

BOARD AUDIT REPORT FOR 11/16/2016 - 12/01/2016

GENERAL FUND

ACCOUNTS PAYABLE	\$96,614.02
PAYROLL	\$67,070.92
TOTAL GENERAL FUND	\$163,684.94

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$242.68
RT 31 WATER UTILITY SYSTEM	\$2,211.24
SEWER IMPROVEMENT DEPARTMENT	\$3,060.44
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$16,402.60
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$21,916.96
REFUND	\$0.00
PAYROLL	\$1,024.69
TOTAL WATERWORKS & SEWER FUND	\$22,941.65

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND	\$905.00
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POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$187,531.59
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF DECEMBER 2016

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/01/2016	A	118917		VOID	** VOIDED **		** VOIDED **
12/01/2016	A	118918	40334	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	47.38
		118918	40334		WORK COMP - PUBLIC SAFETY	10-51-422	2,508.41
		118918	40334		WORK COMP - PUBLIC WORKS	10-53-422	1,465.23
							4,021.02
12/01/2016	A	118919	30104466	INTERSTATE BATTERY SYSTEMS	BATTERIES-2000 INTERNATIONAL TRUCK	10-53-411	221.90
12/01/2016	A	118920	3004511234	INTERSTATE BILLING SERVICE I	TRUCK PARTS-95 5 YARD	10-53-411	195.81
12/01/2016	A	118921	111716	KIMBERLY GIOVANNI	REIMB LODGING-IMTA CONFERENCE	10-50-429	510.72
12/01/2016	A	118922	19426	LAUTERBACH & AMEN LLP	AUDIT-FINAL BILLING FY 2016	10-50-435	2,000.00
12/01/2016	A	118923	110816	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-OCT	10-51-437	320.00
12/01/2016	A	118924	121016	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
12/01/2016	A	118925	2016-937	MCHENRY SPECIALTIES	COMMITTEE EXPENSES-NAME PLATES	10-50-440	24.00
12/01/2016	A	118926	50412	MENARDS FOX LAKE	COMMUNITY AFFAIRS-CHRISTMAS LIGHTS	10-50-439	859.23
12/01/2016	A	118927	M18360	MIDWEST HOSE AND FITTINGS, I	SUPPLIES FOR CHRISTMAS LIGHTS	10-50-439	37.49
12/01/2016	A	118928	263189302016	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM NOV	10-51-423	442.00
12/01/2016	A	118929	TI-0304487	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	10-53-413	53.82
		118929	TI-0304273		TRAFFIC SIGNS	10-53-413	80.72
		118929	TI-0304191		TRAFFIC SIGNS	10-53-413	160.01
							294.55
12/01/2016	A	118930	79302933647 1216	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	37.11
12/01/2016	A	118931	5403837	NOVOTNY SALES INC	SUPPLIES FOR CHRISTMAS LIGHTS	10-50-439	1.61
		118931	5403232		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	4.49
							6.10
12/01/2016	A	118932	17298584	NW ELECTRICAL SUPPLY CO INC	STREET LIGHTING/SIGNALIZATION-BULB	10-53-427	105.26
12/01/2016	A	118933	9927385	PETROLIANCE LLC	PUBLIC WORKS FUEL	10-53-466	967.06
12/01/2016	A	118934	120116	PETTY CASH	MEETING EXPENSES	10-50-429	84.71
		118934	120116		OFFICE SUPPLIES	10-50-465	51.43
							136.14
12/01/2016	A	118935	48108070 1216	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	10-50-432	1,000.00
12/01/2016	A	118936	1029049 1216	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)-ADMIN	10-50-405	214.77

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		118936	1029049 1216		LIFE INS - PUBLIC SAFETY	10-51-405	792.49
		118936	1029049 1216		INSURANCE (MEDICAL)-PUBLIC WORKS	10-53-405	96.38
							1,103.64
12/01/2016	A	118937	504	UPLAND CONSTRUCTION	CONCRETE WORK-PEDESTRIAN CROSSING	10-53-413	2,680.00
		118937	505		FOUNDATION-PUBLIC WORKS COMMUNITY	10-55-490	3,300.00
							5,980.00
12/01/2016	A	118938	8975900000 1216	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	28.76
12/01/2016	A	118939	0086 7201 1216	WALMART COMMUNITY	OFFICE SUPPLIES-COPY PAPER	10-50-465	74.91
		118939	0086 7201 1216		MAINT (VEHICLE) SUPPLIES-PUBLIC SA	10-51-411	163.89
		118939	0086 7201 1216		BUILDING SUPPLIES-CLEANING SUPPLIE	10-55-468	26.27
							265.07
12/01/2016	A	118940	122566	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL-GENERAL	10-50-437-GENCON	1,750.00
		118940	122566		LEGAL-TRAFFIC	10-51-437	3,006.46
							4,756.46
				TOTAL - ALL FUNDS	TOTAL OF 38 CHECKS (1 voided)		96,614.02

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12/01/2016	B	302610	16-2549	ADVANCED AUTOMATION & CONTRO	MAINT ROUTE 31 SYSTEM-SCADA REPAIR	30-03-416	790.36
12/01/2016	B	302611	3244521018 1216	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	30-03-425	298.79
		302611	0368097027 1216		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	101.55
		302611	0615048185 1216		UTILITIES SEWER-0615048185-3303 RI	30-10-425	98.31
		302611	0467133026 1216		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	165.63
		302611	2811130053 1216		UTILITIES SEWER-2811130053-NEW 320	30-10-425	48.67
							712.95
12/01/2016	B	302612	G418017	HD SUPPLY WATERWORKS, LTD	WATER METER PARTS	30-03-467	88.48
		302612	G413020		WATER METER PARTS	30-03-467	266.29
							354.77
12/01/2016	B	302613	107478W	HRGREEN, INC.	ENGINEERING SERVICES-SEWER	30-10-436	938.92
		302613	107476		CONSTRUCTION ENGINEERING-SSA 32	30-20-436	16,402.60
							17,341.52
12/01/2016	B	302614	40334W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	102.68
		302614	40334W		WORK COMP - RT 31	30-03-422	102.68
		302614	40334W		WORK COMP - SEWER	30-10-422	89.62
							294.98
12/01/2016	B	302615	878489	INTERSTATE BATTERY SYSTEMS	BATTERIES-GENERATOR @ CHAPEL HILL	30-10-416	317.90
12/01/2016	B	302616	0001808058	NORDIC ENERGY SERVICES, LLC	UTILITIES RT 31-3244521018-WELL #3	30-03-425	250.89
		302616	0001806932		UTILITIES SEWER-RNGRBK LIFT	30-10-425	61.84
		302616	0001808059		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	61.73
		302616	0001808060		UTILITIES SEWER-2811130053-3200 RI	30-10-425	26.35
							400.81
12/01/2016	B	302617	1604936	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-BACTERIA SAMPLES	30-01-438	140.00
		302617	1604936		WATER TESTING-FLUORIDE	30-03-438	56.00
		302617	1604936		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,149.92
							1,345.92
12/01/2016	B	302618	40012	VIKING CHEMICAL	OPERATING SUPPLIES-CHEMICALS	30-03-468	357.75
				TOTAL - ALL FUNDS	TOTAL OF 9 CHECKS		21,916.96

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12/01/2016	E	1027	832	HILLER'S PROPERTY MGMT LLC	MOWING - PRAIRIE VIEW SSA	50-00-413	905.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		905.00