

BOARD AUDIT REPORT FOR 06/07/2017 - 06/20/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$111,736.80
PAYROLL	<u>\$61,706.97</u>
TOTAL GENERAL FUND	\$173,443.77

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$279.83
RT 31 WATER UTILITY SYSTEM	\$1,038.45
SEWER IMPROVEMENT DEPARTMENT	\$6,279.88
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$7,598.16
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$8,621.90

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

SSA #6, #11 & #13 MAINTENANCE	\$1,625.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,625.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$183,690.67
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF JUNE 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/09/2017	A	119515	8000976 0617	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
06/20/2017	A	119517	810704	ALLIED 100, LLC	AED SUPPLIES	10-51-468	69.97
06/20/2017	A	119518	1135993 0617	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	263.11
		119518	1135993 0617		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	257.85
		119518	1135993 0617		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	131.37
							652.33
06/20/2017	A	119519	061417	CARMICHAEL CONSTRUCTION INC.	PUBLIC WORKS FACILITY INTERIOR IMP	10-55-490	85,135.00
06/20/2017	A	119520	9558061009 0617	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	154.50
06/20/2017	A	119521	45132	COMPUTER POWER SYSTEMS LLC	KEY FOBS FOR PUBLIC WORKS FACILITY	10-55-490	246.50
06/20/2017	A	119522	061617	DEBRA SWETZ	HEALTH INS DEDUCTIBLE REIMBURSEMEN	10-50-405	2,285.00
06/20/2017	A	119523	199917-1	ED'S RENTAL & SALES INC	MOVIES IN THE PARK EQUIPMENT RENTA	10-50-439	277.20
06/20/2017	A	119524	007561829	GALLS, LLC	UNIFORM PIECES-BOOTS	10-51-469	115.99
06/20/2017	A	119525	1903701026824	INTERSTATE BATTERY	BATTERIES	10-51-468	155.20
06/20/2017	A	119526	060217	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-MAY	10-51-437	320.00
06/20/2017	A	119527	1019	MCHENRY CO. COUNCIL OF GOV.	MAY MEETING ATTENDANCE	10-50-429	45.00
		119527	1050		FY 2018 MCCG DUES	10-50-443	2,144.00
							2,189.00
06/20/2017	A	119528	053017	MCHENRY COUNTY CLERK'S OFFIC	NOTARY RENEWAL - JONES	10-51-443	10.00
06/20/2017	A	119529	69832	MENARDS FOX LAKE	INSECTICIDE FOR PARKS	10-55-415	155.94
		119529	69359		CONCRETE MIX	10-55-416	131.04
							286.98
06/20/2017	A	119530	201763760	MID-STATES ORGANIZED CRIME	MOCIC 2017 ANNUAL CONFERENCE DUES	10-51-443	225.00
06/20/2017	A	119531	052617	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATIONS	10-51-412	240.00
06/20/2017	A	119532	88221	MINUTEMAN PRESS INC	BUSINESS CARDS & LETTERHEAD	10-51-465	316.98
06/20/2017	A	119533	298924272017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM JUNE	10-51-423	578.00
06/20/2017	A	119534	38432	NAC SUPPLY, INC.	CULVERTS FOR DRIVEWAY REPLACEMENTS	10-53-413	1,220.19
06/20/2017	A	119535	640184	NAPA AUTO PARTS	BRAKE PADS AND SUPPLIES	10-51-411	104.42
		119535	640650		AIR FILTER	10-51-411	27.87
							132.29
06/20/2017	A	119536	TI-0310293	NEWMAN TRAFFIC SIGNS	STREET SIGNS	10-53-413	4,920.00

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06/20/2017	A	119537	0001961292	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	45.90
06/20/2017	A	119538	17328178	NW ELECTRICAL SUPPLY CO INC	STREETSCAPE LIGHTING REPLACEMENT B	10-53-427	86.84
06/20/2017	A	119539	9575755	OPTICS PLANET INC.	UNIFORM PIECES-BOOTS	10-51-469	130.97
06/20/2017	A	119540	172326	P.F. PETTIBONE & CO	BAIL BOND FORMS	10-51-465	99.00
06/20/2017	A	119541	7071441	QUILL CORPORATION	SUPPLIES-TONER	10-50-465	75.99
		119541	7071441		SUPPLIES-PAPER AND RUBBER BANDS	10-50-465	72.94
		119541	7036073		SUPPLIES-TAPE AND FILE FOLDERS	10-50-465	55.98
		119541	7060480		SUPPLIES-FILE POCKETS	10-50-465	66.99
							271.90
06/20/2017	A	119542	053017	RIETESSEL BOAT COVERS INC	FLAG REPAIR	10-51-468	45.00
06/20/2017	A	119543	107	ROBERT J MCCALLUM	TECH SUPPORT - PUBLIC SAFETY - MAY	10-51-412	625.00
06/20/2017	A	119544	1416581	SHAW SUBURBAN MEDIA GROUP	PUBLISHED AMENDMENT NOTICE	10-50-433	54.00
06/20/2017	A	119545	052317	STEVE BOSWELL	UNIFORM REIMBURSEMENT-RAIN GEAR	10-53-469	85.98
06/20/2017	A	119546	182988	SUNNYSIDE COMPANY	BRAKE PADS AND ROTORS	10-51-411	457.80
		119546	183025		BRAKE PAD KIT	10-51-411	93.80
							551.60
06/20/2017	A	119547	136242	TODAY'S UNIFORMS	UNIFORMS	10-51-469	264.75
		119547	136520		UNIFORMS	10-51-469	105.90
		119547	136727		UNIFORMS	10-51-469	559.50
		119547	136844		UNIFORMS	10-51-469	111.90
		119547	137300		UNIFORMS	10-51-469	167.85
		119547	137310		UNIFORMS	10-51-469	65.95
		119547	139304		UNIFORMS	10-51-469	49.95
		119547	139348		UNIFORMS	10-51-469	49.95
		119547	139349		UNIFORMS	10-51-469	55.95
		119547	139350		UNIFORMS	10-51-469	59.95
		119547	139351		UNIFORMS	10-51-469	49.95
		119547	139676		UNIFORMS	10-51-469	99.90
		119547	139677		UNIFORMS	10-51-469	49.95
		119547	139678		UNIFORMS	10-51-469	99.90
		119547	139679		UNIFORMS	10-51-469	99.90
		119547	139680		UNIFORMS	10-51-469	99.90
		119547	139689		UNIFORMS	10-51-469	49.95
		119547	139733		UNIFORMS	10-51-469	72.95
		119547	139734		UNIFORMS	10-51-469	79.95
		119547	140010		UNIFORMS	10-51-469	72.95

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		119547	140011		UNIFORMS	10-51-469	167.85
							2,434.80
06/20/2017	A	119548		VOID	** VOIDED **		** VOIDED **
06/20/2017	A	119549		VOID	** VOIDED **		** VOIDED **
06/20/2017	A	119550		VOID	** VOIDED **		** VOIDED **
06/20/2017	A	119551		VOID	** VOIDED **		** VOIDED **
06/20/2017	A	119552	060917	TOM CURRY	SUPPLY REIMB-MOVIES IN THE PARK	10-50-439	75.44
		119552	060917		REIMB-COSTUME CLEANING	10-50-439	63.99
							139.43
06/20/2017	A	119553	49973364	WEX BANK	PUBLIC SAFETY FUEL	10-51-466	2,587.41
		119553	49973364		PUBLIC WORKS FUEL	10-53-466	556.05
							3,143.46
				TOTAL - ALL FUNDS	TOTAL OF 38 CHECKS (4 voided)		111,736.80

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06/20/2017	B	302711	43358	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-MAY 2017-REIMBURSABLES	30-10-438	23.01
		302711	43463		PROF SVCS-JUNE 2017	30-10-438	3,000.00
							3,023.01
06/20/2017	B	302712	1135993W 0617	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.05
		302712	1135993W 0617		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.05
		302712	1135993W 0617		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.05
							132.15
06/20/2017	B	302713	0220714009 0617	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	165.10
		302713	3244521018 0617		UTILITIES RT 31-3244521018-WELL #3	30-03-425	292.37
		302713	2811130053 0617		UTILITIES SEWER-2811130053-NEW 320	30-10-425	291.93
		302713	0467133026 0617		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	176.80
		302713	0368097027 0617		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	95.58
		302713	0615048185 0617		UTILITIES SEWER-0615048185-3303 RI	30-10-425	115.32
		302713	0220701002 0617		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
							1,208.53
06/20/2017	B	302714		VOID	** VOIDED **		** VOIDED **
06/20/2017	B	302715	060617	DONALD F. ROECKER P.E.	PROF SVCS - APRIL AND MAY 2017	30-10-438	1,980.00
06/20/2017	B	302716	21923	ILLINOIS RURAL WATER ASSOCIA	IRWA DUES 2017-2018	30-01-480	35.39
		302716	21923		IRWA DUES 2017-2018	30-03-480	150.41
		302716	21923		IRWA DUES 2017-2018	30-10-480	109.12
							294.92
06/20/2017	B	302717	13161729614 0617	NICOR GAS	UTILITIES SEWER-3018 RICH RD GAS	30-10-425	24.65
06/20/2017	B	302718	0001960393	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	35.29
		302718	0001960392		UTILITIES RT 31-3244521018-WELL #3	30-03-425	279.12
		302718	0001960394		UTILITIES SEWER-2811130053-3200 RI	30-10-425	41.86
		302718	0001959135		UTILITIES SEWER-RNGRBK LIFT	30-10-425	68.02
		302718	0001959134		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	238.11
							662.40
06/20/2017	B	302719	47967	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-03-467	272.50
				TOTAL - ALL FUNDS	TOTAL OF 9 CHECKS (1 voided)		7,598.16

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06/20/2017	E	1035	1119	HILLER'S PROPERTY MGMT LLC	PRAIRIEVIEW SSA MAY MOWING	50-00-413	825.00
		1035	1119		PRAIRIEVIEW SSA MAY MULCH	50-00-413	800.00
							1,625.00
TOTAL - ALL FUNDS					TOTAL OF 1 CHECKS		1,625.00