BOARD AUDIT REPORT FOR 08/19/2020 TO 09/01/2020

GENERAL FUND	
ACCOUNTS PAYABLE	**$70,434.52**
PAYROLL	**$79,843.05**
TOTAL GENERAL FUND	**$150,277.57**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$124.03**
RT 31 WATER UTILITY SYSTEM	**$792.26**
SEWER IMPROVEMENT DEPARTMENT	**$768.70**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$1,684.99**
REFUND	
PAYROLL	**$3,119.42**
TOTAL WATERWORKS & SEWER FUND	**$4,804.41**
GOLF COURSE FUND	**$0.00**
LAND AND BUILDING FUND	**$0.00**
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28 ADMIN EXPENSE	
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
TOTAL DEBT SERVICE/SSA FUND	**$0.00**
TOTAL ALL FUNDS	**$155,081.98**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1 DAY OF SEPTEMBER, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/01/2020	A	122712	ACE HARDWARE	OPERATING SUPPLIES	468	53	94.11
				OPERATING SUPPLIES	468	53	42.99
				OPERATING SUPPLIES	468	53	(48.99)
				CHECK A 122712 TOTAL FOR FUND 10:			88.11
09/01/2020	A	122713	AMAZON/SYNCB	OFFICE SUPPLIES	465	50	252.81
09/01/2020	A	122714	APPLIED ECOLOGICAL SERVICES	RIVERSIDE DR STP	436	50	4,702.50
09/01/2020	A	122715	ATLAS BOBCAT INC	BACKHOE PARTS	412	53	1,920.85
09/01/2020	A	122716	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	235.00
09/01/2020	A	122717	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,244.92
09/01/2020	A	122718	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,346.68
				CHURCH ST LIGHTING	427	53	64.07
				CHECK A 122718 TOTAL FOR FUND 10:			6,410.75
09/01/2020	A	122719	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	629.35
09/01/2020	A	122720	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	128.40
				SUPPLIES	413	53	673.80
				CHECK A 122720 TOTAL FOR FUND 10:			802.20
09/01/2020	A	122721	ED'S RENTAL & SALES INC	MAINTENANCE (PARKS)	415	55	57.50
09/01/2020	A	122722#	FIRST MIDWEST BANK	TRAINING	431	50	219.00
				LAPTOP	465	50	1,770.39
				STREET POSTS	413	53	2,640.87
				CHECK A 122722 TOTAL FOR FUND 10:			4,630.26
09/01/2020	A	122723	JOHNSBURG AREA BUSINESS ASSOC	DUES	443	51	40.00
09/01/2020	A	122724	LEE JENSEN SALES CO INC.	EQUIPMENT RENTAL	428	53	810.00
09/01/2020	A	122725	LEXIPOL LLC	DUES	443	51	4,230.00
09/01/2020	A	122726	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	3,433.00
				MAINTENANCE (STREETS)	413	53	239.00
				CHECK A 122726 TOTAL FOR FUND 10:			3,672.00
09/01/2020	A	122727	NAC SUPPLY, INC.	PIPE	413	53	384.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				PIPE	413	53	780.50
				CHECK A 122727 TOTAL FOR FUND 10:			1,164.50
09/01/2020	A	122728	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	51.73
09/01/2020	A	122729	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	50.82
09/01/2020	A	122730	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PARKS)	415	55	27.92
				MAINTENANCE (PARKS)	415	55	83.77
				CHECK A 122730 TOTAL FOR FUND 10:			111.69
09/01/2020	A	122731	P.F. PETTIBONE & CO		469	51	154.00
09/01/2020	A	122732	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,097.53
09/01/2020	A	122733	PRI MANAGEMENT GROUP	TRAINING - POLICE CLERK	431	51	149.00
09/01/2020	A	122734	SPRING LAKE SAND & GRAVEL		413	53	208.25
					413	53	74.38
				CHECK A 122734 TOTAL FOR FUND 10:			282.63
09/01/2020	A	122735	SUNNYSIDE COMPANY	DODGE PARTS	411	51	115.50
09/01/2020	A	122736	SUNNYSIDE LITTLE STORE	COMMUNITY AFFAIRS	439	50	220.00
09/01/2020	A	122737	TEMPLE DISPLAY LTD	PARK IMPROVEMENTS	491	55	1,085.89
09/01/2020	A	122738	THE UPS STORE	RETURN	413	53	5.59
09/01/2020	A	122739	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	24.75
09/01/2020	A	122740#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	HUTLIT	437	50	481.25
				NOVOTNY	437	50	43.75
				VACREN	437	50	1,881.25
				PERSONNEL	437	50	262.50
				LEGAL	437	50	611.00
				LEGAL SERVICES - GENERAL	437	50	2,143.75
				LEGAL	437	50	1,268.75
				LEGAL	437	51	3,000.00
				CHECK A 122740 TOTAL FOR FUND 10:			9,692.25
09/01/2020	A	35(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	3,198.20
				HEALTH INS - PUBLIC SAFETY	405	51	10,988.70
				HEALTH INS - PUBLIC WORKS	405	53	2,186.80
				HEALTH INS - PARKS/FACILITIES	405	55	1,093.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 35(E) TOTAL FOR FUND 10:			17,467.10
09/01/2020	A	36(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	251.71
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	241.90
				COMCAST - HILLER PARK	426	55	266.85
				CHECK A 36(E) TOTAL FOR FUND 10:			850.36
09/01/2020	A	37(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	191.20
				DENTAL INS - PUBLIC SAFETY	405	51	673.26
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				LIFE INS - PUBLIC WORKS	405	53	43.00
				DENTAL INS - PUBLIC WORKS	405	53	83.97
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 37(E) TOTAL FOR FUND 10:			1,184.93
				Total for fund 10 GENERAL FUND			70,434.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
09/01/2020	B	303214#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	124.03
				UTILITIES RT 31-3244521018-WELL #3	425	03	266.63
				UTILITIES SEWER-0220701002-3200 RICH	425	10	132.29
				UTILITIES SEWER-0615048185-3303 RICH	425	10	87.69
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	106.17
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	272.27
				CHECK B 303214 TOTAL FOR FUND 30:			989.08
09/01/2020	B	303215#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	52.11
				UTILITIES ROUTE 31 SYSTEM	425	03	128.15
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	126.91
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	43.37
				CHECK B 303215 TOTAL FOR FUND 30:			350.54
09/01/2020	B	303216	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	345.37
				Total for fund 30 WATERWORKS & SEWERAGE FUND			1,684.99
			TOTAL - ALL FUNDS				72,119.51

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