

BOARD AUDIT REPORT FOR 12/16/2020 TO 01/05/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$534,064.13
PAYROLL	<u>\$94,693.88</u>
TOTAL GENERAL FUND	\$628,758.01

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

	\$56,632.50
SHILOH RIDGE WATER UTILITY SYSTEM	\$257.98
RT 31 WATER UTILITY SYSTEM	\$2,042.93
SEWER IMPROVEMENT DEPARTMENT	\$14,696.22
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$73,629.63
REFUND	
PAYROLL	<u>\$2,106.88</u>
TOTAL WATERWORKS & SEWER FUND	\$75,736.51

GOLF COURSE FUND	\$71.82
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LAND AND BUILDING FUND	\$99,112.88
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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	

TOTAL ALL FUNDS	\$803,679.22
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5 DAY OF JANUARY, 2021.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/05/2021	A	123023	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	50	57.00
01/05/2021	A	123024	ADVANTAGE BEHAVIORAL HEALTH LLC	EMPLOYEE ASSISTANCE PROGRAM	406	50	262.50
				EMPLOYEE ASSISTANCE PROGRAM	406	50	262.50
				EMPLOYEE ASSISTANCE PROGRAM	406	50	262.50
				CHECK A 123024 TOTAL FOR FUND 10:			787.50
01/05/2021	A	123025*#	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	50,000.00
				DEBT RETIREMENT	488	50	180,000.00
				DEBT RETIREMENT	488	50	100,000.00
				DEBT SERVICE INTEREST	489	50	21,300.00
				DEBT SERVICE INTEREST	489	50	28,300.00
				DEBT SERVICE INTEREST	489	50	7,973.75
				CHECK A 123025 TOTAL FOR FUND 10:			387,573.75
01/05/2021	A	123027#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	58.97
				OFFICE SUPPLIES	465	51	49.26
				COMMUNICATION	423	55	59.94
				CHECK A 123027 TOTAL FOR FUND 10:			168.17
01/05/2021	A	123028	AMAZON/SYNCEB	PRINTING	434	50	54.68
				PRINTING	434	50	53.98
				COMMUNITY AFFAIRS	439	50	77.91
				COMMUNITY AFFAIRS	439	50	1,439.10
				OFFICE SUPPLIES	465	50	13.95
				OFFICE SUPPLIES	465	50	(3.28)
				CHECK A 123028 TOTAL FOR FUND 10:			1,636.34
01/05/2021	A	123030#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	50	938.26
				WORKERS COMP INS INSTALLMENT	422	51	50,580.53
				WORKERS COMP INS INSTALLMENT	422	53	24,906.43
				WORKERS COMP INS INSTALLMENT	422	55	7,079.57
				CHECK A 123030 TOTAL FOR FUND 10:			83,504.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/05/2021	A	123031	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	91.80
01/05/2021	A	123032	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,244.92
01/05/2021	A	123033	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	6,205.99
				CHURCH ST LIGHTING	427	53	117.64
				CHECK A 123033 TOTAL FOR FUND 10:			6,323.63
01/05/2021	A	123034	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	350.00
01/05/2021	A	123035	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	843.04
01/05/2021	A	123036	ED'S RENTAL & SALES INC	CONTRACTED SERVICES	446	55	92.00
				CONTRACTED SERVICES	446	55	92.00
				CHECK A 123036 TOTAL FOR FUND 10:			184.00
01/05/2021	A	123037	EXAM WORKS, LLC.	LEGAL	437	51	3,375.00
01/05/2021	A	123038	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	489.92
				MAINTENANCE (VEHICLE)	411	51	239.54
				MAINTENANCE (VEHICLE)	411	51	29.99
				MAINTENANCE (VEHICLE)	411	51	229.08
				CHECK A 123038 TOTAL FOR FUND 10:			988.53
01/05/2021	A	123039#	FIRST MIDWEST BANK	CHRISTMAS LIGHTS	439	50	235.48
				ZOOM	439	50	14.99
				MEETING EXPENSE	439	50	78.79
				WHEN TO WORK RENEWAL	443	51	200.00
				CHECK A 123039 TOTAL FOR FUND 10:			529.26
01/05/2021	A	123040	HI VIZ INC	MAINTENANCE (STREETS)	413	53	525.00
01/05/2021	A	123041*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	2,053.28
				MAINTENANCE (STREETS)	413	53	3,499.25
				CHECK A 123041 TOTAL FOR FUND 10:			5,552.53

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Fund: 10 GENERAL FUND							
01/05/2021	A	123042	INTOXIMETERS INCORPORATED	DUI SEIZURE EXPENSE	482	51	276.50
01/05/2021	A	123043	JOHNSBURG MOBILE	COMMUNITY AFFAIRS	439	50	160.00
01/05/2021	A	123045	MIDWEST HOSE AND FITTINGS, INC	OPERATING SUPPLIES	468	53	17.11
01/05/2021	A	123046	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
01/05/2021	A	123047#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	29.77
				MAINTENANCE (VEHICLE)	411	51	(55.68)
				AUTO PARTS	411	53	(31.00)
				MAINTENANCE (EQUIPMENT)	412	53	56.56
				MAINTENANCE (EQUIPMENT)	412	53	96.84
				GAS & OIL	466	53	11.98
				GAS & OIL	466	53	37.68
				CHECK A 123047 TOTAL FOR FUND 10:			146.15
01/05/2021	A	123049	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	105.77
01/05/2021	A	123050	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	130.00
01/05/2021	A	123051	NORTHWESTERN MEMORIAL HEALTHCARE	TRAINING	431	51	357.00
01/05/2021	A	123052	NOVOTNY SALES INC	MAINTENANCE (VILLAGE HALL)	413	55	15.65
				MAINTENANCE (PUBLIC WORKS)	416	55	1.35
				PARK SUPPLIES	467	55	11.12
				CHECK A 123052 TOTAL FOR FUND 10:			28.12
01/05/2021	A	123053	P.F. PETTIBONE & CO		469	51	386.00
					469	51	15.00
				CHECK A 123053 TOTAL FOR FUND 10:			401.00
01/05/2021	A	123054	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,071.35
01/05/2021	A	123055	QUADIEN, INC.	RENTAL	432	50	134.22
01/05/2021	A	123056	R A ADAMS ENTERPRISES INC	MAINTENANCE (VEHICLE)	411	51	319.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/05/2021	A	123057	SUNNYSIDE COMPANY	DODGE PARTS	411	51	212.80
				DODGE PARTS	411	51	212.80
				CHECK A 123057 TOTAL FOR FUND 10:			425.60
01/05/2021	A	123058	UNIVERSITY OF ILLINOIS	LAW ENFORCMT TRG	431	51	6,020.00
01/05/2021	A	123059#	ZUKOWSKI, ROGERS, FLOOD & MCARDL	HUTLIT	437	50	700.00
				REMIG	437	50	43.75
				CALLAHAN	437	50	175.00
				MTFPD	437	50	262.50
				LEGAL	437	50	20.56
				LEGAL SERVICES - GENERAL	437	50	875.00
				LEGAL	437	50	2,275.00
				LEGAL	437	51	3,000.00
				CHECK A 123059 TOTAL FOR FUND 10:			7,351.81
01/05/2021	A	51(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	578.13
				HEALTH INS - PUBLIC SAFETY	405	51	10,988.70
				HEALTH INS - PUBLIC WORKS	405	53	1,640.10
				HEALTH INS - PARKS/FACILITIES	405	55	546.70
				CHECK A 51(E) TOTAL FOR FUND 10:			13,753.63
01/05/2021	A	52(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	297.29
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	165.31
				CHECK A 52(E) TOTAL FOR FUND 10:			462.60
01/05/2021	A	53(E)	COMCAST	COMCAST - HILLER PARK	426	55	276.84
01/05/2021	A	54(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	212.45
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				DENTAL INS - PUBLIC SAFETY	405	51	748.07
				DENTAL INS - PUBLIC WORKS	405	53	62.20
				LIFE INS - PUBLIC WORKS	405	53	32.25
				LIFE INS - PARKS/FACILITIES	405	55	10.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND				DENTAL INS - PARKS/FACILITIES	405	55	31.10
				CHECK A 54(E) TOTAL FOR FUND 10:			<u>1,279.57</u>
				Total for fund 10 GENERAL FUND			534,064.13

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
01/05/2021	B	10(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	55.45
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	55.45
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	55.45
				CHECK B 10(E) TOTAL FOR FUND 30:			166.35
01/05/2021	B	303259	AMALGAMATED BANK OF CHICAGO	BOND INTEREST EXPENSE	488	00	56,632.50
01/05/2021	B	303260#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	01	3.40
				WORKERS COMP INS INSTALLMENT	422	03	15.31
				WORKERS COMP INS INSTALLMENT	422	10	1,682.50
				CHECK B 303260 TOTAL FOR FUND 30:			1,701.21
01/05/2021	B	303261	CONNOR COMPANY	MAINTENANCE ROUTE 31 SYSTEM	416	03	17.37
01/05/2021	B	303262	HRGREEN, INC.	ENGINEERING	436	10	11,573.75
01/05/2021	B	303263	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE SHILOH SYSTEM	416	01	94.25
01/05/2021	B	303264#	NICOR	UTILITIES ROUTE 31 SYSTEM	425	03	129.45
				UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	42.34
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	132.55
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.21
				CHECK B 303264 TOTAL FOR FUND 30:			348.55
01/05/2021	B	303265#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	104.88
				MAINTENANCE (WATER TESTING)	438	03	1,783.01
				MAINTENANCE SEWER TESTING	445	10	209.76
				CHECK B 303265 TOTAL FOR FUND 30:			2,097.65
01/05/2021	B	303266	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	998.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			73,629.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
01/05/2021	A	123044	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	71.82
Total for fund 35 CHAPEL HILL GOLF COURSE							71.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
01/05/2021	A	123025*#	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	84,324.38
01/05/2021	A	123041*#	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	14,788.50
Total for fund 40 LAND AND BUILDING FUND							99,112.88
TOTAL - ALL FUNDS							706,878.46

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

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