

BOARD AUDIT REPORT FOR 7/16/2025 TO 8/5/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$111,169.83
PAYROLL	<u>\$190,095.69</u>
TOTAL GENERAL FUND	\$301,265.52

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,042.45
RT 31 WATER UTILITY SYSTEM	\$1,444.51
SEWER IMPROVEMENT DEPARTMENT	\$9,765.74
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$12,252.70
REFUND	\$4,278.55
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$16,531.25

GOLF COURSE FUND	\$11,195.00
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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	\$328,991.77
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF AUGUST 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

07/31/2025 02:00 PM
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
07/25/2025	A	127882	2025	JUSTIN WALLACE	COMMUNITY AFFAIRS	439	50	400.00
07/25/2025	A	127883	2025	PAT MCCURDY SHOW, LLC.	COMMUNITY AFFAIRS	439	50	1,200.00
08/05/2025	A	127887	6632	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	60.00
08/05/2025	A	127888	PS2018500-1	BURRIS EQUIPMENT	SUPPLIES	412	53	59.28
08/05/2025	A	127889	6108485/2	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	2,091.60
08/05/2025	A	127890	INV12684	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,903.75
08/05/2025	A	127891	072325	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	5,201.38
08/05/2025	A	127892	S011344383.002	CONNOR COMPANY	BUILDING SUPPLIES	468	55	71.16
08/05/2025	A	127893	INV10706	EMERGENCY SERVICES MARKETING, DUES		443	51	314.10
08/05/2025	A	127895	2519	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,285.50
08/05/2025	A	127896	189070	HRGREEN, INC.	ENGINEERING SERVICES	436	50	6,078.57
08/05/2025	A	127897	189071	HRGREEN, INC.	ENGINEERING SERVICES	436	50	29,437.50
08/05/2025	A	127898	66790	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	427	53	1,823.37
08/05/2025	A	127899	4885	ILLINOIS RURAL WATER ASSOCIAT	DUES	443	50	382.64
08/05/2025	A	127900	2025-0887	JULIE INC	CONTRACTED SERVICES	445	53	804.05
08/05/2025	A	127901	22974MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	234.00
08/05/2025	A	127902	3420	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	240.00
08/05/2025	A	127903	101189	MINUTEMAN PRESS INC	PRINTING	434	50	654.76
08/05/2025	A	127904	9490620250602	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	882.00
08/05/2025	A	127905	071825	NICOR	UTILITIES-HILLER PARK CONCESSION HE	426	55	59.18
08/05/2025	A	127906	50100000770	NORTHWESTERN MEMORIAL HEALTHC	COMMUNITY AFFAIRS	439	51	119.00
08/05/2025	A	127907	5672811	NOVOTNY SALES INC	BUILDING SUPPLIES	468	55	2.69
08/05/2025	A	127908	2925	RAINBOW SIGNS INC.	MAINTENANCE (PUBLIC WORKS)	416	55	509.00
08/05/2025	A	127909	21322	REVIZE, LLC.	CONTRACT MAINT EQUIPMENT	446	50	4,200.00
08/05/2025	A	127910	3042346653	INTERSTATE BILLING SERVICE IN	MAINTENANCE (VEHICLES)	411	53	117.40
			3042307427		MAINTENANCE (VEHICLES)	411	53	441.73
			3042382734		MAINTENANCE (VEHICLES)	411	53	2,681.19
			3042448267		TRUCK PARTS	411	53	2,408.00

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Fund: 10 GENERAL FUND									
			3042410615		MAINTENANCE (EQUIPMENT)	412	53	230.00	
			3042320011		GAS & OIL	466	53	194.79	
				CHECK A 127910 TOTAL FOR FUND					6,073.11
08/05/2025	A	127912	120704	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	427.00	
			120720		DODGE PARTS	411	51	472.50	
				CHECK A 127912 TOTAL FOR FUND					899.50
08/05/2025	A	127913	195289261	ULINE	BOXES AND BAGS	468	51	259.43	
08/05/2025	A	127914	061225	DAVID WALSH	UNIFORMS	469	53	63.88	
08/05/2025	A	127915	070124	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	71.02	
			070124		WATER SERVICE - VILLAGE HALL	426	55	97.54	
			072225		WATER SERVICE - VILLAGE HALL	426	55	97.54	
				CHECK A 127915 TOTAL FOR FUND					266.10
08/05/2025	A	127916	2022-856	WRAP GUYZ	STICKERS	420	50	260.00	
			2022-857		STICKERS	420	50	286.00	
				CHECK A 127916 TOTAL FOR FUND					546.00
08/05/2025	A	127917#	176117	ZUKOWKSI, ROGERS, FLOOD & MCPAYC		437	50	150.00	
			176117		PENSION	437	50	150.00	
			176117		PERSONNEL	437	50	100.00	
			176736		LEASE	437	50	100.00	
			176736		ELSER	437	50	150.00	
			176117		LEGAL	437	50	150.00	
			176117		LEGAL SERVICES - GENERAL	437	50	4,000.00	
			176736		LEGAL SERVICES - GENERAL	437	50	4,025.42	
			176736		LEGAL	437	50	300.00	
			176117		LEGAL SERVICES - TRAFFIC	437	51	3,300.00	
			176117		UNION	437	51	1,550.00	
			176117		JOZEFIK	437	51	1,950.00	
			176736		LEGAL SERVICES - TRAFFIC	437	51	3,300.00	
			176736		UNION	437	51	4,350.00	
			176736		JOZEFIK	437	51	700.00	
				CHECK A 127917 TOTAL FOR FUND					24,275.42

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Fund: 10 GENERAL FUND									
08/05/2025	A	490 (E) #	072025	COMCAST	COMCAST - VILLAGE HALL	423	50	342.43	
			072025		COMCAST- PUBLIC SAFETY	423	51	342.44	
			072025		COMCAST - PUBLIC WORKS	423	53	265.75	
			072025		COMCAST - HILLER PARK	426	55	151.78	
				CHECK A 490(E) TOTAL FOR FUND					1,102.40
08/05/2025	A	491 (E) #	071425	OLD NATIONAL BANK	FISHING DERBY	439	50	524.42	
			071425		BUILDING SUPPLIES	468	55	800.80	
				CHECK A 491(E) TOTAL FOR FUND					1,325.22
08/05/2025	A	492 (E) #	072225	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	102.94	
			072225		MAINTENANCE (MUNICIPAL CENTER)	413	55	120.34	
			072225		MAINTENANCE (PARKS)	415	55	105.80	
			072225		BUILDING SUPPLIES	468	55	521.30	
				CHECK A 492(E) TOTAL FOR FUND					850.38
08/05/2025	A	493 (E) #	071825	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	50.40	
			071825		DENTAL INS - ADMIN	405	50	234.26	
			071825		LIFE INS - PUBLIC SAFETY	405	51	151.20	
			071825		DENTAL INS - PUBLIC SAFETY	405	51	1,320.22	
			071825		LIFE INS - PUBLIC WORKS	405	53	50.40	
			071825		DENTAL INS - PUBLIC WORKS	405	53	120.48	
			071825		LIFE INS - PARKS/FACILITIES	405	55	12.60	
			071825		DENTAL INS - PARKS/FACILITIES	405	55	40.16	
				CHECK A 493(E) TOTAL FOR FUND					1,979.72
08/05/2025	A	494 (E) #	6119172229	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.80	
			6119172229		CELL SERVICE - PUBLIC SAFETY	423	51	381.19	
			6119172229		CELL SERVICE - PUBLIC WORKS	423	53	42.40	
			6119172229		CELL SERVICE - PARKS	423	55	42.40	
				CHECK A 494(E) TOTAL FOR FUND					550.79
08/05/2025	A	495 (A) #	17RW-CK6F-HPWL	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	25.64	
			1K1W-TPPH-9QJK		COMMUNITY AFFAIRS	439	51	29.00	
			1KDH-KKGW-6NGQ		EQUIPMENT	494	51	63.80	
			1W6J-7LGC-1CDQ		UNIFORMS	469	53	135.33	
			1TVW-JDTG-Q7LP		MAINTENANCE (MUNICIPAL CENTER)	413	55	56.01	

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Fund: 10 GENERAL FUND								
			1QMK-FCLW-4QCD		BUILDING SUPPLIES	468	55	89.36
				CHECK A 495(A) TOTAL FOR FUND				399.14
08/05/2025	A	497 (A) #	60469	FOX VALLEY CHEMICAL CO	OPERATING SUPPLIES	468	53	79.80
			60484		SUPPLIES	468	55	79.71
				CHECK A 497(A) TOTAL FOR FUND				159.51
08/05/2025	A	498 (A) #	98947	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	39.97
			98954		MAINTENANCE (STREETS)	413	53	(30.98)
			98955		MAINTENANCE (PARKS)	415	55	19.98
			98501		MAINTENANCE (PARKS)	415	55	245.91
			99374		ACCT # 31190260 SUPPLIES	468	55	8.08
			99524		ACCT # 31190260 SUPPLIES	468	55	3.85
			99098		ACCT # 31190260 SUPPLIES	468	55	13.96
			99007		ACCT # 31190260 SUPPLIES	468	55	17.45
			97711		ACCT # 31190260 SUPPLIES	468	55	128.73
			97753		ACCT # 31190260 SUPPLIES	468	55	55.92
			99106		FRIENDS OF THE PARK EXPENSE	492	55	424.96
				CHECK A 498(A) TOTAL FOR FUND				927.83
08/05/2025	A	501 (A)	SPY_#22142	NAC SUPPLY, INC.	PIPE	413	53	319.00
08/05/2025	A	502 (A)	966431	NAPA AUTO PARTS	AUTO PARTS	411	53	32.39
			965892		MAINTENANCE (VEHICLES)	411	53	(97.86)
			966116		MAINTENANCE (EQUIPMENT)	412	53	100.98
			967225		MAINTENANCE (EQUIPMENT)	412	53	37.91
			967241		MAINTENANCE (EQUIPMENT)	412	53	11.68
			966291		GAS & OIL	466	53	34.72
			966453		OPERATING SUPPLIES	468	53	23.07
			966585		EQUIPMENT	494	53	1,015.98
				CHECK A 502(A) TOTAL FOR FUND				1,158.87
				Total for fund 10 GENERAL FUND				111,169.83

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Fund: 30 WATERWORKS & SEWERAGE FUND								
08/05/2025	B	320063#	07125	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	251.10
			07125		UTILITIES RT 31-9083103000-WELL #3	425	03	988.57
			07125		UTILITIES SEWER-5974153000-RNGBRK L	425	10	176.46
			07125		UTILITIES SEWER-2723464000-FRVW LIF	425	10	539.43
			07125		3810 JOHNSBURG RD LIFT 4066033000	425	10	50.67
			07125		UTILITIES SEWER-3682042000-3200 RIC	425	10	117.10
			07125		UTILITIES SEWER-2007436000-3303 RIC	425	10	75.16
				CHECK B 320063 TOTAL FOR FUND				2,198.49
08/05/2025	B	320064#	071725	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL	425	03	53.94
			071725		UTILITIES SEWER-3200 RICH RD HEAT	425	10	153.12
			071725		UTILITIES SEWER ALEXANDER LIFT	425	10	149.96
				CHECK B 320064 TOTAL FOR FUND				357.02
08/05/2025	B	320065#	247212261	PACE ANALYTICAL SERVICES, LLC	MAINTENANCE WATER TESTING	438	01	111.00
			257208387.		MAINTENANCE WATER TESTING	438	01	57.00
			257218270		MAINTENANCE WATER TESTING	438	01	57.00
			247212261		MAINTENANCE (WATER TESTING)	438	03	180.00
			257208387.		MAINTENANCE (WATER TESTING)	438	03	111.00
			257218270		MAINTENANCE (WATER TESTING)	438	03	111.00
			247212261		MAINTENANCE SEWER TESTING	445	10	1,828.50
			257208387.		MAINTENANCE SEWER TESTING	445	10	1,564.20
			257218270		MAINTENANCE SEWER TESTING	445	10	1,974.00
				CHECK B 320065 TOTAL FOR FUND				5,993.70
08/05/2025	B	320067	183433	VIKING CHEMICAL	SUPPLIES	467	01	566.35
08/05/2025	B	73 (E)	062725	COMMONWEALTH EDISON	BOLLING AVE LIFT 2777898699	425	10	3,137.14
				Total for fund 30 WATERWORKS & SEWERAGE FUND				12,252.70

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Fund: 35 CHAPEL HILL GOLF COURSE								
08/05/2025	A	127894	12477	FORE BETTER GOLF	MAINTENANCE (GOLF COURSE)	417	00	11,195.00
					Total for fund 35 CHAPEL HILL GOLF COURSE			11,195.00
TOTAL - ALL FUNDS								134,617.53

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