

BOARD AUDIT REPORT FOR 03/23/2018 - 04/03/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$76,367.52
PAYROLL	<u>\$70,526.79</u>
TOTAL GENERAL FUND	\$146,894.31

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$196.96
RT 31 WATER UTILITY SYSTEM	\$1,255.25
SEWER IMPROVEMENT DEPARTMENT	\$3,708.77
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$5,160.98
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$6,184.49

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

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #28 ADMIN EXPENSE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$1,811.24</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,811.24

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$154,890.04
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF APRIL 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

03/30/2018 10:09 AM
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/03/2018	A	120342	886	BWB GRAPHICS & MORE	FIELD BANNER DESIGN/PRINTING-CENTU	10-05-380	100.00
		120342	884		EXPO SIGNS	10-50-439	65.75
							165.75
04/03/2018	A	120343	2904015408	CARGILL INCORPORATED	ROAD SALT 112.8 ST	10-53-419	5,167.37
04/03/2018	A	120344	207030	CENTEGRA OCCUPATIONAL HEALTH	ANNUAL FEE-RANDOM DRUG POOL	10-50-406	35.00
04/03/2018	A	120345	0005029 0418	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120345	0008486 0418		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120345	0506616 0418		COMCAST-PUBLIC WORKS	10-53-423	224.24
		120345	0507804 0418		COMCAST-HILLER PARK	10-55-426	249.19
							668.18
04/03/2018	A	120346	11884060030 0418	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,769.22
		120346	1671140025 0418		CHURCH ST LIGHTING	10-53-427	74.36
		120346	9558061009 0418		9558061009-STREETSCAPE LIGHTING	10-53-427	199.41
							6,042.99
04/03/2018	A	120347	13918	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	313.20
04/03/2018	A	120348	0894 6927 0418	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)-SUPPLIES	10-53-413	39.94
		120348	0894 6927 0418		PUBLIC WORKS SUPPLIES	10-53-468	90.96
		120348	0894 6927 0418		RAKES-PUBLIC WORKS	10-53-468	53.96
		120348	0894 6927 0418		MASKS-PUBLIC WORKS EQUIP	10-53-494	176.82
		120348	0894 6927 0418		MAINT PUBLIC WORKS SUPPLIES	10-55-416	11.83
							373.51
04/03/2018	A	120349	117484	HRGREEN, INC.	ENG SVCS - RINGWOOD ROAD	10-50-436	2,600.00
		120349	117493		ENG SVCS - VILLAGE PARKING LOT	10-50-436	6,906.00
		120349	116986		ENG SVCS - PASER UPDATE	10-50-436	1,112.00
		120349	117494		ENG SVCS - GENERAL 1/20/18 - 2/16/	10-50-436	3,212.09
		120349	116926		ENG SVCS - GENERAL 12/16/17 - 1/19	10-50-436-GENCON	1,673.82
		120349	117153		BUILDING REVIEWS	10-50-438	2,665.50
		120349	117153		BUILDING INSPECTIONS	10-50-438	2,887.75
		120349	116678		BUILDING REVIEWS	10-50-438	4,108.00
		120349	116678		BUILDING INSPECTIONS	10-50-438	2,486.00
		120349	117618		ENG SVCS-MUNICIPAL FACILITY	10-50-445	1,040.00
		120349	116923		ENG SVCS - MUNICIPAL FACILITY	10-50-445	390.00
		120349	117619		ENG SVCS - GOLF COURSE	35-00-436	2,541.00
		120349	116985		ENG SVCS - GOLF COURSE	35-00-436	2,842.49

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							34,464.65
04/03/2018	A	120350		VOID	** VOIDED **	** VOIDED **	
04/03/2018	A	120351		VOID	** VOIDED **	** VOIDED **	
04/03/2018	A	120352	032918	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
04/03/2018	A	120353	674439	NAPA AUTO PARTS	AUTO SUPPLIES	10-51-411	15.12
		120353	675036		AUTO PARTS	10-51-411	8.93
		120353	674439		AUTO SUPPLIES	10-53-411	4.16
							28.21
04/03/2018	A	120354	5448900	NOVOTNY SALES INC	HARDWARE	10-51-468	2.74
		120354	5448677		HARDWARE	10-51-468	3.44
		120354	5449277		KEYS	35-00-417	4.05
							10.23
04/03/2018	A	120355	174084	P.F. PETTIBONE & CO	DUTY BELT	10-51-469	49.99
		120355	174094		UNIFORM PIECES	10-51-469	69.00
							118.99
04/03/2018	A	120356	1029049 0418	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		120356	1029049 0418		DENTAL INS - ADMIN	10-50-405	84.00
		120356	1029049 0418		DENTAL INS - PUBLIC SAFETY	10-51-405	565.77
		120356	1029049 0418		LIFE INS - PUBLIC SAFETY	10-51-405	129.00
		120356	1029049 0418		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		120356	1029049 0418		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
							948.77
04/03/2018	A	120357	5702915	QUILL CORPORATION	ACCUSTAMP	10-50-465	11.19
		120357	5702915		TONER	10-50-465	126.99
		120357	5635122		OFFICE SUPPLIES - PUBLIC SAFETY	10-51-465	114.68
							252.86
04/03/2018	A	120358	CHCS19455	RAY CHEVROLET	2015 DODGE DURANGO REPAIRS	10-51-411	347.35
04/03/2018	A	120359	P05009	STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	10-53-412	394.65
04/03/2018	A	120360	353222052	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
04/03/2018	A	120361	2458110000 0418	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	61.28

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		120361	8975900000 0418		WATER SERVICE - VILLAGE HALL	10-55-426	24.75
							86.03
04/03/2018	A	120362	9803998141	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	100.88
		120362	9803998141		CELL SERVICE - PUBLIC SAFETY	10-51-423	369.34
		120362	9803998141		CELL SERVICE - PUBLIC WORKS	10-53-423	96.64
							566.86
04/03/2018	A	120363	0086 7201 0418	WALMART COMMUNITY/SYNCR	CITIZEN POLICE ACADEMY SUPPLIES	10-51-429	44.16
		120363	0086 7201 0418		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	277.02
		120363	0086 7201 0418		OFFICE SUPPLIES-RETURNED	10-51-465	(22.00)
							299.18
04/03/2018	A	120364	129449	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL SERVICES - GOLF COURSE	10-50-437-CHGOLF	1,692.37
		120364	129871		LEGAL SERVICES - GOLF COURSE	10-50-437-CHGOLF	1,773.50
		120364	130393		LEGAL SERVICES - GOLF COURSE	10-50-437-CHGOLF	1,628.25
		120364	129449		LEGAL SERVICES - GENERAL	10-50-437-GENCON	700.00
		120364	129871		LEGAL SERVICES - GENERAL	10-50-437-GENCON	1,356.25
		120364	130393		LEGAL SERVICES - GENERAL	10-50-437-GENCON	1,987.68
		120364	129871		LEGAL SERVICES - LAND SALE	10-50-437-LANDAC	781.70
		120364	130393		LEGAL SERVICES - LAND SALE	10-50-437-LANDAC	700.00
		120364	129449		LEGAL SERVICES - PERSONNEL	10-50-437-PERSON	306.25
		120364	130393		LEGAL SERVICES - EVERGENT	10-50-437-TOWERS	87.50
		120364	129871		LEGAL SERVICES - UTILITIES INC	10-50-437-UTIINC	87.50
		120364	129449		LEGAL SERVICES - VERIZON	10-50-437-VERIZO	87.50
		120364	129871		LEGAL SERVICES - VERIZON	10-50-437-VERIZO	656.25
		120364	130393		LEGAL SERVICES - VERIZON	10-50-437-VERIZO	568.75
		120364	129449		LEGAL-TRAFFIC	10-51-437	3,006.56
		120364	129871		LEGAL - TRAFFIC	10-51-437	3,013.12
		120364	130393		LEGAL-TRAFFIC	10-51-437	3,000.00
							21,433.18
04/03/2018	A	120365		VOID	** VOIDED **		** VOIDED **
				TOTAL - ALL FUNDS	TOTAL OF 24 CHECKS (3 voided)		76,367.52

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/03/2018	B	302833	0220714009 0418	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	128.14
		302833	0368097027 0418		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	103.78
		302833	0467133026 0418		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	243.33
							475.25
04/03/2018	B	302834	I572594	CORE & MAIN LP	WATER METERS	30-03-470	1,255.25
04/03/2018	B	302835	116926W	HRGREEN, INC.	ENG SVCS - SEWER GENERAL	30-10-436	219.47
		302835	117494W		ENG SVCS - SEWER GENERAL	30-10-436	1,159.88
							1,379.35
04/03/2018	B	302836	8312-898852	HT STRENGER INC	E1 PUMP REPAIR	30-10-416	1,125.00
04/03/2018	B	302837	002429179	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	68.82
		302837	0002429180		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	247.97
		302837	0002429181		UTILITIES SEWER-RNGRBK LIFT	30-10-425	80.34
							397.13
04/03/2018	B	302838	129871W	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL SERVICES - WWTP	30-10-437	529.00
				TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		5,160.98

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04/03/2018	E	1052	117494S	HRGREEN, INC.	ENGINEERING SSA #32	50-00-436	1,811.24
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,811.24