

BOARD AUDIT REPORT FOR 08/02/2017 - 08/15/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$127,257.21
PAYROLL	<u>\$58,582.94</u>
TOTAL GENERAL FUND	\$185,840.15

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$287.80
RT 31 WATER UTILITY SYSTEM	\$846.03
SEWER IMPROVEMENT DEPARTMENT	\$10,054.14
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$11,187.97
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$12,211.71

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

SSA #6, #11 & #13 MAINTENANCE	\$735.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$2,225.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$2,960.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$201,011.86
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF AUGUST 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/02/2017	A	119663	080117	PETTY CASH	PETTY CASH FOR WINE EVENT	10-50-439	400.00
08/02/2017	A	119664	073117	VILLAGE OF LAKEMOOR	BOAT RAMP AGREEMENT	10-50-480	3,000.00
08/04/2017	A	119665	080117	CHERYL NIEMO	WINE EVENT-ENTERTAINMENT	10-50-439	404.00
08/15/2017	A	119669	9002946820	ACUITY SPECIALTY PRODUCTS IN	BEE SPRAY FOR PARKS	10-55-467	91.44
08/15/2017	A	119670	21919	AMERI TEMP LTD	PLUG FOR TRAILER	10-51-412	12.28
08/15/2017	A	119671	2264523	ARTHUR J GALLAGHER	LIQUOR LIABILITY WINE EVENT	10-50-439	346.00
08/15/2017	A	119672	080717	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,864.36
		119672	080717		HEALTH INS - PUBLIC SAFETY	10-51-405	8,961.79
		119672	080717		HEALTH INS - PUBLIC WORKS	10-53-405	1,533.50
							12,359.65
08/15/2017	A	119673	136130	BRYAN WILSON	REIMB FOR PARTS-HILLER PK SCOREBOA	10-55-415	196.49
08/15/2017	A	119674	PL01020	BURRIS EQUIPMENT	CHAINS FOR CHAIN SAWS	10-53-412	95.80
08/15/2017	A	119675	171717	C C SERVICES INC	LIQUOR LIABILITY CELEBRATION IN TH	10-50-439	400.00
08/15/2017	A	119676	1135993 A 0817	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	255.24
		119676	1135993 A 0817		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	263.59
		119676	1135993 A 0817		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	132.78
							651.61
08/15/2017	A	119677	194419	CENTEGRA OCCUPATIONAL HEALTH	OCC HEALTH FOLLOW UP VISIT	10-51-405	150.31
08/15/2017	A	119678	2025	CENTER FOR THERAPEUTIC SVC	POLICE CANDIDATE EVALUATION	10-51-600	900.00
08/15/2017	A	119679	2765897	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	48.50
		119679	2765895		WATER SERVICE - VILLAGE HALL	10-55-468	8.75
							57.25
08/15/2017	A	119680	45529	COMPUTER POWER SYSTEMS LLC	TROUBLESHOOT HILLER PARK CAMERA SY	10-55-415	150.00
08/15/2017	A	119681	207258-1	ED'S RENTAL & SALES INC	MOVIES IN THE PARK EQUIP RENTAL	10-50-439	165.00
		119681	206264-1		WINE EVENT EQUIPMENT RENTAL	10-50-439	469.80
		119681	208028-1		POST AUGER RENTAL	10-53-428	78.40
							713.20
08/15/2017	A	119682	ILMCH23163	FASTENAL COMPANY	BOLTS FOR STREET SIGNS	10-53-413	171.00
		119682	ILMCH23228		BOLTS FOR SIGNS	10-53-413	409.50

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		119682	ILMCH23272		PUBLIC WORKS SUPPLIES	10-53-468	43.00
							623.50
08/15/2017	A	119683	096063	FIRESTONE	2016 DURANGO TIRES	10-51-411	897.60
08/15/2017	A	119684	072117	HOME DEPOT CREDIT SERVICES	SOAKER HOSE	10-53-468	32.91
		119684	072117		SUPPLIES - PUBLIC WORKS	10-53-468	147.76
		119684	072117		SUPPLIES FOR BUSHES AND BUGS	10-53-468	31.56
		119684	072117		ROTO HAMMER AND BITS	10-53-468	315.82
		119684	072117		STREETSCAPE MAILBOX	10-53-480	176.01
		119684	072117		MAILBOX PARTS	10-53-480	88.62
		119684	072117		REPLACEMENT BULBS - VILLAGE HALL	10-55-413	360.47
							1,153.15
08/15/2017	A	119685	112577 A 0817	HRGREEN, INC.	ENG SVCS - GENERAL	10-50-436	752.79
		119685	112577 A 0817		ENG SVCS - STORMWATER	10-50-436	332.55
		119685	4-113169		ENG SVCS - CHURCH ST	10-53-413-CHURCH	36,746.34
							37,831.68
08/15/2017	A	119686	070117	ILEAS	ILEAS 2017 MEMBER DUES	10-51-443	120.00
08/15/2017	A	119687	3007228008	INTERSTATE BILLING SERVICE I	1995 5 YD - EXHAUST PARTS	10-53-412	362.71
		119687	3007264563		95 5 YD - EXHAUST PARTS	10-53-412	114.68
							477.39
08/15/2017	A	119688	JMT73578	JOE MEYER TREE SERVICE, INC	TREE REMOVAL	10-53-413	7,880.00
08/15/2017	A	119689	189925	LANDSCAPE CONSTRUCTION CORP	MULCH-VFW MONUMENT	10-55-415	150.00
		119689	189921		LANDSCAPING - AUGUST	10-55-446	1,180.00
							1,330.00
08/15/2017	A	119690	242346	LEADS ONLINE LLC	TOTALTRACK INVESTIGATION SYSTEM	10-51-481	1,245.25
08/15/2017	A	119691	1129	MCHENRY CO. COUNCIL OF GOV.	MCCG MEETING EXPENSES-JULY	10-50-429	456.00
08/15/2017	A	119692	11-29	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE - JULY	10-50-441	691.67
08/15/2017	A	119693	75618	MENARDS FOX LAKE	CSO SUPPLIES	10-51-468	22.98
		119693	76017		CONCRETE AND SUPPLIES	10-53-413	131.04
		119693	76017		PUBLIC WORKS SUPPLIES	10-53-468	41.22
		119693	76017		MOSQUITO REPELLENT	10-55-467	38.97
		119693	75803		COUNTERTOP FOR PW FACILITY	10-55-490	213.86

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							448.07
08/15/2017	A	119694	072017	MIAT TREASURER	MEMBERSHIP DUES MIAT 2017	10-51-443	1,000.00
08/15/2017	A	119695	309506292017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM AUGUST	10-51-423	578.00
		119695	30388612017		COMMUNICATION-STARCOM JULY	10-51-423	578.00
							1,156.00
08/15/2017	A	119696	39261	NAC SUPPLY, INC.	CROSSWALK PAINT	10-53-413	510.00
		119696	39072		CULVERT	10-53-413	413.40
							923.40
08/15/2017	A	119697	13943	NATIONAL ASSOC OF STATE	NASASP MEMBERSHIP DUES	10-51-443	39.00
08/15/2017	A	119698	1055	NE ILL REGIONAL CRIME LAB	MEMBERSHIP DUES 2017/2018	10-51-443	8,449.00
		119698	1055		MAINT AGREEMENT 2017/2018	10-51-443	3,000.00
							11,449.00
08/15/2017	A	119699	TI-0312142	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	10-53-413	93.93
08/15/2017	A	119700	0002009254	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	44.12
08/15/2017	A	119701	5429881	NOVOTNY SALES INC	SPARK PLUG FOR FOGGER	10-53-412	4.48
		119701	5429015		RENTAL PAVEMENT BLOWER	10-53-428	35.00
		119701	5427661		DOWN SPOUT VILLAGE HALL	10-55-413	8.99
							48.47
08/15/2017	A	119702	172697	P.F. PETTIBONE & CO	UNIFORM PIECES	10-51-469	157.44
08/15/2017	A	119703	33877	PETERSEN PAVING	SEALCOAT/CRACK FILLING RESCUE SQUA	10-55-415	1,219.00
		119703	33876		SEALCOAT/CRACK FILLING HILLER PARK	10-55-415-RIV BL	9,861.00
							11,080.00
08/15/2017	A	119704	10230458	PETROCHOICE	DIESEL FUEL	10-53-466	550.06
08/15/2017	A	119705	081117	PETTY CASH	PRINTING	10-50-434	9.00
		119705	081117		ADMIN OFFICE SUPPLIES	10-50-465	20.83
		119705	081117		PUBLIC SAFETY SUPPLIES	10-51-465	10.71
		119705	081117		PUBLIC SAFETY FUEL	10-51-466	40.31
		119705	081117		PUBLIC SAFETY SUPPLIES	10-51-468	36.36
							117.21
08/15/2017	A	119706	8434527	QUILL CORPORATION	ADMIN SUPPLIES - FILE FOLDERS	10-50-465	63.96

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		119706	8434527		ADMIN SUPPLIES - PRINTER INK	10-50-465	120.99
		119706	8379284		OFFICE SUPPLIES-SCANNER	10-51-465	439.99
							624.94
08/15/2017	A	119707	805119	R A ADAMS ENTERPRISES INC	PUBLIC SAFETY SUPPLIES-ADAPTER	10-51-468	5.51
08/15/2017	A	119708	1648	RAINBOW SIGNS INC.	LIBRARY COMMUNITY SIGN CONVERSION	10-53-413	1,933.00
08/15/2017	A	119709	111	ROBERT J MCCALLUM	TECH SUPPORT - VILLAGE HALL - JULY	10-50-412	625.00
		119709	112		TECH SUPPORT - PUBLIC SAFETY - JUL	10-51-412	1,000.00
							1,625.00
08/15/2017	A	119710	1434515	SHAW SUBURBAN MEDIA GROUP	2017 ROAD PROGRAM BID NOTICE	10-50-433	108.60
08/15/2017	A	119711	26342	SPRING LAKE SAND & GRAVEL	2017 FLOOD - SAND 340 TON	10-53-468	3,060.00
08/15/2017	A	119712	51702	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
08/15/2017	A	119713	7791	THE STICKER DUDE	MAILBOX POST WRAP	10-53-413	95.00
08/15/2017	A	119714	144935	TODAY'S UNIFORMS	UNIFORMS	10-51-469	16.75
		119714	145256		UNIFORMS	10-51-469	49.95
							66.70
08/15/2017	A	119715	13852561	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-494	107.21
08/15/2017	A	119716	2458110000 0817	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	119.31
08/15/2017	A	119717	9789700147	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	97.08
		119717	9789700147		CELL SERVICE - PUBLIC SAFETY	10-51-423	268.19
		119717	9789700147		CELL SERVICE - PUBLIC WORKS	10-53-423	149.38
							514.65
08/15/2017	A	119718	50711813	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,841.12
		119718	50711813		MONTHLY FUEL - PUBLIC WORKS	10-53-466	647.39
							3,488.51
08/15/2017	A	119719	126567	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL CASCIARO	10-50-437-CASCIA	437.50
		119719	126093		LEGAL CHURCH ST BONDS	10-50-437-CHURCH	568.75
		119719	126567		LEGAL CHURCH ST BONDS	10-50-437-CHURCH	262.50
		119719	126567		LEGAL DENSON JUNE	10-50-437-DENSON	306.25
		119719	126093		LEGAL GENERAL-MAY	10-50-437-GENCON	1,311.75
		119719	126567		LEGAL GENERAL JUNE	10-50-437-GENCON	2,369.50
		119719	126093		LEGAL LAND ACQUISITIONS	10-50-437-LANDAC	962.50

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		119719	126567		LEGAL LAND ACQUISITIONS	10-50-437-LANDAC	831.25
		119719	126093		LEGAL ROHM AND HASS	10-50-437-ROHHAS	700.00
		119719	126567		LEGAL ROHM AND HASS	10-50-437-ROHHAS	87.50
		119719	126567		LEGAL TOWERS	10-50-437-TOWERS	743.75
		119719	126093		LEGAL TRAFFIC	10-51-437	3,006.56
		119719	126567		LEGAL TRAFFIC	10-51-437	3,010.00
							14,597.81
08/15/2017	A	119720		VOID	** VOIDED **		** VOIDED **
				TOTAL - ALL FUNDS	TOTAL OF 55 CHECKS (1 voided)		127,257.21

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08/15/2017	B	302739	49798	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - EXPENSES FOR JULY	30-10-438	23.59
		302739	49919		PROF SVCS - AUGUST	30-10-438	3,000.00
							3,023.59
08/15/2017	B	302740	1135993 W 0817	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.03
		302740	1135993 W 0817		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.03
		302740	1135993 W 0817		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.03
							132.09
08/15/2017	B	302741	112577 W 0817	HRGREEN, INC.	ENG SVCS - SEWER - MAY/JUNE	30-10-436	1,906.70
08/15/2017	B	302742	8312-895690	HT STRENGER INC	E1 PUMP REPAIRS	30-10-416	1,168.00
08/15/2017	B	302743	29140	JMB & ASSOCIATES LLC	REPAIR VFD'S CHAPEL HILL LIFT LIGH	30-10-416	1,996.79
08/15/2017	B	302744	88812	MINUTEMAN PRESS INC	WATER SEWER BILLS AND NOTICES	30-01-467	50.25
		302744	88812		WATER SEWER BILLS AND NOTICES	30-03-467	213.57
		302744	88812		WATER SEWER BILLS AND NOTICES	30-10-467	154.95
							418.77
08/15/2017	B	302745	54437810002 0817	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	35.41
		302745	13161729614 0817		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	26.74
		302745	84745347264 0817		UTILITIES SEWER-REM GROVE LIFT GAS	30-10-425	89.16
		302745	40336415076 0817		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	86.55
							237.86
08/15/2017	B	302746	0002007497	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	33.27
		302746	0002006297		UTILITIES RT 31-3244521018-WELL #3	30-03-425	350.77
		302746	0002006298		UTILITIES SEWER-2811130053-3200 RI	30-10-425	27.10
		302746	0002006299		UTILITIES SEWER-RNGRBK LIFT	30-10-425	57.57
		302746	0002004564		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	100.80
							569.51
08/15/2017	B	302747	1703201	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	4.00
		302747	1703201		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302747	1703201		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302747	1703201		WATER TESTING-FLUORIDE	30-03-438	26.00
		302747	1703201		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,372.16
							1,462.16
08/15/2017	B	302748	49957	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302748	49957		SUPPLIES-CHLORINE	30-03-467	136.25

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							272.50
				TOTAL - ALL FUNDS	TOTAL OF 10 CHECKS		11,187.97

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08/15/2017	E	1039	1856199005 0817	AMALGAMATED BANK OF CHICAGO	SSA 32 ADMIN EXPENSES	51-00-525	475.00
		1039	1856200002 0817		SSA 32 ADMIN EXPENSES	51-00-525	750.00
							1,225.00
08/15/2017	E	1040	1706157	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN EXPENSES	51-00-525	1,000.00
08/15/2017	E	1041	1397	HILLER'S PROPERTY MGMT LLC	PRAIRIEVIEW SSA MOWING	50-00-413	735.00
				TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		2,960.00