

BOARD AUDIT REPORT FOR 06/20/2018 - 07/17/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$113,274.78
DEBT RETIREMENT	\$59,946.32
PAYROLL	<u>\$143,696.74</u>
TOTAL GENERAL FUND	\$316,917.84

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$266.63
RT 31 WATER UTILITY SYSTEM	\$1,367.03
SEWER IMPROVEMENT DEPARTMENT	\$21,083.54
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$22,717.20
REFUND	\$0.00
PAYROLL	<u>\$2,047.02</u>
TOTAL WATERWORKS & SEWER FUND	\$24,764.22

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

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #15 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

TOTAL ALL FUNDS	\$341,682.06
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17TH DAY OF JULY 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
07/03/2018	A	120565	0005029 0718	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120565	0008486 0718		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120565	0506616 0718		COMCAST - PUBLIC WORKS	10-53-423	224.24
		120565	0507804 0718		COMCAST - HILLER PARK	10-55-426	249.19
							668.18
07/03/2018	A	120566	9938 0718	FIRST MIDWEST BANK	UPDATED CODE BOOK	10-50-480	103.06
07/03/2018	A	120567	0894 6927	HOME DEPOT CREDIT SERVICES	ADDL FLOWERS FOR HANGING BASKETS	10-50-439	144.80
		120567	0894 6927		PVC PIPE	10-53-468	3.74
		120567	0894 6927		TRASH BAGS	10-53-468	14.70
		120567	0894 6927		SHOVELS AND RAKES	10-53-468	159.83
		120567	0894 6927		SUPPLIES FOR NEW CHIPPER BOX	10-53-468	286.56
		120567	0894 6927		ROUND UP	10-55-467	57.94
		120567	0894 6927		ORTHO HOME DEFENSE	10-55-468	26.94
							694.51
07/03/2018	A	120568	8000976 0718	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
07/03/2018	A	120569	8975900000 0718	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	24.75
		120569	2458110000 0718		WATER SERVICE - HILLER PARK	10-55-426	128.64
							153.39
07/03/2018	A	120570	0086 7201 0718	WALMART COMMUNITY/SYNCR	PUBLIC SAFETY SUPPLIES	10-51-468	28.11
		120570	0086 7201 0718		BUILDING SUPPLIES-PUBLIC SAFETY	10-55-468	97.34
							125.45
07/03/2018	A	120571	3246346-2013-6	WASTE MANAGEMENT	ROLLOFF SERVICE	10-53-445	557.22
07/17/2018	A	120574	180625-04	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE	10-50-480	57.00
		120574	180625-05		SHREDDING SERVICE	10-51-468	57.00
							114.00
07/17/2018	A	120575	6536 0818	AMALGAMATED BANK OF CHICAGO	DEBT SVC INT PMT CHURCH ST BOND	10-50-489	9,773.75
		120575	3534 0818		DEBT SVC INT PMT SERIES 2009	10-50-489	34,795.00
		120575	6539 0818		DEBT SVC INT PMT GOLF COURSE BOND	35-00-489	15,377.57
							59,946.32
07/17/2018	A	120576	SI-1536819	AXON ENTERPRISE, INC	TASER EQUIPMENT	10-51-412	880.00
07/17/2018	A	120577	190505 0718	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		120577	190505 0718		HEALTH INS - PUBLIC SAFETY	10-51-405	9,546.30

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		120577	190505 0718		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							12,870.88
07/17/2018	A	120578	179886	BUCK BROS INC	DITCH MOWER PARTS	10-53-412	214.46
		120578	180193		DITCH MOWER PARTS	10-53-412	94.21
							308.67
07/17/2018	A	120579	981	BWB GRAPHICS & MORE	WINE EVENT PRINTING	10-50-439	148.00
07/17/2018	A	120580	1135993 0718	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	254.91
		120580	1135993 0718		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	264.09
		120580	1135993 0718		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	139.54
							658.54
07/17/2018	A	120581	210812	CENTEGRA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM-PUBLIC SAFETY	10-51-600	347.55
07/17/2018	A	120582	2917599	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	48.50
		120582	2938144		WATER SERVICE - PUBLIC SAFETY	10-55-468	48.50
		120582	2917597		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
		120582	2938148		WATER SERVICE - VILLAGE HALL	10-55-468	8.75
							120.25
07/17/2018	A	120583	2019-167	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	10-50-443	235.76
07/17/2018	A	120584	INV00192	CITY OF MCHENRY	DISPATCHING SERVICE-JULY	10-51-423	7,884.44
07/17/2018	A	120585	071218	CLAUDETT E PETERS	MILEAGE REIMBURSEMENT FY 2018	10-50-429	204.56
07/17/2018	A	120586	18012	COMFORT SERVICES INC	AC REPAIR-PUBLIC SAFETY BLDG	10-55-414	325.00
07/17/2018	A	120587	5211132138 0718	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	36.89
		120587	9558061009 0718		9558061009-STREETSCAPE LIGHTING	10-53-427	171.38
		120587	1671140025		CHURCH ST LIGHTING	10-53-427	56.30
		120587	1884060030 0718		1884060030-STREET LIGHTING	10-53-427	5,801.83
							6,066.40
07/17/2018	A	120588	65056755	CONSERV FS INC	STRAW BLANKETS	10-53-413	157.95
		120588	65056755		ROUND UP-PARKS	10-55-467	177.78
							335.73
07/17/2018	A	120589	14476	CURRAN CONTRACTING COMPANY	HOT MIX	10-53-413	893.76
07/17/2018	A	120590	234008-2	ED'S RENTAL & SALES INC	MOVIE IN THE PARK EQUIPMENT RENTAL	10-50-439	175.00

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07/17/2018	A	120591	021618	EMPLOYEE HEALTH	EMPLOYEE ASSISTANCE PROGRAM	10-50-406	1,335.00
07/17/2018	A	120592	0041	EVIDENCE MGMT FOR LAW ENFORC	EVIDENCE MGMT TRAINING	10-51-431	650.00
07/17/2018	A	120593	101538	FIRESTONE	2014 DURANGO FLAT REPAIR	10-51-411	19.99
		120593	101921		2016 CHARGER TIRES	10-51-411	374.97
							394.96
07/17/2018	A	120594	119385	HRGREEN, INC.	ENG SVCS-PASER UPDATE	10-50-436	130.00
		120594	119336A		ENG SVCS-GENERAL	10-50-436	2,353.25
		120594	119333A		ENG SVCS-GENERAL	10-50-436	726.47
		120594	118948		ENG SVCS-PLAN REVIEWS	10-50-438	3,435.75
		120594	118948		ENG SVCS-INSPECTIONS	10-50-438	4,113.48
		120594	119187		ENG SVCS-WHISPERING RIDGE	10-53-484	115.00
		120594	119238		ENG SVCS-RBF PARK	10-55-491	8,824.23
		120594	119339		ENG SVCS-GOLF COURSE	35-00-436	3,249.47
							22,947.65
07/17/2018	A	120595		VOID	** VOIDED **		** VOIDED **
07/17/2018	A	120596	ILR400489 0718	ILLINOIS EPA	ANNUAL NPDES FEE-STORMWATER	10-50-480	1,000.00
07/17/2018	A	120597	191099	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-JULY	10-55-446	1,180.00
07/17/2018	A	120598	062618	MARK'S TREE SERVICE	STORM DAMAGE TREE REMOVAL	10-53-413	2,500.00
07/17/2018	A	120599	12607MG	MCGILL LANDSCAPING, INC	TOP SOIL FOR RESCUE SQUAD PARK	10-55-415	182.00
07/17/2018	A	120600	1580	MCHENRY CO. COUNCIL OF GOV.	JUNE MEETING ATTENDANCE	10-50-429	45.00
07/17/2018	A	120601	11-40	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE JUNE	10-50-441	633.67
07/17/2018	A	120602	145	MCHENRY TOWNSHIP FIRE	SIREN COST SHARING	10-51-494	12,580.75
07/17/2018	A	120603	9419	MENARDS FOX LAKE	PUBLIC WORKS SUPPLIES	10-53-468	31.46
07/17/2018	A	120604	M23014	MIDWEST HOSE AND FITTINGS, I	HYDRANT PARTS-HILLER PARK	10-55-415	21.98
07/17/2018	A	120605	163709	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATION	10-51-412	280.00
07/17/2018	A	120606	90694	MINUTEMAN PRESS INC	FORMS PRINTING-PUBLIC SAFETY	10-51-465	407.94
07/17/2018	A	120607	36220512018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	10-51-423	612.00
07/17/2018	A	120608	41592	NAC SUPPLY, INC.	CULVERT PIPE & FLARED ENDS	10-53-413	2,866.00

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07/17/2018	A	120609	688553	NAPA AUTO PARTS	OIL FILTERS	10-51-411	29.10
		120609	686463		F250 SHOCKS	10-53-411	107.36
		120609	686662		OIL FILTERS	10-53-411	84.44
		120609	686163		LIGHT FOR MINI HOE	10-53-412	6.33
		120609	686124		FILTERS FOR MINI HOE	10-53-412	28.74
							255.97
07/17/2018	A	120610	793029336647 0718	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	22.31
07/17/2018	A	120611	0002614312	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	40.61
07/17/2018	A	120612	5463447	NOVOTNY SALES INC	MOWER DRIVE BELT	10-53-412	46.30
		120612	5461139		REFILL PROPANE TANK	10-53-468	16.82
		120612	5460273		HYDRANT PARTS-HILLER PARK	10-55-415	2.51
							65.63
07/17/2018	A	120613	174614	P.F. PETTIBONE & CO	TEMP KIDS TATTOOS	10-51-429	175.85
		120613	174679		UNIFORM PARTS	10-51-469	118.00
		120613	174675		UNIFORM PARTS	10-51-469	216.00
		120613	174603		UNIFORM PARTS	10-51-469	15.00
		120613	174613		UNIFORM PARTS	10-51-469	108.00
							632.85
07/17/2018	A	120614	20805	PETER BAKER & SON CO.	BLACK TOP	10-53-413	719.10
07/17/2018	A	120615	0928 5615 0718	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	10-50-432	2,000.00
		120615	0928 5615 0718		POSTAGE METER INK	10-50-432	114.98
		120615	0928 5615 0718		POSTAGE METER RENTAL	10-50-432	72.96
							2,187.94
07/17/2018	A	120616	102409 0718	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		120616	102409 0718		DENTAL INS - ADMIN	10-50-405	84.00
		120616	102409 0718		DENTAL INS - PUBLIC SAFETY	10-51-405	593.77
		120616	102409 0718		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		120616	102409 0718		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		120616	102409 0718		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
							987.52
07/17/2018	A	120617	8061754	QUILL CORPORATION	FILE FOLDERS	10-50-465	58.47
		120617	7999669		OFFICE SUPPLIES-ADMIN	10-50-465	141.98
		120617	242023		CREDIT FOR RETURNED SUPPLIES	10-51-465	(84.99)

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		120617	7382290		TONER	10-51-465	471.94
		120617	7443366		TONER	10-51-465	65.99
							531.93
07/17/2018	A	120618	CHCS21615	RAY CHEVROLET	2016 CHARGER REPAIR	10-51-411	244.75
07/17/2018	A	120619	133	ROBERT J MCCALLUM	TECH SUPPORT-JUNE-VILLAGE HALL	10-50-446	500.00
		120619	134		TECH SUPPORT-JUNE-PUBLIC SAFETY	10-51-412	250.00
							750.00
07/17/2018	A	120620	1553012	SHAW SUBURBAN MEDIA GROUP	PUBLICATION-APPROPRIATION HEARING	10-50-433	46.32
07/17/2018	A	120621	555549	SMITH AMUNDSEN LLC	LEGAL SERVICES-UNION-MAY	10-50-437-UNIONJ	1,295.00
		120621	549972		LEGAL SERVICES-UNION-MARCH	10-50-437-UNIONJ	472.50
		120621	556829		LEGAL SERVICES-UNION-JUNE	10-50-437-UNIONJ	1,662.50
							3,430.00
07/17/2018	A	120622	ARINV-539393	SPORTDECALS INC	UNIFORMS	10-51-469	85.32
07/17/2018	A	120623	DB 2522634	SWANK MOTION PICTURES, INC	6/23 MOVIE IN THE PARK LICENSE	10-50-439	350.00
07/17/2018	A	120624	98295	THE GALENA TERRITORY ASSOCIA	LEGAL SERVICES-UTILITIES INC MATTE	10-50-437-UTIINC	229.62
07/17/2018	A	120625	159763	TODAY'S UNIFORMS	UNIFORMS	10-51-469	139.90
07/17/2018	A	120626	359879244	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
07/17/2018	A	120627	9809551234	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	99.25
		120627	9809551234		CELL SERVICE - PUBLIC SAFETY	10-51-423	367.84
		120627	9809551234		CELL SERVICE - PUBLIC WORKS	10-53-423	92.47
							559.56
07/17/2018	A	120628	3527734-2013-3	WASTE MANAGEMENT	GARBAGE STICKERS	10-50-420	1,850.00
07/17/2018	A	120629	54883796	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	3,220.88
		120629	54883796		MONTHLY FUEL - PUBLIC WORKS	10-53-466	923.75
							4,144.63
07/17/2018	A	120630	4055584	WORLD POINT ECC, INC	CPR AED WORKBOOKS	10-51-429	157.95
07/17/2018	A	120631	131888	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL-CASCIARO	10-50-437-CASCIA	962.50
		120631	131888		LEGAL-GENERAL	10-50-437-GENCON	3,193.75
		120631	131888		LEGAL-PD SALE	10-50-437-PDSALE	2,187.50
		120631	131888		LEGAL-VERIZON	10-50-437-VERIZO	175.00

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		120631	131888		LEGAL-TRAFFIC	10-51-437	3,013.34
							<u>9,532.09</u>
				TOTAL - ALL FUNDS	TOTAL OF 65 CHECKS (1 voided)		173,221.10

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07/17/2018	B	302872	18-2892	ADVANCED AUTOMATION & CONTRO	WELL #4 WATER TOWER PARTS	30-03-416	237.84
07/17/2018	B	302873	53015	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-JUN EXPENSES	30-10-438	24.70
		302873	53132		PROF SVCS - JULY 2018	30-10-438	3,000.00
							3,024.70
07/17/2018	B	302874	1135993W 0718	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	46.33
		302874	1135993W 0718		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	46.33
		302874	1135993W 0718		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	46.33
							138.99
07/17/2018	B	302875	0220714009 0718	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	121.62
		302875	3244521018 0718		UTILITIES RT 31-3244521018-WELL #3	30-03-425	220.35
		302875	0220701002 0718		UTILITIES SEWER-0220701002-3200 RI	30-10-425	72.79
		302875	2811130053 0718		UTILITIES SEWER-2811130053-NEW 320	30-10-425	45.10
		302875	0615048185 0718		UTILITIES SEWER-0615048185-3303 RI	30-10-425	106.46
		302875	0368097027 0718		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	96.15
		302875	0461733026 0718		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	239.58
							902.05
07/17/2018	B	302876		VOID	** VOIDED **		** VOIDED **
07/17/2018	B	302877	063018	DONALD F. ROECKER P.E.	PROF SVCS-MAY & JUNE	30-10-438	1,650.00
07/17/2018	B	302878	119336W	HARGREEN, INC.	ENG SVCS-SEWER	30-10-436	984.37
		302878	119333W		ENG SVCS-SEWER	30-10-438	743.75
							1,728.12
07/17/2018	B	302879	IL0074969 0718	ILLINOIS EPA	ANNUAL NPDES FEE-SEWAGE	30-10-480	7,500.00
07/17/2018	B	302880	90816	MINUTEMAN PRESS INC	WATER SEWER BILLS	30-01-467	20.71
		302880	90816		WATER SEWER BILLS	30-03-467	88.04
		302880	90816		WATER SEWER BILLS	30-10-467	63.87
							172.62
07/17/2018	B	302881	54437810002 0718	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	37.46
		302881	84745347264 0718		REMINGTON GROVE LIFT GAS	30-10-425	96.80
		302881	13161729614 0718		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	27.77
		302881	40336415076 0718		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	96.71
							258.74

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07/17/2018	B	302882	0002610018	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	38.70
		302882	0002614310		UTILITIES RT 31-3244521018-WELL #3	30-03-425	316.81
		302882	0002614311		UTILITIES SEWER-2811130053-3200 RI	30-10-425	33.81
		302882	0002610020		UTILITIES SEWER-RNGRBK LIFT	30-10-425	49.16
		302882	0002610019		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	217.92
							656.40
07/17/2018	B	302883	I9327605	PDC LABORATORIES, INC	MAINTENANCE (WATER TESTING)	30-03-438	140.00
		302883	I9327605		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,352.16
							1,492.16
07/17/2018	B	302884	10273673	TROJAN TECHNOLOGIES	UV BULB REPLACEMENT	30-10-416	4,636.11
07/17/2018	B	302885	608193	USA BLUE BOOK	PARTS-SHILOH SYSTEM	30-01-416	39.27
07/17/2018	B	302886	64092	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-03-467	280.20
				TOTAL - ALL FUNDS	TOTAL OF 15 CHECKS (1 voided)		22,717.20