

BOARD AUDIT REPORT FOR 12/13/2017 - 1/04/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$156,733.81
PAYROLL	<u>\$133,230.34</u>
TOTAL GENERAL FUND	\$289,964.15

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$261.83
RT 31 WATER UTILITY SYSTEM	\$24.50
SEWER IMPROVEMENT DEPARTMENT	\$4,060.84
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$4,347.17
REFUND	\$0.00
PAYROLL	<u>\$2,047.48</u>
TOTAL WATERWORKS & SEWER FUND	\$6,394.65

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$165.00
SSA #28 ADMIN EXPENSE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$165.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$296,523.80
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4TH DAY OF JANUARY 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DATE FROM 12/13/2017 - 01/04/2018

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/04/2018	A	120094	18-245	CRITICAL REACH INC	APBNET ANNUAL SUBSCRIPTION	10-51-443	145.00
01/04/2018	A	120095	288125	CROSS MATCH TECHNOLOGIES INC	FINGERPRINT READER (LIVESCAN)	10-51-494	7,255.90
01/04/2018	A	120096	121617	DAVID WALSH	REIMBURSEMENT-UNIFORM PIECES	10-53-469	339.95
01/04/2018	A	120097	061717	DON'S HEATING & AIR CONDITIO	AIR CONDITIONING CHECK	10-55-414	210.00
01/04/2018	A	120098	9938 0118	FIRST MIDWEST BANK	25 YR RECOGNITION GIFT-BOCKELMANN	10-50-429	300.00
		120098	9938 0118		GFOA FILING FEE	10-50-435	370.00
		120098	9938 0118		HOLIDAY MAGIC SUPPLIES	10-50-439	148.66
		120098	9938 0118		LAPTOP-PUBLIC SAFETY	10-51-494	1,057.19
		120098	9938 0118		LOGOS FOR BOARD ROOM	10-55-468	212.80
							2,088.65
01/04/2018	A	120099	115692	HRGREEN, INC.	ENG SVCS - SHILOD RIDGE & VARIOUS	10-50-436	4,871.13
		120099	115665		ENG SVCS - ROAD RATING PASER UPDAT	10-50-436	91.50
		120099	115664		ENG SVCS - VILLAGE PARKING LOT	10-50-436	761.50
		120099	115703		ENG SVCS - GENERAL	10-50-436	1,422.62
		120099	8-115742		ENG SVCS-CHURCH STREET	10-50-436-CHURCH	44,474.74
		120099	115475		BUILDING REVIEWS	10-50-438	592.50
		120099	115475		BUILDING INSPECTIONS	10-50-438	734.50
		120099	115668		ENG SVCS - MUNICIPAL FACILITY	10-50-445	1,347.06
		120099	115703G		ENG SVCS - GOLF COURSE	10-50-498	495.45
		120099	115690		ENG SVCS - THURMAN ESTATES	10-53-413	1,271.85
		120099	115689		ENG SVCS - WHISPERING RIDGE	10-53-413	4,529.85
							60,592.70
01/04/2018	A	120100		VOID	** VOIDED **		** VOIDED **
01/04/2018	A	120101		VOID	** VOIDED **		** VOIDED **
01/04/2018	A	120102	3008782416	INTERSTATE BILLING SERVICE I	PARTS-2001 5 YARD	10-53-412	190.11
01/04/2018	A	120103	1716	JAMES K. GADOURY	CANDIDATE ASSESSMENT	10-51-600	425.00
01/04/2018	A	120104	122717	JOHN O'BRIEN	REIMB - HOLIDAY MAGIC SUPPLIES	10-50-439	415.21
		120104	122717		REIMB - ICE RINK SUPPLIES	10-50-439	324.65
							739.86
01/04/2018	A	120105	2017-55	JOHNSBURG COMMUNITY CLUB	BARTENDER-HOLIDAY PARTY	10-50-429	198.00
01/04/2018	A	120106	121817	KUNA, LISA	REIMB-HOLIDAY MAGIC SUPPLIES	10-50-439	56.00

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01/04/2018	A	120107	190297	LANDSCAPE CONSTRUCTION CORP	HOLIDAY TREE DECORATING	10-50-439	2,200.00
01/04/2018	A	120108	122117	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-NOV & D	10-51-437	640.00
01/04/2018	A	120109	1305	MCHENRY CO. COUNCIL OF GOV.	DEC MEETING ATTENDANCE	10-50-429	280.00
01/04/2018	A	120110	8000976 0118	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
01/04/2018	A	120111	2017-1013	MCHENRY SPECIALTIES	PLAQUES	10-50-480	87.00
01/04/2018	A	120112	90918	MENARDS FOX LAKE	WOOD FOR GOLF COURSE FENCE	10-50-498	415.00
		120112	90797		WOOD FOR GOLF COURSE FENCE	10-50-498	240.38
		120112	91057		WOOD FOR FENCE AT GOLF COURSE	10-50-498	293.44
		120112	89412		SLED HILL FENCE & POSTS	10-55-468	261.54
							1,210.36
01/04/2018	A	120113	M21507	MIDWEST HOSE AND FITTINGS, I	CHRISTMAS LIGHT SUPPLIES	10-50-439	30.50
01/04/2018	A	120114	330611112017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-DEC	10-51-423	578.00
01/04/2018	A	120115	663627	NAPA AUTO PARTS	BRAKE CLEAN	10-51-411	24.00
		120115	663327		SWITCH FOR CSO PLOW	10-51-411	11.29
		120115	663419		DIESEL ADDITIVE	10-53-466	44.80
		120115	663795		FUEL TREATMENT	10-53-466	11.44
							91.53
01/04/2018	A	120116	79302933647 0118	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	101.26
01/04/2018	A	120117	10378541	PETROCHOICE	DIESEL FUEL	10-53-466	591.51
01/04/2018	A	120118	13213	POLICE LAW INSTITUTE	SUBSCRIPTION-IL MONTHLY LEGAL UPDA	10-51-443	1,425.00
01/04/2018	A	120119	1029049 0118	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	10-50-405	84.00
		120119	1029049 0118		LIFE INS - ADMIN	10-50-405	43.00
		120119	1029049 0118		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		120119	1029049 0118		DENTAL INS - PUBLIC SAFETY	10-51-405	593.77
		120119	1029049 0118		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
		120119	1029049 0118		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							987.52
01/04/2018	A	120120	2983864	QUILL CORPORATION	COLOR COPY PAPER-COMMUNITY AFFAIRS	10-50-439	74.95
01/04/2018	A	120121	541043	SMITH AMUNDSEN LLC	LEGAL SERVICES-LAND ACQ-NOV	10-50-437-LANDAC	1,960.00
01/04/2018	A	120122	26671	SPRING LAKE SAND & GRAVEL	GRAVEL	10-53-413	570.61

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/04/2018	A	120123	LCI-287569	SPRINT	INVESTIGATION FEES	10-51-468	150.00
01/04/2018	A	120124	W00606	STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPAIRS	10-53-412	2,013.98
01/04/2018	A	120125	2075 2870 0118	STAPLES CREDIT PLAN	TONER & SUPPLIES	10-51-465	550.51
01/04/2018	A	120126	121717	STEVE BOSWELL	UNIFORM REIMBURSEMENT	10-53-469	9.43
		120126	121017		UNIFORM REIMBURSEMENT	10-53-469	109.61
							119.04
01/04/2018	A	120127	185166	SUNNYSIDE COMPANY	PARTS FOR BRAKES-CAR #845	10-51-411	275.80
01/04/2018	A	120128	346399678	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-412	157.77
01/04/2018	A	120129	8975900000 0118	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	28.19
01/04/2018	A	120130	0086 7201 0118	WALMART COMMUNITY	CHRISTMAS LIGHTS	10-50-439	487.78
		120130	0086 7201 0118		PUBLIC SAFETY SUPPLIES	10-51-465	192.54
		120130	0086 7201 0118		PUBLIC SAFETY SUPPLIES	10-51-468	44.76
		120130	0086 7201 0118		CLEANING SUPPLIES	10-55-468	47.66
							772.74
				TOTAL - ALL FUNDS	TOTAL OF 51 CHECKS (2 voided)		156,733.81

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Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/04/2018	B	302797	0220714009 0118	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	141.16
		302797	0368097027 0118		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	100.88
		302797	0467133026 0118		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	247.54
							489.58
01/04/2018	B	302798	115703W	HRGREEN, INC.	ENG SVCS - SEWER	30-10-436	1,156.95
		302798	115663		ENG SVCS - OAKDALE SAN SEWER SVC	30-10-436-OAKDAL	1,500.00
							2,656.95
01/04/2018	B	302799	M21452	MIDWEST HOSE AND FITTINGS, I	CABLE TIES-CLAREMONT	30-03-467	24.50
01/04/2018	B	302800	0002245160	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	120.67
		302800	0002245161		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	161.56
		302800	0002245162		UTILITIES SEWER-RNGRBK LIFT	30-10-425	83.91
							366.14
01/04/2018	B	302801	121117	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING	30-10-438	810.00
				TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		4,347.17

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01/04/2018	E	1049	1855	HILLER'S PROPERTY MGMT LLC	NOVEMBER MOWING-PRAIRIEVIEW	50-00-413	165.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		165.00