

BOARD AUDIT REPORT FOR 02/07/2018 - 02/20/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$71,338.22
PAYROLL	<u>\$60,188.26</u>
TOTAL GENERAL FUND	\$131,526.48

MOTOR FUEL FUND	\$0.00
-----------------	--------

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$44.43
RT 31 WATER UTILITY SYSTEM	\$44.43
SEWER IMPROVEMENT DEPARTMENT	\$3,067.08
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$3,155.94
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$4,179.45

LAND AND BUILDING FUND	\$0.00
------------------------	--------

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
---------------------	--------

TOTAL ALL FUNDS	\$135,705.93
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF FEBRUARY 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/16/2018 08:35 AM

User: KGiovanni

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 02/07/2018 - 02/20/2018

Banks: A

Page 1/3

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/07/2018	A	120232	10732	JUMBO POSTCARD.COM	WINTER NEWSLETTER POSTAGE	10-50-432	622.06
		120232	10732		WINTER NEWSLETTER ADDRESSING	10-50-434	105.48
							727.54
02/16/2018	A	120233	856	BWB GRAPHICS & MORE	SPRING 18 NEWSLETTER DESIGN & PRIN	10-50-434	2,329.75
02/20/2018	A	120234	180130-05	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE	10-50-480	57.00
02/20/2018	A	120235	021318	ANTHONY WALLIN	UNIFORM REIMB	10-53-469	61.05
02/20/2018	A	120236	690231 0318	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		120236	690231 0318		HEALTH INS - PUBLIC SAFETY	10-51-405	9,071.36
		120236	690231 0318		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							12,395.94
02/20/2018	A	120237	116252	BS&A SOFTWARE	BS&A ANNUAL SERVICE/SUPPORT FEE	10-50-446	5,170.00
02/20/2018	A	120238	1135993 0218	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	254.86
		120238	1135993 0218		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	254.42
		120238	1135993 0218		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	132.91
							642.19
02/20/2018	A	120239	2903929146	CARGILL INCORPORATED	ROAD SALT 67.35 STO	10-53-419	3,085.30
		120239	2903932467		ROAD SALT 92.44 STO	10-53-419	4,234.68
		120239	2903912161		ROAD SALT 68.88 STO	10-53-419	3,155.40
		120239	2903894753		ROAD SALT 86.12 STO	10-53-419	3,945.16
		120239	2903880606		ROAD SALT 87.54 STO	10-53-419	4,010.20
							18,430.74
02/20/2018	A	120240	5211132138 0218	COMMONWEALTH EDISON	TAYLOR CT LIGHTING	10-53-427	35.82
02/20/2018	A	120241	289259	CROSS MATCH TECHNOLOGIES INC	LIVESCAN ANNUAL MAINT AGMT	10-51-412	963.00
		120241	289259		LIVESCAN TRAINING	10-51-494	2,250.00
							3,213.00
02/20/2018	A	120242	10-116740	HRGREEN, INC.	ENG SVCS - CHURCH ST	10-53-413-CHURCH	12,256.72
02/20/2018	A	120243	3009384325	INTERSTATE BILLING SERVICE I	2000 5 YARD PARTS	10-53-411	117.81
02/20/2018	A	120244	021418	JOSEPH R KLEINHANZL	UNIFORM REIMB	10-53-469	89.03
02/20/2018	A	120245	021018	KUNA, LISA	SKATE PARTY - SUPPLY REIMBURSEMENT	10-50-439	20.52
02/20/2018	A	120246	13038-1318	MID-STATES ORGANIZED CRIME	MOCIC 2018 MEMBERSHIP FEES	10-51-443	100.00

02/16/2018 08:35 AM
User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/07/2018 - 02/20/2018
Banks: A

Page 2/3

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/20/2018	A	120247	M21802	MIDWEST HOSE AND FITTINGS, I	95 5 YARD HOSE ASSEMBLY	10-53-411	51.12
02/20/2018	A	120248	34099122018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-FEB 2018	10-51-423	578.00
02/20/2018	A	120249	670211	NAPA AUTO PARTS	WIPER BLADES	10-51-411	98.70
		120249	670313		2015 DODGE DURANGO PARTS	10-51-411	7.70
		120249	670556		HEAD LIGHTS CAR 345	10-51-411	15.20
		120249	670262		FLUIDS	10-53-412	32.70
							154.30
02/20/2018	A	120250	0002311616	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	51.16
02/20/2018	A	120251	173637	P.F. PETTIBONE & CO	DIGITAL PHOTO ID CARDS	10-51-468	135.00
		120251	173750		UNIFORM PARTS	10-51-469	279.50
		120251	173834		NAME PLATES	10-51-469	33.00
							447.50
02/20/2018	A	120252	10441769	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,418.06
02/20/2018	A	120253	4696825	QUILL CORPORATION	COPY PAPER	10-50-465	107.85
		120253	4696825		LEGAL SIZE FILE FOLDERS	10-50-465	30.99
							138.84
02/20/2018	A	120254	6384	RADARSIGN, LLC	RADAR SIGN REPAIR	10-51-412	995.00
		120254	6229		BATTERY POWERED RADAR SIGN	10-51-494	3,265.00
							4,260.00
02/20/2018	A	120255	CHCS18581	RAY CHEVROLET	2016 CHARGER STARTER REPAIR	10-51-411	285.00
		120255	CHCS18366		15 DURANGO REPAIRS	10-51-411	251.82
							536.82
02/20/2018	A	120256	1800624-IN	RAY O'HERRON CO INC	EQUIPMENT-FIREARMS	10-51-412	414.00
		120256	1744021-IN		EQUIPMENT-FIREARMS	10-51-412	420.44
							834.44
02/20/2018	A	120257	124	ROBERT J MCCALLUM	TECH SUPPORT-PUBLIC SAFETY-JAN 201	10-51-412	750.00
02/20/2018	A	120258	SA000036588	STANARD & ASSOCIATES, INC.	EVALUATION-ENTRY LEVEL	10-51-600	395.00
02/20/2018	A	120259	I1294826	STREICHERS, INC	UNIFORM PARTS	10-51-469	25.99
02/20/2018	A	120260	185838	SUNNYSIDE COMPANY	BRAKE KITS-CAR 145	10-51-411	690.20

02/16/2018 08:35 AM
User: KGiovanni
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/07/2018 - 02/20/2018
Banks: A

Page 3/3

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/20/2018	A	120261	9306013194	T-MOBILE USA, INC	INVESTIGATION COSTS	10-51-468	50.00
02/20/2018	A	120262	8080	THE STICKER DUDE	NAME PLATES FOR LOCKERS	10-51-468	80.00
02/20/2018	A	120263	14279712	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-412	106.36
02/20/2018	A	120264	52631	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	314.90
02/20/2018	A	120265	L79348	WEST SIDE EXCHANGE	DEERE LOADER TRACTOR REPAIR	10-53-412	598.81
02/20/2018	A	120266	52998402	WEX BANK	MONTHLY FUEL-PUBLIC SAFETY	10-51-466	3,484.36
		120266	52998402		MONTHLY FUEL-PUBLIC WORKS	10-53-466	725.25
							4,209.61
				TOTAL - ALL FUNDS	TOTAL OF 35 CHECKS		71,338.22

02/16/2018 08:35 AM
User: KGiovanni
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/07/2018 - 02/20/2018
Banks: B

Page 1/1

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/20/2018	B	302818	51576	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-REIMBURSABLE EXP JAN 201	30-10-438	22.65
		302818	51697		PROF SVCS - FEB 2018	30-10-438	3,000.00
							3,022.65
02/20/2018	B	302819	1135993W 0218	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.43
		302819	1135993W 0218		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.43
		302819	1135993W 0218		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.43
							133.29
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		3,155.94