

BOARD AUDIT REPORT FOR 05/02/2018 - 05/15/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$60,422.81
PAYROLL	<u>\$64,958.25</u>
TOTAL GENERAL FUND	\$125,381.06

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$112.97
RT 31 WATER UTILITY SYSTEM	\$259.81
SEWER IMPROVEMENT DEPARTMENT	\$6,825.01
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$7,197.79
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$8,221.30

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 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	\$134,602.36
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF MAY 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/15/2018	A	120435	920	BWB GRAPHICS & MORE	PRINTING-STOP WORK PLACARD	10-50-434	54.50
05/15/2018	A	120436	1135993 0518	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	253.34
		120436	1135993 0518		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	270.73
		120436	1135993 0518		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	138.00
							662.07
05/15/2018	A	120437	209059	CENTEGRA OCCUPATIONAL HEALTH	PART TIME OFFICER PRE-EMPLOYMENT P	10-51-405	347.55
05/15/2018	A	120438	2896916	CENTURY SPRINGS	WATER SERVICE-VILLAGE HALL	10-55-468	14.50
		120438	2896918		WATER SERVICE-PUBLIC SAFETY	10-55-468	42.00
							56.50
05/15/2018	A	120439	1671140025 0518	COMMONWEALTH EDISON	CHURCH ST LIGHTING	10-53-427	61.66
05/15/2018	A	120440	227030-1	ED'S RENTAL & SALES INC	AUGER RENTAL	10-53-412	94.08
05/15/2018	A	120441	1505	FLAG STORE USA	3 X 5 USA FLAGS (100)	10-50-439	2,200.00
05/15/2018	A	120442	0894 6927 0518	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES	10-53-468	492.46
		120442	0894 6927 0518		RETURNED SUPPLIES	10-55-413	(20.50)
		120442	0894 6927 0518		PARK SUPPLIES	10-55-415	12.53
		120442	0894 6927 0518		PUBLIC WORKS SUPPLIES	10-55-416	98.82
		120442	0894 6927 0518		RETURNED SUPPLIES	10-55-416	(62.95)
							520.36
05/15/2018	A	120443		VOID	** VOIDED **		** VOIDED **
05/15/2018	A	120444	13-118405	HRGREEN, INC.	ENG SVCS-CHURCH STREET	10-53-484	4,765.29
05/15/2018	A	120445	51281	ILLINOIS PUBLIC RISK FUND	WORK COMP - 2017 PAYROLL AUDIT	10-50-422	246.01
		120445	51281		WORK COMP - 2017 PAYROLL AUDIT	10-51-422	2,421.29
		120445	51281		WORK COMP - 2017 PAYROLL AUDIT	10-53-422	1,057.89
		120445	51281		WORK COMP - 2017 PAYROLL AUDIT	10-55-422	18.39
							3,743.58
05/15/2018	A	120446	1153160	JOSEPH H HUEMANN & SONS INC	CUT AND CAP WATER LINE-GOLF COURSE	35-00-417	145.41
05/15/2018	A	120447	190854	LANDSCAPE CONSTRUCTION CORP	MAY 2018 LANDSCAPING	10-55-446	1,180.00
05/15/2018	A	120448	1479	MCHENRY CO. COUNCIL OF GOV.	APRIL MEETING EXPENSE	10-50-429	25.00
05/15/2018	A	120449	11-38	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-APR 2018	10-50-441	633.67

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05/15/2018	A	120450	0903200013 2017	MCHENRY COUNTY COLLECTOR	TAXES-SOLON PROPERTY	10-55-445	361.22
		120450	0913253024 2017		ACM LOT TAXES-TO BE REIMBURSED	10-55-445	348.52
		120450	0913253029 2017		AMC LOT TAXES-TO BE REIMBURSED	10-55-445	278.70
		120450	0913253015 2017		AMC LOT TAXES-TO BE REIMBURSED	10-55-445	100.66
							1,089.10
05/15/2018	A	120451	4596	MENARDS FOX LAKE	PARK MAINTENANCE SUPPLIES	10-55-415	217.04
05/15/2018	A	120452	M22554	MIDWEST HOSE AND FITTINGS, I	WATER TANK PARTS	10-53-494	172.97
		120452	M22336		HOSE BARBS	10-55-416	5.11
		120452	M22607		PARK SUPPLIES-CABLE TIES	10-55-467	49.00
							227.08
05/15/2018	A	120453	35649422018	MOTOROLA SOLUTIONS INC	STARCOM-MAY	10-51-423	578.00
05/15/2018	A	120454	40923	NAC SUPPLY, INC.	CULVERTS	10-53-413	1,655.00
05/15/2018	A	120455	680090	NAPA AUTO PARTS	FILTERS-DEERE TRACTOR	10-53-412	32.57
		120455	680317		TRACTOR PARTS-DEERE MOWER	10-53-412	18.84
							51.41
05/15/2018	A	120456	235046	NE MULTI-REGIONAL TRAINING I	JUVENILE SPECIALIST PROGRAM TRAINI	10-51-431	75.00
05/15/2018	A	120457	TRFINV001139	NEWMAN TRAFFIC SIGNS	STOP SIGNS	10-53-413	673.06
		120457	TRFINV000924		TRAFFIC SIGNS	10-53-413	198.42
							871.48
05/15/2018	A	120458	0002488817	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	46.89
05/15/2018	A	120459	5453691	NOVOTNY SALES INC	MARKING PAINT	10-53-413	14.82
		120459	5453232		NO TRESPASSING SIGNS-SLED HILL	10-55-415	15.44
							30.26
05/15/2018	A	120460	113028145	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10-50-465	159.16
05/15/2018	A	120461	104032	RADICOM INC	RADIO REPAIRS	10-51-412	52.50
		120461	104033		RADIO PROGRAMMING	10-51-412	980.00
							1,032.50
05/15/2018	A	120462	JST 21918	RAM METALWORKS LLC	28 SIGN POSTS AND BASE PLATES-SIGN	10-53-413	9,471.00
05/15/2018	A	120463	1435	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING-VILLAGE HALL	10-55-413	495.00
05/15/2018	A	120464	129	ROBERT J MCCALLUM	TECH SUPPORT-APR-VILLAGE HALL	10-50-446	1,000.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120464	130		TECH SUPPORT-APR-PUBLIC SAFETY	10-51-412	500.00
							<u>1,500.00</u>
05/15/2018	A	120465	59579	SAFE SITTER, INC	SAFE SITTER PROGRAM	10-51-431	721.00
05/15/2018	A	120466	102834 0518	SHAW SUBURBAN MEDIA GROUP	PUBLICATIONS-APPROPRIATION, ZONING	10-50-433	310.48
05/15/2018	A	120467	0347612-IN	SIRCHIE	EVIDENCE SUPPLIES	10-51-468	107.90
05/15/2018	A	120468	54260	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
05/15/2018	A	120469	96330	THE GALENA TERRITORY ASSOCIA	LEGAL SERVICES-UTILITIES INC MATT	10-50-437-UTIINC	234.96
05/15/2018	A	120470	14498965	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-494	154.94
05/15/2018	A	120471	21688	TREES R US INC	TREE REMOVAL-GOLF COURSE	35-00-417	21,586.96
05/15/2018	A	120472	2458110000 0518	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	16.40
05/15/2018	A	120473	9805847839	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	99.25
		120473	9805847839		CELL SERVICE - PUBLIC SAFETY	10-51-423	368.75
		120473	9805847839		CELL SERVICE - PUBLIC WORKS	10-53-423	92.97
							<u>560.97</u>
05/15/2018	A	120474	54114725	WEX BANK	PUBLIC SAFETY FUEL	10-51-466	3,160.49
		120474	54114725		PUBLIC WORKS FUEL	10-53-466	410.12
							<u>3,570.61</u>
				TOTAL - ALL FUNDS	TOTAL OF 40 CHECKS (1 voided)		60,422.81

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/15/2018	B	302847	52579	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - MAY 2018	30-10-438	3,000.00
		302847	52456		PROF SVCS-REIMBURSABLES FOR APR 20	30-10-438	22.30
							3,022.30
05/15/2018	B	302848	1135993W 0518	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	46.40
		302848	1135993W 0518		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	46.40
		302848	1135993W 0518		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	46.40
							139.20
05/15/2018	B	302849	050218	DONALD F. ROECKER P.E.	PROF SVCS-JAN THRU APR 2018	30-10-438	1,980.00
05/15/2018	B	302850	51281W	ILLINOIS PUBLIC RISK FUND	WORK COMP - 2017 PAYROLL AUDIT	30-01-422	8.15
		302850	51281W		WORK COMP - 2017 PAYROLL AUDIT	30-03-422	34.81
		302850	51281W		WORK COMP - 2017 PAYROLL AUDIT	30-10-422	36.47
							79.43
05/15/2018	B	302851	0002487739	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	58.42
		302851	0002488815		UTILITIES RT 31-3244521018-WELL #3	30-03-425	178.60
		302851	0002487740		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	225.43
		302851	0002487741		RUNNING BROOK FARM ELEC SUPPLY CHG	30-10-425	72.45
		302851	0002488816		UTILITIES SEWER-2811130053-3200 RI	30-10-425	108.96
							643.86
05/15/2018	B	302852	1425	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING-CLARIFIER	30-10-416	1,333.00
				TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		7,197.79

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/15/2018	E	1053	1803255	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN EXPENSE	51-00-525	1,000.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,000.00