

BOARD AUDIT REPORT FOR 09/21/2021 TO 10/05/2021

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	\$203,868.29
PAYROLL	<u>\$77,121.94</u>
TOTAL GENERAL FUND	\$280,990.23
MOTOR FUEL FUND	\$328,450.00
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	\$406.24
RT 31 WATER UTILITY SYSTEM	\$447.40
SEWER IMPROVEMENT DEPARTMENT	\$1,502.98
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$544,758.75
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$547,115.37
REFUND	
PAYROLL	<u>\$2,185.57</u>
TOTAL WATERWORKS & SEWER FUND	\$549,300.94
GOLF COURSE FUND	\$0.00
LAND AND BUILDING FUND	\$3,170.08
<u>DEBT SERVICE/SSA FUND</u>	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA #LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00
TOTAL ALL FUNDS	\$1,161,911.25

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF OCTOBER 2021.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/23/2021	A	123692	BUSS FORD	VEHICLES	493	51	33,506.00
09/27/2021	A	100(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	212.45
				DENTAL INS - PUBLIC SAFETY	405	51	731.67
				LIFE INS - PUBLIC SAFETY	405	51	129.00
				LIFE INS - PUBLIC WORKS	405	53	43.00
				DENTAL INS - PUBLIC WORKS	405	53	93.30
				DENTAL INS - PARKS/FACILITIES	405	55	31.12
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 100(E) TOTAL FOR FUND 10:			<u>1,294.29</u>
09/27/2021	A	123693	RICHARDSON	COMMUNITY AFFAIRS	439	50	200.00
09/27/2021	A	123694	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,100.00
09/27/2021	A	99(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	3,198.20
				HEALTH INS - PUBLIC SAFETY	405	51	10,354.02
				HEALTH INS - PUBLIC WORKS	405	53	1,640.10
				HEALTH INS - PARKS/FACILITIES	405	55	546.70
				CHECK A 99(E) TOTAL FOR FUND 10:			<u>15,739.02</u>
09/30/2021	A	123696	BROOKE LEKER	COMMUNITY AFFAIRS	439	50	625.00
09/30/2021	A	123697	LETS BOUNCE, LLC.	COMMUNITY AFFAIRS	439	50	1,100.00
09/30/2021	A	123698	LOL CHICAGO BAND	COMMUNITY AFFAIRS	439	50	800.00
09/30/2021	A	123699	MAD BOMBER FIREWORKS	COMMUNITY AFFAIRS	439	50	7,800.00
09/30/2021	A	123700	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	400.00
10/01/2021	A	123735	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS	439	50	3,014.00
10/05/2021	A	101(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	227.28
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	167.66
				COMCAST - HILLER PARK	426	55	108.40
				CHECK A 101(E) TOTAL FOR FUND 10:			<u>593.24</u>
10/05/2021	A	102(E)	QUADIENT, INC.	RENTAL	432	50	134.22
10/05/2021	A	123701	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	50	62.00
10/05/2021	A	123702	ALL FLEET, INC.	MAINTENANCE (VEHICLES)	411	53	377.75

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Fund: 10 GENERAL FUND							
				MAINTENANCE (VEHICLES)	411	53	607.65
				CHECK A 123702 TOTAL FOR FUND 10:			<u>985.40</u>
10/05/2021	A	123703	AMAZON/SYNCB	OFFICE SUPPLIES	465	50	26.59
10/05/2021	A	123704	BP Johnsborg	COMMUNITY AFFAIRS	439	50	20.00
10/05/2021	A	123705	CHAPEL HILL FLORIST INC	OPERATING EXPENSES/SUPPLIES	468	51	74.26
10/05/2021	A	123706	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
10/05/2021	A	123707	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,991.05
				9558061009-STREETSCAPE LIGHTING	427	53	178.85
				CHURCH ST LIGHTING	427	53	73.28
				CHECK A 123707 TOTAL FOR FUND 10:			<u>6,243.18</u>
10/05/2021	A	123708	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	259.27
10/05/2021	A	123709	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	399.00
10/05/2021	A	123710#	FIRST MIDWEST BANK	ZOOM	423	50	14.99
				MISCELLANEOUS EXPENSE	480	50	101.78
				BUILDING SUPPLIES	468	55	15.98
				CHECK A 123710 TOTAL FOR FUND 10:			<u>132.75</u>
10/05/2021	A	123711	GROWER EQUIPMENT & SUPPLY CO	SNAPPER MOWER PARTS	412	53	98.08
10/05/2021	A	123712#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	247.66
				PARK SUPPLIES	467	55	99.20
				FLAG POLES	491	55	704.00
				CHECK A 123712 TOTAL FOR FUND 10:			<u>1,050.86</u>
10/05/2021	A	123713*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	701.50
				ENGINEERING SERVICES	436	50	549.00
				BUILDING INSPECTIONS/REVIEWS	438	50	150.00
				BUILDING INSPECTIONS/REVIEWS	438	50	162.00
				ROAD/SUBDIVISION PROJECTS	484	53	510.00
				ROAD/SUBDIVISION PROJECTS	484	53	2,107.50
				CHECK A 123713 TOTAL FOR FUND 10:			<u>4,180.00</u>
10/05/2021	A	123715	IMAGETEC	OFFICE SUPPLIES	465	50	482.09
10/05/2021	A	123716	INTERSTATE BATTERY SYSTEMS	OPERATING SUPPLIES	468	53	38.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/05/2021	A	123717	INTERSTATE BILLING SERVICE INC	MAINTENANCE (VEHICLES)	411	53	605.00
10/05/2021	A	123718#	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	21.94
				CELEBRATION IN THE PARK	439	50	36.61
				EQUIPMENT	494	51	149.99
				CHECK A 123718 TOTAL FOR FUND 10:			<u>208.54</u>
10/05/2021	A	123719	MONROE TRUCKING EQUIPMENT, INC.		411	53	463.60
10/05/2021	A	123720	MUNICODE	COMMUNICATION	423	50	2,400.00
10/05/2021	A	123721#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	15.74
				MAINTENANCE (VEHICLE)	411	51	128.87
				MAINTENANCE (VEHICLE)	411	51	13.38
				MAINTENANCE (VEHICLES)	411	53	18.78
				AUTO PARTS	411	53	32.22
				AUTO PARTS	411	53	748.00
				AUTO PARTS	411	53	(32.22)
				MAINTENANCE (EQUIPMENT)	412	53	27.93
				MAINTENANCE (EQUIPMENT)	412	53	23.74
				GAS & OIL	466	53	19.98
				OPERATING SUPPLIES	468	53	87.37
				OPERATING SUPPLIES	468	53	23.38
				CHECK A 123721 TOTAL FOR FUND 10:			<u>1,107.17</u>
10/05/2021	A	123724	NE MULTI-REGIONAL TRAINING INC	MEMBERSHIP DUES	431	51	300.00
10/05/2021	A	123725	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	60.67
10/05/2021	A	123726	QUADIENT, INC.	POSTAGE	432	50	569.26
10/05/2021	A	123727	RAYMOND'S BOWL	COMMUNITY AFFAIRS	439	50	20.00
10/05/2021	A	123728	RYDIN DECAL	STICKERS	420	50	310.00
10/05/2021	A	123729	SPRING LAKE SAND & GRAVEL		413	53	373.36
					413	53	621.11
				CHECK A 123729 TOTAL FOR FUND 10:			<u>994.47</u>
10/05/2021	A	123730	SUNNYSIDE COMPANY	DODGE PARTS	411	51	319.20
				DODGE PARTS	411	51	352.80
				CHECK A 123730 TOTAL FOR FUND 10:			<u>672.00</u>
10/05/2021	A	123731	SUNNYSIDE TAVERN INC	COMMUNITY AFFAIRS	439	50	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/05/2021	A	123732	VILLAGE OF JOHNSBURG	POSTAGE	432	51	20.00
				OPERATING EXPENSES/SUPPLIES	468	51	21.43
				CHECK A 123732 TOTAL FOR FUND 10:			<u>41.43</u>
10/05/2021	A	123733	VINCENZO LAMONTAGNA	COMMUNITY AFFAIRS	439	50	242.49
10/05/2021	A	123734	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	107,927.90
				Total for fund 10 GENERAL FUND			203,868.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
10/05/2021	F	2317	HRGREEN, INC.	ENGINEERING	436	00	13,500.00
				ENGINEERING	436	00	9,450.00
				CHECK F 2317 TOTAL FOR FUND 20:			<u>22,950.00</u>
10/05/2021	F	2318	PETER BAKER & SON CO.	ROAD MAINTENANCE/RESURFACING	413	00	305,500.00
				Total for fund 20 MOTOR FUEL TAX FUND			328,450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
10/05/2021	B	303365	BHFX LLC.	CONSTRUCTION IMPROVEMENTS	490	20	58.00
10/05/2021	B	303366	BOLDER CONTRACTORS, INC.	CONSTRUCTION IMPROVEMENTS	490	20	516,735.00
10/05/2021	B	303367#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	168.40
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	110.71
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	452.21
				UTILITIES SEWER-0615048185-3303 RICH	425	10	88.37
				CHECK B 303367 TOTAL FOR FUND 30:			<u>819.69</u>
10/05/2021	B	303368	CORE & MAIN LP	MAINTENANCE SHILOH SYSTEM	416	01	237.84
10/05/2021	B	303369#	HRGREEN, INC.	ENGINEERING	436	10	275.62
				CONSTRUCTION ENGINEERING	436	20	27,965.75
				CHECK B 303369 TOTAL FOR FUND 30:			<u>28,241.37</u>
10/05/2021	B	303370	MENARDS FOX LAKE	MAINTENANCE SEWER IMPROVEMENT	416	10	74.91
10/05/2021	B	303371#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	55.70
				UTILITIES SEWER ALEXANDER LIFT	425	10	135.85
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	273.02
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	92.29
				CHECK B 303371 TOTAL FOR FUND 30:			<u>556.86</u>
10/05/2021	B	303372	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	391.70
				Total for fund 30 WATERWORKS & SEWERAGE FUND			547,115.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
10/05/2021	A	123713*#	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	2,092.50
				ARCHITECTURAL & ENGINEERING	436	00	1,077.58
				CHECK A 123713 TOTAL FOR FUND 40:			<u>3,170.08</u>
				Total for fund 40 LAND AND BUILDING FUND			3,170.08
			TOTAL - ALL FUNDS				1,082,603.74

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

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