

BOARD AUDIT REPORT FOR 4/25/2025 TO 5/6/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$511,717.52
PAYROLL	<u>\$136,473.55</u>
TOTAL GENERAL FUND	\$648,191.07

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,322.12
RT 31 WATER UTILITY SYSTEM	\$993.62
SEWER IMPROVEMENT DEPARTMENT	\$22,121.62
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$176,268.74
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$200,706.10
REFUND	
PAYROLL	<u>\$2,076.02</u>
TOTAL WATERWORKS & SEWER FUND	\$202,782.12

GOLF COURSE FUND	\$740.00
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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	\$851,713.19
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF MAY 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

05/02/2025

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 04/24/2025 - 05/06/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/24/2025	A	127520#	0021728	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	50	48.00
04/24/2025	A	127520	0021728	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	51	48.00
				CHECK A 127520 TOTAL FOR FUND 10:				96.00
04/24/2025	A	127521	041525	ACE TOWING & RECOVERY	MICELLANEOUS EXPENSE	480	53	585.00
04/24/2025	A	127522	25-0001	AVP OUTFITTING	VEHICLES	493	51	11,484.00
04/24/2025	A	127523	6430	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	60.00
04/24/2025	A	127524	495162	BHFX LLC.	PRINTING	434	50	7.50
04/24/2025	A	127525	041024	BLAKE & SCHAEFER EXCAVATING IN	PARK IMPROVEMENTS	491	55	2,500.00
04/24/2025	A	127526	S011231155.001	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	470.97
04/24/2025	A	127526	S011279399.001	CONNOR COMPANY	BUILDING SUPPLIES	468	55	85.39
				CHECK A 127526 TOTAL FOR FUND 10:				556.36
04/24/2025	A	127527	3935	CRITICAL REACH INC	CONTRACTED SERVICES	445	51	275.00
04/24/2025	A	127528	INV6255	DISPLAY SALES CO.	PARK SUPPLIES	467	55	425.00
04/24/2025	A	127529	1908	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
04/24/2025	A	127530#	60286	FOX VALLEY CHEMICAL CO	OPERATING SUPPLIES	468	53	284.85
04/24/2025	A	127530	60252	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	142.00
04/24/2025	A	127530	60286	FOX VALLEY CHEMICAL CO	BUILDING SUPPLIES	468	55	278.50
				CHECK A 127530 TOTAL FOR FUND 10:				705.35

04/24/2025	A	127531	2383836041225	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	136.88
04/24/2025	A	127532	397	HOFFMAN STUMP GRINDING	PARK IMPROVEMENTS	491	55	800.00
04/24/2025	A	127534	18953	ILL ASSOC OF CHIEF OF POLICE	TRAINING CONFERENCE	431	51	329.00
04/24/2025	A	127535#	764210	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	78.63
04/24/2025	A	127535	764210	IMAGETEC	MAINTENANCE (EQUIPMENT)	412	51	78.62
				CHECK A 127535 TOTAL FOR FUND 10:				157.25
04/24/2025	A	127536	W37074	JENSEN'S PLUMBING HEATING AND AI MAINTENANCE (MUNICIPAL CENTER)		413	55	235.00
04/24/2025	A	127537	042125	JOSEPH R KLEINHANZL	UNIFORMS	469	55	147.98
04/24/2025	A	127538	416784	LEADS ONLINE LLC	CONTRACTED SERVICES	445	51	2,666.00
04/24/2025	A	127539#	22739MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	228.00
04/24/2025	A	127539	22740MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	228.00
04/24/2025	A	127539	22741MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	235.60
04/24/2025	A	127539	22712MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	228.00
04/24/2025	A	127539	22713MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	190.00
04/24/2025	A	127539	22720MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	228.00
04/24/2025	A	127539	22721MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	228.00
				CHECK A 127539 TOTAL FOR FUND 10:				1,565.60
04/24/2025	A	127541	25-04	McHENRY COUNTY JOA	DUES	443	51	200.00
04/24/2025	A	127542#	369	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
04/24/2025	A	127542	369	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	51	400.00
				CHECK A 127542 TOTAL FOR FUND 10:				800.00
04/24/2025	A	127543#	91370	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	105.78
04/24/2025	A	127543	90726	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	25.31
04/24/2025	A	127543	91421	MENARDS FOX LAKE	MAINTENANCE (PUBLIC WORKS)	416	55	379.98
				CHECK A 127543 TOTAL FOR FUND 10:				511.07

04/24/2025	A	127544	0019374-IN	METROPOLITAN COMPOUNDS, INC.	OPERATING SUPPLIES	468	53	1,095.25
04/24/2025	A	127545	279367W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	5,582.20
04/24/2025	A	127546	0251206-IN	MID-STATES ORGANIZED CRIME	DUES	443	51	150.00
04/24/2025	A	127547	241858	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	4.10
04/24/2025	A	127547	241854	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	123.84
				CHECK A 127547 TOTAL FOR FUND 10:				127.94
04/24/2025	A	127548	5403425971	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,639.55
04/24/2025	A	127548	5403451016	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	4,429.71
04/24/2025	A	127548	5403454476	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	8,877.63
				CHECK A 127548 TOTAL FOR FUND 10:				19,946.89
04/24/2025	A	127549	9261520250303	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
04/24/2025	A	127550#	SPY_#19382	NAC SUPPLY, INC.	OPERATING SUPPLIES	468	53	166.20
04/24/2025	A	127550	SPY_#19563	NAC SUPPLY, INC.	PARK IMPROVEMENTS	491	55	596.25
				CHECK A 127550 TOTAL FOR FUND 10:				762.45
04/24/2025	A	127551	955998	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	49.90
04/24/2025	A	127551	955810	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	75.42
04/24/2025	A	127551	957690	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	212.88
04/24/2025	A	127551	957973	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	33.15
04/24/2025	A	127551	957952	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	214.10
04/24/2025	A	127551	954300	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	(9.00)
				CHECK A 127551 TOTAL FOR FUND 10:				576.45
04/24/2025	A	127553	5662550	NOVOTNY SALES INC	GAS & OIL	466	53	86.40
04/24/2025	A	127554	187354	P.F. PETTIBONE & CO		469	51	1,892.50
04/24/2025	A	127555	3228853	RAY O'HERRON CO INC	TRAINING	431	51	100.05
04/24/2025	A	127556	277902	TODAYS UNIFORMS	UNIFORMS	469	51	203.85

04/24/2025	A	127557	032025	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
04/24/2025	A	127558	W30485	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	1,374.64
04/24/2025	A	411(E)	73701	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	221.52
04/24/2025	A	412(E)#	6109148819	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.70
04/24/2025	A	412(E)	6109148819	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	379.48
04/24/2025	A	412(E)	6109148819	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.35
04/24/2025	A	412(E)	6109148819	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.35
				CHECK A 412(E) TOTAL FOR FUND 10:				548.88
04/24/2025	A	413(E)#	103882153	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,971.10
04/24/2025	A	413(E)	103882153	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	692.36
04/24/2025	A	413(E)	103882153	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	145.99
				CHECK A 413(E) TOTAL FOR FUND 10:				3,809.45
04/24/2025	A	414(A)#	1MTV-PVXH-YJXF	AMAZON CAPITAL SERVICES, INC.	EQUIPMENT	494	50	69.00
04/24/2025	A	414(A)	1YJX-FHRN-6CDW	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (EQUIPMENT)	412	51	68.21
04/24/2025	A	414(A)	1PPM-K97D-7X3G	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (EQUIPMENT)	412	51	51.00
04/24/2025	A	414(A)	1QRJ-WNQL-6DN3	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (EQUIPMENT)	412	51	34.64
04/24/2025	A	414(A)	1FWH-JY9M-YWR9	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (EQUIPMENT)	412	51	119.93
				CHECK A 414(A) TOTAL FOR FUND 10:				342.78
04/24/2025	A	415(A)	12294	C & S FABRICATION SERVICES INC	MAINTENANCE (EQUIPMENT)	412	53	363.36
04/30/2025	A	127559	SI-9790	BLU PETROLEUM	GAS & OIL	466	53	1,831.04
04/30/2025	A	127560	042925	EUGENE BORDENARO	UNIFORMS	469	53	300.00
04/30/2025	A	127561	FY25	CLAUDETT E SOFIAKIS	TRAVEL/REIMBURSED EXPENSES	429	50	355.22
04/30/2025	A	127562	032625	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	270.79
04/30/2025	A	127562	032625	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	205.01
04/30/2025	A	127562	032625	COMMONWEALTH EDISON	CHURCH ST LIGHTING 1958201111	427	53	106.27

04/30/2025	A	127562	032625	COMMONWEALTH EDISON	HILLER PARK	427	53	445.39
04/30/2025	A	127562	042125	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	12,989.57
				CHECK A 127562 TOTAL FOR FUND 10:				14,017.03
04/30/2025	A	127563	72105	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	302.50
04/30/2025	A	127564	8-161-14301	FEDEX	POSTAGE	432	50	45.65
04/30/2025	A	127565	184889	HRGREEN, INC.	ENGINEERING SERVICES	436	50	2,119.59
04/30/2025	A	127565	187005	HRGREEN, INC.	ENGINEERING SERVICES	436	50	34,791.87
04/30/2025	A	127565	185432	HRGREEN, INC.	ENGINEERING	436	50	2,240.54
04/30/2025	A	127565	186495	HRGREEN, INC.	ENGINEERING SERVICES	436	50	798.75
04/30/2025	A	127565	12-187006	HRGREEN, INC.	ENGINEERING SERVICES	436	50	3,656.37
04/30/2025	A	127565	11-185773	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,232.08
04/30/2025	A	127565	185760	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	2,490.00
04/30/2025	A	127565	185489	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	2,352.50
04/30/2025	A	127565	186593	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	2,350.00
04/30/2025	A	127565	187084	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	650.00
				CHECK A 127565 TOTAL FOR FUND 10:				52,681.70
04/30/2025	A	127568	00024631	GOVERNEMENT FINANCE OFFICERS AS AUDIT		435	50	460.00
04/30/2025	A	127569	139020	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	250.00
04/30/2025	A	127569	142323	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	3,788.00
				CHECK A 127569 TOTAL FOR FUND 10:				4,038.00
04/30/2025	A	127570	2025	JOHNSBURG AREA BUSINESS ASSOC	EXPO CHARGES	439	50	25.00
04/30/2025	A	127571	2025	JOHNSBURG POLICE PENSION FUND	TRANSFER TO POLICE PENSION	499	50	268,118.00
04/30/2025	A	127572	042925	VINCENZO LAMONTAGNA	TRAVEL/REIMBURSED EXPENSES	429	50	181.30
04/30/2025	A	127573#	22745MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	162.00
04/30/2025	A	127573	22774MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	237.50
				CHECK A 127573 TOTAL FOR FUND 10:				399.50
04/30/2025	A	127574	3306	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	45.00

04/30/2025	A	127575	92809	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	122.04
04/30/2025	A	127576	279749W	MID AMERICAN WATER	MAINTENANCE (PUBLIC WORKS)	416	55	454.00
04/30/2025	A	127577	SPY_#19680	NAC SUPPLY, INC.	COMMUNITY AFFAIRS	439	50	166.50
04/30/2025	A	127578	376827	NORTHEASTERN IL REGIONAL CRIME L TRAINING		431	51	1,710.00
04/30/2025	A	127579	6311	OLSON AUTO BODY	REPAIR SQUAD	411	51	145.00
04/30/2025	A	127580	3241256	RAY O'HERRON CO INC	EQUIPMENT	494	51	328.80
04/30/2025	A	127581	INV0568	RED OAK TREE SERVICE, INC.	MAINTENANCE (STREETS)	413	53	5,900.00
04/30/2025	A	127582	PO2326	STANDARD EQUIPMENT COMPANY	MAINTENANCE (EQUIPMENT)	412	53	665.72
04/30/2025	A	127583	26960	SUNNYSIDE COMPANY	DODGE PARTS	411	51	1,013.85
04/30/2025	A	127584	278792	TODAYS UNIFORMS	UNIFORMS	469	51	344.70
04/30/2025	A	127585#	137840	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	5,608.47
04/30/2025	A	127585	137736	TONYAN BROS, INC	LION'S PARK	491	55	6,210.51
				CHECK A 127585 TOTAL FOR FUND 10:				11,818.98
04/30/2025	A	127586	042324	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	97.06
04/30/2025	A	127587	2022-832	WRAP GUYZ	STICKERS	420	50	286.00
04/30/2025	A	127588#	174841	ZUKOWKSI, ROGERS, FLOOD & MCARE EV		437	50	400.00
04/30/2025	A	127588	174841	ZUKOWKSI, ROGERS, FLOOD & MCARE FOIA		437	50	1,050.00
04/30/2025	A	127588	174841	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	3,461.00
04/30/2025	A	127588	174841	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL		437	50	550.00

04/30/2025	A	127588	174841	ZUKOWSKI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC	437	51	3,300.00
04/30/2025	A	127588	174841	ZUKOWSKI, ROGERS, FLOOD & MCARE UNION	437	51	1,850.00
04/30/2025	A	127588	174841	ZUKOWSKI, ROGERS, FLOOD & MCARE JOZEFIK	437	51	350.00
				CHECK A 127588 TOTAL FOR FUND 10:			10,961.00
04/30/2025	A	127591#	958359	NAPA AUTO PARTS	411	51	153.00
04/30/2025	A	127591	958163	NAPA AUTO PARTS	411	53	115.62
				CHECK A 127591 TOTAL FOR FUND 10:			268.62
04/30/2025	A	127592	3041418534	INTERSTATE BILLING SERVICE INC	412	53	39.89
04/30/2025	A	416(E)#	042324.	COMCAST	423	50	251.42
04/30/2025	A	416(E)	042324.	COMCAST	423	51	251.42
04/30/2025	A	416(E)	042024.	COMCAST	423	53	265.72
				CHECK A 416(E) TOTAL FOR FUND 10:			768.56
04/30/2025	A	417(E)	041325	OLD NATIONAL BANK	432	50	31.40
04/30/2025	A	417(E)	041325	OLD NATIONAL BANK	434	50	1,627.28
04/30/2025	A	417(E)	041325	OLD NATIONAL BANK	439	50	50.25
				CHECK A 417(E) TOTAL FOR FUND 10:			1,708.93
04/30/2025	A	418(E)	042125	HOME DEPOT CREDIT SERVICES	468	55	89.97
04/30/2025	A	418(E)	042125	HOME DEPOT CREDIT SERVICES	491	55	275.34
				CHECK A 418(E) TOTAL FOR FUND 10:			365.31
04/30/2025	A	419(E)	Q1778995	QUADIENT, INC.	432	50	144.62
04/30/2025	A	419(E)	033025	QUADIENT, INC.	432	50	500.00
				CHECK A 419(E) TOTAL FOR FUND 10:			644.62
04/30/2025	A	420(A)#	1HVT-7LWD-CP6Q	AMAZON CAPITAL SERVICES, INC.	429	50	130.24
04/30/2025	A	420(A)	1TL4-PH6M-LN6G	AMAZON CAPITAL SERVICES, INC.	465	50	54.04
04/30/2025	A	420(A)	1R7W-GMCJ-V41Y	AMAZON CAPITAL SERVICES, INC.	465	50	36.48
04/30/2025	A	420(A)	193C-H1HC-4J9K	AMAZON CAPITAL SERVICES, INC.	465	50	46.99
04/30/2025	A	420(A)	1R7P-RCXR-61YN	AMAZON CAPITAL SERVICES, INC.	465	50	38.54
04/30/2025	A	420(A)	11CQ-99R6-6D4T	AMAZON CAPITAL SERVICES, INC.	465	50	29.99
04/30/2025	A	420(A)	1196-99KM-RVRD	AMAZON CAPITAL SERVICES, INC.	412	51	72.99
04/30/2025	A	420(A)	1RCK-KXQY-YXRJ	AMAZON CAPITAL SERVICES, INC.	465	51	24.94
04/30/2025	A	420(A)	1WYH-9KRG-67C4	AMAZON CAPITAL SERVICES, INC.	465	51	17.85
04/30/2025	A	420(A)	1CPM-Q3JY-4VFR	AMAZON CAPITAL SERVICES, INC.	465	51	96.98
04/30/2025	A	420(A)	13GF-DXFG-6QQX	AMAZON CAPITAL SERVICES, INC.	468	51	62.80
				TRAVEL/REIMBURSED EXPENSES			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				MAINTENANCE (EQUIPMENT)			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
				OPERATING EXPENSES/SUPPLIES			

04/30/2025	A	420(A)	1CW3-PCHX-CD9F	AMAZON CAPITAL SERVICES, INC.	OPERATING EXPENSES/SUPPLIES	468	51	314.18
04/30/2025	A	420(A)	1H6H-3WCM-7HCN	AMAZON CAPITAL SERVICES, INC.	UNIFORMS	469	51	33.99
04/30/2025	A	420(A)	196R-MC6F-PQJR	AMAZON CAPITAL SERVICES, INC.	UNIFORMS	469	51	71.53
CHECK A 420(A) TOTAL FOR FUND 10:								1,031.54
05/06/2025	A	127604	ES2002712	BURRIS EQUIPMENT	EQUIPMENT	494	53	8,036.45
05/06/2025	A	127605	INV12262	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	10,591.25
05/06/2025	A	127606	42322	HARMS FARM	COMMUNITY AFFAIRS	439	50	2,790.00
05/06/2025	A	127607	13033	HI VIZ INC	MAINTENANCE (STREETS)	413	53	1,011.00
05/06/2025	A	127608	109	ILLINOIS MUNICIPAL TREASURERS ASS	DUES	443	50	100.00
05/06/2025	A	127609	202445	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,819.00
05/06/2025	A	127610	0000000323	MCHENRY TOWNSHIP FIRE	OPERATING EXPENSES/SUPPLIES	468	51	214.00
05/06/2025	A	127611	250430-120	MCSEEP	TRAVEL/REIMBURSED EXPENSES	429	50	120.00
05/06/2025	A	127612	0019375-IN	METROPOLITAN COMPOUNDS, INC.	MAINTENANCE (STREETS)	413	53	1,087.95
05/06/2025	A	127613	041725	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	177.16
05/06/2025	A	127614	277903	TODAYS UNIFORMS	UNIFORMS	469	51	855.40
05/06/2025	A	423(E)#	041525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	4,914.50
05/06/2025	A	423(E)	041525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	19,897.92
05/06/2025	A	423(E)	041525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,533.56
05/06/2025	A	423(E)	041525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	766.78
CHECK A 423(E) TOTAL FOR FUND 10:								27,112.76
05/06/2025	A	424(E)	041625	COMCAST	COMCAST - HILLER PARK	426	55	151.78

05/06/2025	A	425(E)#	041725	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
05/06/2025	A	425(E)	041725	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	405	50	222.05
05/06/2025	A	425(E)	041725	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC SAFETY	405	51	1,321.99
05/06/2025	A	425(E)	041725	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC SAFETY	405	51	149.50
05/06/2025	A	425(E)	041725	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC WORKS	405	53	46.00
05/06/2025	A	425(E)	041725	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC WORKS	405	53	114.21
05/06/2025	A	425(E)	041725	PRINCIPAL FINANCIAL	DENTAL INS - PARKS/FACILITIES	405	55	38.07
05/06/2025	A	425(E)	041725	PRINCIPAL FINANCIAL	LIFE INS - PARKS/FACILITIES	405	55	11.50
CHECK A 425(E) TOTAL FOR FUND 10:								1,949.32
05/06/2025	A	426(E)#	104480442	WEX BANK	BUILDING DEPT GAS & OIL	466	50	62.00
05/06/2025	A	426(E)	104480442	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,527.05
05/06/2025	A	426(E)	104480442	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	650.66
05/06/2025	A	426(E)	104480442	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	279.08
CHECK A 426(E) TOTAL FOR FUND 10:								3,518.79
05/06/2025	A	427(A)	2110	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
05/06/2025	A	428(A)#	371	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
05/06/2025	A	428(A)	371	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	51	400.00
CHECK A 428(A) TOTAL FOR FUND 10:								800.00
Total for fund 10 GENERAL FUND								511,717.52
04/24/2025	B	320005#	257208387	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	57.00
04/24/2025	B	320005	257208387	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	111.00
04/24/2025	B	320005	257208387	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,564.20
CHECK B 320005 TOTAL FOR FUND 30:								1,732.20
04/24/2025	B	320007	INV00674356	USA BLUE BOOK	SUPPLIES	467	10	909.55
04/24/2025	B	320008	178810	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	554.39
04/24/2025	B	71(E)#	73701.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.79
04/24/2025	B	71(E)	73701.	PEERLESS NETWORK	UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.79
04/24/2025	B	71(E)	73701.	PEERLESS NETWORK	UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.79
CHECK B 71(E) TOTAL FOR FUND 30:								221.37

04/25/2025	B	320009	211291	JOEL KENNEDY CONSTRUCTION CORP. CONSTRUCTION IMPROVEMENTS	490	20	168,604.42
04/30/2025	B	320018#	032725	COMMONWEALTH EDISON UTILITIES-FREMONT LN 2784361222	425	01	297.79
04/30/2025	B	320018	032725	COMMONWEALTH EDISON UTILITIES RT 31-9083103000-WELL #3	425	03	562.54
04/30/2025	B	320018	032725	COMMONWEALTH EDISON UTILITIES SEWER-3682042000-3200 RICH RD	425	10	236.92
04/30/2025	B	320018	032725	COMMONWEALTH EDISON UTILITIES SEWER-2007436000-3303 RICH RD	425	10	156.53
04/30/2025	B	320018	032725	COMMONWEALTH EDISON UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	224.91
04/30/2025	B	320018	032725	COMMONWEALTH EDISON UTILITIES SEWER-2723464000-FRVW LIFT	425	10	513.07
04/30/2025	B	320018	032725	COMMONWEALTH EDISON 3810 JOHNSBURG RD LIFT 4066033000	425	10	48.35
04/30/2025	B	320018	032725	CHECK B 320018 TOTAL FOR FUND 30:			2,040.11
04/30/2025	B	320019#	186495	HRGREEN, INC. ENGINEERING	436	01	282.15
04/30/2025	B	320019	185432.	HRGREEN, INC. CONSTRUCTION ENGINEERING	436	20	56.26
04/30/2025	B	320019	185446	HRGREEN, INC. CONSTRUCTION ENGINEERING	436	20	7,458.06
				CHECK B 320019 TOTAL FOR FUND 30:			7,796.47
04/30/2025	B	320020	040425	NICOR UTILITIES SEWER-3200 RICH RD HEAT	425	10	304.53
04/30/2025	B	320020	040425	NICOR UTILITIES SEWER-3018 RICH RD HEAT	425	10	4.47
				CHECK B 320020 TOTAL FOR FUND 30:			309.00
04/30/2025	B	320021	26963.	RECHEL SEPTIC SYSTEMS INC CONSTRUCTION IMPROVEMENTS	490	20	150.00
04/30/2025	B	320022	16945	HOMESTEAD ELECTRICAL CONT. LLC MAINTENANCE SEWER IMPROVEMENT	416	10	15,813.00
05/06/2025	B	320023#	041625	NICOR UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	135.29
05/06/2025	B	320023	041725.	NICOR UTILITIES SEWER ALEXANDER LIFT	425	10	148.30
				CHECK B 320023 TOTAL FOR FUND 30:			283.59
05/06/2025	B	320024#	257211638	PACE ANALYTICAL SERVICES, LLC. MAINTENANCE WATER TESTING	438	01	57.00
05/06/2025	B	320024	257211638	PACE ANALYTICAL SERVICES, LLC. MAINTENANCE (WATER TESTING)	438	03	111.00
05/06/2025	B	320024	257211638	PACE ANALYTICAL SERVICES, LLC. MAINTENANCE SEWER TESTING	445	10	1,974.00
				CHECK B 320024 TOTAL FOR FUND 30:			2,142.00
05/06/2025	B	320025	27455	RECHEL SEPTIC SYSTEMS INC MAINTENANCE SEWER IMPROVEMENT	416	10	150.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			200,706.10
04/24/2025	A	127533	11251	JOSEPH H HUEMANN & SONS INC MAINTENANCE (GOLF COURSE)	417	00	740.00

TOTAL - ALL FUNDS

Total for fund 35 CHAPEL HILL GOLF COURSE

740.00
713,163.62

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT