

BOARD AUDIT REPORT FOR 02/16/2022 TO 03/01/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$99,464.84
PAYROLL	<u>\$81,601.06</u>
TOTAL GENERAL FUND	\$181,065.90

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$222.46
RT 31 WATER UTILITY SYSTEM	\$408.41
SEWER IMPROVEMENT DEPARTMENT	\$641.96
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$157.50
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$1,430.33
REFUND	
PAYROLL	<u>\$2,215.31</u>
TOTAL WATERWORKS & SEWER FUND	\$3,645.64

GOLF COURSE FUND	\$17.97
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LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA #LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$184,729.51
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF MARCH 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/16/2022	A	124079	JOH20210818	ROAD RAGE, INC.	TRAVEL/REIMBURSED EXP	429	51	1,057.94
02/24/2022	A	124080	5576741	NOVOTNY SALES INC	BUILDING SUPPLIES	468	55	2,500.00
02/24/2022	A	124081#	4164546	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	246.60
			4164546		WORKERS COMP INS INSTALLMENT	422	51	246.60
			4164546		WORKERS COMP INS INSTALLMENT	422	53	246.60
			4164546		WORKERS COMP INS INSTALLMENT	422	55	123.30
CHECK A 124081 TOTAL FOR FUN								863.10
02/25/2022	A	127(E)	022022	COMCAST	COMCAST - VILLAGE HALL	423	50	233.56
03/01/2022	A	124082#	16HY-JFT4-37LR	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	435.00
			1R1Y-13JY-GTMN		MAINTENANCE (VEHICLE)	411	51	31.00
			1TDK-YWPF-34CY		MAINTENANCE (EQUIPMENT)	412	51	159.32
			1DPG-QLDM-D6Y6		MAINTENANCE (EQUIPMENT)	412	51	375.44
			19LX-1TL6-3KWF		MAINTENANCE (EQUIPMENT)	412	51	21.50
			143C-QHN7-DYD6		MAINTENANCE (EQUIPMENT)	412	51	64.49
			1NQL-WGC9-7NGT		OFFICE SUPPLIES	465	51	67.67
			1L7W-7CR1-KYQP		OFFICE SUPPLIES	465	51	77.87
			17CM-3DHP-NNX4		EQUIPMENT	494	51	1,118.00
CHECK A 124082 TOTAL FOR FUN								2,350.29
03/01/2022	A	124084	348416	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
03/01/2022	A	124085#	020222	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	586.00
			020222		INSURANCE	422	51	1,758.00
CHECK A 124085 TOTAL FOR FUN								2,344.00
03/01/2022	A	124086	INV06498	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
03/01/2022	A	124087	012622	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	313.72
			012622		CHURCH ST LIGHTING	427	53	126.34
			022122		1884060030-STREET LIGHTING	427	53	8,746.65
CHECK A 124087 TOTAL FOR FUN								9,186.71
03/01/2022	A	124088	A2 42005129	CONSTRUCTION SPECIALTIES, IN	BUILDING SUPPLIES	468	55	367.00
03/01/2022	A	124089	140893.	CREATIVE PRODUCT SOURCING, I	TRAVEL/REIMBURSED EXP	429	51	475.82
03/01/2022	A	124090	7-660-99765	FEDEX	POSTAGE	432	50	78.53

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Fund: 10 GENERAL FUND								
03/01/2022	A	124091#	21122	FIRST MIDWEST BANK	TRAVEL/REIMBURSED EXPENSES	429	50	45.09
			21122		DUES	443	50	249.50
			21122		DUES	443	51	249.50
			021122.		EQUIPMENT	494	51	598.49
				CHECK A 124091 TOTAL FOR FUN				1,142.58
03/01/2022	A	124092	020334052	GALLS, LLC	MAINTENANCE (EQUIPMENT)	412	51	237.50
03/01/2022	A	124093*#	012122	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	259.70
			012122		MAINTENANCE (VILLAGE HALL)	413	55	251.36
			012122		MAINTENANCE (PUBLIC WORKS)	416	55	348.00
			012122		BUILDING SUPPLIES	468	55	307.62
			012122		BUILDING SUPPLIES	468	55	75.26
				CHECK A 124093 TOTAL FOR FUN				1,241.94
03/01/2022	A	124094	149876	HRGREEN, INC.	ENGINEERING	436	50	441.90
			149569		BUILDING INSPECTIONS/REVIEWS	438	50	4,670.10
			149876		BUILDING INSPECTIONS/REVIEWS	438	50	411.12
				CHECK A 124094 TOTAL FOR FUN				5,523.12
03/01/2022	A	124095	0209910	IACP	MEMBERSHIP	443	51	190.00
03/01/2022	A	124096#	77307	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	73.07
			77307		WORK COMP - PUBLIC SAFETY	422	51	3,939.30
			77307		WORK COMP - PUBLIC WORKS	422	53	2,072.61
			77307		WORK COMP - PARKS	422	55	418.51
				CHECK A 124096 TOTAL FOR FUN				6,503.49
03/01/2022	A	124097	3026630233	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	15.74
			3026538255		TRUCK PARTS	411	53	81.90
				CHECK A 124097 TOTAL FOR FUN				97.64
03/01/2022	A	124098	94454	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	187.49
03/01/2022	A	124099	CIS1645	KNAPHEIDE TRUCK EQUIPMENT CE	MAINTENANCE (EQUIPMENT)	412	53	21.30
03/01/2022	A	124100#	11483	MENARDS FOX LAKE	UNIFORMS	469	51	115.82
			11725		MAINTENANCE (VILLAGE HALL)	413	55	8.78

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Fund: 10 GENERAL FUND								
			11725		PARK SUPPLIES	467	55	3.48
			11271		BUILDING SUPPLIES	468	55	7.54
			11160		BUILDING SUPPLIES	468	55	539.66
			11957		ACCT # 31190260 SUPPLIES	468	55	4.98
			10941		ACCT # 31190260 SUPPLIES	468	55	249.99
				CHECK A 124100 TOTAL FOR FUN				930.25
03/01/2022	A	124102	13038-1123	MID-STATES ORGANIZED CRIME	DUES	443	51	100.00
03/01/2022	A	124103	215854	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	39.91
03/01/2022	A	124104	96677	MINUTEMAN PRESS INC	PRINTING	434	50	218.82
03/01/2022	A	124105	5402521853	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	3,359.57
			5402523396		BULK SAFE-T SALT	419	53	1,803.94
			5402513902		BULK SAFE-T SALT	419	53	3,499.69
			5402512175		BULK SAFE-T SALT	419	53	3,424.18
			5402508921		BULK SAFE-T SALT	419	53	1,727.66
			5402510499		BULK SAFE-T SALT	419	53	3,438.19
				CHECK A 124105 TOTAL FOR FUN				17,253.23
03/01/2022	A	124107	5402520358	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,824.23
03/01/2022	A	124108#	833871	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	38.36
			834413		AUTO PARTS	411	53	753.60
			834459		GAS & OIL	466	53	6.29
			833679		GAS & OIL	466	53	51.14
			834540		GAS & OIL	466	53	43.98
				CHECK A 124108 TOTAL FOR FUN				893.37
03/01/2022	A	124109	021622	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	280.70
03/01/2022	A	124110	17529215	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PUBLIC WORKS)	416	55	129.00
03/01/2022	A	124111	5577549	NOVOTNY SALES INC	MAINTENANCE (PUBLIC SAFETY)	414	55	35.47
			5577324		BUILDING SUPPLIES	468	55	24.08
			5578891		BUILDING SUPPLIES	468	55	7.19
				CHECK A 124111 TOTAL FOR FUN				66.74
03/01/2022	A	124112	0206	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	40.39

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Fund: 10 GENERAL FUND								
03/01/2022	A	124113	3510	SAE CUSTOMS INC	MAINTENANCE (VEHICLE)	411	51	95.00
			3433		EQUIPMENT	494	51	750.00
			3432		EQUIPMENT	494	51	101.00
			3434		EQUIPMENT	494	51	2,637.50
			CHECK A 124113 TOTAL FOR FUN					3,583.50
03/01/2022	A	124114	2022052	SIGNS BY FRY	PARK IMPROVEMENTS	491	55	130.00
03/01/2022	A	124115	74965-020	SITE SCAPES INC	FRIENDS OF THE PARK EXPENSE	492	55	2,054.27
03/01/2022	A	124116	876813	USA BLUE BOOK	EQUIPMENT	494	53	623.52
03/01/2022	A	124117	OSV000002684032	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
03/01/2022	A	128(E)#	021421	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17
			021421		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
			021421		HEALTH INS - PUBLIC WORKS	405	53	1,622.58
			021421		HEALTH INS - PARKS/FACILITIES	405	55	540.86
			CHECK A 128(E) TOTAL FOR FUN					15,739.02
03/01/2022	A	129(E)#	022322	COMCAST	COMCAST - VILLAGE HALL	423	50	233.56
			022322		COMCAST- PUBLIC SAFETY	423	51	91.90
			022322		COMCAST - PUBLIC WORKS	423	53	198.81
			021622		COMCAST - HILLER PARK	426	55	124.90
			CHECK A 129(E) TOTAL FOR FUN					649.17
03/01/2022	A	130(E)#	496900	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	377.72
			496900		COMMUNICATION-PHONE-PUBLIC WORKS	423	53	200.60
			CHECK A 130(E) TOTAL FOR FUN					578.32
03/01/2022	A	131(E)#	021522	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			021522		DENTAL INS - ADMIN	405	50	188.59
			021522		DENTAL INS - PUBLIC SAFETY	405	51	750.59
			021522		LIFE INS - PUBLIC SAFETY	405	51	139.75
			021522		LIFE INS - PUBLIC WORKS	405	53	43.00
			021522		DENTAL INS - PUBLIC WORKS	405	53	97.02
			021522		DENTAL INS - PARKS/FACILITIES	405	55	32.34
			021522		LIFE INS - PARKS/FACILITIES	405	55	10.75
			CHECK A 131(E) TOTAL FOR FUN					1,305.04

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Fund: 10 GENERAL FUND								
03/01/2022	A	132(E)#	78089959	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,346.19
			78089959		MONTHLY FUEL - PUBLIC WORKS	466	53	814.07
			78089959		MONTHLY FUEL - PARKS/FACILITIES	466	55	424.39
								4,584.65
				CHECK A 132(E) TOTAL FOR FUN				
				Total for fund 10 GENERAL FUND				99,464.84

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Fund: 30 WATERWORKS & SEWERAGE FUND								
02/24/2022	B	303432#	4164546.	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	01	123.30
			4164546.		INSURANCE (PC, GL & WC)	422	03	123.30
			4164546.		WORKERS COMP INS INSTALLMENT	422	10	123.30
				CHECK B 303432 TOTAL FOR FUN				<u>369.90</u>
03/01/2022	B	22(E)#	496900.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	65.94
			496900.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	65.94
			496900.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	65.94
				CHECK B 22(E) TOTAL FOR FUND				<u>197.82</u>
03/01/2022	B	303433	149876.	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	157.50
03/01/2022	B	303434	916341	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	220.00
03/01/2022	B	303435#	77307.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	33.22
			77307.		WORK COMP - RT 31	422	03	33.22
			77307.		WORK COMP - SEWER	422	10	73.07
				CHECK B 303435 TOTAL FOR FUN				<u>139.51</u>
03/01/2022	B	303436#	021522	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	185.95
			021522		UTILITIES SEWER ALEXANDER LIFT	425	10	159.65
				CHECK B 303436 TOTAL FOR FUN				<u>345.60</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				1,430.33

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Fund: 35 CHAPEL HILL GOLF COURSE								
03/01/2022	A	124093*#	021622	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	17.94
					Total for fund 35 CHAPEL HILL GOLF COURSE			17.94
TOTAL - ALL FUNDS								100,913.11

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

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