48
				Total for fund 30 WATERWORKS & SEWERAGE FUND				20,496.45
				TOTAL - ALL FUNDS				184,490.24