

BOARD AUDIT REPORT FOR 12/4/2024 TO 1/7/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$743,731.73
PAYROLL	<u>\$186,746.57</u>
TOTAL GENERAL FUND	\$930,478.30

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$972.34
RT 31 WATER UTILITY SYSTEM	\$4,279.07
SEWER IMPROVEMENT DEPARTMENT	\$4,497.86
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$93,192.77
DEBT SERVICE	\$41,950.00
TOTAL ACCOUNTS PAYABLE	\$144,892.04
REFUND	
PAYROLL	<u>\$4,115.46</u>
TOTAL WATERWORKS & SEWER FUND	\$149,007.50

GOLF COURSE FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$4,291.92
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	\$800.00
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$5,091.92

TOTAL ALL FUNDS **\$1,084,577.72**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF JANUARY 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 12/04/2024 - 01/07/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/05/2024	A	126570	120624	CULLOM KNOLL	TRAVEL/REIMBURSED EXPENSES	429	50	5,644.00
12/05/2024	A	126571	190099	PAVEMENT SOLUTIONS, LLC.	MAINTENANCE (STREETS)	413	53	800.00
			190098		MAINTENANCE (STREETS)	413	53	800.00
				CHECK A 126571 TOTAL FOR FUN				<u>1,600.00</u>
12/05/2024	A	126572	2024	GARY TODD	TRAVEL/REIMBURSED EXPENSES	429	50	500.00
12/10/2024	A	126573	SO112206	ALL HANDS FIRE EQUIPMENT	OPERATING EXPENSES/SUPPLIES	468	51	91.08
12/10/2024	A	126574#	14TX-XHXJ-CTHN	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	30.99
			1YH4-T1Q9-73JL		MISCELLANEOUS EXPENSE	480	50	62.97
			1DM6-YWRG-6YCX		MAINTENANCE (VEHICLE)	411	51	35.99
			1CGG-V1TL-N6FP		MAINTENANCE (EQUIPMENT)	412	51	33.99
			1MQJ-7Q7K-LVJR		MAINTENANCE (EQUIPMENT)	412	51	177.97
			1K3X-QHHL-6DHW		OPERATING EXPENSES/SUPPLIES	468	51	129.94
			1XPX-X4PM-QDTK		UNIFORMS	469	51	99.99
			1VWM-9MRR-D9D6		UNIFORMS	469	51	201.92
			1MY7-JHYD-RQCY		MAINTENANCE (VEHICLES)	411	53	139.99
				CHECK A 126574 TOTAL FOR FUN				<u>913.75</u>
12/10/2024	A	126576	6119	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
12/10/2024	A	126577	112224	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	240.91
			112224		CHURCH ST LIGHTING 1958201111	427	53	98.12
				CHECK A 126577 TOTAL FOR FUN				<u>339.03</u>
12/10/2024	A	126578	V771812	CORE & MAIN LP	BUILDING PERMITS	326	00	13,923.72
12/10/2024	A	126579	1652	DMM CLEANING SERVICES	BUILDING SUPPLIES	468	55	1,500.00
12/10/2024	A	126580	430050	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	168.84
12/10/2024	A	126581	7822398	G.W.BERKHEIMER CO INC		413	55	54.88
12/10/2024	A	126582	113024	HOME STATE BANK	LEGAL	437	50	300.00
12/10/2024	A	126583	181209	HRGREEN, INC.	PYC	436	50	1,421.81
			181209		ROAD PROGRAM	436	50	267.75
			181209		SSA 33	436	50	1,165.50
			181209		ENGINEERING	436	50	1,032.79
			7-181823		ENGINEERING SERVICES	436	50	6,562.01

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Fund: 10 GENERAL FUND								
CHECK A 126583 TOTAL FOR FUN								10,449.86
12/10/2024	A	126584	2025	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	433	50	775.00
12/10/2024	A	126585	2835	ILLINOIS PUBLIC WORKS MUTUAL	DUES	443	50	100.00
12/10/2024	A	126586	123124	LEADERSHIP GREATER MCHENRY C	DUES	443	50	125.00
12/10/2024	A	126587	2024-926	MCHENRY SPECIALTIES	TRAVEL/REIMBURSED EXPENSES	429	50	114.00
12/10/2024	A	126588	360	ROBERT J MCCALLUM	CONTRACTED SERVICES			** VOIDED **
			359		CONTRACTED SERVICES			** VOIDED **
12/10/2024	A	126589#	239161	MIDWEST HOSE AND FITTINGS, I	COMMUNITY AFFAIRS	439	50	251.94
			239417		MAINTENANCE (EQUIPMENT)	412	53	16.13
CHECK A 126589 TOTAL FOR FUN								268.07
12/10/2024	A	126590	112124	MIKE FOUKE	COMMUNITY AFFAIRS	439	50	157.05
12/10/2024	A	126591	8962420241101	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
12/10/2024	A	126592	943733	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	17.98
12/10/2024	A	126593	17625746	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (STREETS)	413	53	237.60
			17625786		MAINTENANCE (STREETS)	413	53	25.47
			17625909		MAINTENANCE (STREETS)	413	53	38.39
CHECK A 126593 TOTAL FOR FUN								301.46
12/10/2024	A	126594	5656434	NOVOTNY SALES INC	BUILDING SUPPLIES	468	55	21.56
			5656826		BUILDING SUPPLIES	468	55	2.51
CHECK A 126594 TOTAL FOR FUN								24.07
12/10/2024	A	126595	0252061-IN	BLU PETROLEUM	MEDALLION LS BIADSL	466	53	2,031.03
12/10/2024	A	126596	2024	PHILLIP SWEENEY	COMMUNITY AFFAIRS			** VOIDED **
12/10/2024	A	126597	27453	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
12/10/2024	A	126598	2378784	RAY O'HERRON CO INC		412	51	2,913.96
12/10/2024	A	126599	19843	REVIZE, LLC.	ECONOMIC DEVELOPMENT	487	50	5,975.00
12/10/2024	A	126600	3039605529	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	285.00

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Fund: 10 GENERAL FUND								
12/10/2024	A	126601	2208255	SHAW SUBURBAN MEDIA GROUP		433	50	587.00
12/10/2024	A	126602	270255	TODAYS UNIFORMS	UNIFORMS	469	51	89.95
12/10/2024	A	126603	INV911850	TRAFFIC SAFETY STORE	OPERATING EXPENSES/SUPPLIES	468	51	169.93
12/10/2024	A	126604	113024	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	108.70
			112124		WATER SERVICE - VILLAGE HALL	426	55	93.76
				CHECK A 126604 TOTAL FOR FUN				<u>202.46</u>
12/10/2024	A	126605	2022-789	WRAP GUYZ	DUI SEIZURE EXPENSE	482	51	809.22
12/10/2024	A	126606#	171667	ZUKOWSKI, ROGERS, FLOOD & MC	PENSION	437	50	1,000.00
			171667		TIF	437	50	250.00
			171667		LEGAL SERVICES - GENERAL	437	50	2,121.00
			171667		LEGAL	437	50	300.00
			171667		LEGAL SERVICES - TRAFFIC	437	51	3,300.00
			171667		JOZEFIK	437	51	5,400.00
			171667		MACHNIK	437	51	500.00
				CHECK A 126606 TOTAL FOR FUN				<u>12,871.00</u>
12/10/2024	A	126613#	359..	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,125.00
			360.		CONTRACTED SERVICES	445	51	500.00
				CHECK A 126613 TOTAL FOR FUN				<u>1,625.00</u>
12/10/2024	A	126614	2024	PHILLIP SWEENEY	COMMUNITY AFFAIRS	439	50	350.00
12/10/2024	A	369(E)	110124.	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	40.21
12/10/2024	A	370(E)#	111324	OLD NATIONAL BANK	CHRISTMAS PARTY SUPPLIES	429	50	637.21
			111324		KIJAK - IMTA INSTITUTE	431	50	235.00
			111324		POSTAGE	432	50	32.00
			111324		WEBSITE DOMAIN RENEWAL	487	50	220.94
			111324		POLICE COMMISSION EXPENSES	600	51	189.00
				CHECK A 370(E) TOTAL FOR FUN				<u>1,314.15</u>
12/10/2024	A	371(E)#	112124	HOME DEPOT CREDIT SERVICES	CHRISTMAS PARTY POINTSETTIAS	429	50	88.08
			112124		CHRISTMAS LIGHTS	439	50	719.89
			112124		OPERATING SUPPLIES	468	53	373.11
			112124		MAINTENANCE (PUBLIC WORKS)	416	55	139.92

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Fund: 10 GENERAL FUND								
			112124		BUILDING SUPPLIES	468	55	12.96
					CHECK A 371(E) TOTAL FOR FUN			<u>1,333.96</u>
12/10/2024	A	372(E)#	9979353657	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.70
			9979353657		CELL SERVICE - PUBLIC SAFETY	423	51	354.98
			9979353657		CELL SERVICE - PUBLIC WORKS	423	53	42.35
			9979353657		CELL SERVICE - PARKS	423	55	42.35
					CHECK A 372(E) TOTAL FOR FUN			<u>524.38</u>
12/10/2024	A	373(E)#	101233938	WEX BANK	BUILDING DEPT GAS & OIL	466	50	52.60
			101233938		MONTHLY FUEL - PUBLIC SAFETY	466	51	2,369.61
			101233938		MONTHLY FUEL - PUBLIC WORKS	466	53	619.02
			101233938		MONTHLY FUEL - PARKS/FACILITIES	466	55	94.25
					CHECK A 373(E) TOTAL FOR FUN			<u>3,135.48</u>
12/12/2024	A	126607	24-4	AVP OUTFITTING	DUI SEIZURE EXPENSE	482	51	13,300.00
12/12/2024	A	126608	00025490	CUBIC DIGITAL INTELLIGENCE,	CONTRACTED SERVICES	445	51	1,870.00
12/23/2024	A	126610	HOIDAY MAGIC	PHILLIP SWEENEY	COMMUNITY AFFAIRS	439	50	175.00
01/07/2025	A	127000#	0019896	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	46.00
			0019896		CONTRACTED SERVICES	445	51	46.00
					CHECK A 127000 TOTAL FOR FUN			<u>92.00</u>
01/07/2025	A	127001	6536	AMALGAMATED BANK OF CHICAGO		488	50	4,050.00
			6539			488	50	55,000.00
			7253			488	50	115,000.00
			6887			488	50	210,000.00
			6536		DEBT SERVICE INTEREST	489	50	110,000.00
			6539		DEBT SERVICE INTEREST	489	50	18,337.50
			7253		DEBT SERVICE INTEREST	489	50	60,812.50
			6887		DEBT SERVICE INTEREST	489	50	13,000.00
					CHECK A 127001 TOTAL FOR FUN			<u>586,200.00</u>
01/07/2025	A	127003#	1K1F-W6Y9-GHNN	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	127.97
			1MGT-6CHG-J96T		MAINTENANCE (EQUIPMENT)	412	51	22.49
			1CRX-LQVX-3MPT		OFFICE SUPPLIES	465	51	25.58
			13PM-PDRP-7PJ9		OPERATING EXPENSES/SUPPLIES	468	51	153.25

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Fund: 10 GENERAL FUND									
			1VTC-3R1C-3HMK		UNIFORMS	469	51	61.15	
			1YKL-JYDC-7M7K		UNIFORMS	469	51	77.73	
			1QW1-C7TW-NMRX		UNIFORMS	469	51	9.49	
			14JV-6WL3-9VVX		UNIFORMS	469	51	155.00	
			16PM-1DQM-4FK3		UNIFORMS	469	51	86.95	
			1P1L-NPRM-JVNP		UNIFORMS	469	51	(63.74)	
			1RKG-N6L7-1WHH		MAINTENANCE (MUNICIPAL CENTER)	413	55	49.91	
			1G7K-YY39-QQHY		BUILDING SUPPLIES	468	55	24.99	
			17TW-7WH1-4F69		BUILDING SUPPLIES	468	55	26.84	
			CHECK A 127003 TOTAL FOR FUN						757.61
01/07/2025	A	127006	PS20169610-1	BURRIS EQUIPMENT	SUPPLIES	412	53	67.98	
			PS2016910-2		SUPPLIES	412	53	68.00	
			PS2016982-1		SUPPLIES	412	53	(52.16)	
			CHECK A 127006 TOTAL FOR FUN						83.82
01/07/2025	A	127007	11933	C&A AUTO BODY	ROAD/SUBDIVISION PROJECTS	484	53	6,461.33	
01/07/2025	A	127008	11939	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	132.41	
01/07/2025	A	127009	INV11764	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17	
01/07/2025	A	127010	1701	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	1,143.00	
01/07/2025	A	127011	23838361122124	HINCKLEY SPRINGS	UTILITIES	426	55	41.26	
01/07/2025	A	127012	12795	HI VIZ INC	MAINTENANCE (STREETS)	413	53	120.00	
01/07/2025	A	127013	182302	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	7,052.50	
			182361		BUILDING INSPECTIONS/REVIEWS	438	50	830.00	
			CHECK A 127013 TOTAL FOR FUN						7,882.50
01/07/2025	A	127014	392944	HYDRAULIC SVCS & REPAIRS INC		412	53	293.24	
			392999			412	53	35.31	
			CHECK A 127014 TOTAL FOR FUN						328.55
01/07/2025	A	127015	0377450	IACP	DUES	443	51	220.00	
01/07/2025	A	127016	65786	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71	
01/07/2025	A	127017	123124	MARK'S TREE SERVICE	MAINTENANCE (STREETS)	413	53	6,500.00	
01/07/2025	A	127018	117652	MCDONOUGH MECHANICAL SERVICE	MAINTENANCE (MUNICIPAL CENTER)	413	55	462.50	

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Fund: 10 GENERAL FUND								
01/07/2025	A	127019#	359.	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,125.00
			362		CONTRACT MAINT EQUIPMENT	446	50	400.00
			362		CONTRACTED SERVICES	445	51	400.00
				CHECK A 127019 TOTAL FOR FUN				<u>1,925.00</u>
01/07/2025	A	127020	241205-7220	MCSEEP	TRAVEL/REIMBURSED EXPENSES	429	50	720.00
01/07/2025	A	127021	711148	MEADE, INC	MAINTENANCE (STREETS)	413	53	1,162.71
01/07/2025	A	127022#	85778	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	70.35
			84756		BUILDING SUPPLIES	468	55	35.94
			85818		ACCT # 31190260 SUPPLIES	468	55	39.99
				CHECK A 127022 TOTAL FOR FUN				<u>146.28</u>
01/07/2025	A	127023	239472	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	189.35
01/07/2025	A	127024	5403245837	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	4,360.48
			5403222477		BULK SAFE-T SALT	419	53	2,135.15
				CHECK A 127024 TOTAL FOR FUN				<u>6,495.63</u>
01/07/2025	A	127025#	945792	NAPA AUTO PARTS	AUTO PARTS	411	53	19.80
			944950		MAINTENANCE (EQUIPMENT)	412	53	213.99
			945372		MAINTENANCE (EQUIPMENT)	412	53	17.96
			945538		MAINTENANCE (EQUIPMENT)	412	53	(18.00)
			945790		GAS & OIL	466	53	71.92
			945508		MAINTENANCE (VEHICLE)	411	55	238.00
				CHECK A 127025 TOTAL FOR FUN				<u>543.67</u>
01/07/2025	A	127027	121624	NICOR	UTILITIES-HILLER PARK CONCESSION	426	55	190.94
01/07/2025	A	127028	1913	NICK'S OVERHEAD DOOR SERVICE	MAINTENANCE (PUBLIC WORKS)	416	55	425.00
01/07/2025	A	127029	17626193	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (STREETS)	413	53	153.55
01/07/2025	A	127030	26967	PITEL SEPTIC INC	COMMUNITY AFFAIRS	439	50	825.00
01/07/2025	A	127031	3039739381	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	75.90
01/07/2025	A	127032	71541	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	168.00
01/07/2025	A	127033	47226	THE BLUE LINE.COM	RECRUITMENT LISTING	600	51	397.00

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01/07/2025	A	127034	270940	TODAYS UNIFORMS	UNIFORMS	469	51	59.95	
			271561		UNIFORMS	469	51	315.40	
			271456		UNIFORMS	469	51	225.50	
			271023		UNIFORMS	469	51	89.95	
			CHECK A 127034 TOTAL FOR FUN						690.80
01/07/2025	A	127035	186390036	ULINE	POSTAGE	432	51	234.23	
01/07/2025	A	127036	239429	WAUKEGAN SAFE & LOCK LTD	OPERATING EXPENSES/SUPPLIES	468	51	56.00	
01/07/2025	A	127037#	172288	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL SERVICES - GENERAL	437	50	3,700.00	
			172288		LEGAL SERVICES - TRAFFIC	437	51	3,309.64	
			172288		JOZEFIK	437	51	1,500.00	
			172288		MACHNIK	437	51	250.00	
			CHECK A 127037 TOTAL FOR FUN						8,759.64
01/07/2025	A	374(E)	65856	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	222.08	
01/07/2025	A	375(E)#	122324	COMCAST	COMCAST - VILLAGE HALL	423	50	237.88	
			122324		COMCAST- PUBLIC SAFETY	423	51	237.88	
			122324		COMCAST - PUBLIC WORKS	423	53	262.82	
			122324		COMCAST - HILLER PARK	426	55	142.85	
			CHECK A 375(E) TOTAL FOR FUN						881.43
01/07/2025	A	376(E)	122324	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	2,407.83	
			120324		1884060030-STREET LIGHTING	427	53	12.41	
			120324		5324100100-STREETSCAPE LIGHTING	427	53	295.72	
			120324		CHURCH ST LIGHTING 1958201111	427	53	122.64	
			CHECK A 376(E) TOTAL FOR FUN						2,838.60
01/07/2025	A	377(E)#	121524	OLD NATIONAL BANK	TIF TRAINING - KIJAK	431	50	50.00	
			121524		IMTA CONFERENCE - KIJAK	439	50	433.34	
			121524		MAINTENANCE (EQUIPMENT)	412	51	112.12	
			CHECK A 377(E) TOTAL FOR FUN						595.46
01/07/2025	A	378(E)#	122224	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS/DECORATING SUPPLI	439	50	331.58	
			122224		POSTS, PAINT, BATTERIES	468	53	590.01	
			122224		BUILDING SUPPLIES	468	55	29.74	

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Fund: 10 GENERAL FUND								
CHECK A 378(E) TOTAL FOR FUN								951.33
01/07/2025	A	379(E)#	12152024	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
			12152024		DENTAL INS - ADMIN	405	50	222.05
			12152024		DENTAL INS - PUBLIC SAFETY	405	51	1,321.99
			12152024		LIFE INS - PUBLIC SAFETY	405	51	149.50
			12152024		DENTAL INS - PUBLIC WORKS	405	53	114.21
			12152024		LIFE INS - PUBLIC WORKS	405	53	46.00
			12152024		LIFE INS - PARKS/FACILITIES	405	55	11.50
			12152024		DENTAL INS - PARKS/FACILITIES	405	55	38.07
CHECK A 379(E) TOTAL FOR FUN								1,949.32
01/07/2025	A	380(E)	112924	QUADIENT, INC.	RENTAL	432	50	704.25
			Q1639054		RENTAL	432	50	134.22
CHECK A 380(E) TOTAL FOR FUN								838.47
01/07/2025	A	381(E)#	6101773086	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.70
			6101773086		CELL SERVICE - PUBLIC SAFETY	423	51	791.85
			6101773086		CELL SERVICE - PUBLIC WORKS	423	53	42.35
			6101773086		CELL SERVICE - PARKS	423	55	42.35
CHECK A 381(E) TOTAL FOR FUN								961.25
01/07/2025	A	382(E)#	101920644	WEX BANK	BUILDING DEPT GAS & OIL	466	50	57.41
			101920644		MONTHLY FUEL - PUBLIC SAFETY	466	51	2,551.83
			101920644		MONTHLY FUEL - PUBLIC WORKS	466	53	437.89
			101920644		MONTHLY FUEL - PARKS/FACILITIES	466	55	136.58
CHECK A 382(E) TOTAL FOR FUN								3,183.71
Total for fund 10 GENERAL FUND								743,731.73

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 12/04/2024 - 01/07/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
12/10/2024	B	303791#	112324	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	512.65
			112324		UTILITIES SEWER-3682042000-3200 RI	425	10	355.07
			112324		UTILITIES SEWER-2007436000-3303 RI	425	10	121.08
			112324		UTILITIES SEWER-2723464000-FRVW LI	425	10	1,075.71
				CHECK B 303791 TOTAL FOR FUN				<u>2,064.51</u>
12/10/2024	B	303792	181785	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	93,192.77
12/10/2024	B	303793	239372	MIDWEST HOSE AND FITTINGS, I	SUPPLIES	467	10	209.95
12/10/2024	B	303794	111424.	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	152.46
12/10/2024	B	303795#	247225512	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	107.50
			247225512		MAINTENANCE (WATER TESTING)	438	03	176.50
			247225512		MAINTENANCE SEWER TESTING	445	10	1,660.20
				CHECK B 303795 TOTAL FOR FUN				<u>1,944.20</u>
12/10/2024	B	303796#	173747	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	278.40
			173747		SUPPLIES-CHLORINE	467	03	278.40
				CHECK B 303796 TOTAL FOR FUN				<u>556.80</u>
12/10/2024	B	64(E)	120224	COMMONWEALTH EDISON	UTILITIES SEWER-2007436000-3303 RI	425	10	110.39
			120224		UTILITIES SEWER-5974153000-RNGBRK	425	10	386.25
				CHECK B 64(E) TOTAL FOR FUND				<u>496.64</u>
12/10/2024	B	65(E)	112724	COMMONWEALTH EDISON	UTILITIES RT 31-9083103000-WELL #3	425	03	3,605.10
01/07/2025	B	310000	7254	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	20	41,950.00
01/07/2025	B	310001#	121324	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	145.28
			121324		UTILITIES SEWER-3200 RICH RD HEAT	425	10	151.43
			121324		UTILITIES SEWER-3018 RICH RD HEAT	425	10	52.14
			121324		UTILITIES SEWER ALEXANDER LIFT	425	10	149.39
				CHECK B 310001 TOTAL FOR FUN				<u>498.24</u>
01/07/2025	B	66(E)#	65856.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.79
			65856.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.79
			65856.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.79

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
				CHECK B 66(E) TOTAL FOR FUND				221.37
					Total for fund 30 WATERWORKS & SEWERAGE FUND			144,892.04

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
12/05/2024	E	1172	2364	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	3,466.92
			2357		MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
				CHECK E 1172 TOTAL FOR FUND				<u>4,291.92</u>
					Total for fund 50 SSA CAPITAL FUNDS			4,291.92

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CHECK DATE FROM 12/04/2024 - 01/07/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS								
12/10/2024	E	1173	44381224	AMALGAMATED BANK OF CHICAGO	SSA ADMIN EXPENSES	525	00	350.00
			44501224		SSA ADMIN EXPENSES	525	00	450.00
				CHECK E 1173 TOTAL FOR FUND				800.00
				Total for fund 51 SSA AGENCY FUNDS				800.00
				TOTAL - ALL FUNDS				893,715.69

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