

BOARD AUDIT REPORT FOR 10/17/2018 - 11/08/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$84,118.25
2018 ROAD PROGRAM	\$121,702.95
PAYROLL	<u>\$145,594.68</u>
TOTAL GENERAL FUND	\$351,415.88

MOTOR FUEL FUND	\$361,465.72
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$228.49
RT 31 WATER UTILITY SYSTEM	\$535.68
SEWER IMPROVEMENT DEPARTMENT	\$11,180.73
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$11,944.90
REFUND	\$0.00
PAYROLL	<u>\$2,047.02</u>
TOTAL WATERWORKS & SEWER FUND	\$13,991.92

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

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #15 MAINTENANCE	\$0.00
SSA #28 ADMIN EXPENSE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$1,000.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,000.00

TOTAL ALL FUNDS	\$727,873.52
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8TH DAY OF NOVEMBER 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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10/17/2018	A	120924	101618	JOHNSBURG COMMUNITY CLUB	HALL RENTAL-HOLIDAY PARTY	10-50-429	550.00
10/22/2018	A	120927	34454	KEYSTONE HATCHERIES LLC	STOCKING FISH POND	10-50-439	497.26
11/08/2018	A	120928	190505 1118	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,911.16
		120928	190505 1118		HEALTH INS - PUBLIC SAFETY	10-51-405	10,081.33
		120928	190505 1118		HEALTH INS - PUBLIC WORKS	10-53-405	1,911.16
							13,903.65
11/08/2018	A	120929	WL13088	BURRIS EQUIPMENT	CHAINS FOR CHAIN SAWS	10-53-412	326.80
11/08/2018	A	120930	1047	BWB GRAPHICS & MORE	PRINTING-CELEBRATION BANNERS	10-50-439	78.80
11/08/2018	A	120931	102918	CENTEGRA MCHENRY EMS	CPR AED CARDS	10-51-429	51.00
11/08/2018	A	120932	214547	CENTEGRA OCCUPATIONAL HEALTH	NEW EMPLOYEE SCREEN	10-51-405	347.55
11/08/2018	A	120933	2026941	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	42.00
		120933	2026939		WATER SERVICE - VILLAGE HALL	10-55-468	8.75
							50.75
11/08/2018	A	120934	53582045	CHANNING BETE COMPANY	CPR MANIKIN	10-51-494	226.61
11/08/2018	A	120935	INV00933	CITY OF MCHENRY	DISPATCHING SERVICE	10-51-423	7,884.44
11/08/2018	A	120936	092018	CLAUDETT E PETERS	EXPENSE REIMB-IML CONFERENCE	10-50-429	50.84
11/08/2018	A	120937	0005029 1118	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120937	0008486 1118		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120937	0506616 1118		COMCAST - PUBLIC WORKS	10-53-423	224.22
		120937	0507804 1118		COMCAST - HILLER PARK	10-55-426	249.17
							668.14
11/08/2018	A	120938	9558061009 1118	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	201.55
		120938	1671140025 1118		CHURCH ST LIGHTING	10-53-427	69.31
		120938	5211132138 1118		TAYLOR COURT LIGHTING	10-53-427	34.32
		120938	1884060030 1118		1884060030-STREET LIGHTING	10-53-427	5,672.62
		120938	5211132138 11182		TAYLOR COURT LIGHTING	10-53-427	32.69
							6,010.49
11/08/2018	A	120939	J502394	CORE & MAIN LP	CULVERTS AND FLARED ENDS	10-53-413	1,050.00
11/08/2018	A	120940	ILMCH28189	FASTENAL COMPANY	SNOW PLOW PARTS	10-53-412	17.28
11/08/2018	A	120941	9938 1118	FIRST MIDWEST BANK	IML CONF TRAVEL	10-50-431	15.75

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		120941	9938 1118		CELEBRATION IN THE PARK SUPPLIES	10-50-439	156.28
							172.03
11/08/2018	A	120942	010840381	GALLS, LLC	UNIFORM PIECES	10-51-469	118.58
11/08/2018	A	120943	50211-A	GESKE AND SONS, INC.	2018 ROAD PROGRAM-GEN FUNDS	10-53-484	121,702.95
11/08/2018	A	120944	61082	HIGH PSI LTD	PARTS FOR POWER WASHER	10-53-412	106.70
		120944	61172		POWER WASHER PARTS	10-53-412	63.20
							169.90
11/08/2018	A	120945	0894 6927 1118	HOME DEPOT CREDIT SERVICES	RT 31 SIGN PARTS	10-53-413	139.43
		120945	0894 6927 1118		PUBLIC WORKS SUPPLIES	10-53-468	202.69
		120945	0894 6927 1118		FLOWERS MUMS GATEWAY SIGNS	10-55-415	145.70
		120945	0894 6927 1118		MAINTENANCE (PUBLIC WORKS)	10-55-416	151.44
		120945	0894 6927 1118		PARK SUPPLIES	10-55-467	768.13
		120945	0894 6927 1118		SALES TAX REFUND	10-55-467	(7.14)
		120945	0894 6927 1118		RETURNS	10-55-467	(16.36)
							1,383.89
11/08/2018	A	120946		VOID	** VOIDED **		** VOIDED **
11/08/2018	A	120947		VOID	** VOIDED **		** VOIDED **
11/08/2018	A	120948	121245A	HRGREEN, INC.	ENG SVCS-JUL/AUG GENERAL	10-50-436	2,962.18
		120948	121246		BUILDING REVIEWS	10-50-438	5,058.75
		120948	121246		BUILDING INSPECTIONS	10-50-438	4,542.50
		120948	17-121676		ENG SVCS-CHURCH ST	10-53-484	1,010.07
		120948	121247		ENG SVCS-GOLF COURSE	35-00-436	250.00
							13,823.50
11/08/2018	A	120949	332217	HYDRAULIC SVCS & REPAIRS INC	DEERE TRACTOR PART	10-53-412	42.00
		120949	332081		PART FOR POWER WASHER	10-53-412	42.00
							84.00
11/08/2018	A	120950	2014 2018	ILLINOIS SECRETARY OF STATE	REGISTRATION RENEWAL	10-51-411	121.00
11/08/2018	A	120951	2015 2018	ILLINOIS SECRETARY OF STATE	VEHICLE PLATE RENEWAL	10-51-411	101.00
11/08/2018	A	120952	3012566705	INTERSTATE BILLING SERVICE I	2005 5 YARD PARTS	10-53-411	179.80
		120952	3012545257		95 5 YARD PARTS	10-53-411	364.90
		120952	3012605812		2001 5 YARD PARTS	10-53-411	80.54

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		120952	3012511734		PARTS 2000 & 2001 5 YARDS	10-53-411	67.80
		120952	3012393723		2015 5 YARD PARTS	10-53-411	152.60
		120952	3012393725		2015 5 YARD PARTS	10-53-411	33.90
		120952	3012426642		TRANS FLUID	10-53-466	470.00
							1,349.54
11/08/2018	A	120953		VOID	** VOIDED **		** VOIDED **
11/08/2018	A	120954	1815	JAMES K. GADOURY	OFFICER ASSESSMENT	10-51-431	296.00
		120954	1815		CANDIDATE ASSESSMENT	10-51-600	425.00
							721.00
11/08/2018	A	120955	102418	JORDAN FOX	UNIFORM REIMB	10-51-469	100.00
11/08/2018	A	120956	101918	JOSEPH R KLEINHANZL	UNIFORM REIMB-BOOTS	10-53-469	100.00
11/08/2018	A	120957	191608	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-NOV	10-55-446	1,180.00
11/08/2018	A	120958	31355	LAUTERBACH & AMEN LLP	FY 2018 AUDIT FINAL BILLING	10-50-435	2,000.00
11/08/2018	A	120959	281002	LAWN DOCTOR OF MCHENRY INC	EARLY FALL FERTILIZING	10-55-415	630.00
11/08/2018	A	120960	11-44	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE	10-50-441	633.67
11/08/2018	A	120961	111018	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
11/08/2018	A	120962	101918	MCHENRY TOWNSHIP ROAD DISTRI	PAINT STRIPING	10-53-413	5,257.80
11/08/2018	A	120963	17409	MENARDS FOX LAKE	SUPPLIES-CELEBRATION IN THE PARK	10-51-468	38.91
		120963	8039		PUBLIC SAFETY SUPPLIES	10-51-468	95.51
		120963	5912		PUBLIC WORKS SUPPLIES	10-53-468	77.16
							211.58
11/08/2018	A	120964	M24034	MIDWEST HOSE AND FITTINGS, I	POWER WASHER PARTS	10-53-412	50.81
		120964	M24038		VENTRAK PARTS	10-53-412	23.52
							74.33
11/08/2018	A	120965	5385910	MONROE TRUCK EQUIPMENT INC	PLOW PARTS	10-53-412	61.16
11/08/2018	A	120966	384898302018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	10-51-423	612.00
11/08/2018	A	120967	702790	NAPA AUTO PARTS	AUTO SUPPLIES	10-51-411	20.00
		120967	701803		OIL FILTERS	10-51-411	34.64
		120967	700641		SQUAD CAR PARTS	10-51-411	47.28

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		120967	701819		2015 5 YARD FILTER	10-53-411	27.03
		120967	701803		OIL FILTERS	10-53-411	121.31
		120967	700492		2005 5 YARD FILTERS	10-53-411	68.67
		120967	702819		FILTERS-DEERE TRACTOR	10-53-412	67.73
							386.66
11/08/2018	A	120968		VOID	** VOIDED **		** VOIDED **
11/08/2018	A	120969	1579328	NETWORKFLEET, INC.	FLEET MAINTENANCE	10-51-423	12.65
11/08/2018	A	120970	79302933647 1118	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	30.09
11/08/2018	A	120971	0002897277	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	46.03
11/08/2018	A	120972	17398928	NW ELECTRICAL SUPPLY CO INC	BATTERY-RT 31 ENTRY SIGN	10-53-413	13.38
		120972	17400088		NEW LIGHTS RT 31 ENTRY SIGN	10-53-413	1,062.72
		120972	17398771		TRANSFORMER RT 31 ENTRY SIGN	10-53-413	250.00
		120972	17397930		TRANSFORMER-RT 31 ENTRY SIGN	10-53-413	79.47
		120972	17397964		SWITCH-RT 31 ENTRY SIGN	10-53-413	36.64
		120972	17398087		PARTS-RT 31 ENTRY SIGN	10-53-413	42.86
							1,485.07
11/08/2018	A	120973		VOID	** VOIDED **		** VOIDED **
11/08/2018	A	120974	175233	P.F. PETTIBONE & CO	UNIFORM PIECES	10-51-469	215.80
		120974	175232		UNIFORM PIECES	10-51-469	1,233.05
							1,448.85
11/08/2018	A	120975	10722498	PETROCHOICE, LLC	HYDRAULIC FLUID	10-53-466	810.50
		120975	10721187		DIESEL FUEL	10-53-466	1,076.81
							1,887.31
11/08/2018	A	120976	1029049 1118	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	10-50-405	58.74
		120976	1029049 1118		LIFE INS - ADMIN	10-50-405	43.00
		120976	1029049 1118		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		120976	1029049 1118		DENTAL INS - PUBLIC SAFETY	10-51-405	622.83
		120976	1029049 1118		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		120976	1029049 1118		DENTAL INS - PUBLIC WORKS	10-53-405	88.11
							995.43
11/08/2018	A	120977	49816	QUALITY TIRE SERVICE INC	REAR TIRES 2005 5 YARD	10-53-411	1,327.86

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/08/2018	A	120978	141	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	10-50-446	875.00
		120978	139		TECH SUPPORT-SEPT-PUBLIC SAFETY	10-51-412	750.00
							1,625.00
11/08/2018	A	120979	101718	SHANNON PARKER	UNIFORM REIMB-JACKET	10-50-469	54.99
11/08/2018	A	120980	564311	SMITH AMUNDSEN LLC	LEGAL SERVICES-UNION	10-50-437-UNIONJ	1,417.50
11/08/2018	A	120981	47133	SPRING LAKE SAND & GRAVEL	SHOULDER GRAVEL	10-53-413	824.46
11/08/2018	A	120982	102018	STEVE BOSWELL	UNIFORM REIMBURSEMENT	10-53-469	90.97
11/08/2018	A	120983	188732	SUNNYSIDE COMPANY	PARTS-CAR #345	10-51-411	344.40
11/08/2018	A	120984	0200 6388 1218	SYNCHRONY BANK	ENGINE OIL	10-53-466	649.99
11/08/2018	A	120985	329834	TONY'S FAMILY TAILOR SHOP	PATCH SEWING	10-51-469	72.00
11/08/2018	A	120986	368842845	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
11/08/2018	A	120987	101518	TRACY THOMA	REIMB RAFFLE LICENSE FEE	10-05-380	25.00
11/08/2018	A	120988	17100	ULTIMATE OF NE IL, INC.COM	STICKER REMOVAL-DURANGO	10-51-411	160.00
11/08/2018	A	120989	58309-02	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	30.55
		120989	58865		UNIFORMS	10-51-469	9.50
							40.05
11/08/2018	A	120990	8975900000 1118	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	24.75
		120990	2458110000 1118		WATER SERVICE - HILLER PARK	10-55-426	133.68
							158.43
11/08/2018	A	120991	7201 1118	WALMART COMMUNITY/SYNCE	WATER-WALK TO SCHOOL DAY	10-50-439	34.00
		120991	7201 1118		PUBLIC SAFETY SUPPLIES	10-51-465	184.89
		120991	7201 1118		PUBLIC SAFETY SUPPLIES	10-51-468	9.97
							228.86
11/08/2018	A	120992	2018-54	WRAP GUYZ	NEIGHBORHOOD WATCH SIGNS	10-51-429	150.00
11/08/2018	A	120993	133918	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL-BONDS	10-50-437	393.75
		120993	133918		LEGAL-CASCIARO	10-50-437-CASCIA	262.50
		120993	133918		LEGAL-GENERAL	10-50-437-GENCON	1,731.25
		120993	133918		LEGAL-TRAFFIC	10-51-437	3,000.00
							5,387.50

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				TOTAL - ALL FUNDS	TOTAL OF 68 CHECKS (5 voided)		205,821.20

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11/08/2018	F	2296	50211-MFT	GESKE AND SONS, INC.	2018 ROAD PROGRAM-MFT FUNDS	20-00-413	360,000.00
11/08/2018	F	2297	121244	HRGREEN, INC.	ENG SVCS-2018 ROAD PROGRAM	20-00-436	1,465.72
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		361,465.72

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11/08/2018	B	302923	53864	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-SEPT REIMBURSABLES	30-10-438	23.88
		302923	53987		PROF SVCS-OCTOBER	30-10-438	3,000.00
							3,023.88
11/08/2018	B	302924	0220714009 1118	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	168.18
		302924	3244521018 1118		UTILITIES RT 31-3244521018-WELL #3	30-03-425	215.77
		302924	3244521018 11182		UTILITIES RT 31-3244521018-WELL #3	30-03-425	219.34
		302924	2811130053 1118		UTILITIES SEWER-2811130053-NEW 320	30-10-425	71.34
		302924	0615048185 1118		UTILITIES SEWER-0615048185-3303 RI	30-10-425	107.60
		302924	0368097027 1118		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	98.62
		302924	0467133026 1118		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	248.14
		302924	0615048185 11182		UTILITIES SEWER-0615048185-3303 RI	30-10-425	104.53
		302924	2811130053 11182		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.34
							1,304.86
11/08/2018	B	302925		VOID	** VOIDED **		** VOIDED **
11/08/2018	B	302926	100418	DONALD F. ROECKER P.E.	PROF SVCS-JULY THRU SEPT	30-10-438	1,760.00
11/08/2018	B	302927	121245W	HARGREEN, INC.	ENG SVCS-SEWER	30-10-436	2,202.74
11/08/2018	B	302928	M24167	MIDWEST HOSE AND FITTINGS, I	SUPPLIES-SEWER	30-10-416	32.45
11/08/2018	B	302929	701220	NAPA AUTO PARTS	BATTERY-REMINGTON GROVE LIFT STATI	30-10-416	128.21
11/08/2018	B	302930	54437810002 1118	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	40.57
		302930	84745347264 1118		REMINGTON GROVE LIFT GAS	30-10-425	145.67
		302930	40336415076 1118		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	96.51
		302930	13161729614 1118		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	29.00
							311.75
11/08/2018	B	302931	0002977236	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	30.31
		302931	0002897276		UTILITIES SEWER-2811130053-3200 RI	30-10-425	55.58
		302931	0002977237		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	298.69
		302931	0002977238		UTILITIES SEWER-RNGRBK LIFT	30-10-425	65.27
							449.85
11/08/2018	B	302932	I9344570	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	30.00
		302932	I9344570		MAINTENANCE (WATER TESTING)	30-03-438	60.00
		302932	I9344570		MAINTENANCE SEWER TESTING	30-10-445	1,741.16
							1,831.16

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11/08/2018	B	302933	2758	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING	30-10-416	900.00
				TOTAL - ALL FUNDS	TOTAL OF 11 CHECKS (1 voided)		11,944.90

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11/05/2018	E	1063	1809073	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN FEE	50-00-525	1,000.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,000.00