

BOARD AUDIT REPORT FOR 07/18/2018 - 08/07/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$98,818.61
SALES TAX REIMBURSEMENT	\$60,611.69
PAYROLL	<u>\$82,735.28</u>
TOTAL GENERAL FUND	\$242,165.58

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

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$347.43
RT 31 WATER UTILITY SYSTEM	\$868.03
SEWER IMPROVEMENT DEPARTMENT	\$1,083.67
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$2,299.13
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$3,322.64

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

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$660.00
SSA #15 MAINTENANCE	\$345.00
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	\$2,005.00

TOTAL ALL FUNDS	\$247,493.22
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF AUGUST 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

08/02/2018 04:03 PM

User: KGiovanni

DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/18/2018 - 08/07/2018

Banks: A

Page 1/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
07/30/2018	A	120633	11108	JUMBO POSTCARD.COM	FALL NEWSLETTER POSTAGE	10-50-432	727.54
08/01/2018	A	120635	071818	CRYSTAL LAKE CHRYSLER JEEP	2018 DODGE DURANGO	10-51-493	28,387.94
08/01/2018	A	120636	062518	MELANIE THOMPSON	ENTERTAINMENT-WINE EVENT	10-50-439	400.00
08/01/2018	A	120637	080118	PETTY CASH	PETTY CASH FOR CHANGE BOX-WINE EVE	10-50-439	400.00
08/07/2018	A	120638	072718	ANTHONY WALLIN	UNIFORM REIMBURSEMENT	10-53-469	53.74
08/07/2018	A	120639	2477653A	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	10-50-422	189.57
		120639	2477653A		WORKERS COMP INS INSTALLMENT	10-51-422	1,865.84
		120639	2477653A		WORKERS COMP INS INSTALLMENT	10-53-422	815.21
		120639	2477653A		WORKERS COMP INS INSTALLMENT	10-55-422	14.17
							2,884.79
08/07/2018	A	120640	26281	BENNY'S SERVICE CENTER	JUNE SAFETY INSPECTIONS	10-53-411	117.50
08/07/2018	A	120641	690231 0818	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,433.37
		120641	690231 0818		HEALTH INS - PUBLIC SAFETY	10-51-405	9,603.54
		120641	690231 0818		HEALTH INS - PUBLIC WORKS	10-53-405	1,911.16
							12,948.07
08/07/2018	A	120642	635053	BOTTS WELDING & TRUCK SERV I	FRONT SPRINGS '01 5 YARD	10-53-411	1,601.72
08/07/2018	A	120643	PL05464A	BURRIS EQUIPMENT	BLADES FOR WOODS MOWER	10-53-412	172.50
		120643	PL05379		CHAINS FOR CHAIN SAW	10-53-412	55.85
		120643	PL05640		CHAINS FOR POLE SAW	10-53-412	41.90
		120643	WL12908		POLE SAW	10-53-494	502.46
							772.71
08/07/2018	A	120644	073018	C C SERVICES INC	LIQUOR LIABILITY INS-CELEBRATION	10-50-439	400.00
08/07/2018	A	120645	NLH1048	CDW GOVERNMENT INC	WIRELESS ROUTER REPLACEMENT	10-50-446	94.94
08/07/2018	A	120646	2959152	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	48.50
		120646	2959155		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
							63.00
08/07/2018	A	120647	INV00498	CITY OF MCHENRY	DISPATCHING SERVICE-AUGUST	10-51-423	7,884.44
08/07/2018	A	120648	0005029 0818	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120648	0008486 0818		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120648	0506616 0818		COMCAST - PUBLIC WORKS	10-53-423	224.24

08/02/2018 04:03 PM

User: KGiovanni

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/18/2018 - 08/07/2018

Banks: A

Page 2/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120648	0507804 0818		COMCAST - HILLER PARK	10-55-426	249.19
							668.18
08/07/2018	A	120649	5211132138 0818	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	35.19
		120649	1671140025 0818		CHURCH ST LIGHTING	10-53-427	58.44
		120649	9558061009 0818		9558061009-STREETSCAPE LIGHTING	10-53-427	151.63
		120649	1884060030 0818		1884060030-STREET LIGHTING	10-53-427	5,751.58
							5,996.84
08/07/2018	A	120650	J144803	CORE & MAIN LP	CULVERT PIPE	10-53-413	2,123.74
08/07/2018	A	120651	14805	CURRAN CONTRACTING COMPANY	HOT MIX FOR PATCHING	10-53-413	1,666.97
		120651	14783		HOT MIX FOR PATCHING	10-53-413	650.37
		120651	14730		HOT MIX	10-53-413	858.42
		120651	14648		HOT MIX	10-53-413	382.32
		120651	14663		HOT MIX	10-53-413	713.88
		120651	14686		HOT MIX	10-53-413	243.54
							4,515.50
08/07/2018	A	120652		VOID	** VOIDED **		** VOIDED **
08/07/2018	A	120653	072618	DAVID WALSH	ORANGE FLAGS FOR SIGNS	10-53-413	17.16
		120653	072518		ORANGE FLAGS FOR SIGNS	10-53-413	27.90
							45.06
08/07/2018	A	120654	238629-1	ED'S RENTAL & SALES INC	MOVIES IN THE PARK EQUIPMENT RENTA	10-50-439	196.00
08/07/2018	A	120655	298 0818	FIRST MIDWEST BANK	DEPOSIT FOR JULY MCCG MEETING BOAT	10-50-429	200.00
		120655	298 0818		ILCMA MEMBERSHIP	10-50-443	268.00
							468.00
08/07/2018	A	120656	7544	HI VIZ INC	SIGN BRACKETS	10-53-413	75.00
08/07/2018	A	120657	0894 927 0818	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES	10-53-468	47.52
		120657	0894 927 0818		HILLER PARK SUPPLIES	10-55-415	144.40
		120657	0894 927 0818		HILLER PARK LIGHTS	10-55-415	139.76
		120657	0894 927 0818		WEED & GRASS KILLER	10-55-415	87.49
							419.17
08/07/2018	A	120658	061318	JOHNSBURG AREA BUSINESS ASSO	18 ATTENDEES STATE OF THE VILLAGE	10-50-429	770.00
		120658	061318		1/2 ROOM RENTAL STATE OF THE VILLA	10-50-429	200.00

08/02/2018 04:03 PM

User: KGiovanni

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/18/2018 - 08/07/2018

Banks: A

Page 3/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							970.00
08/07/2018	A	120659	080118	KYLE FROST	PMT FOR CONFERENCE TABLE PURCHASED	10-50-494	250.00
08/07/2018	A	120660	9925	LANDCARE AND LAWN MAINT, INC	MOWING - JUNE	10-55-446	6,180.00
08/07/2018	A	120661	191248	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING - AUGUST	10-55-446	1,180.00
08/07/2018	A	120662	1610	MCHENRY CO. COUNCIL OF GOV.	JULY MCCG MEETING ATTENDANCE	10-50-429	670.00
08/07/2018	A	120663	081018	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
08/07/2018	A	120664	11514	MENARDS FOX LAKE	PUBLIC WORK SUPPLIES	10-53-468	60.24
08/07/2018	A	120665	M23325	MIDWEST HOSE AND FITTINGS, I	PUBLIC WORKS SUPPLIES	10-53-468	9.56
08/07/2018	A	120666	90919	MINUTEMAN PRESS INC	LETTERHEAD ENVELOPES	10-50-465	279.19
08/07/2018	A	120667	367515312018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-JULY	10-51-423	612.00
08/07/2018	A	120668	689440	NAPA AUTO PARTS	HEAD LIGHTS	10-51-411	35.82
		120668	691620		AUTO SUPPLIES	10-51-411	32.52
		120668	691620		AUTO SUPPLIES	10-53-411	25.86
							94.20
08/07/2018	A	120669	79302933647 0818	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	27.84
08/07/2018	A	120670	0002702164	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	36.48
08/07/2018	A	120671	5465856	NOVOTNY SALES INC	TRIMMER STRING LINE	10-53-412	28.65
		120671	5465856		PROPANE	10-53-466	18.69
		120671	5465824		EPOXY FOR PLAYGROUND SWING REPAIR	10-55-415	9.88
							57.22
08/07/2018	A	120672	080118	OAKLAND SUBDIVISION PROPERTY	REIMB FOR ROAD MAINT-TOWNSHIP FUND	10-53-484	4,900.00
08/07/2018	A	120673	10618670	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,001.03
08/07/2018	A	120674	6929258 0818	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	10-50-405	58.74
		120674	6929258 0818		LIFE INS - ADMIN	10-50-405	32.25
		120674	6929258 0818		DENTAL INS - PUBLIC SAFETY	10-51-405	622.83
		120674	6929258 0818		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		120674	6929258 0818		DENTAL INS - PUBLIC WORKS	10-53-405	88.11
		120674	6929258 0818		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							984.68

08/02/2018 04:03 PM

User: KGiovanni

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/18/2018 - 08/07/2018

Page 4/5

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/07/2018	A	120675	8762865	QUILL CORPORATION	GOLD BURST SEALS	10-50-465	38.53
		120675	8422881		CARD STOCK	10-51-465	30.98
		120675	8422881		BUILDING SUPPLIES	10-55-468	70.58
							140.09
08/07/2018	A	120676	46952	SPRING LAKE SAND & GRAVEL	BLENDING SAND	10-53-413	137.21
		120676	46935		GRAVEL FOR RESCUE SQUAD PARK	10-55-491	1,080.62
							1,217.83
08/07/2018	A	120677	072018	STEVE BOSWELL	REIMB FOR STREET LIGHT PARTS	10-53-427	143.48
08/07/2018	A	120678	DB 2540263	SWANK MOTION PICTURES, INC	MOVIE FEE-MOVIES IN THE PARK EVENT	10-50-439	300.00
08/07/2018	A	120679	69718	TERMINAL MAN INC	ELECTRICAL PARTS	10-53-412	118.00
08/07/2018	A	120680	396211	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	10-55-468	163.50
08/07/2018	A	120681	99479	THE GALENA TERRITORY ASSOCIA	LEGAL SERVICES-UTILITIES INC	10-50-437-UTIINC	56.96
08/07/2018	A	120682	8462	THE STICKER DUDE	GOLF CART PLACARDS	10-50-434	147.00
		120682	8636		GOLF CART PLACARDS	10-50-434	51.45
		120682	8635		SHIELD STICKERS	10-51-429	300.00
							498.45
08/07/2018	A	120683	363414	THELEN MATERIALS LLC	TOPSOIL	10-53-413	442.20
		120683	363129		TOPSOIL RESCUE SQUAD PARK	10-55-491	260.46
							702.66
08/07/2018	A	120684	338327	TONYAN BROS, INC	RIP RAP ROCK	10-53-413	968.15
08/07/2018	A	120685	362196511	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
08/07/2018	A	120686	93340	TRAFFIC CONTROL & PROTECTION	NO LEFT TURN SIGNS	10-53-413	107.60
		120686	93399		CUSTOM SIGNS	10-53-413	258.60
							366.20
08/07/2018	A	120687	2458110000 0818	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	128.64
		120687	8975900000 0818		WATER SERVICE - VILLAGE HALL	10-55-426	24.75
							153.39
08/07/2018	A	120688	9811408028	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	99.03
		120688	9811408028		CELL SERVICE - PUBLIC SAFETY	10-51-423	376.72
		120688	9811408028		CELL SERVICE - PUBLIC WORKS	10-53-423	92.29

08/02/2018 04:03 PM

User: KGiovanni

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/18/2018 - 08/07/2018

Banks: A

Page 5/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							568.04
08/07/2018	A	120689	080118	WAL-MART STORES, INC.	SALES TAX REIMB JAN-APR 2018	10-50-487	60,611.69
08/07/2018	A	120690	0086 7201 0818	WALMART COMMUNITY/SYNCB	BUILDING SUPPLIES	10-55-468	214.98
				TOTAL - ALL FUNDS	TOTAL OF 57 CHECKS (1 voided)		159,430.30

08/02/2018 04:02 PM

User: KGiovanni

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/18/2018 - 08/07/2018

Banks: B

Page 1/1

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/07/2018	B	302887	2477653W	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	30-01-422	6.28
		302887	2477653W		WORKERS COMP INS INSTALLMENT	30-03-422	26.83
		302887	2477653W		WORKERS COMP INS INSTALLMENT	30-10-422	28.10
							61.21
08/07/2018	B	302888	0220714009 0818	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	121.16
		302888	3244521018 0818		UTILITIES RT 31-3244521018-WELL #3	30-03-425	231.75
		302888	0220701002 0818		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302888	0467133026 0818		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	242.68
		302888	0368097027 0818		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	96.45
		302888	2811130053 0818		UTILITIES SEWER-2811130053-NEW 320	30-10-425	51.63
		302888	0615048185 0818		UTILITIES SEWER-0615048185-3303 RI	30-10-425	93.81
							908.91
08/07/2018	B	302889		VOID	** VOIDED **		** VOIDED **
08/07/2018	B	302890	54437810002 0818	NICOR GAS	WELL #3 GAS	30-10-425	29.45
		302890	84745347264 0818		REMINGTON GROVE LIFT GAS	30-10-425	95.81
							125.26
08/07/2018	B	302891	0002694082	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	39.89
		302891	0002702162		UTILITIES RT 31-3244521018-WELL #3	30-03-425	389.35
		302891	0002694084		UTILITIES SEWER-RNGBRK LIFT	30-10-425	49.85
		302891	0002702163		UTILITIES SEWER-2811130053-3200 RI	30-10-425	86.42
		302891	0002694083		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	229.19
							794.70
08/07/2018	B	302892	17386895	NW ELECTRICAL SUPPLY CO INC	PARTS FOR WARNING LIGHT-CHAPEL HIL	30-10-416	8.85
08/07/2018	B	302893	19329104	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	40.00
		302893	19329104		MAINTENANCE (WATER TESTING)	30-03-438	80.00
							120.00
08/07/2018	B	302894	65651	VIKING CHEMICAL	CHEMICALS	30-01-467	140.10
		302894	65651		CHEMICALS	30-03-467	140.10
							280.20
				TOTAL - ALL FUNDS	TOTAL OF 8 CHECKS (1 voided)		2,299.13

08/02/2018 04:03 PM

User: KGiovanni

DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 1/1

CHECK DATE FROM 07/18/2018 - 08/07/2018

Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/07/2018	E	1055	1806110	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN EXP	50-00-525	1,000.00
08/07/2018	E	1056	2266	HILLER'S PROPERTY MGMT LLC	JUNE MOWING-PRAIRIE VIEW	50-00-413	660.00
		1056	2267		JUNE MOWING- HIGHLAND PRAIRIE	50-00-415	345.00
							1,005.00
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		2,005.00