BOARD AUDIT REPORT FOR 06/16/2021 TO 07/06/2021

GENERAL FUND	
ACCOUNTS PAYABLE	**$163,482.42**
PAYROLL	**$86,440.29**
TOTAL GENERAL FUND	**$249,922.71**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$685.11**
RT 31 WATER UTILITY SYSTEM	**$542.79**
SEWER IMPROVEMENT DEPARTMENT	**$1,416.84**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$58,931.38**
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$61,576.12**
REFUND	
PAYROLL	**$2,375.30**
TOTAL WATERWORKS & SEWER FUND	**$63,951.42**
GOLF COURSE FUND	**$25.00**
LAND AND BUILDING FUND	**$525,626.81**
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	**$905.00**
SSA #15 MAINTENANCE	**$685.00**
SSA #28	
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	**$468.00**
TOTAL DEBT SERVICE/SSA FUND	**$2,058.00**
TOTAL ALL FUNDS	**$841,583.94**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6 DAY OF JULY 2021.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/17/2021	A	123468	THOMPSON ELEVEATOR INSPECTIONS S	BUILDING INSPECTIONS/REVIEWS	438	50	125.00
06/29/2021	A	123469	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
06/29/2021	A	81(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 81(E) TOTAL FOR FUND 10:			16,373.70
06/29/2021	A	82(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
				LIFE INS - PUBLIC WORKS	405	53	32.25
				DENTAL INS - PUBLIC WORKS	405	53	62.20
				DENTAL INS - PARKS/FACILITIES	405	55	31.10
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 82(E) TOTAL FOR FUND 10:			1,279.57
07/06/2021	A	123470	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	468	51	57.00
07/06/2021	A	123471	ADVANCED FIRE PROTECTION	ANNUAL SERVICE & CERTIFICATION	413	55	297.00
07/06/2021	A	123472*#	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	50	7,173.75
				DEBT SERVICE INTEREST	489	50	20,612.50
				DEBT SERVICE INTEREST	489	50	24,700.00
				CHECK A 123472 TOTAL FOR FUND 10:			52,486.25
07/06/2021	A	123473#	AMAZON CAPITAL SERVICES	TRAINING	431	51	8.97
				OPERATING EXPENSES/SUPPLIES	468	51	109.17
				OPERATING EXPENSES/SUPPLIES	468	51	35.19
				OPERATING EXPENSES/SUPPLIES	468	51	33.98
				OPERATING EXPENSES/SUPPLIES	468	51	158.45
				OPERATING EXPENSES/SUPPLIES	468	51	58.43
				EQUIPMENT	494	51	1,039.98
				MAINTENANCE (PUBLIC SAFETY)	414	55	50.82
				MAINTENANCE (PUBLIC SAFETY)	414	55	34.98
				BUILDING SUPPLIES	468	55	133.67
				CHECK A 123473 TOTAL FOR FUND 10:			1,663.64
07/06/2021	A	123475	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/06/2021	A	123476	BURRIS EQUIPMENT	SUPPLIES	412	53	46.41
07/06/2021	A	123477	C & S FABRICATION SERVICES INC	MAINTENANCE (VEHICLES)	411	53	332.50
				MAINTENANCE (STREETS)	413	53	641.00
				CHECK A 123477 TOTAL FOR FUND 10:			973.50
07/06/2021	A	123478	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	42.00
07/06/2021	A	123479	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
				DISPATCHING SERVICE	423	51	432.00
				CHECK A 123479 TOTAL FOR FUND 10:			7,939.75
07/06/2021	A	123480	CITY OF WOOKSTOCK	OPERATING EXPENSES/SUPPLIES	468	51	50.84
07/06/2021	A	123481	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,024.05
				9558061009-STREETSCAPE LIGHTING	427	53	137.75
				CHURCH ST LIGHTING	427	53	62.88
				CHECK A 123481 TOTAL FOR FUND 10:			6,224.68
07/06/2021	A	123482	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	332.42
07/06/2021	A	123483	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	674.83
07/06/2021	A	123484	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	1,062.00
				SUPPLIES	413	53	1,263.00
				SUPPLIES	413	53	921.00
				MAINTENANCE (STREETS)	413	53	501.60
				CHECK A 123484 TOTAL FOR FUND 10:			3,747.60
07/06/2021	A	123485	DAVID WALSH	UNIFORMS	469	53	100.00
07/06/2021	A	123486	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	440.25
07/06/2021	A	123487	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	344.41
				MAINTENANCE (VEHICLE)	411	51	40.05
				CHECK A 123487 TOTAL FOR FUND 10:			384.46
07/06/2021	A	123488#	FIRST MIDWEST BANK	ZOOM MEMBERSHIP	423	50	14.99
				PARTY IN THE BURG WRISTBANDS	439	50	40.07
				MISCELLANEOUS EXPENSE	480	50	100.30
				2 COMPUTER MONITORS	494	51	318.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 123488 TOTAL FOR FUND 10:			473.36
07/06/2021	A	123489	GALLS, LLC	UNIFORMS	469	51	109.99
				UNIFORM PIECES	469	51	102.70
				CHECK A 123489 TOTAL FOR FUND 10:			212.69
07/06/2021	A	123490	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	680.00
07/06/2021	A	123491	HILLER'S PROPERTY MGMT LLC	CONTRACTED SERVICES	446	55	5,488.00
07/06/2021	A	123492*#	HOME DEPOT CREDIT SERVICES	TOTES FOR HARD HATS - GROUND BREAKING	439	50	35.98
				OPERATING SUPPLIES	468	53	517.22
				FLOWERS FOR ENTRY SIGNS	415	55	29.94
				PARK IMPROVEMENTS	491	55	53.85
				CHECK A 123492 TOTAL FOR FUND 10:			636.99
07/06/2021	A	123493*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	2,259.00
				ENGINEERING SERVICES	436	50	536.17
				ENGINEERING SERVICES	436	50	3,655.84
				ENGINEERING SERVICES	436	50	2,743.70
				ENGINEERING	436	50	4,577.15
				BUILDING INSPECTIONS/REVIEWS	438	50	1,350.00
				BUILDING INSPECTIONS/REVIEWS	438	50	129.60
				BUILDING INSPECTIONS/REVIEWS	438	50	129.60
				BUILDING INSPECTIONS/REVIEWS	438	50	97.20
				MAINTENANCE (STREETS)	413	53	351.00
				CHECK A 123493 TOTAL FOR FUND 10:			15,829.26
07/06/2021	A	123496	JOHNSBURG AREA BUSINESS ASSOC	TRAVEL/REIMBURSED EXPENSES	429	50	1,065.00
07/06/2021	A	123498	LEXIPOL LLC	TRAINING	431	51	4,357.00
07/06/2021	A	123500	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				CHECK A 123500 TOTAL FOR FUND 10:			520.00
07/06/2021	A	123501	MCHENRY CO. COUNCIL OF GOV.	DUES	443	50	2,187.00
07/06/2021	A	123502#	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	99.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				SHOVEL	494	53	74.97
				MAINTENANCE (PARKS)	415	55	51.28
				MAINTENANCE (PARKS)	415	55	17.58
				GOLF CART PATHS	491	55	136.78
				FRIENDS OF THE PARK EXPENSE	492	55	169.47
				CHECK A 123502 TOTAL FOR FUND 10:			550.02
07/06/2021	A	123503	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	5,239.78
07/06/2021	A	123504	MONROE TRUCKING EQUIPMENT, INC.		411	53	161.32
07/06/2021	A	123505	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
07/06/2021	A	123506	NAC SUPPLY, INC.	MAINTENANCE (STREETS)	413	53	271.50
07/06/2021	A	123507#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	20.34
				MAINTENANCE (VEHICLE)	411	51	85.40
				AUTO PARTS	411	53	158.15
				AUTO PARTS	411	53	14.66
				MAINTENANCE (EQUIPMENT)	412	53	82.95
				CHECK A 123507 TOTAL FOR FUND 10:			361.50
07/06/2021	A	123508	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	57.49
07/06/2021	A	123509	NO	OPERATING SUPPLIES	468	53	244.60
07/06/2021	A	123510	NOVOTNY SALES INC	MAINTENANCE (PARKS)	415	55	19.78
07/06/2021	A	123511	PLATINUM TERRAIN LLC	MAINTENANCE (STREETS)	413	53	7,707.73
07/06/2021	A	123512	POLICE LAW INSTITUTE	TRAINING	431	51	2,430.00
07/06/2021	A	123513	QUADIENT, INC.	POSTAGE	432	51	134.22
07/06/2021	A	123514	RAYMOND'S BOWL	COMMUNITY AFFAIRS	439	50	20.00
07/06/2021	A	123516	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	65.08
					433	50	565.12
				CHECK A 123516 TOTAL FOR FUND 10:			630.20
07/06/2021	A	123517	SPRING LAKE SAND & GRAVEL		413	53	400.41
					413	53	110.55
					413	53	224.83
				CHECK A 123517 TOTAL FOR FUND 10:			735.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/06/2021	A	123518	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	16.77
				MAINTENANCE (VEHICLE)	411	51	103.88
				CHECK A 123518 TOTAL FOR FUND 10:			120.65
07/06/2021	A	123519	UNIFORM DEN EAST INC	UNIFORMS	469	51	69.62
07/06/2021	A	123520	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	395.80
07/06/2021	A	123521	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
07/06/2021	A	123522#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.25
				CELL SERVICE - PUBLIC SAFETY	423	51	237.00
				CELL SERVICE - PUBLIC WORKS	423	53	42.47
				CELL SERVICE - PARKS	423	55	32.47
				CHECK A 123522 TOTAL FOR FUND 10:			356.19
07/06/2021	A	123523	VINCENZO LAMONTAGNA	TRAVEL/REIMBURSED EXPENSES	429	50	41.50
07/06/2021	A	123524	WILMOT ROAD HAIR STATION	COMMUNITY AFFAIRS	439	50	60.00
07/06/2021	A	123525	WRAP GUYZ	MAINTENANCE (VEHICLE)	411	51	32.00
				OPERATING EXPENSES/SUPPLIES	468	51	15.00
				CHECK A 123525 TOTAL FOR FUND 10:			47.00
07/06/2021	A	123526#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	GOLF CARTS	437	50	831.25
				EDC	437	50	131.25
				SRTS	437	50	43.75
				MTFPD	437	50	179.50
				LEGAL	437	50	831.25
				LEGAL SERVICES - GENERAL	437	50	1,326.75
				LEGAL SERVICES - GENERAL	437	50	2,143.75
				LEGAL	437	50	437.50
				LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				LEGAL SERVICES - TRAFFIC	437	51	3,076.96
				CHECK A 123526 TOTAL FOR FUND 10:			12,001.96
07/06/2021	A	83(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	230.08
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	167.66
				COMCAST - HILLER PARK	426	55	127.96
				CHECK A 83(E) TOTAL FOR FUND 10:			615.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/06/2021	A	84(E)#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,445.77
				MONTHLY FUEL - PUBLIC WORKS	466	53	1,148.07
				MONTHLY FUEL - PARKS/FACILITIES	466	55	205.18
				CHECK A 84(E) TOTAL FOR FUND 10:			4,799.02
				Total for fund 10 GENERAL FUND			163,482.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
07/06/2021	B	303325	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	20	41,950.00
07/06/2021	B	303326	AMAZON CAPITAL SERVICES	MAINTENANCE SEWER IMPROVEMENT	416	10	72.18
07/06/2021	B	303327#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	190.13
				UTILITIES-SHILOH SYSTEM	425	01	141.25
				UTILITIES SEWER-0615048185-3303 RICH	425	10	94.76
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	458.22
				CHECK B 303327 TOTAL FOR FUND 30:			884.36
07/06/2021	B	303328	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	6,358.15
				CONSTRUCTION ENGINEERING	436	20	241.56
				CONSTRUCTION ENGINEERING	436	20	3,144.26
				CHECK B 303328 TOTAL FOR FUND 30:			9,743.97
07/06/2021	B	303329	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	522.00
07/06/2021	B	303330#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	52.55
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	133.30
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	0.92
				UTILITIES SEWER ALEXANDER LIFT	425	10	134.54
				UTILITIES SEWER IMPROVEMENT	425	10	0.92
				CHECK B 303330 TOTAL FOR FUND 30:			322.23
07/06/2021	B	303331	PLATINUM TERRAIN LLC	CONSTRUCTION IMPROVEMENTS	490	20	7,237.41
07/06/2021	B	303332#	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	353.73
				SUPPLIES-CHLORINE	467	03	490.24
				CHECK B 303332 TOTAL FOR FUND 30:			843.97
				Total for fund 30 WATERWORKS & SEWERAGE FUND			61,576.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
07/06/2021	A	123492*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	25.00
				Total for fund 35 CHAPEL HILL GOLF COURSE			25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
07/06/2021	A	123472*#	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	62,462.50
07/06/2021	A	123493*#	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	352.50
				ARCHITECTURAL & ENGINEERING	436	00	358.56
				ARCHITECTURAL & ENGINEERING	436	00	1,379.25
				CHECK A 123493 TOTAL FOR FUND 40:			2,090.31
07/06/2021	A	123497	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	2,062.00
07/06/2021	A	123499	MANUSOS GENERAL CONTRACTING, INC	LAND IMPROVEMENTS	490	00	458,712.00
07/06/2021	A	123515	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
				LAND IMPROVEMENTS	490	00	150.00
				CHECK A 123515 TOTAL FOR FUND 40:			300.00
				Total for fund 40 LAND AND BUILDING FUND			525,626.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
07/06/2021	E	1087	HILLER'S PROPERTY MGMT LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	905.00
				MAINTENANCE SSA #15	415	00	685.00
				CHECK E 1087 TOTAL FOR FUND 50:			1,590.00
07/06/2021	E	1088	HRGREEN, INC.	SSA ENGINEERING	436	00	468.00
				Total for fund 50 SSA CAPITAL FUNDS			2,058.00
			TOTAL - ALL FUNDS				752,768.35

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