

BOARD AUDIT REPORT FOR 04/21/2021 TO 05/04/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$267,374.98
PAYROLL	<u>\$84,601.91</u>
TOTAL GENERAL FUND	\$351,976.89

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$330.50
RT 31 WATER UTILITY SYSTEM	\$954.02
SEWER IMPROVEMENT DEPARTMENT	\$265.70
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$2,359.58
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,909.80
REFUND	
PAYROLL	<u>\$2,130.41</u>
TOTAL WATERWORKS & SEWER FUND	\$6,040.21

GOLF COURSE FUND	\$192.14
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LAND AND BUILDING FUND	\$133,289.28
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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	<u>\$1,702.50</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,702.50

TOTAL ALL FUNDS	\$493,201.02
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4 DAY OF MAY 2021.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

User: BKIJAK

CHECK DATE FROM 04/21/2021 - 05/04/2021

DB: Johnsborg

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/30/2021	A	123335	AMALGAMATED BANK OF CHICAGO	DUE TO LAND & BLDG FUND	292	00	17,475.00
04/30/2021	A	123336	AMAZON/SYNCB	OFFICE SUPPLIES	465	50	171.05
04/30/2021	A	123337	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	429.85
				MAINTENANCE (EQUIPMENT)	412	53	213.44
				CHECK A 123337 TOTAL FOR FUND 10:			643.29
04/30/2021	A	123338	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	477.00
04/30/2021	A	123339#	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	53	391.00
				EQUIPMENT RENTAL	428	55	126.50
				CHECK A 123339 TOTAL FOR FUND 10:			517.50
04/30/2021	A	123340#	FIRST MIDWEST BANK	GROUND BREAKING CEREMONY SUPPLIES	439	50	233.64
				CPR STUDENT HAND BOOK	429	51	25.86
				CHECK A 123340 TOTAL FOR FUND 10:			259.50
04/30/2021	A	123341#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (EQUIPMENT)	412	53	70.08
				OPERATING SUPPLIES	468	53	411.53
				MAINTENANCE (VILLAGE HALL)	413	55	12.12
				MAINTENANCE (PUBLIC SAFETY)	414	55	3.69
				PARK SUPPLIES	467	55	15.98
				BUILDING SUPPLIES	468	55	57.66
				BUILDING IMPROVEMENTS	490	55	253.81
				CHECK A 123341 TOTAL FOR FUND 10:			824.87
04/30/2021	A	123342*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	2,071.39
04/30/2021	A	123343	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	229.11
04/30/2021	A	123344	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	115.00
04/30/2021	A	123346	MCGILL LANDSCAPING, INC	PARK IMPROVEMENTS	491	55	130.00
				PARK IMPROVEMENTS	491	55	130.00

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Fund: 10 GENERAL FUND							
				PARK IMPROVEMENTS	491	55	130.00
				PARK IMPROVEMENTS	491	55	130.00
				PARK IMPROVEMENTS	491	55	52.00
				CHECK A 123346 TOTAL FOR FUND 10:			572.00
04/30/2021	A	123347	MCHENRY MOOSE LODGE #691	COMMUNITY AFFAIRS	439	50	40.00
04/30/2021	A	123348	MCHENRY TOWNSHIP FIRE	DISPATCHING	423	51	182.58
04/30/2021	A	123350	NAC SUPPLY, INC.	PIPE	413	53	2,711.00
04/30/2021	A	123351#	NAPA AUTO PARTS	AUTO PARTS	411	53	(77.16)
				GAS & OIL	466	53	36.02
				OPERATING SUPPLIES	468	53	47.39
				MAINTENANCE (VEHICLE)	411	55	142.83
				CHECK A 123351 TOTAL FOR FUND 10:			149.08
04/30/2021	A	123352	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	20.52
				MAINTENANCE (STREETS)	413	53	26.09
				CHECK A 123352 TOTAL FOR FUND 10:			46.61
04/30/2021	A	123354	SMITH AMUNDSEN LLC	LEGAL	437	50	3,500.00
				LEGAL	437	50	1,015.00
				LEGAL	437	50	770.00
				CHECK A 123354 TOTAL FOR FUND 10:			5,285.00
04/30/2021	A	123355	SPRING LAKE SAND & GRAVEL		413	53	47.60
04/30/2021	A	123356	THE LAKE HOUSE ON PISTAKEE	COMMUNITY AFFAIRS	439	50	180.00
04/30/2021	A	123357	WAL-MART STORES, INC.	SALES TAX REIMBURSEMENT	487	50	191,436.96
04/30/2021	A	123358#	WRAP GUYZ	STICKERS	420	50	110.00
				STICKERS	420	50	300.00
				STICKERS	420	50	430.00
				COMMUNITY AFFAIRS	439	50	75.00
				COMMUNITY AFFAIRS	439	50	12.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				MAINTENANCE (PARKS)	415	55	132.00
				CHECK A 123358 TOTAL FOR FUND 10:			1,059.00
04/30/2021	A	72(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	1,640.10
				HEALTH INS - PARKS/FACILITIES	405	55	546.70
				CHECK A 72(E) TOTAL FOR FUND 10:			16,373.70
04/30/2021	A	73(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	212.45
				DENTAL INS - PUBLIC SAFETY	405	51	748.07
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				DENTAL INS - PUBLIC WORKS	405	53	62.20
				LIFE INS - PUBLIC WORKS	405	53	32.25
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				DENTAL INS - PARKS/FACILITIES	405	55	31.10
				CHECK A 73(E) TOTAL FOR FUND 10:			1,279.57
05/04/2021	A	123360	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
05/04/2021	A	123361	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,959.14
				CHURCH ST LIGHTING	427	53	35.52
				FREMONT LN 0220714009	427	53	101.33
				CHECK A 123361 TOTAL FOR FUND 10:			6,095.99
05/04/2021	A	123362	EASTERN ILLINOIS UNIVERSITY	ASSOCIATION DUES	443	50	80.00
05/04/2021	A	123363	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	4,548.37
				BUILDING INSPECTIONS/REVIEWS	438	50	3,666.84
				CHECK A 123363 TOTAL FOR FUND 10:			8,215.21
05/04/2021	A	123364	MEALS LIKE MOM'S PERSONAL CHEF	COMMUNITY AFFAIRS	439	50	1,160.00
05/04/2021	A	123365	NE MULTI-REGIONAL TRAINING INC	MEMBERSHIP DUES	431	51	1,425.00

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Fund: 10 GENERAL FUND							
05/04/2021	A	123366	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	86.68
05/04/2021	A	123367	US POSTAL SERVICE	POSTAGE	432	50	245.00
05/04/2021	A	74(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	230.07
				COMCAST - PUBLIC WORKS	423	53	167.65
				COMCAST - HILLER PARK	426	55	14.82
				CHECK A 74(E) TOTAL FOR FUND 10:			<u>412.54</u>
				Total for fund 10 GENERAL FUND			267,374.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
04/30/2021	B	303306#	HRGREEN, INC.	ENGINEERING	436	10	78.75
				CONSTRUCTION ENGINEERING	436	20	2,359.58
				CHECK B 303306 TOTAL FOR FUND 30:			2,438.33
04/30/2021	B	303307	MIDWEST HOSE AND FITTINGS, INC	SUPPLIES	467	10	14.57
04/30/2021	B	303308	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	766.03
04/30/2021	B	303309	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	330.50
05/04/2021	B	303310#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	59.20
				UTILITIES ROUTE 31 SYSTEM- ALEXANDER	425	03	128.79
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.09
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	128.29
				CHECK B 303310 TOTAL FOR FUND 30:			360.37
				Total for fund 30 WATERWORKS & SEWERAGE FUND			3,909.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
04/30/2021	A	123342*#	HRGREEN, INC.	ENGINEERING	436	00	157.50
04/30/2021	A	123349	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	34.64
Total for fund 35 CHAPEL HILL GOLF COURSE							192.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
04/30/2021	A	123345	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	4,134.28
04/30/2021	A	123353	RECHEL SEPTIC SYSTEMS INC	ARCHITECTURAL & ENGINEERING	436	00	300.00
				ARCHITECTURAL & ENGINEERING	436	00	150.00
				CHECK A 123353 TOTAL FOR FUND 40:			<u>450.00</u>
05/04/2021	A	123368	MANUSOS GENERAL CONTRACTING, INC	LAND IMPROVEMENTS	490	00	128,705.00
				Total for fund 40 LAND AND BUILDING FUND			133,289.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
04/30/2021	E	1083	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,015.00
				SSA ADMIN EXPENSES	525	00	687.50
				CHECK E 1083 TOTAL FOR FUND 50:			<u>1,702.50</u>
				Total for fund 50 SSA CAPITAL FUNDS			1,702.50
			TOTAL - ALL FUNDS				406,468.70

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

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