

BOARD AUDIT REPORT FOR 01/05/2018 - 01/16/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$40,224.90
SERIES 2017 BOND PAYMENT	\$113,659.00
SERIES 2009 BOND PAYMENT	\$202,476.25
PAYROLL	<u>\$65,400.41</u>
TOTAL GENERAL FUND	\$421,760.56

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$206.68
RT 31 WATER UTILITY SYSTEM	\$723.97
SEWER IMPROVEMENT DEPARTMENT	\$7,176.15
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$8,106.80
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$9,130.54

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>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$0.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$430,891.10
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF JANUARY 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/05/2018	A	120131	010418	MACON CO. LAW ENFORCEMENT	RECRUIT UNIFORM FOR TRAINING ACADE	10-51-469	128.00
01/05/2018	A	120132	010418-3	MACON CO. LAW ENFORCEMENT	ATHLETIC UNIFORM FOR TRAINING ACAD	10-51-469	143.50
01/16/2018	A	120135	3534 0218	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	10-50-488	165,000.00
		120135	6536 0218		DEBT RETIREMENT	10-50-488	105,000.00
		120135	3534 0218		DEBT SERVICE INTEREST	10-50-489	37,476.25
		120135	6536 0218		DEBT SERVICE INTEREST	10-50-489	8,659.00
							316,135.25
01/16/2018	A	120136	1135993A 0118	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	247.86
		120136	1135993A 0118		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	257.88
		120136	1135993A 0118		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	132.80
							638.54
01/16/2018	A	120137	2903839900	CARGILL INCORPORATED	ROAD SALT - 21.05 ST	10-53-419	964.30
		120137	2903854503		ROAD SALT - 132.13 ST	10-53-419	2,023.88
		120137	2903852251		ROAD SALT - 89.65 ST	10-53-419	4,106.87
							7,095.05
01/16/2018	A	120138	203176	CENTEGRA OCCUPATIONAL HEALTH	NEW HIRE SCREENING	10-51-600	330.55
01/16/2018	A	120139	2827449	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	10-55-468	8.75
		120139	2827451		WATER SERVICE - PUBLIC SAFETY	10-55-468	35.50
							44.25
01/16/2018	A	120140	5211132138 0118	COMMONWEALTH EDISON	TAYLOR CT LIGHTING	10-53-427	34.42
01/16/2018	A	120141	13789	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	366.00
01/16/2018	A	120142	68717	DOWE & WAGNER, INC.	VILLAGE HALL - FURNACE ISSUE	10-55-413	274.00
01/16/2018	A	120143	ILMCH24849	FASTENAL COMPANY	HARDWARE - SIGN PROJECT	10-53-413	110.75
		120143	ILMCH24828		BOLTS - NUTS	10-53-468	40.90
							151.65
01/16/2018	A	120144	132920	G.W.BERKHEIMER CO INC	REPLACEMENT HEATER - PUBLIC WORKS	10-55-416	746.00
01/16/2018	A	120145	515	GROWER EQUIPMENT & SUPPLY CO	BELTS FOR SNOW BLOWER	10-53-412	45.96
		120145	523		SNOW BLOWER BELT	10-53-412	15.32
							61.28
01/16/2018	A	120146	0894 6927 0118	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHT SUPPLIES	10-50-439	49.91

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		120146	0894 6927 0118		AIR FILTER	10-53-412	19.94
		120146	0894 6927 0118		OIL-PUBLIC WORKS	10-53-466	19.93
		120146	0894 6927 0118		PUBLIC WORKS SUPPLIES	10-53-468	251.28
		120146	0894 6927 0118		PUBLIC WORKS SUPPLIES	10-53-468	51.74
		120146	0894 6927 0118		MAINTENANCE-PUBLIC WORKS BLDG	10-55-416	79.21
							472.01
01/16/2018	A	120147		VOID	** VOIDED **		** VOIDED **
01/16/2018	A	120148	114167	HRGREEN, INC.	ENG SVCS - STORMWATER REVIEW	10-50-436	300.00
		120148	114748		ENG SVCS - STORMWATER REVIEW	10-50-436	1,050.00
							1,350.00
01/16/2018	A	120149	322748	HYDRAULIC SVCS & REPAIRS INC	01 5 YD KIT FOR CYLINDER REBUILD	10-53-412	377.80
01/16/2018	A	120150	011118	JILL MCEVOY	REIMB - HOLIDAY MAGIC SUPPLIES	10-50-439	42.03
01/16/2018	A	120151	943	JOHNSBURG AREA BUSINESS ASSO	2018 DUES	10-50-443	30.00
01/16/2018	A	120152	121317	MARK'S TREE SERVICE	TREE REMOVAL - RIVERVIEW/JOHNSBURG	10-53-413	3,150.00
01/16/2018	A	120153	11-34	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE DEC 2017	10-50-441	691.67
01/16/2018	A	120154	91860	MENARDS FOX LAKE	PHONE CORD & HEATER - PUBLIC SAFET	10-55-414	67.58
01/16/2018	A	120155	M21570	MIDWEST HOSE AND FITTINGS, I	96 CHEVY 1 TON GREASE FITTING	10-53-411	6.90
		120155	M21548		01 F250 SWIVEL ADAPTERS	10-53-411	53.44
							60.34
01/16/2018	A	120156	335721212017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-JAN 2018	10-51-423	578.00
01/16/2018	A	120157	666084	NAPA AUTO PARTS	AUTO MAINT-SUPPLIES	10-51-411	138.15
		120157	665273		AUTO MAINT-SUPPLIES	10-53-411	39.88
		120157	665511		CHAIN CABLE LUBE	10-53-466	38.10
		120157	666855		WD40	10-53-466	23.16
		120157	666099		DIESEL ADDITIVE	10-53-466	23.96
							263.25
01/16/2018	A	120158	0002245708	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	24.48
01/16/2018	A	120159	5444080	NOVOTNY SALES INC	PUBLIC WORKS SUPPLIES	10-53-468	3.00
01/16/2018	A	120160	10391958	PETROCHOICE	DIESEL FUEL	10-53-466	738.27
		120160	10398366		DIESEL FUEL	10-53-466	786.59

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							1,524.86
01/16/2018	A	120161	19287	POLICE ONE TRAINING	TASER CERTIFICATION TRAINING	10-51-431	435.00
01/16/2018	A	120162	3659486	QUILL CORPORATION	2018 CALENDARS	10-50-465	47.97
		120162	3550311		ADMIN OFFICE SUPPLIES-FILE POCKETS	10-50-465	199.96
		120162	3551251		OFFICE SUPPLIES - PUBLIC SAFETY	10-51-465	267.92
							515.85
01/16/2018	A	120163	CHCS17292	RAY CHEVROLET	2014 DODGE DURANGO ELECTRICAL REPA	10-53-411	970.00
01/16/2018	A	120164	122	ROBERT J MCCALLUM	TECH SUPPORT - DEC - VILLAGE HALL	10-50-446	875.00
		120164	121		TECH SUPPORT - DEC - PUBLIC SAFETY	10-51-412	2,000.00
							2,875.00
01/16/2018	A	120165	1491226	SHAW SUBURBAN MEDIA GROUP	SPECIAL ZONING MEETING NOTICE	10-50-433	46.20
01/16/2018	A	120166	185506	SUNNYSIDE COMPANY	WASHER PUMP - CAR #845	10-51-411	79.80
01/16/2018	A	120167	2458110000 0118	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	122.91
01/16/2018	A	120168	9763	VAN'S ENTERPRISES LTD	FIELD IMPROVEMENTS-SHARED WITH SCH	10-55-491	12,555.00
01/16/2018	A	120169	9798547613	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	97.27
		120169	9798547613		CELL SERVICE - PUBLIC SAFETY	10-51-423	416.54
		120169	9798547613		CELL SERVICE - PUBLIC WORKS	10-53-423	91.00
							604.81
01/16/2018	A	120170	52578855	WEX BANK	MONTHLY FUEL-PUBLIC SAFETY	10-51-466	2,830.01
		120170	52578855		MONTHLY FUEL-PUBLIC WORKS	10-53-466	542.06
							3,372.07
				TOTAL - ALL FUNDS	TOTAL OF 38 CHECKS (1 voided)		356,360.15

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01/16/2018	B	302802	51363	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - JAN 2018	30-10-438	3,000.00
		302802	51269		PROF SVCS - EXPENSES FOR DEC 2017	30-10-438	21.43
							<u>3,021.43</u>
01/16/2018	B	302803	1135993 0118W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.43
		302803	1135993 0118W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.43
		302803	1135993 0118W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.43
							<u>133.29</u>
01/16/2018	B	302804	3244521018 0118	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	30-03-425	204.28
		302804	0615048185 0118		UTILITIES SEWER-0615048185-3303 RI	30-10-425	131.30
		302804	2811130053 0118		UTILITIES SEWER-2811130053-NEW 320	30-10-425	80.88
		302804	0220701002 0118		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
							<u>487.89</u>
01/16/2018	B	302805	010218	DONALD F. ROECKER P.E.	PROF SVCS - NOV AND DEC 2017	30-10-438	1,760.00
01/16/2018	B	302806	54437810002 0118	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	47.09
		302806	40336415076 0118		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	83.55
		302806	84745347264 0118		REMINGTON GROVE LIFT GAS	30-10-425	85.87
		302806	13161729614 0118		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	24.88
							<u>241.39</u>
01/16/2018	B	302807	0002246424	NORDIC ENERGY SERVICES, LLC	UTILITIES RT 31-3244521018-WELL #3	30-03-425	227.92
		302807	0002246425		UTILITIES SEWER-2811130053-3200 RI	30-10-425	135.26
							<u>363.18</u>
01/16/2018	B	302808	5444111	NOVOTNY SALES INC	ANTIFREEZE FOR CLARIFIER	30-10-416	9.98
01/16/2018	B	302809	1706167	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302809	1706167		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302809	1706167		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302809	1706167		WATER TESTING-FLUORIDE	30-03-438	24.00
		302809	1706167		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,727.14
							<u>1,817.14</u>
01/16/2018	B	302810	56976	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302810	56976		SUPPLIES-CHLORINE	30-03-467	136.25
							<u>272.50</u>
				TOTAL - ALL FUNDS	TOTAL OF 9 CHECKS		8,106.80