BOARD AUDIT REPORT FOR 12/08/2021 TO 01/18/2022

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	**$534,740.68**
PAYROLL	**$235,876.31**
TOTAL GENERAL FUND	**$770,616.99**
MOTOR FUEL FUND	**$0.00**
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	**$895.86**
RT 31 WATER UTILITY SYSTEM	**$608.96**
SEWER IMPROVEMENT DEPARTMENT	**$13,614.83**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$207,724.73**
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$222,844.38**
REFUND	
PAYROLL	**$6,520.76**
TOTAL WATERWORKS & SEWER FUND	**$229,365.14**
GOLF COURSE FUND	**$70,612.50**
LAND AND BUILDING FUND	**$211,229.80**
<u>DEBT SERVICE/SSA FUND</u>	
SSA #6, #11 & #13 MAINTENANCE	**$5,600.00**
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA #LEGAL/ENGINEERING/ADMINISTRATION	**$17,341.99**
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	**$22,941.99**
TOTAL ALL FUNDS	**$1,304,766.42**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 18TH DAY OF JANUARY 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/16/2021	A	123919#	100421	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	205.92
			100421		WORK COMP - PUBLIC SAFETY	422	51	3,939.30
			100421		WORK COMP - PUBLIC WORKS	422	53	1,939.76
			100421		WORK COMP - PARKS	422	55	418.51
				CHECK A 123919 TOTAL FOR FUN				6,503.49
12/21/2021	A	115(E)#	121721	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17
			121721		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
			121721		HEALTH INS - PUBLIC WORKS	405	53	1,622.58
			121721		HEALTH INS - PARKS/FACILITIES	405	55	540.86
				CHECK A 115(E) TOTAL FOR FUN				15,739.02
12/21/2021	A	116(E)#	478252	PEERLESS NETWORK, INC.	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	380.84
			478252		COMMUNICATION-PHONE-PUBLIC WORKS	423	53	195.11
				CHECK A 116(E) TOTAL FOR FUN				575.95
12/21/2021	A	117(E)#	121821	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	188.59
			121821		DENTAL INS - ADMIN	405	50	43.00
			121821		DENTAL INS - PUBLIC SAFETY	405	51	139.75
			121821		LIFE INS - PUBLIC SAFETY	405	51	750.59
			121821		LIFE INS - PUBLIC WORKS	405	53	97.02
			121821		DENTAL INS - PUBLIC WORKS	405	53	43.00
			121821		DENTAL INS - PARKS/FACILITIES	405	55	10.75
			121821		LIFE INS - PARKS/FACILITIES	405	55	32.34
				CHECK A 117(E) TOTAL FOR FUN				1,305.04
12/21/2021	A	118(E)	11302021	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	165.86
12/21/2021	A	119(E)#	76412314	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,816.41
			76412314		MONTHLY FUEL - PUBLIC WORKS	466	53	327.32
			76412314		MONTHLY FUEL - PARKS/FACILITIES	466	55	389.69
				CHECK A 119(E) TOTAL FOR FUN				4,533.42
12/21/2021	A	123920	120121	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	350.00
			120121..			488	50	450.00
				CHECK A 123920 TOTAL FOR FUN				800.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/21/2021	A	123921#	1X6G-HV41-6H7N	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	147.99
			1HRP-9R1W-C7XT		MAINTENANCE (EQUIPMENT)	412	51	60.48
			1FFG-GDNL-VXDL		UNIFORMS	469	51	85.96
				CHECK A 123921 TOTAL FOR FUN				294.43
12/21/2021	A	123922	344420	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
12/21/2021	A	123923	PS20005585-1	BURRIS EQUIPMENT	SUPPLIES	412	53	20.99
			PS2005585-2		MAINTENANCE (EQUIPMENT)	412	53	84.79
			ES2000976-1		EQUIPMENT	494	53	427.49
				CHECK A 123923 TOTAL FOR FUN				533.27
12/21/2021	A	123924	7918	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	16.32
12/21/2021	A	123925#	12821	CASH	CITP	439	50	24.00
			12821		MISCELLANEOUS EXPENSE	480	50	11.00
			12821		OPERATING EXPENSES/SUPPLIES	468	51	5.00
				CHECK A 123925 TOTAL FOR FUN				40.00
12/21/2021	A	123927	122021	CENTER FOR THERAPEUTIC SVC	POLICE CANDIDATE EVALUATION	600	51	1,000.00
12/21/2021	A	123928	22860	CENTRAL POLYGRAPH SERVICE LT	POLYGRAPH EXAMINATIONS	600	51	210.00
12/21/2021	A	123929	INV065367	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
12/21/2021	A	123930	112921	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	75.04
12/21/2021	A	123931	1967	CRITICAL REACH INC	ANNUAL SERVICE FEE	443	51	195.00
12/21/2021	A	123932	23808	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	670.50
12/21/2021	A	123933	1043416	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	463.68
12/21/2021	A	123934	CINV-004067	FLOCK SAFETY	DRUG SEIZURE EXPENSE	483	51	4,000.00
12/21/2021	A	123935	4527	HILLER'S PROPERTY MGMT LLC	CONTRACTED SERVICES	446	55	4,462.00
			4528		CONTRACTED SERVICES	446	55	5,196.00
			4529		CONTRACTED SERVICES	446	55	4,823.00
			4530		CONTRACTED SERVICES	446	55	6,028.00
			4531		CONTRACTED SERVICES	446	55	5,768.00
			4532		CONTRACTED SERVICES	446	55	1,740.00
				CHECK A 123935 TOTAL FOR FUN				28,017.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/21/2021	A	123937	113021	HOME STATE BANK	LEGAL	437	50	300.00
12/21/2021	A	123938*#	148089	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	150.00
			148137		BUILDING INSPECTIONS/REVIEWS	438	50	9,765.50
			148090		ROAD/SUBDIVISION PROJECTS	484	53	3,240.00
			3-148368		DOWNTOWN SIDEWALK IMPROVEMENTS	485	53	1,520.53
				CHECK A 123938 TOTAL FOR FUN				14,676.03
12/21/2021	A	123939	9365	ILL ASSOC OF CHIEF OF POLICE	DUES	443	51	265.00
12/21/2021	A	123941	694066	INTOXIMETERS INCORPORATED	OPERATING EXPENSES/SUPPLIES	468	51	357.65
			693616		SUPPLIES	482	51	131.50
				CHECK A 123941 TOTAL FOR FUN				489.15
12/21/2021	A	123943	102921	LEADERSHIP GREATER MCHENRY C	DUES	443	50	100.00
12/21/2021	A	123945	BUCKS.	MEALS LIKE MOM'S PERSONAL CH	COMMUNITY AFFAIRS	439	50	220.00
12/21/2021	A	123946	5637	MENARDS FOX LAKE	MAINTENANCE (EQUIPMENT)	412	53	81.46
12/21/2021	A	123947	214501	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	42.68
12/21/2021	A	123948	96348	MINUTEMAN PRESS INC	OPERATING EXPENSES/SUPPLIES	468	51	177.33
			96332		OPERATING EXPENSES/SUPPLIES	468	51	223.19
				CHECK A 123948 TOTAL FOR FUN				400.52
12/21/2021	A	123949#	826581	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	51.92
			828004		MAINTENANCE (VEHICLE)	411	51	9.98
			826997		MAINTENANCE (VEHICLE)	411	51	64.14
			827725		MAINTENANCE (VEHICLE)	411	51	9.88
			828027		MAINTENANCE (VEHICLE)	411	51	339.98
			828091		MAINTENANCE (VEHICLE)	411	51	70.37
			827159		MAINTENANCE (VEHICLES)	411	53	23.32
			827631		AUTO PARTS	411	53	41.23
			827886		GAS & OIL	466	53	63.96
				CHECK A 123949 TOTAL FOR FUN				674.78
12/21/2021	A	123951	17515082	NORTH WEST ELECTRICAL SUPPLY	TRAVEL/REIMBURSED EXPENSES	429	50	29.28
12/21/2021	A	123952	149	NORTHEAST WISCONSIN	DUES			** VOIDED **

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/21/2021	A	123953	5575649	NOVOTNY SALES INC	TRAVEL/REIMBURSED EXPENSES	429	50	36.40
12/21/2021	A	123954	21068	OUTSIDER CONSULTING, LLC	TRAINING	431	51	317.00
12/21/2021	A	123955	188085	RAY CHEVROLET	AUTO PARTS	411	53	36.00
			188200		AUTO PARTS	411	53	68.29
				CHECK A 123955 TOTAL FOR FUN				104.29
12/21/2021	A	123956	4503	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	309.46
12/21/2021	A	123957	JANUARY22	ROADMASTER INVESTMENT, LLC-1	RENT	477	55	1,100.00
12/21/2021	A	123958	1937162	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	195.06
12/21/2021	A	123959	108350	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	60.27
			108500		DODGE PARTS	411	51	11.76
			108511		DODGE PARTS	411	51	53.84
				CHECK A 123959 TOTAL FOR FUN				125.87
12/21/2021	A	123960	210047	TODAYS UNIFORMS	UNIFORMS	469	51	105.95
12/21/2021	A	123961#	T0055	TOMS PRODUCTION	TRAVEL/REIMBURSED EXPENSES	429	50	1,250.00
			T0083		TRAVEL/REIMBURSED EXPENSES	429	50	125.00
			T0081		TRAVEL/REIMBURSED EXPENSES	429	50	225.00
			T0076		UNIFORMS	469	51	188.00
				CHECK A 123961 TOTAL FOR FUN				1,788.00
12/21/2021	A	123962	OSV000002630603	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
12/21/2021	A	123963	122021	VINCENZO LAMONTAGNA	COMMUNITY AFFAIRS	439	50	121.11
12/21/2021	A	123964	3254651-2013-8	WASTE MANAGEMENT	CONTRACTED SERVICES	445	53	638.91
12/21/2021	A	123965	SO408672	WINTER EQUIPMENT COMPANY	MAINTENANCE (EQUIPMENT)			** VOIDED **
			IV49623		SNOW REMOVAL			** VOIDED **
12/21/2021	A	123966	019765480	GALLS, LLC	UNIFORM PIECES	469	51	157.99
12/21/2021	A	123967	149	NORTHEASTERN IL REGIONAL CRI	DUES	443	51	11,840.00
12/21/2021	A	123968	IV79623.	WINTER EQUIPMENT COMPANY	MAINTENANCE (EQUIPMENT)	412	53	631.54
12/21/2021	A	123970		ILLINOIS SECRETARY OF STATE	PLATES/TITLE FEES (DRUG SEIZU)	482	51	151.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/23/2021	A	123971	111221	RAM METALWORKS LLC	MAINTENANCE (STREETS)	413	53	1,700.00
01/04/2022	A	120(E)	N9181786	QUADIENT, INC.	RENTAL	432	50	134.22
01/04/2022	A	123973	7-612-92977	FEDEX	POSTAGE	432	50	29.16
			7-605-20273		POSTAGE	432	50	67.09
				CHECK A 123973 TOTAL FOR FUN				96.25
01/04/2022	A	123974#	121421	FIRST MIDWEST BANK	COMMUNICATION	423	50	14.99
			121421		TRAVEL/REIMBURSED EXPENSES	429	50	735.84
			121421		HOLIDAY MAGIC	439	50	83.10
			121421		MISCELLANEOUS EXPENSE	480	50	400.00
			121421		DUES	443	51	200.00
				CHECK A 123974 TOTAL FOR FUN				1,433.93
01/18/2022	A	123976*#	2122.	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	185,000.00
			2122..		DEBT RETIREMENT	488	50	105,000.00
			2122.		DEBT SERVICE INTEREST	489	50	24,700.00
			2122..		DEBT SERVICE INTEREST	489	50	7,173.75
				CHECK A 123976 TOTAL FOR FUN				321,873.75
01/18/2022	A	123978	1NNL-GNY6-GW69	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	33.95
01/18/2022	A	123979	01092021	ANTHONY WALLIN	UNIFORMS	469	53	96.60
01/18/2022	A	123980	681264	BOTTS WELDING & TRUCK SERV I	CHANNEL LOCK PLIERS	411	53	22.44
01/18/2022	A	123981	7936	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	262.73
			7972		MAINTENANCE (STREETS)	413	53	145.43
				CHECK A 123981 TOTAL FOR FUN				408.16
01/18/2022	A	123982	2803735	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	44.34
01/18/2022	A	123983	122221	COMMONWEALTH EDISON	CHURCH ST LIGHTING	427	53	122.37
			12222021		9558061009-STREETSCAPE LIGHTING	427	53	288.82
			12172021		1884060030-STREET LIGHTING	427	53	5,995.71
				CHECK A 123983 TOTAL FOR FUN				6,406.90
01/18/2022	A	123984	65130327	CONSERV FS INC	MAINTENANCE (VILLAGE HALL)	413	55	68.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
01/18/2022	A	123985#	10241	HI VIZ INC	MAINTENANCE (STREETS)	413	53	300.00
			10228		BUILDING IMPROVEMENTS	490	55	40.00
				CHECK A 123985 TOTAL FOR FUN				340.00
01/18/2022	A	123986#	1222021	HOME DEPOT CREDIT SERVICES	COMMUNITY AFFAIRS	439	50	901.71
			1222021		OPERATING SUPPLIES	468	53	237.72
			1222021		PARK SUPPLIES	467	55	64.79
				CHECK A 123986 TOTAL FOR FUN				1,204.22
01/18/2022	A	123987	146617.	HRGREEN, INC.	ENGINEERING SERVICES	436	50	351.00
			146617.		BUILDING INSPECTIONS/REVIEWS	438	50	504.00
			148100.		BUILDING INSPECTIONS/REVIEWS	438	50	64.80
				CHECK A 123987 TOTAL FOR FUN				919.80
01/18/2022	A	123988	27603	HUEMANN WATER CONDITIONING	MAINTENANCE (VILLAGE HALL)	413	55	60.00
			12312021		MAINTENANCE (VILLAGE HALL)	413	55	60.00
				CHECK A 123988 TOTAL FOR FUN				120.00
01/18/2022	A	123989#	649087	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	528.37
			649087		MAINTENANCE (EQUIPMENT)	412	51	115.52
				CHECK A 123989 TOTAL FOR FUN				643.89
01/18/2022	A	123990	3026127922	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	362.58
01/18/2022	A	123993	62368	LAUTERBACH & AMEN LLP	AUDIT	435	50	2,000.00
01/18/2022	A	123994*#	7391	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	41.34
			9267		MAINTENANCE (VILLAGE HALL)	413	55	9.33
			8976.		MAINTENANCE (VILLAGE HALL)	413	55	149.99
			8259		MAINTENANCE (PUBLIC SAFETY)	414	55	34.08
			8259		ACCT # 31190260 SUPPLIES	468	55	14.08
				CHECK A 123994 TOTAL FOR FUN				248.82
01/18/2022	A	123996	96534	MINUTEMAN PRESS INC	PRINTING	434	50	221.56
01/18/2022	A	123997	5464673	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (EQUIPMENT)	412	53	942.38
			5468102		MAINTENANCE (EQUIPMENT)	412	53	50.28

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
				CHECK A 123997 TOTAL FOR FUN				992.66
01/18/2022	A	123998	5402469618	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	1,647.48
			5402469619		BULK SAFE-T SALT	419	53	8,241.31
			5402470578		BULK SAFE-T SALT	419	53	1,689.52
			5402477558		BULK SAFE-T SALT	419	53	7,249.24
			5402475899		BULK SAFE-T SALT	419	53	5,261.59
				CHECK A 123998 TOTAL FOR FUN				24,089.14
01/18/2022	A	123999#	828670	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	53.94
			830354		MAINTENANCE (VEHICLE)	411	51	64.99
			830012		MAINTENANCE (VEHICLE)	411	51	42.99
			830727		MAINTENANCE (VEHICLE)	411	51	103.40
			829126		MAINTENANCE (VEHICLE)	411	51	49.90
			828864		MAINTENANCE (VEHICLE)	411	51	217.99
			830015		MAINTENANCE (EQUIPMENT)	412	53	53.16
			829782		OPERATING SUPPLIES	468	53	24.54
				CHECK A 123999 TOTAL FOR FUN				610.91
01/18/2022	A	124001	121721	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	174.98
01/18/2022	A	124002	5576476	NOVOTNY SALES INC	MICELLANEOUS EXPENSE	480	53	6.75
01/18/2022	A	124003#	50761946	PETROCHOICE, LLC	MAINTENANCE (VEHICLE)	411	51	893.00
			50772816		MEDALLION LS BIADSL	466	53	1,366.98
				CHECK A 124003 TOTAL FOR FUN				2,259.98
01/18/2022	A	124004	W 3117	POWER EQUIPMENT LEASING, CO	MAINTENANCE (EQUIPMENT)	412	53	693.07
01/18/2022	A	124005#	253	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	875.00
			254		MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 124005 TOTAL FOR FUN				1,125.00
01/18/2022	A	124006	10872	SUNNYSIDE COMPANY	DODGE PARTS	411	51	441.00
			108807		DODGE PARTS	411	51	12.92
				CHECK A 124006 TOTAL FOR FUN				453.92
01/18/2022	A	124007	78068	TERMINAL MAN INC	OPERATING SUPPLIES	468	53	261.00

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Fund: 10 GENERAL FUND								
01/18/2022	A	124008	2021	TOYS FOR TOTS	COMMUNITY AFFAIRS	439	50	95.00
01/18/2022	A	124009#	9895644191	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.07
			9895644191		CELL SERVICE - PUBLIC SAFETY	423	51	254.41
			9895644191		CELL SERVICE - PUBLIC WORKS	423	53	42.36
			9895644191		CELL SERVICE - PARKS	423	55	42.36
				CHECK A 124009 TOTAL FOR FUN				383.20
01/18/2022	A	124010	144847	WAUKEGAN SAFE & LOCK LTD	MAINTENANCE (PARKS)	415	55	20.00
01/18/2022	A	124011	CO1837	WEST SIDE TRACTOR SALES	EQUIPMENT	494	53	51,900.00
01/18/2022	A	124012#	152837	ZUKOWKSI, ROGERS, FLOOD & MC	GARBAGE	437	50	393.75
			152837		CODEFORCE	437	50	350.00
			152837		LEGAL SERVICES - GENERAL	437	50	656.25
			152837		LEGAL SERVICES - TRAFFIC	437	51	3,017.06
				CHECK A 124012 TOTAL FOR FUN				4,417.06
					Total for fund 10 GENERAL FUND			534,740.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
12/16/2021	B	303404#	10042021	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	33.22
			10042021		WORK COMP - RT 31	422	03	33.22
			10042021		WORK COMP - SEWER	422	10	73.07
				CHECK B 303404 TOTAL FOR FUN				139.51
12/21/2021	B	18(E)#	478252.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	64.50
			478252.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	64.50
			478252.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	64.50
				CHECK B 18(E) TOTAL FOR FUND				193.50
12/21/2021	B	19(E)#	112921	QUADIENT, INC.	POSTAGE	432	01	127.98
			112921		POSTAGE	432	10	530.59
				CHECK B 19(E) TOTAL FOR FUND				658.57
12/21/2021	B	303405	PM6A0005386	ALTORFER INDUSTRIES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	390.59
12/21/2021	B	303406	ES2000966-1	BURRIS EQUIPMENT	MAINTENANCE SEWER IMPROVEMENT	416	10	249.00
12/21/2021	B	303407	S509721704.001	CRESCENT ELECTRIC SUPPLY CO	MAINTENANCE SEWER IMPROVEMENT	416	10	75.00
12/21/2021	B	303408	148077	HRGREEN, INC.	CONSTRUCTION IMPROVEMENTS	490	20	16,167.10
12/21/2021	B	303409	5637.	MENARDS FOX LAKE	MAINTENANCE ROUTE 31 SYSTEM	416	03	81.46
12/21/2021	B	303410	120621	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	141.33
			120621		UTILITIES SEWER-3018 RICH RD HEAT	425	10	49.77
				CHECK B 303410 TOTAL FOR FUN				191.10
12/28/2021	B	303411	121972	VIKING CHEMICAL	SUPPLIES	467	01	411.50
01/18/2022	B	303412	21-3838	ADVANCED AUTOMATION & CONTRO	MAINTENANCE SEWER IMPROVEMENT	416	10	8,880.00
01/18/2022	B	303413	2122	AMALGAMATED BANK OF CHICAGO	CONSTRUCTION IMPROVEMENTS	490	20	41,950.00
01/18/2022	B	303414	122821	BOLDER CONTRACTORS, INC.	CONSTRUCTION IMPROVEMENTS	490	20	145,492.38
01/18/2022	B	303415#	12282021	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	224.16
			12282021		UTILITIES SEWER-0368097027-RNGBRK	425	10	187.31
			12282021		UTILITIES SEWER-0220701002-3200 RI	425	10	156.87
			12282021		UTILITIES SEWER-0615048185-3303 RI	425	10	321.25
				CHECK B 303415 TOTAL FOR FUN				889.59

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
01/18/2022	B	303416#	147636	HRGREEN, INC.	ENGINEERING	436	10	78.75
			146617		ENGINEERING	436	10	78.75
			147636		CONSTRUCTION ENGINEERING	436	20	3,254.63
			146617		CONSTRUCTION ENGINEERING	436	20	585.00
			148100		CONSTRUCTION ENGINEERING	436	20	275.62
				CHECK B 303416 TOTAL FOR FUN				4,272.75
01/18/2022	B	303417#	12152021	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	100.78
			0106		UTILITIES SEWER-3018 RICH RD HEAT	425	10	54.05
			01062022		UTILITIES SEWER-3200 RICH RD HEAT	425	10	166.92
			121520213.		UTILITIES SEWER ALEXANDER LIFT	425	10	151.36
				CHECK B 303417 TOTAL FOR FUN				473.11
01/18/2022	B	303418#	I9495111	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	34.50
			I9495111		MAINTENANCE (WATER TESTING)	438	03	329.00
			I9495111		MAINTENANCE SEWER TESTING	445	10	1,372.00
			I9494923		MAINTENANCE SEWER TESTING	445	10	171.50
				CHECK B 303418 TOTAL FOR FUN				1,907.00
01/18/2022	B	303419	145216	WAUKEGAN SAFE & LOCK LTD	MAINTENANCE SEWER IMPROVEMENT	416	10	422.22
					Total for fund 30 WATERWORKS & SEWERAGE FUND			222,844.38

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
01/18/2022	A	123976*#	212022	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE PRINCIPAL	488	00	50,000.00
			212022		DEBT SERVICE INTEREST	489	00	20,612.50
				CHECK A 123976 TOTAL FOR FUN				70,612.50
					Total for fund 35 CHAPEL HILL GOLF COURSE			70,612.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
12/21/2021	A	123926	P432913	CDW GOVERNMENT INC	LAND IMPROVEMENTS	490	00	2,512.56
			P379295		LAND IMPROVEMENTS	490	00	1,994.90
				CHECK A 123926 TOTAL FOR FUN				4,507.46
12/21/2021	A	123938*#	148086	HRGREEN, INC.	LAND IMPROVEMENTS	490	00	5,547.92
12/21/2021	A	123940	122021	IN SYNC SYSTEMS INC	LAND IMPROVEMENTS	490	00	3,066.71
12/21/2021	A	123942	7875	KLUBER ARCHITECTS & ENGINEER	LAND IMPROVEMENTS	490	00	4,124.00
12/21/2021	A	123944	17691MG	MCGILL LANDSCAPING, INC	LAND IMPROVEMENTS	490	00	194.70
			17690MG		LAND IMPROVEMENTS	490	00	327.45
			17693MG		LAND IMPROVEMENTS	490	00	52.00
				CHECK A 123944 TOTAL FOR FUN				574.15
12/21/2021	A	123969	12321	KEITH VON ALLMEN	LAND IMPROVEMENTS			** VOIDED **
01/10/2022	A	123975	010621	MANUSOS GENERAL CONTRACTING,	LAND IMPROVEMENTS	490	00	126,162.00
01/18/2022	A	123976*#	02012022	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	62,462.50
01/18/2022	A	123991	1232021	KEITH VON ALLMEN	LAND IMPROVEMENTS	490	00	571.64
01/18/2022	A	123992	7919	KLUBER ARCHITECTS & ENGINEER	ARCHITECTURAL & ENGINEERING	436	00	4,124.00
01/18/2022	A	123994*#	9167	MENARDS FOX LAKE	LAND IMPROVEMENTS	490	00	62.47
			8976		LAND IMPROVEMENTS	490	00	26.95
				CHECK A 123994 TOTAL FOR FUN				89.42
					Total for fund 40 LAND AND BUILDING FUND			211,229.80

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
12/21/2021	E	1097	4491	HILLER'S PROPERTY MGMT LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	3,300.00
			4492		MAINTENANCE SSA #15	415	00	2,300.00
				CHECK E 1097 TOTAL FOR FUND				5,600.00
12/21/2021	E	1098	148093	HRGREEN, INC.	SSA ENGINEERING	436	00	2,558.96
12/30/2021	E	1099	144992.	HRGREEN, INC.	SSA ENGINEERING	436	00	7,247.25
01/12/2022	E	1100	145771.	HRGREEN, INC.	SSA ENGINEERING	436	00	7,535.78
					Total for fund 50 SSA CAPITAL FUNDS			22,941.99
				TOTAL - ALL FUNDS				1,062,369.35

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