BOARD AUDIT REPORT FOR 6/17/2025 TO 7/1/2025

GENERAL FUND	
ACCOUNTS PAYABLE	**$45,788.60**
PAYROLL	**$107,542.92**
TOTAL GENERAL FUND	**$153,331.52**
MOTOR FUEL FUND	
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$630.59**
RT 31 WATER UTILITY SYSTEM	**$559.36**
SEWER IMPROVEMENT DEPARTMENT	**$222.10**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$1,412.05**
REFUND	
PAYROLL	**$2,139.47**
TOTAL WATERWORKS & SEWER FUND	**$3,551.52**
GOLF COURSE FUND	
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	**$990.00**
SSA #15 MAINTENANCE	**$690.00**
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	**$1,680.00**
TOTAL ALL FUNDS	**$158,563.04**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF JULY 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
07/01/2025	A	127839	417188/B	ACE HARDWARE	MAINTENANCE (STREETS)	413	53	47.12
07/01/2025	A	127840	062424	ALPHA RANGE	CONTRACTED SERVICES	445	51	1,200.00
07/01/2025	A	127841	053025	AMALGAMATED BANK OF CHICAGO		488	50	2,435.00
07/01/2025	A	127842	inv12622	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,903.75
07/01/2025	A	127843	052825	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	597.99
07/01/2025	A	127844	0617	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	426.79
07/01/2025	A	127845	13708	EBY GRAPHICS	VEHICLES	493	51	799.88
07/01/2025	A	127846	72957	ESSCOE LLC	MAINTENANCE (MUNICIPAL CENTER)	413	55	897.50
07/01/2025	A	127847	2512	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,338.00
07/01/2025	A	127848#	13210	HI VIZ INC	MAINTENANCE (STREETS)	413	53	70.00
			13172		MAINTENANCE (PUBLIC WORKS)	416	55	42.00
				CHECK A 127848 TOTAL FOR FUND				112.00
07/01/2025	A	127849	187791	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	5,692.00
			188048		BUILDING INSPECTIONS/REVIEWS	438	50	1,155.00
				CHECK A 127849 TOTAL FOR FUND				6,847.00
07/01/2025	A	127850	20658	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,241.00
07/01/2025	A	127851	118024.	MCDONOUGH MECHANICAL SERVICES	MAINTENANCE (MUNICIPAL CENTER)	413	55	554.43
07/01/2025	A	127852	22901MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	135.00
07/01/2025	A	127853	3342.	MCHENRY CO. COUNCIL OF GOV.	TRAVEL/REIMBURSED EXPENSES	429	50	2,912.00
07/01/2025	A	127854	061925.	NICOR	UTILITIES-HILLER PARK CONCESSION HE	426	55	81.78
07/01/2025	A	127855	2417975	RAY O'HERRON CO INC		412	51	328.80
07/01/2025	A	127856	3041999333	INTERSTATE BILLING SERVICE IN	TRUCK PARTS	411	53	385.00
07/01/2025	A	127857	0698273-IN	SIRCHIE COMPANY, LLC DEPT 648	FINGER PRINTING SUPPLIES	468	51	31.42
07/01/2025	A	127858	281053	TODAYS UNIFORMS	UNIFORMS	469	51	84.95
			280875		UNIFORMS	469	51	134.95
				CHECK A 127858 TOTAL FOR FUND				219.90
07/01/2025	A	127859	061925	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00

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Fund: 10 GENERAL FUND								
07/01/2025	A	127860	138583	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,057.05
07/01/2025	A	127861	INV00744255	USA BLUE BOOK	OPERATING SUPPLIES	468	53	154.24
07/01/2025	A	127862	061425	DAVID WALSH	UNIFORMS	469	53	100.00
07/01/2025	A	127863	061725	WILLIAM CAMPBELL	EMPLOYEE ASSISTANCE PROGRAM	406	50	101.39
07/01/2025	A	473(E)	77436	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	221.93
07/01/2025	A	474(E)#	061625	COMCAST	COMCAST - VILLAGE HALL	423	50	338.95
			061625		COMCAST- PUBLIC SAFETY	423	51	338.96
			061625		COMCAST - PUBLIC WORKS	423	53	265.75
			061625		COMCAST - HILLER PARK	426	55	151.78
				CHECK A 474(E) TOTAL FOR FUND				1,095.44
07/01/2025	A	475(E)#	061325	OLD NATIONAL BANK	MEMORIAL DAY ESSAY CONTEST	439	50	200.00
			061325		BUNNY COSTUME DRY CLEAN	439	50	82.25
			061325		FISHING DERBY	439	50	1,103.52
			061325		OFFICE SUPPLIES	465	50	15.94
			061325		STICKER - RESCUE SQUAD VEHICLE	411	53	38.00
				CHECK A 475(E) TOTAL FOR FUND				1,439.71
07/01/2025	A	476(E)#	062025	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	361.65
			062025		OPERATING SUPPLIES	468	53	197.72
			062025		MAINTENANCE (PARKS)	415	55	404.78
			062025		PARK SUPPLIES	467	55	26.76
			062025		BUILDING SUPPLIES	468	55	212.67
				CHECK A 476(E) TOTAL FOR FUND				1,203.58
07/01/2025	A	477(E)#	061725	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
			061725		DENTAL INS - ADMIN	405	50	222.05
			061725		DENTAL INS - PUBLIC SAFETY	405	51	1,274.44
			061725		LIFE INS - PUBLIC SAFETY	405	51	115.00
			061725		LIFE INS - PUBLIC WORKS	405	53	46.00
			061725		DENTAL INS - PUBLIC WORKS	405	53	114.21
			061725		DENTAL INS - PARKS/FACILITIES	405	55	38.07
			061725		LIFE INS - PARKS/FACILITIES	405	55	11.50
				CHECK A 477(E) TOTAL FOR FUND				1,867.27

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Fund: 10 GENERAL FUND								
07/01/2025	A	478(E)	Q1900884	QUADIENT, INC.	RENTAL	432	50	144.62
07/01/2025	A	479(A)#	1WFL-W33G-LNKV	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	18.97
			1K1W-TPPH-9QJK.		TRAVEL/REIMBURSED EXP	429	51	7.18
			1PXR-1XYM-DPDJ		MAINTENANCE (MUNICIPAL CENTER)	413	55	14.77
				CHECK A 479(A) TOTAL FOR FUND				40.92
07/01/2025	A	480(A)	12709	C & S FABRICATION SERVICES IN	OPERATING SUPPLIES	468	53	44.10
07/01/2025	A	481(A)	60425	FOX VALLEY CHEMICAL CO	BUILDING SUPPLIES	468	55	190.95
07/01/2025	A	482(A)	97177	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	778.98
			96402		MAINTENANCE (PARKS)	415	55	297.41
				CHECK A 482(A) TOTAL FOR FUND				1,076.39
07/01/2025	A	483(A)#	963493	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	230.28
			963668		MAINTENANCE (VEHICLE)	411	51	58.38
			964242		OPERATING SUPPLIES	468	53	67.99
				CHECK A 483(A) TOTAL FOR FUND				356.65
					Total for fund 10 GENERAL FUND			45,788.60

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
07/01/2025	B	320055#	77436.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.79
			77436.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.79
			77436.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.79
				CHECK B 320055 TOTAL FOR FUND				221.37
07/01/2025	B	320056	X149363	CORE & MAIN LP	WATER METERS	470	03	413.63
07/01/2025	B	320057#	061925	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL	425	03	71.94
			061925		UTILITIES SEWER ALEXANDER LIFT	425	10	148.31
				CHECK B 320057 TOTAL FOR FUND				220.25
07/01/2025	B	320058	182783	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	556.80
					Total for fund 30 WATERWORKS & SEWERAGE FUND			1,412.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
07/01/2025	E	1177	2513	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
			2484.		MAINTENANCE SSA# 6 - 11 -13	413	00	330.00
			2485.		MAINTENANCE SSA #15	415	00	230.00
			2514		MAINTENANCE SSA #15	415	00	460.00
				CHECK E 1177 TOTAL FOR FUND 5				1,680.00
					Total for fund 50 SSA CAPITAL FUNDS			1,680.00
				TOTAL - ALL FUNDS				48,880.65

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