

BOARD AUDIT REPORT FOR 09/02/2020 TO 09/15/2020

GENERAL FUND

ACCOUNTS PAYABLE	\$23,168.08
PAYROLL	<u>\$64,982.16</u>
TOTAL GENERAL FUND	\$88,150.24

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$86.42
RT 31 WATER UTILITY SYSTEM	\$858.77
SEWER IMPROVEMENT DEPARTMENT	\$3,329.95
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,275.14
REFUND	
PAYROLL	<u>\$2,981.30</u>
TOTAL WATERWORKS & SEWER FUND	\$7,256.44

GOLF COURSE FUND	\$399.58
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LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

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

TOTAL ALL FUNDS	\$95,806.26
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15 DAY OF SEPTEMBER, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/02/2020	A	122742	COMMONWEALTH EDISON	UTILITIES	426	55	3,701.70
09/15/2020	A	122743	AMALGAMATED BANK OF CHICAGO		488	50	475.00
09/15/2020	A	122744	AMAZON CAPITAL SERVICES	UNIFORMS	469	51	139.95
09/15/2020	A	122745	ATLAS BOBCAT INC	MAINTENANCE (EQUIPMENT)	412	53	316.56
09/15/2020	A	122746	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	14.50
				WATER SERVICE - PUBLIC SAFETY	468	55	48.50
				CHECK A 122746 TOTAL FOR FUND 10:			63.00
09/15/2020	A	122747	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	39.48
				9558061009-STREETSCAPE LIGHTING	427	53	194.50
				CHECK A 122747 TOTAL FOR FUND 10:			233.98
09/15/2020	A	122748	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	471.54
09/15/2020	A	122749	FEDEX	POSTAGE	432	50	29.93
09/15/2020	A	122750	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	460.00
09/15/2020	A	122751	HI VIZ INC	MAINTENANCE (STREETS)	413	53	225.00
				MAINTENANCE (STREETS)	413	53	380.00
				CHECK A 122751 TOTAL FOR FUND 10:			605.00
09/15/2020	A	122752*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	269.95
				OPERATING SUPPLIES	468	53	245.61
				MAINTENANCE (VILLAGE HALL)	413	55	39.97
				MAINTENANCE (PARKS)	415	55	14.48
				PARK SUPPLIES	467	55	70.49
				CHECK A 122752 TOTAL FOR FUND 10:			640.50
09/15/2020	A	122753	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	6,782.50
09/15/2020	A	122754	ILLINOIS LABOR LAW POSTER SERVIC	MISCELLANEOUS EXPENSE	480	50	284.50
09/15/2020	A	122755	INTERSTATE BILLING SERVICE INC	MAINTENANCE (VEHICLES)	411	53	121.60
				TRUCK PARTS	411	53	105.80
				CHECK A 122755 TOTAL FOR FUND 10:			227.40
09/15/2020	A	122756	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	492	55	1,180.00
09/15/2020	A	122757	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	97.37

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Fund: 10 GENERAL FUND							
09/15/2020	A	122758	METROPOLITAN MAYORS CAUCUS				
09/15/2020	A	122759	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	443	50	285.17
					412	53	83.04
09/15/2020	A	122760#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	21.42
				MAINTENANCE (VEHICLE)	411	51	37.12
				MAINTENANCE (VEHICLE)	411	51	117.25
				MAINTENANCE (VEHICLES)	411	53	370.67
				OPERATING SUPPLIES	468	53	66.32
				CHECK A 122760 TOTAL FOR FUND 10:			612.78
09/15/2020	A	122761	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	426	55	19.55
09/15/2020	A	122762#	NOVOTNY SALES INC	OPERATING EXPENSES/SUPPLIES	468	51	19.78
				MAINTENANCE (EQUIPMENT)	412	53	23.38
				MAINTENANCE (EQUIPMENT)	412	53	11.69
				CHECK A 122762 TOTAL FOR FUND 10:			54.85
09/15/2020	A	122763	PRIME DENTAL ASSOCIATES	COMMUNITY AFFAIRS	439	50	60.00
09/15/2020	A	122764#	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	50	500.00
				OPERATING EXPENSES/SUPPLIES	468	51	250.00
				CHECK A 122764 TOTAL FOR FUND 10:			750.00
09/15/2020	A	122765	SMITH AMUNDSEN LLC	LEGAL	437	51	122.50
09/15/2020	A	122766	SPORTDECALS INC	UNIFORMS	469	55	40.47
				UNIFORMS	469	55	40.47
				CHECK A 122766 TOTAL FOR FUND 10:			80.94
09/15/2020	A	122767	SPRING LAKE SAND & GRAVEL		413	53	234.61
					413	53	467.03
				CHECK A 122767 TOTAL FOR FUND 10:			701.64
09/15/2020	A	122768	STOCK+FIELD CORPORATE	OPERATING SUPPLIES	468	53	5.98
09/15/2020	A	122769	SUNNYSIDE COMPANY	DODGE PARTS	411	51	291.14
09/15/2020	A	122770	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	117.03
09/15/2020	A	122771#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.51

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Fund: 10 GENERAL FUND

				Description	Account	Dept	Amount
				CELL SERVICE - PUBLIC SAFETY	423	51	389.05
				CELL SERVICE - PUBLIC WORKS	423	53	71.29
				CELL SERVICE - PARKS	423	55	82.73
				CHECK A 122771 TOTAL FOR FUND 10:			<u>627.58</u>
09/15/2020	A	122772	WASTE MANAGEMENT	CONTRACTED SERVICES	446	55	140.00
				MONTHLY FUEL - PUBLIC SAFETY	466	51	2,716.16
				MONTHLY FUEL - PUBLIC WORKS	466	53	362.05
				MONTHLY FUEL - PARKS/FACILITIES	466	55	428.74
				CHECK A 122773 TOTAL FOR FUND 10:			<u>3,506.95</u>
				Total for fund 10 GENERAL FUND			23,168.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
09/15/2020	B	303217#	HOME DEPOT CREDIT SERVICES	SUPPLIES	467	03	51.90
				MAINTENANCE SEWER IMPROVEMENT	416	10	11.95
				CHECK B 303217 TOTAL FOR FUND 30:			<u>63.85</u>
09/15/2020	B	303218	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	128.09
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	43.52
				CHECK B 303218 TOTAL FOR FUND 30:			<u>171.61</u>
09/15/2020	B	303219#	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	425	01	86.42
				UTILITIES RT 31-3244521018-WELL #3	425	03	476.37
				UTILITIES SEWER-2811130053-3200 RICH	425	10	123.08
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	494.88
				UTILITIES SEWER-RNGRBK LIFT	425	10	97.39
				CHECK B 303219 TOTAL FOR FUND 30:			<u>1,278.14</u>
09/15/2020	B	303220	PDC LABORATORIES, INC	MAINTENANCE SEWER TESTING	445	10	1,849.42
09/15/2020	B	303221	QUADIENT, INC.	POSTAGE	432	10	581.62
09/15/2020	B	303222	VIKING CHEMICAL	SUPPLIES	467	03	330.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND			<u>4,275.14</u>

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Fund: 35 CHAPEL HILL GOLF COURSE							
09/15/2020	A	122752*#	HOME DEPOT CREDIT SERVICES	GOLF COURSE IMPROVEMENTS	491	00	399.58
TOTAL - ALL FUNDS				Total for fund 35 CHAPEL HILL GOLF COURSE			399.58
							27,842.80

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT