

BOARD AUDIT REPORT FOR 08/16/2017 - 09/05/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$75,198.80
PAYROLL	<u>\$71,444.89</u>
TOTAL GENERAL FUND	\$146,643.69

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$295.65
RT 31 WATER UTILITY SYSTEM	\$1,240.72
SEWER IMPROVEMENT DEPARTMENT	\$4,050.02
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$5,586.39
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$6,610.13

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

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #32 CONSTRUCTION	\$74,730.75
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$74,730.75

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$227,984.57
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF SEPTEMBER 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/16/2017	A	119721	5-890-39320	FEDEX	MAILING CHARGES	10-50-432	21.01
08/16/2017	A	119722	080717	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		119722	080717		DENTAL INS - ADMIN	10-50-405	84.00
		119722	080717		DENTAL INS - PUBLIC SAFETY	10-51-405	565.77
		119722	080717		LIFE INS - PUBLIC SAFETY	10-51-405	118.25
		119722	080717		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		119722	080717		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
							938.02
09/05/2017	A	119724	2030	BILLY GOAT LAWN CARE, INC	LAWN MOWING - AUGUST	10-55-446	7,110.00
09/05/2017	A	119725	000690231 0917	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	985.28
		119725	000690231 0917		HEALTH INS - PUBLIC SAFETY	10-51-405	9,655.87
		119725	000690231 0917		HEALTH INS - PUBLIC WORKS	10-53-405	2,266.02
							12,907.17
09/05/2017	A	119726	0005363-IN	BRIT GLOBAL SPECIALTY USA	DEDUCTIBLE-CASCIARO MATTER	10-50-437-CASCIA	2,500.00
09/05/2017	A	119727	780	BWB GRAPHICS & MORE	FALL NEWSLETTER DESIGN & PRINTING	10-50-434	2,247.06
09/05/2017	A	119728	4052	C & S FABRICATION SERVICES I	WELD BRACKET ON BACK HOE	10-53-412	50.00
09/05/2017	A	119729	JRT7148	CDW GOVERNMENT INC	REPLACEMENT PRINTER FOR KG	10-50-465	182.22
		119729	JRT7148		SWITCH FOR HILLER PARK CAMERA SYST	10-55-415	78.82
		119729	JRR1731		ROUTER FOR PW FACILITY	10-55-490	60.79
		119729	JRT7148		ASA FOR PW FACILITY	10-55-490	369.09
							690.92
09/05/2017	A	119730	082317	CENTEGRA MCHENRY EMS	CPR AED CARDS	10-51-429	110.00
09/05/2017	A	119731	21770	CENTRAL POLYGRAPH SERVICE LT	POLYGRAPH EXAMINATIONS	10-51-600	210.00
09/05/2017	A	119732	2778165	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	35.50
		119732	2778163		WATER SERVICE - VILLAGE HALL	10-55-468	8.75
							44.25
09/05/2017	A	119733	201708106626	CITY OF MCHENRY	DISPATCHING SERVICE-SEPT	10-51-423	6,960.84
09/05/2017	A	119734	090117	CLAUDETT E PETERS	MILEAGE FY 2017	10-50-429	344.54
09/05/2017	A	119735	5029 0817	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119735	8486 0917		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119735	6616 0817		COMCAST - PUBLIC WORKS	10-53-423	257.59

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		119735	7804 0817		COMCAST - HILLER PARK	10-55-426	242.59
							694.93
09/05/2017	A	119736	5211132138 0817	COMMONWEALTH EDISON	TAYLOR CT LIGHTING	10-53-427	36.67
		119736	9558061009 0817		9558061009-STREETSCAPE LIGHTING	10-53-427	146.48
		119736	1884060030 08172		1884060030-STREET LIGHTING	10-53-427	5,794.26
		119736	9558061009 08172		9558061009-STREETSCAPE LIGHTING	10-53-427	136.37
		119736	5211132138 08172		TAYLOR CT LIGHTING	10-53-427	36.12
							6,149.90
09/05/2017	A	119737	45622	COMPUTER POWER SYSTEMS LLC	INSTALL/CONFIG VMS SOFTWARE	10-51-412	150.00
		119737	45691		TROUBLESHOOT CAMERA SYSTEM	10-55-416	603.00
		119737	45682		TROUBLESHOOT PW FACILITY CONNECTIV	10-55-490	150.00
							903.00
09/05/2017	A	119738	13045	CURRAN CONTRACTING COMPANY	BLACKTOP	10-53-413	647.40
		119738	12892		COLD PATCH	10-53-413	498.00
		119738	13068		BLACKTOP	10-53-413	436.28
							1,581.68
09/05/2017	A	119739	201449-1	ED'S RENTAL & SALES INC	MOVIES IN THE PARK EQUIP RENTAL	10-50-439	184.80
		119739	209460-1		AUGER RENTAL	10-53-428	92.96
		119739	211021-1		AUGER RENTAL	10-53-428	92.96
							370.72
09/05/2017	A	119740	ILMCH23336	FASTENAL COMPANY	PUBLIC WORKS SUPPLIES	10-53-468	29.86
09/05/2017	A	119741	9938 0917	FIRST MIDWEST BANK	ILCMA MEMBERSHIP	10-50-443	264.50
09/05/2017	A	119742	H406844	HD SUPPLY WATERWORKS, LTD	CULVERT PIPE & SUPPLIES	10-53-413	2,743.46
09/05/2017	A	119743	6761	HI VIZ INC	NO DUMPING SIGNS	10-53-413	100.00
09/05/2017	A	119744	0894 6927 0917	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS FAN	10-53-468	142.94
		119744	0894 6927 0917		PUBLIC WORKS SUPPLIES	10-53-468	357.22
		119744	0894 6927 0917		MAINTENANCE (PUBLIC WORKS)	10-55-416	4.82
							504.98
09/05/2017	A	119745	113382A	HRGREEN, INC.	ENG SVCS - GENERAL JUNE/JULY	10-50-436	2,593.09
		119745	113312		ENG SVCS - FLOODPLAIN REVIEW	10-50-438	1,050.00
		119745	113333		ENG SVCS - FLOODPLAIN REVIEW	10-50-438	900.00
		119745	112575		ENG SVCS - FLOODPLAIN REVIEW	10-50-438	248.50

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		119745	113384		ENG SVCS - BOAT LAUNCH	10-55-415-RIV BL	637.50
							5,429.09
09/05/2017	A	119746	093017	IL LIQUOR CONTROL COMMISSION	CITP - LIQUOR LICENSE FEE	10-50-439	25.00
09/05/2017	A	119747	40343	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	180.72
		119747	40343		WORK COMP - PUBLIC SAFETY	10-51-422	2,692.70
		119747	40343		WORK COMP - PUBLIC WORKS	10-53-422	1,307.69
		119747	40343		WORK COMP - PARKS	10-55-422	22.69
							4,203.80
09/05/2017	A	119748	72817	INT'L HOUSE OF WINE & CHEESE	JOHNSBURG WINE EVENT 8/4/17	10-50-439	2,745.00
09/05/2017	A	119749	3007377239	INTERSTATE BILLING SERVICE I	2000 5 YD PARTS	10-53-411	62.65
		119749	3007377194		2000 5 YD PARTS	10-53-411	28.90
		119749	3007310620		CREDIT - RETURNED PART	10-53-411	(104.01)
		119749	3007243771		95 5 YD MUFFLER	10-53-411	139.21
							126.75
09/05/2017	A	119750	090117	JILL MCEVOY	REIMB - WINE EVENT SUPPLIES	10-50-439	179.45
09/05/2017	A	119751	120817	JOHNSBURG COMMUNITY CLUB	HALL RENTAL - HOLIDAY PARTY	10-50-429	550.00
		119751	2017-36		BARTENDER RENTAL-WINE EVENT	10-50-439	126.00
							676.00
09/05/2017	A	119752	10349	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE & ADDRESSING	10-50-432	726.40
09/05/2017	A	119753	190021	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-SEPT	10-55-446	1,180.00
09/05/2017	A	119754	081717	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-AUG	10-51-437	320.00
09/05/2017	A	119755	22792	LUMBERJACK FIREWOOD	MULCH - HILLER PARK	10-55-415	320.00
09/05/2017	A	119756	11675MG	MCGILL LANDSCAPING, INC	STONE FOR CULVERT AND DRAINAGE	10-53-413	830.00
09/05/2017	A	119757	090117	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
09/05/2017	A	119758	76727	MENARDS FOX LAKE	PARTS - PW FACILITY	10-55-490	383.11
		119758	76863		PARTS-PW FACILITY	10-55-490	4.99
							388.10
09/05/2017	A	119759	M20524	MIDWEST HOSE AND FITTINGS, I	REPAIR PARTS - TRASH PUMP	10-53-412	128.74
09/05/2017	A	119760	88937	MINUTEMAN PRESS INC	LETTERHEAD ENVELOPES	10-50-465	257.96

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09/05/2017	A	119761	649286	NAPA AUTO PARTS	2015 DURANGO HEADLIGHT BULBS	10-51-411	100.22
		119761	649170		2014 CHARGER PARTS	10-51-411	62.82
		119761	647259		BRAKE CLEANER	10-51-411	12.00
		119761	072817		OIL FILTERS	10-51-411	37.50
		119761	648628		2012 FORD F250 PARTS	10-53-411	394.34
		119761	646975		FORD F250 PARTS	10-53-411	128.58
		119761	647258		FORD F250 PARTS	10-53-411	128.58
		119761	647273		CORE DEPOSIT RETURNS	10-53-411	(215.00)
		119761	647701		U-BOLTS	10-53-411	48.80
		119761	648571		OIL	10-53-466	13.45
							711.29
09/05/2017	A	119762		VOID	** VOIDED **		** VOIDED **
09/05/2017	A	119763		VOID	** VOIDED **		** VOIDED **
09/05/2017	A	119764	0002030539	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	39.74
09/05/2017	A	119765	5433056	NOVOTNY SALES INC	PUBLIC WORKS SUPPLIES	10-53-468	10.23
09/05/2017	A	119766	1029049 0917	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		119766	1029049 0917		DENTAL INS - ADMIN	10-50-405	84.00
		119766	1029049 0917		DENTAL INS - PUBLIC SAFETY	10-51-405	593.77
		119766	1029049 0917		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		119766	1029049 0917		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
		119766	1029049 0917		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							987.52
09/05/2017	A	119767	9027683	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10-50-465	205.27
		119767	9180698		PUBLIC SAFETY OFFICE SUPPLIES	10-51-465	92.94
							298.21
09/05/2017	A	119768	26411	SPRING LAKE SAND & GRAVEL	STONE & GRAVEL	10-53-413	298.04
		119768	26411		SAND FOR PARKS	10-55-415	232.05
		119768	26393		SAND FOR HILLER PARK	10-55-415	569.67
							1,099.76
09/05/2017	A	119769	090117	STEVE BOSWELL	UNIFORM REIMBURSEMENT	10-53-469	44.98
09/05/2017	A	119770	183857	SUNNYSIDE COMPANY	CAR 445 PARTS	10-51-411	89.60

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09/05/2017	A	119771	145836	TODAY'S UNIFORMS	UNIFORMS	10-51-469	36.00
09/05/2017	A	119772	337562144	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
09/05/2017	A	119773	090117	TREASURERS INSTITUTE	2017 IMTA CONFERENCE - GIOVANNI	10-50-431	410.00
09/05/2017	A	119774	8975900000 0917	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	29.33
		119774	2458110000 0917		WATER SERVICE - HILLER PARK	10-55-426	121.03
							150.36
09/05/2017	A	119775	9791448666	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	98.56
		119775	9791448666		CELL SERVICE - PUBLIC SAFETY	10-51-423	696.31
		119775	9791448666		CELL SERVICE - PUBLIC WORKS	10-53-423	107.44
							902.31
09/05/2017	A	119776	0086 7201 0917	WALMART COMMUNITY	PUBLIC SAFETY SUPPLIES	10-51-465	162.97
		119776	0086 7201 0917		EQUIPMENT-PW FACILITY	10-55-490	249.64
							412.61
09/05/2017	A	119777	204330	WAUKEGAN SAFE & LOCK LTD	VILLAGE HALL DOOR REPAIR	10-55-413	342.50
				TOTAL - ALL FUNDS	TOTAL OF 56 CHECKS (2 voided)		75,198.80

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09/05/2017	B	302749	0220714009 0817	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	116.37
		302749	0220714009 08172		UTILITIES-SHILOH-0220714009	30-01-425	116.18
		302749	3244521018 0817		UTILITIES RT 31-3244521018-WELL #3	30-03-425	207.38
		302749	3244521018 08172		UTILITIES RT 31-3244521018-WELL #3	30-03-425	310.75
		302749	2811130053 0817		UTILITIES SEWER-0220701002-3200 RI	30-10-425	50.89
		302749	0615048185 0817		UTILITIES SEWER-0615048185-3303 RI	30-10-425	91.28
		302749	0220701002 0817		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302749	0368097027 0817		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	91.91
		302749	0467133026 08172		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	202.55
		302749	0220701002 08172		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302749	2811130053 08172		UTILITIES SEWER-2811130053-NEW 320	30-10-425	38.69
		302749	0615048185 08172		UTILITIES SEWER-0615048185-3303 RI	30-10-425	116.76
		302749	0368097027 08172		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	95.88
		302749	0467133026 08171		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	252.76
							1,834.26
09/05/2017	B	302750		VOID	** VOIDED **		** VOIDED **
09/05/2017	B	302751		VOID	** VOIDED **		** VOIDED **
09/05/2017	B	302752	113382W	HRGREEN, INC.	ENG SVCS - GENERAL JUNE/JULY	30-03-436	33.75
		302752	113382W		ENG SVCS - GENERAL JUNE/JULY	30-10-436	1,282.50
							1,316.25
09/05/2017	B	302753	40343W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	10.10
		302753	40343W		WORK COMP - RT 31	30-03-422	43.05
		302753	40343W		WORK COMP - SEWER	30-10-422	45.05
							98.20
09/05/2017	B	302754	54437810002 0917	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	24.91
		302754	40336415076 0917		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	85.15
		302754	13161729614 0917		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	24.96
		302754	84745347264 0917		REMINGTON GROVE LIFT GAS	30-10-425	87.64
							222.66
09/05/2017	B	302755	0002027487	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	27.00
		302755	0002028460		UTILITIES RT 31-3244521018-WELL #3	30-03-425	294.89
		302755	0002028461		UTILITIES SEWER-2811130053-3200 RI	30-10-425	34.87
		302755	0002027488		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	79.37
		302755	0002027489		UTILITIES SEWER-RNGRBK LIFT	30-10-425	44.98

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							481.11
09/05/2017	B	302756	1703785	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302756	1703785		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302756	1703785		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302756	1703785		WATER TESTING-FLUORIDE	30-03-438	24.00
		302756	1703785		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,281.92
							1,371.92
09/05/2017	B	302757	330901	USA BLUE BOOK	PARTS-RT 31 SYSTEM	30-03-467	261.99
				TOTAL - ALL FUNDS	TOTAL OF 9 CHECKS (2 voided)		5,586.39

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09/05/2017	E	1042	86160224	MERRYMAN EXCAVATION, INC.	SSA 32 CONSTRUCTION	50-00-526	74,730.75
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		74,730.75