

BOARD AUDIT REPORT FOR 02/03/2021 TO 02/16/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$53,376.87
PAYROLL	<u>\$61,602.40</u>
TOTAL GENERAL FUND	\$114,979.27

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$272.81
RT 31 WATER UTILITY SYSTEM	\$1,155.24
SEWER IMPROVEMENT DEPARTMENT	\$3,397.43
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,825.48
REFUND	
PAYROLL	<u>\$2,151.13</u>
TOTAL WATERWORKS & SEWER FUND	\$6,976.61

GOLF COURSE FUND	\$113.92
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LAND AND BUILDING FUND	\$3,698.73
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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	

TOTAL ALL FUNDS	\$125,768.53
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16 DAY OF FEBRUARY 2021.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/12/2021 11:39 AM
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/03/2021	A	123137	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	50	2,500.00
02/09/2021	A	123138	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE	432	50	1,028.92
02/16/2021	A	123139	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	468	51	57.00
02/16/2021	A	123140	AMAZON/SYNCB	MAINTENANCE (PARKS)	415	55	63.90
02/16/2021	A	123141#	ARTHUR J. GALLAGHER	CRIME INSURANCE	422	50	39.45
				CRIME INSURANCE	422	51	731.17
				CRIME INSURANCE	422	53	360.04
				CRIME INSURANCE	422	55	102.34
				CHECK A 123141 TOTAL FOR FUND 10:			1,233.00
02/16/2021	A	123142	BWB GRAPHICS & MORE	COMMUNITY AFFAIRS	439	50	54.15
02/16/2021	A	123143	C & S FABRICATION SERVICES INC	MAINTENANCE (VEHICLES)	411	53	62.95
02/16/2021	A	123144	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	35.44
				FREMONT LN 0220714009	427	53	305.39
				CHECK A 123144 TOTAL FOR FUND 10:			340.83
02/16/2021	A	123145	DREISILKER ELECTRIC MOTORS	MAINTENANCE (EQUIPMENT)	412	53	19.52
02/16/2021	A	123146*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	267.69
				MAINTENANCE (VILLAGE HALL)	413	55	26.98
				MAINTENANCE (PUBLIC SAFETY)	414	55	20.95
				MAINTENANCE (PARKS)	415	55	35.89
				MAINTENANCE (PUBLIC WORKS)	416	55	426.54
				PARK IMPROVEMENTS- STAIN PICNIC BENCH	491	55	203.86
				CHECK A 123146 TOTAL FOR FUND 10:			981.91
02/16/2021	A	123147	INTERSTATE BILLING SERVICE INC	MAINTENANCE (VEHICLES)	411	53	84.08
				TRUCK PARTS	411	53	36.90
				TRUCK PARTS	411	53	269.99
				TRUCK PARTS	411	53	36.90
				CHECK A 123147 TOTAL FOR FUND 10:			427.87
02/16/2021	A	123148	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	556.49
02/16/2021	A	123150	LEE JENSEN SALES CO INC.	EQUIPMENT RENTAL	428	53	810.00
02/16/2021	A	123151	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (PARKS)	415	55	16.19

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Fund: 10 GENERAL FUND							
				MAINTENANCE (PARKS)	415	55	7.99
				CHECK A 123151 TOTAL FOR FUND 10:			24.18
02/16/2021	A	123152	NAPA AUTO PARTS	AUTO PARTS	411	53	46.60
				MAINTENANCE (EQUIPMENT)	412	53	115.33
				GAS & OIL	466	53	36.02
				GAS & OIL	466	53	72.16
				GAS & OIL	466	53	36.02
				CHECK A 123152 TOTAL FOR FUND 10:			306.13
02/16/2021	A	123153	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	838.00
02/16/2021	A	123154	QUADIENT, INC.	POSTAGE	432	51	85.00
02/16/2021	A	123155	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	50.93
02/16/2021	A	123156	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
02/16/2021	A	123157#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,000.00
				CONTRACT MAINT EQUIPMENT	446	50	1,375.00
				MAINTENANCE (EQUIPMENT)	412	51	250.00
				MAINTENANCE (EQUIPMENT)	412	51	625.00
				CHECK A 123157 TOTAL FOR FUND 10:			3,250.00
02/16/2021	A	123158	SAE CUSTOMS INC	STICKERS	420	50	260.00
				STICKERS	420	50	150.00
				STICKERS	420	50	150.00
				STICKERS	420	50	510.00
				CHECK A 123158 TOTAL FOR FUND 10:			1,070.00
02/16/2021	A	123159	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	706.94
02/16/2021	A	123160	SMITH AMUNDSEN LLC	LEGAL	437	51	2,017.05
				LEGAL	437	51	910.00
				CHECK A 123160 TOTAL FOR FUND 10:			2,927.05
02/16/2021	A	123161	THE LAKE HOUSE ON PISTAKEE	COMMUNITY AFFAIRS	439	50	540.00
02/16/2021	A	123162#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	87.67
				CELL SERVICE - PUBLIC SAFETY	423	51	368.83
				CELL SERVICE - PUBLIC WORKS	423	53	71.40
				CELL SERVICE - PARKS	423	55	80.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
CHECK A 123162 TOTAL FOR FUND 10:							608.33
02/16/2021	A	123163	WASTE MANAGEMENT	CONTRACTED SERVICES	445	53	29.83
02/16/2021	A	123164	CARGILL INCORPORATED	SNOW REMOVAL	419	53	2,408.17
				SNOW REMOVAL	419	53	4,854.79
				SNOW REMOVAL	419	53	4,852.02
				SNOW REMOVAL	419	53	2,438.28
				SNOW REMOVAL	419	53	1,164.95
				SNOW REMOVAL	419	53	4,772.82
				SNOW REMOVAL	419	53	3,620.37
				SNOW REMOVAL	419	53	2,422.07
CHECK A 123164 TOTAL FOR FUND 10:							26,533.47
02/16/2021	A	60(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	315.35
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	168.13
CHECK A 60(E) TOTAL FOR FUND 10:							483.48
02/16/2021	A	61(E)	COMCAST	COMCAST - VILLAGE HALL	423	50	252.34
02/16/2021	A	62(E)#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	5,187.77
				MONTHLY FUEL - PUBLIC WORKS	466	53	1,032.22
				MONTHLY FUEL - PARKS/FACILITIES	466	55	314.66
CHECK A 62(E) TOTAL FOR FUND 10:							6,534.65
Total for fund 10 GENERAL FUND							53,376.87

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
02/16/2021	B	12(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	56.06
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	56.06
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	56.06
				CHECK B 12(E) TOTAL FOR FUND 30:			168.18
02/16/2021	B	303281#	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	342.43
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	193.89
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	539.87
				UTILITIES SEWER-0220701002-3200 RICH	425	10	247.53
				UTILITIES SEWER-0615048185-3303 RICH	425	10	132.92
				CHECK B 303281 TOTAL FOR FUND 30:			1,456.64
02/16/2021	B	303282	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	43.95
02/16/2021	B	303283#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	56.75
				MAINTENANCE (WATER TESTING)	438	03	56.75
				MAINTENANCE SEWER TESTING	445	10	2,125.21
				CHECK B 303283 TOTAL FOR FUND 30:			2,238.71
02/16/2021	B	303284#	QUADIENT, INC.	POSTAGE	432	01	160.00
				POSTAGE	432	03	700.00
				POSTAGE	432	10	58.00
				CHECK B 303284 TOTAL FOR FUND 30:			918.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			4,825.48

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Fund: 35 CHAPEL HILL GOLF COURSE							
02/16/2021	A	123146*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	113.92
Total for fund 35 CHAPEL HILL GOLF COURSE							113.92

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Fund: 40 LAND AND BUILDING FUND							
02/16/2021	A	123149	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	3,698.73
Total for fund 40 LAND AND BUILDING FUND							3,698.73
TOTAL - ALL FUNDS							62,015.00

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

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