

BOARD AUDIT REPORT FOR 5/08/2019 - 5/21/2019

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	\$33,313.18
PAYROLL	<u>\$61,545.11</u>
TOTAL GENERAL FUND	\$94,858.29
MOTOR FUEL FUND	\$0.00
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	\$153.74
RT 31 WATER UTILITY SYSTEM	\$1,225.02
SEWER IMPROVEMENT DEPARTMENT	\$814.01
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$2,192.77
REFUND	\$0.00
PAYROLL	<u>\$3,141.31</u>
TOTAL WATERWORKS & SEWER FUND	\$5,334.08
GOLF COURSE FUND	\$86.88
LAND AND BUILDING FUND	\$0.00
<u>DEBT SERVICE/SSA FUND</u>	
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	\$100,279.25

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF MAY, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/21/2019	A	121481	351728	ACE HARDWARE	SUPPLIES FOR SIGN PROGRAM	10-53-413	93.96
05/21/2019	A	121482	2859697A	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	10-50-422	99.90
		121482	3000946		WORKERS COMP AUDIT DIFFERENCE 2018	10-50-422	45.79
		121482	3001838		AUTO AUDIT DIFFERENCE 2017-2019	10-50-422	532.00
		121482	2859697A		WORKERS COMP INS INSTALLMENT	10-51-422	5,196.70
		121482	3000946		WORKERS COMP AUDIT DIFFERENCE 2018	10-51-422	2,382.15
		121482	2859697A		WORKERS COMP INS INSTALLMENT	10-53-422	2,558.41
		121482	3000946		WORKERS COMP AUDIT DIFFERENCE 2018	10-53-422	1,172.77
		121482	2859697A		WORKERS COMP INS INSTALLMENT	10-55-422	722.72
		121482	3000946		WORKERS COMP AUDIT DIFFERENCE 2018	10-55-422	331.29
							13,041.73
05/21/2019	A	121483		VOID	** VOIDED **	** VOIDED **	
05/21/2019	A	121484	214896	BUCK BROS INC	PARTS-DEERE TRACTOR	10-53-412	11.55
05/21/2019	A	121485	PL09201	BURRIS EQUIPMENT	TRIMMER REPAIR PARTS	10-53-412	202.94
05/21/2019	A	121486	9558061009 0519	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	158.41
		121486	1671140025 0519		CHURCH ST LIGHTING	10-53-427	71.67
							230.08
05/21/2019	A	121487	S8547670.001	CONNOR COMPANY	PARTS-GOLF COURSE	35-00-417	32.15
		121487	S8549169.001		PARTS-GOLF COURSE	35-00-417	54.73
							86.88
05/21/2019	A	121488	65075153	CONSERV FS INC	GRASS SEED/STRAW BLANKETS	10-53-413	394.00
05/21/2019	A	121489	16331	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	662.40
05/21/2019	A	121490	109287	FIRESTONE	2016 CHARGER TIRE PACKAGE	10-51-411	545.10
05/21/2019	A	121491	126058	HRGREEN, INC.	ENG SVCS-PLAN REVIEW-WHISPERING HI	10-50-438	859.00
		121491	21-126354		ENG SVCS - CHURCH ST	10-53-484	2,402.50
							3,261.50
05/21/2019	A	121492	121378	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	10-50-480	15.00
05/21/2019	A	121493	050519	LAW OFFICES OF HENRY TONIGAN	ADJUDICATION HEARINGS MAR & APR 20	10-51-437	640.00
05/21/2019	A	121494	19732	LUMBERJACK FIREWOOD	MULCH-HILLER-20 YDS	10-55-415	640.00
		121494	19732		MULCH-SUNNYSIDE-35 YDS	10-55-415	1,120.00

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							1,760.00
05/21/2019	A	121495	14611MG	MCGILL LANDSCAPING, INC	MULCH	10-55-415	159.00
05/21/2019	A	121496	11-48	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE APRIL TO JU	10-50-441	1,980.25
05/21/2019	A	121497	0903200013 0519	MCHENRY COUNTY COLLECTOR	TAXES-SOLON RD PROPERTY	10-55-445	379.32
05/21/2019	A	121498	1431	MENARD CONSULTING, INC	GASB 75 ACTUARIAL VALUATION	10-50-435	1,800.00
05/21/2019	A	121499	34288	MENARDS FOX LAKE	ENTRY WAY FLAG POLES	10-53-413	199.78
		121499	34639		BLACK PAINT	10-53-468	35.76
		121499	34288		PAPER TOWELS	10-55-468	17.99
							253.53
05/21/2019	A	121500	42341412019	MOTOROLA SOLUTIONS INC	STARCOM-MAY	10-51-423	612.00
05/21/2019	A	121501	724504	NAPA AUTO PARTS	HEADLIGHT - CAR 245	10-51-411	8.44
		121501	724133		POLICE CARS FLEET SUPPLIES	10-51-411	123.60
		121501	724656		FILTERS FOR POLICE CARS	10-51-411	86.30
		121501	721586		SPARK PLUGS	10-53-412	21.55
		121501	721700		SPARK PLUGS	10-53-412	36.30
		121501	724663		DEERE TRACTOR OIL FILTER	10-53-412	26.36
		121501	721677		RETURNED ITEMS	10-53-412	(8.40)
		121501	721809		RETURNED ITEMS	10-53-412	(89.26)
							204.89
05/21/2019	A	121502		VOID	** VOIDED **		** VOIDED **
05/21/2019	A	121503	5489673	NOVOTNY SALES INC	TAPE MEASURE	10-51-468	7.64
		121503	5489732		SUPPLIES-PARKS	10-55-467	18.24
							25.88
05/21/2019	A	121504	17422800	NW ELECTRICAL SUPPLY CO INC	PARTS/SUPPLIES-ROUNDAABOUT	10-53-413	53.42
05/21/2019	A	121505	051719	PETTY CASH	MEETING EXPENSES	10-50-429	186.92
		121505	051719		OFFICE SUPPLIES ADMIN	10-50-465	46.95
							233.87
05/21/2019	A	121506	CHCS31735	RAY CHEVROLET	2017 CHARGER REPAIRS	10-51-411	89.71
05/21/2019	A	121507	156	ROBERT J MCCALLUM	TECH SUPPORT-PUBLIC SAFETY-APRIL	10-51-412	375.00
05/21/2019	A	121508	55493	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,366.50

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05/21/2019	A	121509	172581	TODAY'S UNIFORMS	UNIFORMS	10-51-469	75.95
05/21/2019	A	121510	15370128	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-494	110.17
05/21/2019	A	121511	1763937	VERIZON CONNECT NWF, INC	FLEET SERVICES PUBLIC SAFETY	10-51-423	94.75
05/21/2019	A	121512	59038845	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	3,730.91
		121512	59038845		MONTHLY FUEL - PUBLIC WORKS	10-53-466	599.04
		121512	59038845		MONTHLY FUEL - PARKS	10-55-466	225.73
							4,555.68
05/21/2019	A	121513	2019-93	WRAP GUYZ	BUSINESS CARD REDESIGN	10-51-468	75.00
		121513	2019-94		NAME TAG MAGNETS	10-51-468	10.00
							85.00
				TOTAL - ALL FUNDS	TOTAL OF 33 CHECKS (2 voided)		33,400.06

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05/21/2019	B	303018	2859697W	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	30-01-422	18.66
		303018	2859697W		WORKERS COMP INS INSTALLMENT	30-03-422	79.87
		303018	2859697W		WORKERS COMP INS INSTALLMENT	30-10-422	83.74
							182.27
05/21/2019	B	303019	0220714009 0519	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	135.08
		303019	3244521018 0519		UTILITIES RT 31-3244521018-WELL #3	30-03-425	279.16
		303019	0615048185 0519		UTILITIES SEWER-0615048185-3303 RI	30-10-425	128.68
		303019	2811130053 0519		UTILITIES SEWER-0220701002-3200 RI	30-10-425	68.22
		303019	0368097027 0519		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	112.19
		303019	0467133026 0519		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	289.30
							1,012.63
05/21/2019	B	303020		VOID	** VOIDED **		** VOIDED **
05/21/2019	B	303021	S8550652.001	CONNOR COMPANY	SUMP PUMP	30-03-416	106.10
05/21/2019	B	303022	K453716	CORE & MAIN LP	WATER SERVICE REPAIR PARTS	30-03-416	164.00
		303022	K442877		WATER SERVICE REPAIR PARTS	30-03-416	280.32
		303022	K425927		WATER SERVICE REPAIR PARTS	30-03-416	163.96
							608.28
05/21/2019	B	303023	13161729614 0519	NICOR GAS	UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	30.36
		303023	40336415076 0519		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	101.52
							131.88
05/21/2019	B	303024	221	SPRING LAKE SAND & GRAVEL	STONE FOR WATER SERVICE CLAREMONT	30-03-416	151.61
				TOTAL - ALL FUNDS	TOTAL OF 7 CHECKS (1 voided)		2,192.77