BOARD AUDIT REPORT FOR 09/16/2020 TO 10/06/2020

GENERAL FUND	
ACCOUNTS PAYABLE	**$106,797.70**
PAYROLL	**$151,566.69**
TOTAL GENERAL FUND	**$258,364.39**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$834.53**
RT 31 WATER UTILITY SYSTEM	**$1,265.28**
SEWER IMPROVEMENT DEPARTMENT	**$549.53**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$2,649.34**
REFUND	**$5,910.90**
PAYROLL	**$2,981.30**
TOTAL WATERWORKS & SEWER FUND	**$11,541.54**
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	**$269,905.93**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6 DAY OF OCTOBER, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Bank A MCHENRY SAVINGS BANK GF

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
09/21/2020	A	122774	ROAINV	ROADMASTER INVESTMENT,	ROADMASTER INVESTMENT,	OCTOBER	1,000.00
09/21/2020	A	38(E)	BLUCRO	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD	09162020	17,467.10
09/21/2020	A	39(E)	PRIFIN	PRINCIPAL FINANCIAL	PRINCIPAL FINANCIAL	09172020	1,184.93
09/29/2020	A	122777	DAMC	DANIEL D MCKINNEY	DANIEL D MCKINNEY	9.18.20	275.00
09/29/2020	A	122778	ILLIDEPO	IL DEPARTMENT OF NATURA	IL DEPARTMENT OF NATURA	APPLICATION	300.00
10/06/2020	A	122779	ALL100	ALLIED 100, LLC	ALLIED 100, LLC	1757911	998.20
					ALLIED 100, LLC	1748994	938.37
							1,936.57
10/06/2020	A	122780	AMAZON	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	14JR-CR46-1H9W	52.99
					AMAZON CAPITAL SERVICES	1H97-QMKY-DR4J	25.98
					AMAZON CAPITAL SERVICES	1K6DLH1CCLL1	51.98
					AMAZON CAPITAL SERVICES	1WXF-JPWP-4Q64	243.30
							374.25
10/06/2020	A	122781	AMASYN	AMAZON/SYNCB	AMAZON/SYNCB	09102020	233.87
10/06/2020	A	122782	WALANT	ANTHONY WALLIN	ANTHONY WALLIN	091920	129.28
10/06/2020	A	122783	BUREQU	BURRIS EQUIPMENT	BURRIS EQUIPMENT	PL16286	32.71
10/06/2020	A	122784	CITMCH	CITY OF MCHENRY	CITY OF MCHENRY	INV03915	8,244.92
10/06/2020	A	122785	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	09282020	75.28
					COMMONWEALTH EDISON	09222020	181.80
					COMMONWEALTH EDISON	09172020	6,235.88
							6,492.96
10/06/2020	A	122786	CRLKCRJP	CRYSTAL LAKE CHRYSLER J	CRYSTAL LAKE CHRYSLER J	458604	284.38
					CRYSTAL LAKE CHRYSLER J	458810	350.37
					CRYSTAL LAKE CHRYSLER J	458932	115.72
							750.47
10/06/2020	A	122787	CURCON	CURRAN CONTRACTING COMP	CURRAN CONTRACTING COMP	20014	1,261.80
					CURRAN CONTRACTING COMP	20165	392.40
					CURRAN CONTRACTING COMP	20231	429.78
							2,083.98
10/06/2020	A	122788	DISTIRE	DISCOUNT TIRE	DISCOUNT TIRE	1012560	764.00
10/06/2020	A	122789	EDSREN	ED'S RENTAL & SALES INC	ED'S RENTAL & SALES INC	307857-1	299.00
10/06/2020	A	122790	HETEDW	EDWIN HETTERMANN	EDWIN HETTERMANN	091320	34.00
10/06/2020	A	122791	ESSCOE	ESSCOE LLC	ESSCOE LLC	43305	160.00
10/06/2020	A	122792	FIRESTON	FIRESTONE	FIRESTONE	118347	580.12
					FIRESTONE	118347.	1,200.00
							1,780.12
10/06/2020	A	122793	FIRMID	FIRST MIDWEST BANK	FIRST MIDWEST BANK	09132020	124.08
10/06/2020	A	122794	FLOSAF	FLOCK SAFETY	FLOCK SAFETY	5613E38E-0001	4,000.00
10/06/2020	A	122795	GALINC	GALLS, LLC	GALLS, LLC	06317665	230.00
10/06/2020	A	122796	HOMDEP	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	10172020	67.77
10/06/2020	A	122797	HRGREEN	HRGREEN, INC.	HRGREEN, INC.	137947	11,404.85
10/06/2020	A	122798	IACP	IACP	IACP	0122656	275.00
10/06/2020	A	122799	ILLSEC	ILLINOIS SECRETARY OF S	ILLINOIS SECRETARY OF S	VON ALLMEN	10.00
10/06/2020	A	122800	INTINC	INTOXIMETERS INCORPORAT	INTOXIMETERS INCORPORAT	662049	125.00

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10/06/2020	A	122801	JOEMEY	JOE MEYER TREE SERVICE,	JOE MEYER TREE SERVICE,	JMT74139	1,575.00	
10/06/2020	A	122802	KCPRI	KC PRINTING	KC PRINTING	TB0435	288.00	
10/06/2020	A	122803	KLUARC	KLUBER ARCHITECTS & ENG	KLUBER ARCHITECTS & ENG	7349	1,958.00	
10/06/2020	A	122804	LANCONS	LANDSCAPE CONSTRUCTION	LANDSCAPE CONSTRUCTION	194857	1,180.00	
10/06/2020	A	122805	LAUAME	LAUTERBACH & AMEN LLP	LAUTERBACH & AMEN LLP	48808	9,500.00	
10/06/2020	A	122806	LEEJEN	LEE JENSEN SALES CO INC	LEE JENSEN SALES CO INC	0002763-04	810.00	
10/06/2020	A	122807	MCGILL	MCGILL LANDSCAPING, INC	MCGILL LANDSCAPING, INC	16199MG	133.76	
					MCGILL LANDSCAPING, INC	16201MG	130.00	
					MCGILL LANDSCAPING, INC	16198MG	130.00	
					MCGILL LANDSCAPING, INC	16215MG	130.00	
					MCGILL LANDSCAPING, INC	16216MG	130.00	
					MCGILL LANDSCAPING, INC	16218MG	130.00	
					MCGILL LANDSCAPING, INC	16219MG	130.00	
					MCGILL LANDSCAPING, INC	16220MG	130.00	
					MCGILL LANDSCAPING, INC	16240MG	130.00	
					MCGILL LANDSCAPING, INC	16250MG	79.50	
					MCGILL LANDSCAPING, INC	16263MG	130.00	
					MCGILL LANDSCAPING, INC	16267MG	130.00	
					MCGILL LANDSCAPING, INC	16269MG	130.00	
					MCGILL LANDSCAPING, INC	16280MG	112.24	
					MCGILL LANDSCAPING, INC	16292MG	130.00	
					MCGILL LANDSCAPING, INC	16331MG	128.03	
							2,013.53	
10/06/2020	A	122808	MCGILL	VOID				V
10/06/2020	A	122809	MCGILL	VOID				V
10/06/2020	A	122810	MCGILL	VOID				V
10/06/2020	A	122811	MCHTOW	MCHENRY TOWNSHIP ROAD D	MCHENRY TOWNSHIP ROAD D	090920	7,865.50	
10/06/2020	A	122812	MENFOX	MENARDS FOX LAKE	MENARDS FOX LAKE	75966	130.84	
10/06/2020	A	122813	MINPRE	MINUTEMAN PRESS INC	MINUTEMAN PRESS INC	94566	174.71	
10/06/2020	A	122814	MOTSOL	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	1001	612.00	
10/06/2020	A	122815	MUNICODE	MUNICIPAL CODE CORPORAT	MUNICIPAL CODE CORPORAT	00348195	2,400.00	
10/06/2020	A	122816	NAPA	NAPA AUTO PARTS	NAPA AUTO PARTS	777045	63.15	
					NAPA AUTO PARTS	777887	18.98	
					NAPA AUTO PARTS	777422	269.14	
					NAPA AUTO PARTS	778402	184.72	
					NAPA AUTO PARTS	779172	19.02	
					NAPA AUTO PARTS	779224	117.06	
					NAPA AUTO PARTS	777016	(105.83)	
							566.24	
10/06/2020	A	122817	NAPA	VOID				V
10/06/2020	A	122818	NOREAS	NE MULTI-REGIONAL TRAIN	NE MULTI-REGIONAL TRAIN	274876	75.00	
10/06/2020	A	122819	NICOR	NICOR	NICOR	09172020	102.53	
10/06/2020	A	122820	NORENE	NORDIC ENERGY SERVICES,	NORDIC ENERGY SERVICES,	99656685	17.34	
10/06/2020	A	122821	NORIL	NORTHEASTERN IL REGIONA	NORTHEASTERN IL REGIONA	112	11,761.00	
10/06/2020	A	122822	PFPETT	P.F. PETTIBONE & CO	P.F. PETTIBONE & CO	179281	219.80	
10/06/2020	A	122823	PETLIA	PETROCHOICE, LLC	PETROCHOICE, LLC	50329752	637.85	
10/06/2020	A	122824	QUAD	QUADIENT, INC.	QUADIENT, INC.	N8483466	134.22	
10/06/2020	A	122825	RAYOHE	RAY O'HERRON CO INC	RAY O'HERRON CO INC	2050020-IN	39.76	
10/06/2020	A	122826	RYDDEC	RYDIN DECAL	RYDIN DECAL	373550	175.45	
10/06/2020	A	122827	SALART	SALON ARTISTIX	SALON ARTISTIX	091620	160.00	
10/06/2020	A	122828	SHASUB	SHAW SUBURBAN MEDIA GRO	SHAW SUBURBAN MEDIA GRO	07302020	150.78	
10/06/2020	A	122829	SPRSAN	SPRING LAKE SAND & GRAV	SPRING LAKE SAND & GRAV	1082	1,160.15	
					SPRING LAKE SAND & GRAV	1096	417.82	
							1,577.97	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
10/06/2020	A	122830	STOFIE	STOCK+FIELD CORPORATE	STOCK+FIELD CORPORATE	003949	31.98
					STOCK+FIELD CORPORATE	003961/B	679.99
							711.97
10/06/2020	A	122831	STYLASH	STYLE LASH STUDIO	STYLE LASH STUDIO	09142020	20.00
10/06/2020	A	122832	TRALES	TRACI LESPERANCE	TRACI LESPERANCE	09032020	43.09
10/06/2020	A	122833	VERCON	VERIZON CONNECT NWF, IN	VERIZON CONNECT NWF, IN	OSV000002221219	80.95
10/06/2020	A	122834	VERIZON	VERIZON WIRELESS	VERIZON WIRELESS	9863367211	611.38
10/06/2020	A	122835	VILCAR	VILLAGE CARWASH AND DET	VILLAGE CARWASH AND DET	2020	350.00
10/06/2020	A	122836	LAMVIN	VINCENZO LAMONTAGNA	VINCENZO LAMONTAGNA	092020	43.00
10/06/2020	A	122837	ZARBRU	ZARNOTH BRUSH WORKS, IN	ZARNOTH BRUSH WORKS, IN	0181890-IN	253.00
10/06/2020	A	40(E)	CALLONE	CALL ONE	CALL ONE	322791	502.08
10/06/2020	A	41(E)	COMCAST	COMCAST	COMCAST	091720	276.85

A TOTALS:

Total of 66 Checks:	106,797.70
Less 4 Void Checks:	0.00
Total of 62 Disbursements:	106,797.70

Bank B MCHENRY SAVINGS BANK WF

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Invoice Number	Amount
10/06/2020	B	303223	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	09220	1,165.42
10/06/2020	B	303224	CORE	CORE & MAIN LP	CORE & MAIN LP	N059966	334.66
10/06/2020	B	303225	NICOR	NICOR	NICOR	091620	129.59
					NICOR	091720	55.32
							184.91
10/06/2020	B	303226	NORENE	NORDIC ENERGY SERVICES,	NORDIC ENERGY SERVICES,	71310962	432.50
					NORDIC ENERGY SERVICES,	30345533	7.51
					NORDIC ENERGY SERVICES,	19332214	10.21
							450.22
10/06/2020	B	303227	USABLU	USA BLUE BOOK	USA BLUE BOOK	359686	183.63
10/06/2020	B	303228	VIKCHE	VIKING CHEMICAL	VIKING CHEMICAL	100584	330.50
10/06/2020	B	7(E)	CALLONE	CALL ONE	CALL ONE	322791.	166.68

B TOTALS:

Total of 7 Checks:	2,816.02
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	2,816.02

REPORT TOTALS:

Total of 73 Checks:	109,613.72
Less 4 Void Checks:	0.00
Total of 69 Disbursements:	109,613.72