

BOARD AUDIT REPORT FOR 06/21/2017 - 07/13/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$108,220.98
SERIES 2009 BOND INTEREST PAYMENT	\$37,476.25
WALMART SALES TAX REIMBURSEMENT	\$79,191.79
PAYROLL	<u>\$81,316.42</u>
TOTAL GENERAL FUND	\$306,205.44

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$585.95
RT 31 WATER UTILITY SYSTEM	\$2,061.73
SEWER IMPROVEMENT DEPARTMENT	\$18,626.03
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$21,273.71
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$22,297.45

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

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$39,484.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$39,484.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$367,986.89
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13TH DAY OF JULY 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/21/2017	A	119554	190505 0717	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	2,466.18
		119554	190505 0717		HEALTH INS - PUBLIC SAFETY	10-51-405	9,443.15
		119554	190505 0717		HEALTH INS - PUBLIC WORKS	10-53-405	1,686.28
							13,595.61
07/05/2017	A	119556	1223	BILLY GOAT LAWN CARE, INC	MOWING-JUNE	10-55-446	5,700.00
07/05/2017	A	119557	9938 0717	FIRST MIDWEST BANK	STATE OF THE VILLAGE DINNER EXP	10-50-429	70.45
		119557	9938 0717		MCCOG JULY MTG DEPOSIT	10-50-429	200.00
		119557	9938 0717		MOVIE FOR 6/9 MOVIES IN THE PARK	10-50-439	335.00
							605.45
07/05/2017	A	119558	8000976 0717	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
07/05/2017	A	119559	333136455	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
07/05/2017	A	119560	0086 7201 0717	WALMART COMMUNITY	SUPPLIES/PUBLIC SAFETY	10-51-468	91.43
		119560	0086 7201 0717		CLEANING/BUILDING SUPPLIES	10-55-468	65.22
							156.65
07/13/2017	A	119561	170626-16	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE	10-50-480	57.00
		119561	170626-13		SHREDDING SERVICE	10-51-468	57.00
							114.00
07/13/2017	A	119562	3534 0717	AMALGAMATED BANK OF CHICAGO	SERIES 2009 INTEREST PAYMENT	10-50-489	37,476.25
07/13/2017	A	119563	25239	BENNY'S SERVICE CENTER	TRUCK SAFETY INSPECTIONS	10-53-411	117.50
07/13/2017	A	119564	PL00168	BURRIS EQUIPMENT	CHAIN SAW AND WATER PUMP PARTS	10-53-412	228.07
		119564	PL00233		WATER PUMP PARTS	10-53-412	148.35
							376.42
07/13/2017	A	119565	1135993 0717	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	248.76
		119565	1135993 0717		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	253.89
		119565	1135993 0717		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	132.54
							635.19
07/13/2017	A	119566	193290	CENTEGRA OCCUPATIONAL HEALTH	NEW HIRE SCREEN-PUBLIC SAFETY	10-51-405	289.00
		119566	193314		NEW HIRE SCREEN-PUBLIC SAFETY	10-51-405	65.00
							354.00
07/13/2017	A	119567	2756938	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	42.00
		119567	2756936		WATER SERVICE - VILLAGE HALL	10-55-468	20.25
							62.25
07/13/2017	A	119568	201706226222	CITY OF MCHENRY	DISPATCHING SERVICE-JULY	10-51-423	6,960.84

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07/13/2017	A	119569	0005029 0717	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119569	0008486 0717		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119569	0506616 0717		COMCAST - PUBLIC WORKS	10-53-423	257.59
		119569	0507804 0717		COMCAST - HILLER PARK	10-55-426	242.59
							694.93
07/13/2017	A	119570	9558061009 0717	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	160.62
		119570	5211132138 0717		5211132138-TAYLOR COURT LIGHTING	10-53-427	32.39
		119570	1884060030 0717		1884060030-STREET LIGHTING	10-53-427	5,799.38
							5,992.39
07/13/2017	A	119571	S7624012.001	CONNOR COMPANY	PUBLIC WORKS SUPPLIES	10-53-468	25.53
07/13/2017	A	119572	401757	CRYSTAL LAKE CHRYSLER JEEP	LABOR/PARTS 14 DODGE DURANGO	10-51-411	2,493.37
07/13/2017	A	119573	12525	CURRAN CONTRACTING COMPANY	BLACK TOP	10-53-413	420.00
		119573	12540		BLACK TOP	10-53-413	278.20
		119573	12478		BLACK TOP	10-53-413	508.48
		119573	12467		BLACK TOP	10-53-413	438.36
							1,645.04
07/13/2017	A	119574	65476	DOWE & WAGNER, INC.	VILLAGE HALL AIR CON CHECK AND REP	10-55-413	762.00
07/13/2017	A	119575	6587	HI VIZ INC	BOAT LAUNCH NEW SIGN	10-55-415-RIV BL	80.00
07/13/2017	A	119576	0894 6927 0717	HOME DEPOT CREDIT SERVICES	TRIMMER LINE	10-53-412	44.91
		119576	0894 6927 0717		REPLACEMENT MAILBOX	10-53-413	58.67
		119576	0894 6927 0717		CONCRETE	10-53-468	9.94
		119576	0894 6927 0717		PARK SUPPLIES	10-55-415	29.96
		119576	0894 6927 0717		MIRACLE GRO	10-55-415	9.98
		119576	0894 6927 0717		ROUND UP	10-55-468	18.97
		119576	0894 6927 0717		REPLACEMENT FLAGS	10-55-468	239.04
		119576	0894 6927 0717		BUILDING SUPPLIES	10-55-468	46.35
							457.82
07/13/2017	A	119577	111505	HRGREEN, INC.	ENG SVCS-DOWNTOWN PARKING LOT	10-50-436	1,622.00
		119577	111382		ENG SVCS - FLOOD PLAIN PERMITS	10-50-436	284.00
		119577	112040		ENG SVCS - STORMWATER REVIEWS	10-50-436	254.00
		119577	112042		ENG SVCS - STORMWATER REVIEWS	10-50-436	259.20
		119577	111808R		ENG SVCS - CODE REVIEW	10-50-436-CODERV	71.00
		119577	112501		ENG SVCS - GENERAL	10-50-436-GENCON	1,624.65
		119577	112042		ENG SVCS - GENERAL	10-50-436-GENCON	260.82
		119577	111808R		ENG SVCS - GENERAL	10-50-436-GENCON	4,411.21
		119577	112501		BUILDING REVIEWS	10-50-438	417.60

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		119577	112042		BUILDING REVIEWS	10-50-438	2,679.50
		119577	112042		BUILDING INSPECTIONS	10-50-438	500.00
		119577	111808R		BUILDING REVIEWS	10-50-438	3,851.50
		119577	111808R		BUILDING INSPECTIONS	10-50-438	3,214.25
		119577	112501		ENG SVCS-THURMAN & WHISPERING RIDG	10-53-413	202.50
		119577	111808R		ENG SVCS - THURMAN & WHISPERING RI	10-53-413	86.40
		119577	3-112508		ENG SVCS - CHURCH STREET	10-53-413-CHURCH	19,576.23
		119577	112501		ENG SVCS-CHURCH STREET	10-53-413-CHURCH	7.70
		119577	112042		ENG SVCS-CHURCH STREET	10-53-413-CHURCH	230.40
		119577	111425		ENG SVCS-BOAT LAUNCH	10-55-415-RIV BL	862.00
		119577	112501		ENG SVCS-RT 31 SIGN	10-55-490	178.20
							40,593.16
07/13/2017	A	119578		VOID	** VOIDED **		** VOIDED **
07/13/2017	A	119579		VOID	** VOIDED **		** VOIDED **
07/13/2017	A	119580	ILR400489 0717	ILLINOIS EPA	ANNUAL NPDES FEE - STORMWATER	10-50-480	1,000.00
07/13/2017	A	119581	40341	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	180.72
		119581	40341		WORK COMP - PUBLIC SAFETY	10-51-422	2,692.70
		119581	40341		WORK COMP - PUBLIC WORKS	10-53-422	1,307.69
		119581	40341		WORK COMP - PARKS	10-55-422	22.69
							4,203.80
07/13/2017	A	119582	684	JOHNSBURG AREA BUSINESS ASSO	STATE OF THE VILLAGE ATTENDANCE	10-50-429	1,540.00
07/13/2017	A	119583	189780	LANDSCAPE CONSTRUCTION CORP	JOHNSBURG MEMORIAL PLANTINGS	10-55-446	770.00
		119583	189808		LANDSCAPING - JULY	10-55-446	1,180.00
							1,950.00
07/13/2017	A	119584	070317	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-JUNE	10-51-437	320.00
07/13/2017	A	119585	11-28	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE - JUNE 2017	10-50-441	691.67
07/13/2017	A	119586	38757	NAC SUPPLY, INC.	CULVERT PIPE	10-53-413	352.30
07/13/2017	A	119587	642950	NAPA AUTO PARTS	PARTS-FORD F250	10-53-411	12.34
		119587	644090		OIL AND FILTERS	10-53-411	37.76
		119587	644705		REPLACEMENT BULBS - FORD TRUCKS	10-53-411	11.20
							61.30
07/13/2017	A	119588	79302933647 0717	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	28.47
07/13/2017	A	119589	0001985254	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	40.29

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07/13/2017	A	119590	5425655	NOVOTNY SALES INC	CUB CADET SWITCH	10-53-412	40.62
		119590	5425470		TORPEDO LEVEL	10-53-468	3.86
							44.48
07/13/2017	A	119591	1029049 0717	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	10-50-405	182.52
		119591	1029049 0717		LIFE INS - ADMIN	10-50-405	43.00
		119591	1029049 0717		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		119591	1029049 0717		DENTAL INS - PUBLIC SAFETY	10-51-405	588.61
		119591	1029049 0717		DENTAL INS - PUBLIC WORKS	10-53-405	53.38
		119591	1029049 0717		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							1,050.26
07/13/2017	A	119592	44507	QUALITY TIRE SERVICE INC	2 TIRES - 2000 5 YARD	10-53-411	569.97
07/13/2017	A	119593	7501562	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10-50-465	101.94
07/13/2017	A	119594	061917	RAM METALWORKS LLC	36 SIGN POST BASE PLATES	10-53-413	2,597.00
07/13/2017	A	119595	CHCS13455	RAY CHEVROLET	15 DODGE DURANGO PARTS/LABOR	10-51-411	753.50
07/13/2017	A	119596	109	ROBERT J MCCALLUM	TECH SUPPORT - VILLAGE HALL - JUNE	10-50-446	750.00
07/13/2017	A	119597	1430567	SHAW SUBURBAN MEDIA GROUP	APPROPRIATIONS NOTICE	10-50-433	44.90
07/13/2017	A	119598	390430	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	10-55-468	107.00
07/13/2017	A	119599	143724	TODAY'S UNIFORMS	UNIFORMS	10-51-469	49.95
		119599	147350		UNIFORMS	10-51-469	163.69
		119599	143708		UNIFORMS	10-51-469	312.80
							526.44
07/13/2017	A	119600	2458110000 0717	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	160.69
07/13/2017	A	119601	9787958794	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	96.94
		119601	9787958794		CELL SERVICE - PUBLIC SAFETY	10-51-423	267.91
		119601	9787958794		CELL SERVICE - PUBLIC WORKS	10-53-423	143.67
							508.52
07/13/2017	A	119602	071017	WAL-MART STORES, INC.	JAN - APR 2017 REIMBURSEMENT	10-50-487	79,191.79
07/13/2017	A	119603	3416926-2013-9	WASTE MANAGEMENT	GARBAGE STICKERS	10-76-420	1,800.00
07/13/2017	A	119604	0496002581106 0717	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,237.55
		119604	0496002581106 0717		MONTHLY FUEL - PUBLIC WORKS	10-53-466	708.19
							2,945.74
TOTAL - ALL FUNDS					TOTAL OF 50 CHECKS (2 voided)		224,889.02

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07/13/2017	B	302720	49627	BGR GOVERNMENT AFFAIRS, LLC	PROFESSIONAL SERVICES-JULY	30-10-438	3,000.00
		302720	49518		PROF SVCS-REIMBURSABLES JUNE 2017	30-10-438	24.35
							3,024.35
07/13/2017	B	302721	1135993 0717 W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.03
		302721	1135993 0717 W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.03
		302721	1135993 0717 W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.03
							132.09
07/13/2017	B	302722	0220714009 0717	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	130.98
		302722	3244521018 0717		UTILITIES RT 31-3244521018-WELL #3	30-03-425	324.07
		302722	0220701002 0717		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302722	2811130053 0717		UTILITIES SEWER-2811130053-NEW 320	30-10-425	294.83
		302722	0615048185 0717		UTILITIES SEWER-0615048185-3303 RI	30-10-425	94.00
		302722	0368097027 0717		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	93.18
							1,008.49
07/13/2017	B	302723		VOID	** VOIDED **		** VOIDED **
07/13/2017	B	302724	H366420	HD SUPPLY WATERWORKS, LTD	REPAIR KITS FOR FLUSHING HYDRANT	30-03-416	1,020.00
07/13/2017	B	302725	061617	HOME DEPOT CREDIT SERVICES	DEHUMIDIFIER FOR SHILOH WELL HOUSE	30-01-416	199.00
07/13/2017	B	302726	112043	HRGREEN, INC.	ENG SVCS-NPDES PERMITS	30-10-436	1,217.50
		302726	111808R W		ENG SVCS - SEWER	30-10-436	857.70
		302726	112042 W		ENG SVCS - SEWER	30-10-436	818.10
		302726	112529 E		ENG SVCS - SEWER	30-10-436	2,193.75
							5,087.05
07/13/2017	B	302727	IL00074969 0717	ILLINOIS EPA	ANNUAL NPDES FEE - SEWER	30-10-480	7,500.00
07/13/2017	B	302728	40341 W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	10.10
		302728	40341 W		WORK COMP - RT 31	30-03-422	43.05
		302728	40341 W		WORK COMP - SEWER	30-10-422	45.05
							98.20
07/13/2017	B	302729	54437810002 0717	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	24.84
		302729	84745347264 0717		UTILITIES SEWER-REMINGTON GROVE LI	30-10-425	88.34
		302729	13161729614 0717		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	25.50
		302729	40336415076 0717		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	85.51
							224.19
07/13/2017	B	302730	0001984173	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	39.59
		302730	0001985253		UTILITIES RT 31-3244521018-WELL #3	30-03-425	405.49

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		302730	0001984174		UTILITIES SEWER-RNGRBK LIFT	30-10-425	61.51
		302730	0001985999		UTILITIES SEWER-2811130053-3200 RI	30-10-425	99.93
							606.52
07/13/2017	B	302731	5424806	NOVOTNY SALES INC	CHEMICALS FOR SEWER PLANT	30-10-467	32.16
07/13/2017	B	302732	1702547	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302732	1702547		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302732	1702547		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302732	1702547		WATER TESTING-FLUORIDE	30-03-438	24.00
		302732	1702547		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,352.16
							1,442.16
07/13/2017	B	302733	061517	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING	30-10-416	627.00
07/13/2017	B	302734	48459	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302734	48459		SUPPLIES-CHLORINE	30-03-467	136.25
							272.50
				TOTAL - ALL FUNDS	TOTAL OF 15 CHECKS (1 voided)		21,273.71

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07/13/2017	E	1036	111426	HRGREEN, INC.	ENGINEERING SSA #32	50-00-436	36,671.50
		1036	112015		ENGINEERING SSA #32	50-00-436	2,812.50
							39,484.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		39,484.00