

BOARD AUDIT REPORT FOR 01/17/2018 - 02/06/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$138,386.08
PAYROLL	<u>\$76,614.28</u>
TOTAL GENERAL FUND	\$215,000.36

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$402.52
RT 31 WATER UTILITY SYSTEM	\$1,341.08
SEWER IMPROVEMENT DEPARTMENT	\$9,141.46
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$10,885.06
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$11,908.57

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

SSA #6, #11 & #13 MAINTENANCE	\$495.00
SSA #28 ADMIN EXPENSE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$1,000.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,495.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$228,403.93
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF FEBRUARY 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/26/2018	A	120172	02012018	AMERICAN COMMUNITY BANK & TR	DEBT SERVICE PRINCIPAL	10-50-488	3,082.93
		120172	02012018		DEBT SERVICE INTEREST	10-50-489	3,342.14
							6,425.07
01/26/2018	A	120173	0000298 0118	FIRST MIDWEST BANK	LOGO FOR BOARD ROOM	10-55-468	78.40
02/06/2018	A	120174	872924	ALLIED 100, LLC	AED SUPPLIES	10-51-468	265.50
02/06/2018	A	120175	190505 0218	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		120175	190505 0218		HEALTHS INS - PUBLIC SAFETY	10-51-405	8,596.42
		120175	190505 0218		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							11,921.00
02/06/2018	A	120176	204053	CENTEGRA OCCUPATIONAL HEALTH	BREATH/ALCOHOL TESTING	10-50-406	40.00
		120176	202290		FOLLOW UP APPT	10-51-405	176.47
							216.47
02/06/2018	A	120177	2842022	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	42.00
		120177	2842021		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
							56.50
02/06/2018	A	120178	201800178032	CITY OF MCHENRY	DISPATCHING SERVICE - FEB 2018	10-51-423	6,960.84
02/06/2018	A	120179	0005029 0218	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120179	0008486 0218		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120179	0506616 0218		COMCAST-PUBLIC WORKS	10-53-423	224.24
		120179	0507804 0218		COMCAST-HILLER PARK	10-55-426	249.19
							668.18
02/06/2018	A	120180	1884060030 0218	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,974.61
		120180	9558061009 0218		9558061009-STREETSCAPE LIGHTING	10-53-427	303.76
							6,278.37
02/06/2018	A	120181	1671140025 0218	COMMONWEALTH EDISON	CHURCH ST LIGHTING	10-53-427	113.02
02/06/2018	A	120182	I074751	DREISILKER ELECTRIC MOTORS	BELTS FOR HEATERS	10-55-416	28.96
02/06/2018	A	120183	ILMCH25048	FASTENAL COMPANY	NUTS AND BOLTS	10-53-468	9.74
02/06/2018	A	120184	98606	FIRESTONE	FLAT TIRE REPAIR	10-51-411	9.00
02/06/2018	A	120185	589	GROWER EQUIPMENT & SUPPLY CO	FILTER	10-53-412	18.36
02/06/2018	A	120186	0894 6927 0218	HOME DEPOT CREDIT SERVICES	SUPPLIES-PUBLIC WORKS	10-53-468	39.72

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		120186	0894 6927 0218		PUBLIC WORKS-TOOLS	10-53-468	58.83
		120186	0894 6927 0218		STAKES FOR GOLF COURSE	10-53-480	188.00
		120186	0894 6927 0218		SEWER GRATE REPAIR @ PUBLIC WORKS	10-55-416	33.63
		120186	0894 6927 0218		HEATERS-PUBLIC WORKS	10-55-416	149.91
		120186	0894 6927 0218		REFUND-HEATERS PUBLIC WORKS	10-55-416	(49.97)
		120186	0894 6927 0218		BUILDING SUPPLIES	10-55-468	57.77
							477.89
02/06/2018	A	120187	66005616 0218	HOME STATE BANK	LAND TRUST FEE	10-50-437	240.00
02/06/2018	A	120188	116524	HRGREEN, INC.	ENG SVCS - RINGWOOD ROAD	10-50-436	2,350.00
		120188	116602		ENG SVCS - GOLF COURSE	10-50-436	2,200.00
		120188	116432		ENG SVCS - GOLF COURSE	10-50-436	1,860.50
		120188	116433		ENG SVCS - VILLAGE PARKING LOT	10-50-436	1,618.50
		120188	116431A		ENG SVCS - GENERAL	10-50-436	1,024.87
		120188	116413		ENG SVCS - STORMWATER REVIEW	10-50-438	350.00
		120188	116094		BUILDING REVIEWS	10-50-438	3,982.56
		120188	116094		BUILDING INSPECTIONS	10-50-438	1,905.50
		120188	116499		ENG SVCS - MUNICIPAL FACILITY	10-50-445	3,680.50
		120188	9-116356		ENG SVCS - CHURCH STREET	10-53-413-CHURCH	25,687.64
							44,660.07
02/06/2018	A	120189		VOID	** VOIDED **		** VOIDED **
02/06/2018	A	120190	1001293735	IACP	IACP MEMBER DUES 2018	10-51-443	150.00
02/06/2018	A	120191	3009173452	INTERSTATE BILLING SERVICE I	2001 5 YARD STEERING BOX	10-53-412	1,736.69
02/06/2018	A	120192	020218	JOHNSBURG AREA BUSINESS ASSO	EXPO BOOTH - VILLAGE HALL	10-50-439	65.00
		120192	020218		EXPO BOOTH - PUBLIC SAFETY	10-51-429	65.00
		120192	906		JABA ANNUAL DUES-POLICE	10-51-443	30.00
							160.00
02/06/2018	A	120193	2018-0848	JULIE INC	2018 ANNUAL ASSESSMENT - JULIE	10-53-445	942.76
02/06/2018	A	120194	18-0041777	KNOX COMPANY	KNOX BOX FOR GOLF COURSE	10-50-480	342.00
02/06/2018	A	120195	011518	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-JAN 201	10-51-437	320.00
02/06/2018	A	120196	013118	MACON CO. LAW ENFORCEMENT	TRAINING FOR J TIESS	10-51-431	440.00
02/06/2018	A	120197	11-35	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE	10-50-441	633.67

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02/06/2018	A	120198	8000976 0218	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
02/06/2018	A	120199	680120	MEADE, INC	FINAL INSPECTION-CHURCH STREET LIG	10-53-413-CHURCH	296.36
02/06/2018	A	120200	M21689	MIDWEST HOSE AND FITTINGS, I	01 5 YARD PARTS	10-53-412	16.11
02/06/2018	A	120201	5366482	MONROE TRUCK EQUIPMENT INC	CHEVY 1 TON RELAY SWITCH	10-53-411	96.54
		120201	318648		2012 F550 BELT	10-53-411	92.05
							188.59
02/06/2018	A	120202	667988	NAPA AUTO PARTS	AUTO SUPPLIES	10-51-411	32.22
		120202	667134		WIPER BLADES	10-51-411	69.40
		120202	667137		BRAKE PADS-2016 CHARGER-CAR 345	10-51-411	121.34
		120202	658242		96 CHEVY 1 TON PARTS	10-53-411	111.04
		120202	668072		AUTO SUPPLIES	10-53-411	12.38
		120202	667988		AUTO SUPPLIES	10-53-411	54.84
		120202	667758		01 F250 HEADLAMPS	10-53-411	15.20
		120202	668867		LOADER TRACTOR FILTER	10-53-412	15.72
		120202	668672		OIL & CHAIN LUBE	10-53-466	61.35
		120202	667351		DIESEL ADDITIVE	10-53-466	17.98
		120202	667789		BELT FOR HEATER	10-55-416	13.61
							525.08
02/06/2018	A	120203		VOID	** VOIDED **		** VOIDED **
02/06/2018	A	120204		VOID	** VOIDED **		** VOIDED **
02/06/2018	A	120205	230788	NE MULTI-REGIONAL TRAINING I	BASIC DIGNITARY PROTECTION TRAININ	10-51-431	200.00
02/06/2018	A	120206	79302933647 0218	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	155.04
02/06/2018	A	120207	5443541	NOVOTNY SALES INC	UPS SHIPPING	10-51-432	30.00
		120207	5444274		SNOW SHOVEL	10-51-468	10.79
		120207	5445948		SNOW SHOVELS	10-53-468	41.38
							82.17
02/06/2018	A	120208	173683	P.F. PETTIBONE & CO	PROMO PENS-PUBLIC SAFETY	10-51-468	441.40
		120208	13647		UNIFORM PIECES	10-51-469	297.74
		120208	173751		UNIFORM PIECES	10-51-469	462.00
							1,201.14
02/06/2018	A	120209	170742 0218	PETER BAKER & SON CO.	VILLAGE PORTION-SHILOH & COLLECTOR	10-50-436	10,356.03

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		120209	170742 0218		THURMAN ESTATES	10-53-413	2,908.05
		120209	170742 0218		WHISPERING RIDGE	10-53-413	9,080.84
							22,344.92
02/06/2018	A	120210	10425152	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	671.36
		120210	10415983		DIESEL FUEL	10-53-466	1,267.20
							1,938.56
02/06/2018	A	120211	020118	PETTY CASH	MEETING EXPENSES	10-50-429	81.99
		120211	020118		METRA PARKING	10-50-429	2.00
		120211	020118		HOLIDAY PARTY SUPPLIES	10-50-439	54.00
		120211	020118		POSTAGE-PUBLIC SAFETY	10-51-432	15.24
							153.23
02/06/2018	A	120212	0928-5615 0218	PITNEY BOWES PURCHASE POWER	POSTAGE METER RENTAL	10-50-432	62.97
		120212	0928-5615 0218		POSTAGE REFILL FEE	10-50-432	9.99
							72.96
02/06/2018	A	120213	1029049 0218	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		120213	1029049 0218		DENTAL INS - ADMIN	10-50-405	84.00
		120213	1029049 0218		LIFE INS - PUBLIC SAFETY	10-51-405	118.25
		120213	1029049 0218		DENTAL INS - PUBLIC SAFETY	10-51-405	537.77
		120213	1029049 0218		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		120213	1029049 0218		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
							910.02
02/06/2018	A	120214	3938380	QUILL CORPORATION	OFFICE SUPPLIES-WINDOW ENVELOPES	10-50-465	259.96
		120214	4089834		INK	10-50-465	72.99
		120214	4089834		PENS, NOTEBOOKS, PAPER, BATTERIES	10-50-465	94.92
		120214	3937829		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	15.99
		120214	3937829		PAPER TOWELS	10-55-468	30.88
							474.74
02/06/2018	A	120215	CHCS18078	RAY CHEVROLET	2015 DURANGO TRANS SERVICE	10-51-411	138.70
02/06/2018	A	120216	123	ROBERT J MCCALLUM	JAN TECH SUPPORT - VILLAGE HALL	10-50-446	500.00
02/06/2018	A	120217	544036	SMITH AMUNDSEN LLC	LEGAL-GOLF COURSE	10-50-437-LANDAC	87.50
02/06/2018	A	120218	185526	SUNNYSIDE COMPANY	SQUAD #345 ROTORS	10-51-411	525.00
		120218	185532		SQUAD #345 PAD KITS	10-51-411	330.40

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							855.40
02/06/2018	A	120219	68524	TERMINAL MAN INC	ELECTRICAL PARTS-PUBLIC WORKS	10-53-468	161.00
02/06/2018	A	120220	8142	THE STICKER DUDE	BUSINESS CARDS-PUBLIC SAFETY	10-51-468	196.00
02/06/2018	A	120221	348638198	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
02/06/2018	A	120222	54482	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	459.64
		120222	54483		UNIFORMS	10-51-469	211.90
							671.54
02/06/2018	A	120223	897590000 0218	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	(112.88)
		120223	2458110000 0218		WATER SERVICE - HILLER PARK	10-55-426	119.20
							6.32
02/06/2018	A	120224	9800348397	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	99.40
		120224	9800348397		CELL SERVICE - PUBLIC SAFETY	10-51-423	356.78
		120224	9800348397		CELL SERVICE - PUBLIC WORKS	10-53-423	92.61
							548.79
02/06/2018	A	120225	0086 7201 0218	WALMART COMMUNITY	SUPPLIES-PUBLIC SAFETY	10-51-468	223.69
		120225	0086 7201 0218		REFUND-SUPPLIES-PUBLIC SAFETY	10-51-468	(14.94)
							208.75
02/06/2018	A	120226	R76588	WHELEN ENG. CO. INC	2001 5 YARD PARTS	10-53-412	255.00
02/06/2018	A	120227	128508	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL-BOAT LAUNCH	10-50-437-BOALAU	131.25
		120227	128959		LEGAL-CASCIARO	10-50-437-CASCIA	218.75
		120227	128508		LEGAL-GOLF COURSE	10-50-437-CHGOLF	5,862.50
		120227	128959		LEGAL-GOLF COURSE	10-50-437-CHGOLF	1,706.25
		120227	128508		LEGAL-DENSON	10-50-437-DENSON	306.25
		120227	128508		LEGAL-GENERAL	10-50-437-GENCON	527.75
		120227	128959		LEGAL-GENERAL	10-50-437-GENCON	1,748.93
		120227	128508		LEGAL-VERIZON	10-50-437-VERIZO	1,225.00
		120227	128959		LEGAL-VERIZON	10-50-437-VERIZO	568.75
		120227	128508		LEGAL-TRAFFIC	10-51-437	3,080.00
		120227	128959		LEGAL-TRAFFIC	10-51-437	3,019.68
							18,395.11
02/06/2018	A	120228		VOID	** VOIDED **		** VOIDED **

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				TOTAL - ALL FUNDS	TOTAL OF 57 CHECKS (4 voided)		138,386.08

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/06/2018	B	302811	020714009 0218	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	159.93
		302811	3244521018 0218		UTILITIES RT 31-3244521018-WELL #3	30-03-425	79.14
		302811	0220701002 0218		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302811	0368097027 0218		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	114.46
		302811	0467133026 0218		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	305.06
		302811	2811130053 0218		UTILITIES SEWER-2811130053-NEW 320	30-10-425	133.81
		302811	0615048185 0218		UTILITIES SEWER-0615048185-3303 RI	30-10-425	159.89
							1,023.72
02/06/2018	B	302812		VOID	** VOIDED **		** VOIDED **
02/06/2018	B	302813	I327173	CORE & MAIN LP	MARKING FLAGS	30-01-467	24.70
		302813	I303076		REPLACEMENT BATTERY FOR METER READ	30-01-480	39.91
		302813	I327173		MARKING FLAGS	30-03-467	105.30
		302813	I303026		REPLACEMENT MXU'S	30-03-470	569.37
		302813	I303076		REPLACEMENT BATTERY FOR METER READ	30-03-480	170.13
		302813	I327173		MARKING FLAGS	30-10-467	130.00
							1,039.41
02/06/2018	B	302814	116431 W	HARGREEN, INC.	ENG SVCS - SEWER	30-10-436	6,015.20
02/06/2018	B	302815	54437810002 0218	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	129.09
		302815	13161729614 0218		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	24.67
		302815	84745347264 0218		REMINGTON GROVE LIFT GAS	30-10-425	83.30
		302815	40336415076 0218		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	91.82
							328.88
02/06/2018	B	302816	0002308036	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	151.98
		302816	0002308863		UTILITIES RT 31-3244521018-WELL #3	30-03-425	224.05
		302816	0002308037		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	345.66
		302816	0002308038		UTILITIES SEWER-RNGRBK LIFT	30-10-425	104.58
		302816	0002308864		UTILITIES SEWER-2811130053-3200 RI	30-10-425	214.16
							1,040.43
02/06/2018	B	302817	1800105	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302817	1800105		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302817	1800105		WATER TESTING-FLUORIDE	30-03-438	24.00
		302817	1800105		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302817	1800105		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,347.42
							1,437.42

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				TOTAL - ALL FUNDS	TOTAL OF 7 CHECKS (1 voided)		10,885.06

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02/06/2018	E	1050	1712172	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	51-00-525	1,000.00
02/06/2018	E	1051	1730	HILLER'S PROPERTY MGMT LLC	PRAIRIEVIEW MOWING-OCTOBER	50-00-413	495.00
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,495.00