

BOARD AUDIT REPORT FOR 1/16/2019 - 2/05/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$179,702.54
PAYROLL	<u>\$79,030.80</u>
TOTAL GENERAL FUND	\$258,733.34

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$966.17
RT 31 WATER UTILITY SYSTEM	\$615.66
SEWER IMPROVEMENT DEPARTMENT	\$741.98
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$2,323.81
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$3,347.32

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	\$263,080.66
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF FEBRUARY, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/23/2019	A	121189	011019	SHORELINE CREATIONS	PIER IMPROVEMENTS AT BOAT LAUNCH	10-55-491	12,060.00
02/05/2019	A	121190	002830/B	BIG R STORE	FORCED AIR HEATER	10-53-494	209.99
02/05/2019	A	121191	690231 0219	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,911.16
		121191	690231 0219		HEALTH INS - PUBLIC SAFETY	10-51-405	10,081.33
		121191	690231 0219		HEALTH INS - PUBLIC WORKS	10-53-405	1,911.16
							13,903.65
02/05/2019	A	121192	1135993 0219	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	263.37
		121192	1135993 0219		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	284.62
		121192	1135993 0219		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	145.68
							693.67
02/05/2019	A	121193	2904553040	CARGILL INCORPORATED	ROAD SALT 25.97 STO	10-53-419	1,308.63
		121193	2904549848		ROAD SALT 26.58 STO	10-53-419	1,339.37
		121193	2904547118		ROAD SALT 26.0 STO	10-53-419	1,310.14
		121193	2904543973		ROAD SALT 25.69 STO	10-53-419	1,294.52
		121193	2904540889		ROAD SALT 25.7 STO	10-53-419	1,295.02
		121193	2904538164		ROAD SALT 25.73 STO	10-53-419	1,296.53
							7,844.21
02/05/2019	A	121194		VOID	** VOIDED **		** VOIDED **
02/05/2019	A	121195	220331	CENTEGRA OCCUPATIONAL HEALTH	NEW PT POLICE OFFICER SCREEN	10-51-405	357.55
02/05/2019	A	121196	INV01382	CITY OF MCHENRY	DISPATCHING SERVICE-FEB 2019	10-51-423	7,884.44
02/05/2019	A	121197	0005029 0219	COMCAST	COMCAST - VILLAGE HALL	10-50-423	106.85
		121197	0008486 0219		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		121197	0506616 0219		COMCAST - PUBLIC WORKS	10-53-423	228.53
		121197	0507804 0219		COMCAST - HILLER PARK	10-55-426	253.48
							678.76
02/05/2019	A	121198	1884060030 0219	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	6,038.79
02/05/2019	A	121199	9938 0219	FIRST MIDWEST BANK	WEATHER TECH FLOORLINER	10-51-412	109.95
02/05/2019	A	121200	50585	GESKE AND SONS, INC.	2018 ROAD PROGRAM	10-53-484	88,486.59
02/05/2019	A	121201	7957	HI VIZ INC	TRAFFIC SIGNS	10-53-413	140.00
02/05/2019	A	121202	122390	HRGREEN, INC.	BUILDING PLAN REVIEWS	10-50-438	5,755.00

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		121202	122390		BUILDING INSPECTIONS	10-50-438	3,439.10
		121202	19-123635		ENG SVCS-CHURCH ST	10-53-484	1,005.39
							10,199.49
02/05/2019	A	121203	2019-0864	JULIE INC	2019 ANNUAL ASSESSMENT	10-53-445	786.82
02/05/2019	A	121204	011619	MARK'S TREE SERVICE	ADJUST LIGHTS AT SUNNYSIDE PARK	10-55-415	300.00
02/05/2019	A	121205	013119	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
02/05/2019	A	121206	2019-48	MCHENRY SPECIALTIES	COMMITTEE NAME PLATES	10-50-440	91.00
02/05/2019	A	121207	M24756	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY 01 5 YARD	10-53-411	47.20
02/05/2019	A	121208	709292	NAPA AUTO PARTS	AIR FILTERS	10-53-411	74.74
		121208	709292		BRAKE CLEANER	10-53-411	10.44
		121208	705329		CORE RETURNS	10-53-411	(104.48)
		121208	712033		LIGHT BULBS	10-53-411	7.10
		121208	711790		WIPER BLADES 01 F250	10-53-411	22.22
		121208	7114657		BATTERY 01 F250	10-53-411	143.87
		121208	711190		AUTO SUPPLIES	10-53-411	31.75
		121208	711326		DIESEL ADDITIVE	10-53-466	31.02
							216.66
02/05/2019	A	121209		VOID	** VOIDED **		** VOIDED **
02/05/2019	A	121210	1657823	NETWORKFLEET, INC.	FLEET SERVICES-PUBLIC SAFETY	10-51-423	94.75
02/05/2019	A	121211	TRFINV008820	NEWMAN SIGNS, INC	STOP SIGNS	10-53-413	413.06
02/05/2019	A	121212	79302933647 0219	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	141.79
02/05/2019	A	121213	5481588	NOVOTNY SALES INC	PROPANE	10-53-466	16.82
		121213	5481605		PROPANE	10-53-466	25.37
		121213	5481399		SLED HILL PARTS/SUPPLIES	10-55-415	10.13
							52.32
02/05/2019	A	121214	17409638	NW ELECTRICAL SUPPLY CO INC	SLED HILL LIGHTING SUPPLIES	10-55-415	153.50
02/05/2019	A	121215	79785	PEERLESS FENCE	FENCING AT SLED HILL	10-55-491	20,301.00
02/05/2019	A	121216	10823122	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,184.26
02/05/2019	A	121217	1029049 0219	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		121217	1029049 0219		DENTAL INS - ADMIN	10-50-405	58.74

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		121217	1029049 0219		DENTAL INS - PUBLIC SAFETY	10-51-405	622.83
		121217	1029049 0219		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		121217	1029049 0219		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		121217	1029049 0219		DENTAL INS - PUBLIC WORKS	10-53-405	88.11
							<u>995.43</u>
02/05/2019	A	121218	49660	QUALITY TIRE SERVICE INC	05 5 YARD TIRES	10-53-411	1,360.36
02/05/2019	A	121219	2458110000 0219	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.03
		121219	8975900000 0219		WATER SERVICE - VILLAGE HALL	10-55-426	24.75
							<u>141.78</u>
02/05/2019	A	121220	7201 0219	WALMART COMMUNITY/SYNCE	OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	45.38
		121220	7201 0219		REPLACEMENT VACUUM	10-55-468	198.00
		121220	7201 0219		BUILDING SUPPLIES	10-55-468	54.35
							<u>297.73</u>
02/05/2019	A	121221	212902	WAUKEGAN SAFE & LOCK LTD	KEYS	10-55-468	25.00
				TOTAL - ALL FUNDS	TOTAL OF 33 CHECKS (2 voided)		179,702.54

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Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/05/2019	B	302960	1135993W 0219	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	48.75
		302960	1135993W 0219		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	48.75
		302960	1135993W 0219		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	48.75
							146.25
02/05/2019	B	302961	0220714009 0219	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	147.81
		302961	3244521018 0219		UTILITIES RT 31-3244521018-WELL #3	30-03-425	224.23
		302961	0368097027 0219		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	103.18
		302961	0467133026 0219		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	250.90
		302961	2811130053 0219		UTILITIES SEWER-0220701002-3200 RI	30-10-425	86.30
		302961	0615048185 0219		UTILITIES SEWER-0615048185-3303 RI	30-10-425	152.93
							965.35
02/05/2019	B	302962		VOID	** VOIDED **		** VOIDED **
02/05/2019	B	302963	K007457	CORE & MAIN LP	METER COUPLINGS	30-03-470	268.18
02/05/2019	B	302964	54437810002 0219	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	74.50
		302964	84745347264 0219		REMINGTON GROVE LIFT GAS	30-10-425	99.92
							174.42
02/05/2019	B	302965	785931	USA BLUE BOOK	DRUM PUMP SHILOH	30-01-416	508.04
		302965	785799		ROTARY DRUM SHILOH	30-01-416	157.16
		302965	775004		WATER TESTING SUPPLIES	30-01-438	104.41
							769.61
				TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS (1 voided)		2,323.81

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/05/2019	E	1067	1812231	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN EXP	51-00-525	1,000.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,000.00