

BOARD AUDIT REPORT FOR 2/6/2019 - 2/19/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$65,711.80
PAYROLL	<u>\$68,262.00</u>
TOTAL GENERAL FUND	\$133,973.80

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$811.59
RT 31 WATER UTILITY SYSTEM	\$648.82
SEWER IMPROVEMENT DEPARTMENT	\$5,614.55
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$7,074.96
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$8,098.47

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>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$142,072.27
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF FEBRUARY, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/13/2019	A	121225	2019-397-1	ALEXIS MUSOLF	REIMB LOCAL FINE	10-00-320	500.00
02/19/2019	A	121226	1011750	ALLIED 100, LLC	AED SUPPLIES	10-51-429	145.85
02/19/2019	A	121227	121892	BS&A SOFTWARE	BS&A SOFTWARE SYSTEM ANNUAL SUPPOR	10-50-446	5,430.00
02/19/2019	A	121228	1213071 0219	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	272.44
		121228	1213071 0219		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	277.31
		121228	1213071 0219		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	148.29
							698.04
02/19/2019	A	121229	2904549849	CARGILL INCORPORATED	ROAD SALT 52.73 STO	10-53-419	2,657.07
		121229	2904587762		ROAD SALT 157.2 STO	10-53-419	7,921.31
		121229	2904593668		ROAD SALT 108.25 STO	10-53-419	5,454.72
		121229	2904578707		ROAD SALT 25.21 STO	10-53-419	1,270.33
		121229	2904578708		ROAD SALT 25.7 STO	10-53-419	1,295.02
		121229	2904578339		ROAD SALT 25.79 STO	10-53-419	1,299.56
							19,898.01
02/19/2019	A	121230		VOID	** VOIDED **		** VOIDED **
02/19/2019	A	121231	22047	CENTRAL POLYGRAPH SERVICE LT	POLYGRAPH EXAMINATIONS	10-51-600	210.00
		121231	22032		POLYGRAPH EXAMINATIONS	10-51-600	210.00
							420.00
02/19/2019	A	121232	2115493	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	42.00
		121232	2115492		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
							56.50
02/19/2019	A	121233	19-245	CRITICAL REACH INC	ANNUAL FEE APBNET SUBSCRIPTION	10-51-443	145.00
02/19/2019	A	121234	0894 6927 0219	HOME DEPOT CREDIT SERVICES	WET DRY VAC REPLACEMENT	10-53-468	54.97
		121234	0894 6927 0219		PUBLIC WORKS SUPPLIES	10-53-468	37.72
		121234	0894 6927 0219		MAINTENANCE (VILLAGE HALL)	10-55-413	23.98
		121234	0894 6927 0219		MAINTENANCE (PUBLIC WORKS)	10-55-416	96.24
		121234	0894 6927 0219		TOOLS-PARKS/FACILTIES	10-55-468	118.97
		121234	0894 6927 0219		BUILDING SUPPLIES	10-55-468	84.45
		121234	0894 6927 0219		SLED HILL SUPPLIES	10-55-491	53.40
							469.73
02/19/2019	A	121235	123177	HRGREEN, INC.	BUILDING PLAN REVIEWS	10-50-438	4,932.50

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		121235	123177		BUILDING INSPECTIONS	10-50-438	3,213.00
		121235	123175		ENG SVCS-2018 ROAD PROGRAM	10-53-484	4,905.22
		121235	123178		ENG SVCS-GOLF COURSE	35-00-436	3,830.51
							16,881.23
02/19/2019	A	121236	0039661	IACP	2019 MEMBERSHIP DUES IACP	10-51-443	190.00
02/19/2019	A	121237	111518	ILLINOIS FIRE & POLICE	2019 MEMBERSHIP DUES	10-51-443	375.00
02/19/2019	A	121238	G129000001811	ILLINOIS TOLLWAY	IL TOLLS DUE	10-51-411	8.15
		121238	G125000004755		IL TOLLS DUE	10-51-412	31.40
							39.55
02/19/2019	A	121239	3013601528	INTERSTATE BILLING SERVICE I	01 5 YARD PARTS	10-53-411	155.00
02/19/2019	A	121240	1539109	IPROMOTEU	MAGNET HANDOUTS FOR EXPO	10-50-439	396.00
02/19/2019	A	121241	49069	J.G. UNIFORMS INC	VEST COVER	10-51-469	171.06
02/19/2019	A	121242	1830	JAMES K. GADOURY	OFFICER HIRING PACKAGE	10-51-600	425.00
02/19/2019	A	121243	010919	JOE DEE HETTERMANN	REIMB-HOLIDAY MAGIC SUPPLIES	10-50-439	16.94
02/19/2019	A	121244	012819	JOHN O'BRIEN	REIMB - ICE SKATING RINK SUPPLIES	10-50-439	80.61
02/19/2019	A	121245	012919	MACON CO. LAW ENFORCEMENT	TRAINING	10-51-431	225.00
		121245	012919		UNIFORMS	10-51-469	303.00
							528.00
02/19/2019	A	121246	11-46	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-DEC 2018	10-50-441	633.67
02/19/2019	A	121247	25207	MENARDS FOX LAKE	SUPPLIES-PUBLIC SAFETY	10-51-468	43.44
02/19/2019	A	121248	91838	MINUTEMAN PRESS INC	OVERTIME SHEETS	10-51-465	149.35
		121248	91838		ENVELOPES	10-51-465	222.61
							371.96
02/19/2019	A	121249	401321232018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-JAN	10-51-423	612.00
		121249	40694123118		COMMUNICATION-STARCOM-FEB 2019	10-51-423	612.00
							1,224.00
02/19/2019	A	121250	714267	NAPA AUTO PARTS	WINDSHIELD WASH	10-51-411	19.02
		121250	712850		WIPER BLADE	10-51-411	11.11
		121250	714267		DIESEL ADDITIVE	10-53-466	31.02

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		121250	712776		DIESEL ADDITIVES	10-53-466	66.96
							128.11
02/19/2019	A	121251	1683963	NETWORKFLEET, INC.	FLEET SERVICES-PUBLIC SAFETY	10-51-423	94.75
02/19/2019	A	121252	0003295801	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	36.63
02/19/2019	A	121253	5482672	NOVOTNY SALES INC	UPS SHIPMENT	10-51-432	28.46
		121253	5481960		SLED HILL LIGHT BOX KEY	10-55-415	8.10
							36.56
02/19/2019	A	121254	17411852	NW ELECTRICAL SUPPLY CO INC	PARTS-STREET LIGHTS	10-53-427	35.33
02/19/2019	A	121255	175841	P.F. PETTIBONE & CO	VILLAGE TABLE COVERS FOR EXPO	10-50-439	424.35
		121255	175652		LED FLASHLIGHTS	10-51-412	377.40
		121255	175652		BANDS AND HOLDERS	10-51-412	89.50
		121255	175841		POLICE DEPT TABLE COVER FOR EXPO	10-51-429	207.35
		121255	175413		PLAQUES	10-51-468	154.65
		121255	175781		MCH CO BAIL BOND FORMS	10-51-468	99.00
		121255	175852		DIGITAL PHOTO ID CARDS	10-51-469	15.00
		121255	175846		UNIFORM PIECES	10-51-469	128.35
							1,495.60
02/19/2019	A	121256		VOID	** VOIDED **		** VOIDED **
02/19/2019	A	121257	10832398	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,532.67
02/19/2019	A	121258	021319	PETTY CASH	HOLIDAY PARTY SUPPLIES	10-50-429	75.00
		121258	021319		MEETING EXPENSES	10-50-429	37.21
							112.21
02/19/2019	A	121259	48349	QUALITY TIRE SERVICE INC	F250 TIRE REPAIR	10-51-411	59.42
		121259	46040		FLAT REPAIR 16 CHARGER	10-51-411	30.00
		121259	46883		FRONT TIRE 2000 5 YARD	10-53-411	364.49
							453.91
02/19/2019	A	121260	4617277	QUILL CORPORATION	TONER	10-50-465	103.99
		121260	3959067		PUBLIC SAFETY SUPPLIES	10-51-465	41.34
		121260	3933685		PUBLIC SAFETY SUPPLIES-TONER	10-51-465	65.63
							210.96
02/19/2019	A	121261	CHCS26994	RAY CHEVROLET	SHIELD CAR #145	10-51-411	213.96

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		121261	CHCS28605		HEADLAMP REPAIR-2016 CHARGER	10-51-411	150.00
		121261	CHCS29232		AUTO PARTS	10-53-411	150.00
							513.96
02/19/2019	A	121262	148	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-JAN 2019	10-50-446	750.00
		121262	149		TECH SUPPORT-PD-JAN 2019	10-51-412	1,000.00
							1,750.00
02/19/2019	A	121263	60796	SAFE SITTER, INC	SAFE@HOME PROGRAM SUPPLIES	10-51-429	96.00
		121263	60867		SAFE SITTER PROGRAM MATERIALS	10-51-429	254.00
							350.00
02/19/2019	A	121264	563814	SPORTDECALS INC	CITIZENS POLICE ACADEMY POLOS	10-51-429	182.61
02/19/2019	A	121265	39970	STANARD & ASSOCIATES, INC.	OFFICER ENTRY EVALUATION	10-51-600	395.00
02/19/2019	A	121266	55188	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
02/19/2019	A	121267	168575	TODAY'S UNIFORMS	UNIFORMS	10-51-469	119.90
02/19/2019	A	121268	15145123	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-494	140.09
02/19/2019	A	121269	3757660186	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
02/19/2019	A	121270	60780	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	46.50
		121270	60665		UNIFORMS	10-51-469	1,088.30
		121270	60676		UNIFORMS	10-51-469	117.41
		121270	60637		UNIFORMS	10-51-469	232.45
							1,484.66
02/19/2019	A	121271	9822747260	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	191.31
		121271	9822747260		CELL SERVICE - PUBLIC SAFETY	10-51-423	362.97
		121271	9822747260		CELL SERVICE - PUBLIC WORKS	10-53-423	92.72
							647.00
02/19/2019	A	121272	3586708-2013-5	WASTE MANAGEMENT	GARBAGE STICKERS	10-50-420	1,900.00
02/19/2019	A	121273	57602244	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,739.60
		121273	57602244		MONTHLY FUEL - PUBLIC WORKS	10-53-466	729.89
							3,469.49
				TOTAL - ALL FUNDS	TOTAL OF 49 CHECKS (2 voided)		65,711.80

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02/19/2019	B	302966	54995	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-JAN 2019 REIMBURSABLES	30-10-438	25.58
		302966	55111		PROF SVCS-FEB 2019	30-10-438	3,000.00
							3,025.58
02/19/2019	B	302967	1213071 0219W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	48.75
		302967	1213071 0219W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	48.75
		302967	1213071 0219W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	48.75
							146.25
02/19/2019	B	302968	0894 6927 0219W	HOME DEPOT CREDIT SERVICES	SHILOH WELL HOUSE PARTS/SUPPLIES	30-01-416	567.03
		302968	0894 6927 0219W		CLAREMONT WELL HOUSE PARTS/SUPPLIE	30-03-416	288.31
		302968	0894 6927 0219W		SEWER PARTS/SUPPLIES	30-10-416	6.28
							861.62
02/19/2019	B	302969		VOID	** VOIDED **		** VOIDED **
02/19/2019	B	302970	712451	NAPA AUTO PARTS	ANTI FREEZE	30-10-416	23.88
02/19/2019	B	302971	13161729614 0219	NICOR GAS	UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	28.57
		302971	40336415076 0219		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	96.94
							125.51
02/19/2019	B	302972	0003288081	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	155.92
		302972	0003295799		UTILITIES RT 31-3244521018-WELL #3	30-03-425	251.76
		302972	0003288083		UTILITIES SEWER-RNGRBK LIFT	30-10-425	103.49
		302972	0003288082		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	386.83
		302972	0003295800		UTILITIES SEWER-2811130053-3200 RI	30-10-425	182.63
							1,080.63
02/19/2019	B	302973	5483006	NOVOTNY SALES INC	PARTS/SUPPLIES-SHILOH WELL HOUSE	30-01-416	9.89
02/19/2019	B	302974	I9355079	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	30.00
		302974	I9355079		MAINTENANCE (WATER TESTING)	30-03-438	60.00
		302974	I9355079		MAINTENANCE SEWER TESTING	30-10-445	1,553.40
							1,643.40
02/19/2019	B	302975	787087	USA BLUE BOOK	SLUDGE JUDGE	30-10-416	158.20
TOTAL - ALL FUNDS					TOTAL OF 10 CHECKS (1 voided)		7,074.96