

BOARD AUDIT REPORT FOR 08/08/2018 - 08/21/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$75,884.52
PAYROLL	<u>\$64,438.81</u>
TOTAL GENERAL FUND	\$140,323.33

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$271.35
RT 31 WATER UTILITY SYSTEM	\$276.33
SEWER IMPROVEMENT DEPARTMENT	\$4,545.59
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$5,093.27
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$6,116.78

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>\$1,225.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,225.00

TOTAL ALL FUNDS	\$147,665.11
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF AUGUST 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/08/2018 - 08/21/2018

Banks: A

Page 1/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/08/2018	A	120691	20448	DAN BRADLEY	REIMB FOR DRIVEWAY WORK (CHURCH ST	10-53-484	118.00
08/21/2018	A	120693	2683411	ARTHUR J GALLAGHER	WINE EVENT INSURANCE	10-50-439	346.00
08/21/2018	A	120694	PL05875	BURRIS EQUIPMENT	CHAINS FOR POLE SAW	10-53-412	41.90
08/21/2018	A	120695	1009	BWB GRAPHICS & MORE	PRINTINGFALL 2018 NEWSLETTER PRINT	10-50-434	1,969.75
		120695	1009		FALL 2018 NEWSLETTER DESIGN	10-50-434	360.00
							2,329.75
08/21/2018	A	120696	1135993A 0818	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	259.43
		120696	1135993A 0818		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	267.19
		120696	1135993A 0818		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	138.12
							664.74
08/21/2018	A	120697	33809	CAREY ELECTRIC CONTRACTING I	ELECTRICAL WORK - GOLF COURSE	35-00-417	4,400.00
08/21/2018	A	120698	21971	CENTRAL POLYGRAPH SERVICE LT	POLYGRAPH EXAMINATIONS	10-51-600	210.00
		120698	21954		POLYGRAPH EXAMINATIONS	10-51-600	420.00
							630.00
08/21/2018	A	120699	14881	CURRAN CONTRACTING COMPANY	HOT MIX	10-53-413	689.70
08/21/2018	A	120700	9164612276	DAVID WALSH	REIMB FOR GARBAGE CAN PURCHASE	10-53-413	248.47
08/21/2018	A	120701	237108-1	ED'S RENTAL & SALES INC	WINE EVENT EQUIPMENT RENTAL	10-50-439	495.56
08/21/2018	A	120702	6-275-28552	FEDEX	MAILING CHARGES	10-51-432	23.08
08/21/2018	A	120703	103597	FIRESTONE	2016 CHARGER TIRES	10-51-411	545.08
		120703	103648		TIRES FOR TRAILER	10-53-412	267.96
							813.04
08/21/2018	A	120704	010386247	GALLS, LLC	UNIFORM PIECES	10-51-469	104.99
08/21/2018	A	120705	7585	HI VIZ INC	NO LEFT TURN SIGNS	10-53-413	50.00
08/21/2018	A	120706	120587	HRGREEN, INC.	ENG SVCS-STORMWATER REVIEWS	10-50-438	900.00
		120706	15-120500		ENG SVCS - CHURCH STREET	10-53-484	8,357.14
							9,257.14
08/21/2018	A	120707	DUES7659	ILEAS	ILEAS 2018 MEMBERSHIP DUES	10-51-443	120.00
08/21/2018	A	120708	JCA1012018	INT'L HOUSE OF WINE & CHEESE	WINE EVENT CATERING	10-50-439	3,331.46

08/17/2018 11:03 AM

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/08/2018 - 08/21/2018

Banks: A

Page 2/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/21/2018	A	120709	080718	JASON GREENWALD	FUEL REIMBURSEMENT	10-51-466	37.86
08/21/2018	A	120710	080318	JILL MCEVOY	MCCG JULY MEETING EXP	10-50-429	149.60
		120710	080318		SKATE PARTY EXPENSES	10-50-439	16.38
		120710	080318		BURG B QUE EXPENSES	10-50-439	19.35
		120710	080318		WINE EVENT EXP	10-50-439	312.96
							498.29
08/21/2018	A	120711	080318	JOE DEE HETTERMANN	REIMBURSEMENT FOR WINE EVENT SUPPL	10-50-439	27.82
08/21/2018	A	120712	080718	JOHN O'BRIEN	WINE EVENT EXPENSES	10-50-439	5.43
		120712	080718		ICE RINK EXPENSES	10-50-439	13.00
		120712	080718		MOVIES IN THE PARK EXP	10-50-439	18.57
							37.00
08/21/2018	A	120713	INV001995	LAKELAND SERVICE CENTER	2014 CHARGER RADIATOR REPLACEMENT	10-51-411	422.88
08/21/2018	A	120714	10081	LANDCARE AND LAWN MAINT, INC	MOWING - JULY 2018	10-55-446	6,180.00
08/21/2018	A	120715	191267	LANDSCAPE CONSTRUCTION CORP	TREES AT SCHMITT PARK	10-55-415	1,800.00
08/21/2018	A	120716	03216191	MCCANN INDUSTRIES INC	FORMING TUBES	10-53-413	554.32
		120716	03216191		MEASURING WHEEL	10-53-494	152.58
							706.90
08/21/2018	A	120717	11-41	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-JULY	10-50-441	633.67
08/21/2018	A	120718	060418	MCHENRY COUNTY COLLECTOR	09-24-476-006 GOLF COURSE	10-55-445	49.35
		120718	060418		09-24-476-001 GOLF COURSE	10-55-445	2,323.50
		120718	060418		09-24-452-005 GOLF COURSE	10-55-445	200.50
		120718	060418		09-24-430-008 GOLF COURSE	10-55-445	2,250.47
		120718	060418		09-24-430-007 GOLF COURSE	10-55-445	1,327.23
		120718	060418		09-24-430-005 GOLF COURSE	10-55-445	110.87
		120718	060418		09-24-430-003 GOLF COURSE	10-55-445	27.89
		120718	060418		09-24-430-002 GOLF COURSE	10-55-445	11.73
		120718	060418		09-24-430-001 GOLF COURSE	10-55-445	23.02
		120718	060418		09-24-429-012 GOLF COURSE	10-55-445	1,751.95
		120718	060418		09-24-278-018 GOLF COURSE	10-55-445	123.74
		120718	060418		09-24-277-016 GOLF COURSE	10-55-445	6.58
		120718	060418		09-24-277-002 GOLF COURSE	10-55-445	6.58
		120718	060418		10-19-177-004 GOLF COURSE	10-55-445	9.76
		120718	060418		10-19-177-003 GOLF COURSE	10-55-445	61.83

08/17/2018 11:03 AM

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/08/2018 - 08/21/2018

Banks: A

Page 3/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120718	060418		10-19-177-002 GOLF COURSE	10-55-445	65.68
							8,350.68
08/21/2018	A	120719		VOID	** VOIDED **		** VOIDED **
08/21/2018	A	120720	090418	MCHENRY COUNTY COLLECTOR	09-24-476-006 GOLF COURSE	10-55-445	49.35
		120720	090418		09-24-476-001 GOLF COURSE	10-55-445	2,323.50
		120720	090418		09-24-452-005 GOLF COURSE	10-55-445	200.50
		120720	090418		09-24-430-008 GOLF COURSE	10-55-445	2,250.47
		120720	090418		09-24-430-007 GOLF COURSE	10-55-445	1,327.23
		120720	090418		09-24-430-005 GOLF COURSE	10-55-445	110.87
		120720	090418		09-24-430-003 GOLF COURSE	10-55-445	27.89
		120720	090418		09-24-430-002 GOLF COURSE	10-55-445	11.73
		120720	090418		09-24-430-001 GOLF COURSE	10-55-445	23.02
		120720	090418		09-24-429-012 GOLF COURSE	10-55-445	1,751.95
		120720	090418		09-24-278-018 GOLF COURSE	10-55-445	123.74
		120720	090418		09-24-277-016 GOLF COURSE	10-55-445	6.58
		120720	090418		09-24-277-002 GOLF COURSE	10-55-445	6.58
		120720	090418		10-19-177-004 GOLF COURSE	10-55-445	9.76
		120720	090418		10-19-177-003 GOLF COURSE	10-55-445	61.83
		120720	090418		10-19-177-002 GOLF COURSE	10-55-445	64.68
							8,349.68
08/21/2018	A	120721		VOID	** VOIDED **		** VOIDED **
08/21/2018	A	120722	13148	MENARDS FOX LAKE	MEASURING WHEEL	10-51-468	69.97
08/21/2018	A	120723	2018-130	METROPOLITAN MAYORS CAUCUS	ANNUAL CAUCUS DUES	10-50-443	285.17
08/21/2018	A	120724	5380821	MONROE TRUCK EQUIPMENT INC	REBUILD KIT 2001 SNOW PLOW	10-53-412	654.29
08/21/2018	A	120725	373496282018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-AUGUST	10-51-423	612.00
08/21/2018	A	120726	42513	NAC SUPPLY, INC.	CULVERT BANDS	10-53-413	98.00
08/21/2018	A	120727	692319	NAPA AUTO PARTS	AIR FILTER	10-51-411	19.38
		120727	692049		OIL FILTERS & SUPPLIES	10-53-411	48.73
							68.11
08/21/2018	A	120728	1116	NE ILL REGIONAL CRIME LAB	2018/2019 CRIME LAB DUES	10-51-443	11,449.00
08/21/2018	A	120729	5467559	NOVOTNY SALES INC	PARTS-ZERO TURN MOWER	10-53-412	42.24

08/17/2018 11:03 AM

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/08/2018 - 08/21/2018

Banks: A

Page 4/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120729	5467649		9 VOLT BATTERY	10-53-468	8.99
							51.23
08/21/2018	A	120730	00365719	OHLIN SALES INC/OSI BATTERIE	BATTERIES	10-51-494	729.78
08/21/2018	A	120731	070318	OLSON AUTO BODY	REPAIR 2014 DURANGO	10-51-411	975.00
08/21/2018	A	120732	174892	P.F. PETTIBONE & CO	DIGITAL ID CARDS	10-51-469	15.00
08/21/2018	A	120733	8963373	QUILL CORPORATION	COPY PAPER	10-50-465	53.99
08/21/2018	A	120734	CHCS23136	RAY CHEVROLET	2015 DURANGO REPAIR	10-51-411	120.00
08/21/2018	A	120735	135	ROBERT J MCCALLUM	TECH SUPPORT - JULY - VILLAGE HALL	10-50-446	500.00
		120735	136		TECH SUPPORT-JULY-PUBLIC SAFETY	10-51-412	875.00
							1,375.00
08/21/2018	A	120736	60366	SAFE SITTER, INC	SAFE SITTER PROGRAM KITS	10-51-429	254.00
		120736	60295		SAFE SITTER PROGRAM KITS	10-51-429	204.75
							458.75
08/21/2018	A	120737	0357520-IN	SIRCHIE	FINGER PRINTING SUPPLIES	10-51-468	324.09
08/21/2018	A	120738	559191	SMITH AMUNDSEN LLC	LEGAL SERVICES-UNION	10-50-437-UNIONJ	1,172.50
08/21/2018	A	120739	47013	SPRING LAKE SAND & GRAVEL	GRAVEL	10-53-413	128.14
08/21/2018	A	120740	54568	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
08/21/2018	A	120741	187744	SUNNYSIDE COMPANY	FILTER	10-51-411	14.32
		120741	187726		FILTER	10-51-411	14.32
							28.64
08/21/2018	A	120742	100567	THE GALENA TERRITORY ASSOCIA	LEGAL SERVICES-UTILITIES INC MATTE	10-50-437-UTIINC	37.38
08/21/2018	A	120743	160916	TODAY'S UNIFORMS	UNIFORMS	10-51-469	119.99
		120743	160051		UNIFORMS	10-51-469	279.75
							399.74
08/21/2018	A	120744	14715585	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-412	120.35
08/21/2018	A	120745	073118	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	3,912.04
		120745	073118		MONTHLY FUEL - PUBLIC WORKS	10-53-466	867.74
							4,779.78

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 08/08/2018 - 08/21/2018
Banks: A

Page 5/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
TOTAL - ALL FUNDS					TOTAL OF 54 CHECKS (2 voided)		75,884.52

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CHECK DATE FROM 08/08/2018 - 08/21/2018

Banks: B

Page 1/1

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/21/2018	B	302895	53419	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - AUG 2018	30-10-438	3,000.00
		302895	53301		PROF SVCS - REIMBURSABLES JULY 201	30-10-438	23.56
							3,023.56
08/21/2018	B	302896	1135993 0818	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	46.33
		302896	1135993 0818		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	46.33
		302896	1135993 0818		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	46.33
							138.99
08/21/2018	B	302897	13161729614 0818	NICOR GAS	UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	28.62
		302897	40336415076 0818		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	94.92
							123.54
08/21/2018	B	302898	I9331721	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	60.00
		302898	I9331721		MAINTENANCE (WATER TESTING)	30-03-438	230.00
		302898	I9331721		MAINTENANCE SEWER TESTING	30-10-445	1,352.16
							1,642.16
08/21/2018	B	302899	647091	USA BLUE BOOK	REAGENTS FOR WELL #1	30-01-467	165.02
				TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		5,093.27

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CHECK DATE FROM 08/08/2018 - 08/21/2018
Banks: E

Page 1/1

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/21/2018	E	1057	1856199005 0818	AMALGAMATED BANK OF CHICAGO	SSA 32 REGISTRAR AND PAYING AGENT	51-00-525	475.00
		1057	185620002 0818		SSA 32 ESCROW AGENT FEE	51-00-525	750.00
							1,225.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,225.00