BOARD AUDIT REPORT FOR 09/05/2018 - 09/18/2018

GENERAL FUND	
ACCOUNTS PAYABLE	**$135,732.66**
PAYROLL	**$57,957.11**
TOTAL GENERAL FUND	**$193,689.77**
MOTOR FUEL FUND	**$10,785.42**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$165.02**
RT 31 WATER UTILITY SYSTEM	**$2,053.95**
SEWER IMPROVEMENT DEPARTMENT	**$5,144.75**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$0.00**
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$7,363.72**
REFUND	**$0.00**
PAYROLL	**$1,023.51**
TOTAL WATERWORKS & SEWER FUND	**$8,387.23**
LAND AND BUILDING FUND	**$0.00**
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	**$0.00**
TOTAL DEBT SERVICE/SSA FUND	**$0.00**
TOTAL ALL FUNDS	**$212,862.42**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF SEPTEMBER 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/10/2018	A	120782	091018	IL LIQUOR CONTROL COMMISSION	CELEBRATION-LIQUOR LICENSE	10-50-439	25.00
09/11/2018	A	120783	092918	MCHENRY COUNTY DEPT OF HEALT	CELEBRATION-HEALTH PERMIT APP	10-50-439	45.00
09/18/2018	A	120784	1856536007 0918	AMALGAMATED BANK OF CHICAGO	BOND SERIES 2017 ADMIN FEE	10-50-488	475.00
09/18/2018	A	120785	2477652	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	10-50-422	190.73
		120785	2477654		WORKERS COMP INS INSTALLMENT	10-50-422	190.73
		120785	2477652		WORKERS COMP INS INSTALLMENT	10-51-422	1,877.24
		120785	2477654		WORKERS COMP INS INSTALLMENT	10-51-422	1,877.24
		120785	2477652		WORKERS COMP INS INSTALLMENT	10-53-422	820.19
		120785	2477654		WORKERS COMP INS INSTALLMENT	10-53-422	820.19
		120785	2477652		WORKERS COMP INS INSTALLMENT	10-55-422	14.26
		120785	2477654		WORKERS COMP INS INSTALLMENT	10-55-422	14.26
							5,804.84
09/18/2018	A	120786	2721533	ARTHUR J GALLAGHER	CELEBRATION-LIQUOR LIABILITY INS	10-50-439	456.00
09/18/2018	A	120787	275	BROOKE LEKER	50% DUE FACE PAINTER-CELEBRATION	10-50-439	135.00
09/18/2018	A	120788	274	BROOKE LEKER	50% DUE FACE PAINTER-CELEBRATION	10-50-439	135.00
09/18/2018	A	120789	090418	CENTEGRA MCHENRY EMS	CPR/AED CARDS	10-51-429	408.00
09/18/2018	A	120790	2985166	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	35.50
		120790	2985164		WATER SERVICE - PUBLIC SAFETY	10-55-468	8.75
							44.25
09/18/2018	A	120791	9558061009 0918	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	131.40
		120791	1671140025 0918		CHURCH ST LIGHTING	10-53-427	58.94
		120791	1884060030 0918		1884060030-STREET LIGHTING	10-53-427	5,788.88
		120791	5211132138 0918		TAYLOR COURT LIGHTING	10-53-427	36.44
							6,015.66
09/18/2018	A	120792	180356 091118	COPENHAVER CONSTRUCTION, INC	RUNNING BROOK FARM PARK BUILD	10-55-491	58,199.26
09/18/2018	A	120793	15168	CURRAN CONTRACTING COMPANY	HOT MIX	10-53-413	324.54
09/18/2018	A	120794	080818	DAVID WALSH	CHAIN SAW CHAINS AND OIL	10-53-412	161.14
		120794	082118		REIMB FOR RADIATOR FOR STREET SWEE	10-53-412	166.38
		120794	080818		GLOVES	10-53-469	10.20
							337.72
09/18/2018	A	120795	090818	DICK SEABORN	REIMB FUEL FOR RESCUE SQUAD FOR PA	10-50-439	26.46

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/18/2018	A	120796	103788	FIRESTONE	2017 CHARGER TIRES	10-51-411	242.54
		120796	104217		2015 DURANGO FLAT REPAIR	10-51-411	19.99
							262.53
09/18/2018	A	120797	7589	HI VIZ INC	NO LEFT TURN SIGNS	10-53-413	50.00
09/18/2018	A	120798	120439	HRGREEN, INC.	ENG SVCS-STORMWATER REVIEW	10-50-438	300.00
		120798	120436		ENG SVCS - STORMWATER REVIEW	10-50-438	300.00
		120798	120432		PLAN REVIEWS	10-50-438	13,755.97
		120798	120432		BUILDING INSPECTIONS	10-50-438	7,917.50
		120798	16-121083		ENG SVCS-CHURCH STREET	10-53-484	2,686.02
		120798	120854		ENG SVCS - RUNNING BROOK FARM PAR	10-55-491	3,285.23
		120798	120280		ENG SVCS-RUNNING BROOK FARM PARK	10-55-491	1,383.69
							29,628.41
09/18/2018	A	120799		VOID	** VOIDED **		** VOIDED **
09/18/2018	A	120800	3011940413	INTERSTATE BILLING SERVICE I	2000 5 YARD PARTS	10-53-411	410.36
09/18/2018	A	120801	090118	JOHNSBURG COMMUNITY CLUB	MILITARY HONORS BRICK PROGRAM	10-50-439	250.00
09/18/2018	A	120802	090718	KEITH VON ALLMEN	REIMB FOR PARADE CANDY	10-50-439	632.45
09/18/2018	A	120803	10171	LANDCARE AND LAWN MAINT, INC	MOWING-AUGUST	10-55-446	7,725.00
09/18/2018	A	120804	191365	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-SEPT 2018	10-55-446	1,180.00
09/18/2018	A	120805	090118	LAW OFFICES OF HENRY TONIGAN	ADJUDICATION HEARING-JUL AND AUG	10-51-437	640.00
09/18/2018	A	120806	090718	MAD BOMBER FIREWORKS	FIRE WORKS DISPLAY 9/29/18	10-50-439	6,500.00
09/18/2018	A	120807	091018	MAKE BELIEVE PROFESSIONALS,	DEPOSIT-CLOWN FOR CELEBRATION	10-50-439	100.00
09/18/2018	A	120808	092918	MAKE BELIEVE PROFESSIONALS,	BAL DUE-CLOWN FOR CELEBRATION	10-50-439	200.00
09/18/2018	A	120809	11-42	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE	10-50-441	633.67
09/18/2018	A	120810	083018	MCSEEP	RECYCLING EDUCATION FEE	10-50-439	650.00
09/18/2018	A	120811	JPD18/19	MIAT TREASURER	MIAT ANNUAL DUES 18/19	10-51-443	500.00
09/18/2018	A	120812	M23712	MIDWEST HOSE AND FITTINGS, I	CABLE TIES	10-55-467	49.00
09/18/2018	A	120813	00316564	MUNICIPAL CODE CORPORATION	ANNUAL WEBSITE HOSTING/MAINTENANCE	10-50-423	2,400.00
09/18/2018	A	120814	695865	NAPA AUTO PARTS	MISC AUTO SUPPLIES	10-53-411	125.64

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120814	696017		MISC AUTO SUPPLIES	10-53-411	36.60
		120814	695802		HEADLIGHT-STREET SWEEPER	10-53-412	13.72
		120814	695603		GREASE	10-53-466	24.82
							200.78
09/18/2018	A	120815	79302933647 0918	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	28.12
09/18/2018	A	120816	5470327	NOVOTNY SALES INC	PARTS-ZERO TURN MOWER	10-53-412	143.02
		120816	5471108		NO TRESSPASS SIGNS	10-53-413	5.36
		120816	5471204		KEY FOR STREET LIGHT BOXES	10-53-427	1.35
		120816	5472011		VILLAGE HALL MAINT SUPPLIES	10-55-413	23.91
		120816	5470977		KEY COPIES	10-55-416	20.25
		120816	5470842		WASP/HORNET SPRAY	10-55-467	9.52
							203.41
09/18/2018	A	120817		VOID	** VOIDED **		** VOIDED **
09/18/2018	A	120818	10678185	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,024.67
09/18/2018	A	120819	091318	PETTY CASH	MEETING EXP	10-50-429	16.59
		120819	091318		PETTY CASH FOR CELEBRATION IN THE	10-50-439	600.00
		120819	091318		INK	10-50-465	40.82
		120819	091318		POSTAGE	10-51-432	15.00
							672.41
09/18/2018	A	120820	9914451	QUILL CORPORATION	ADMIN OFFICE SUPPLIES-INK	10-50-465	126.99
		120820	9484376		INK	10-51-465	126.99
		120820	9484376		FOLDERS	10-51-465	42.45
							296.43
09/18/2018	A	120821	827696	R A ADAMS ENTERPRISES INC	STROBE LIGHT FOR BUCKET TRUCK	10-53-494	315.00
09/18/2018	A	120822	CHCS23785	RAY CHEVROLET	2016 CHARGER REPAIR	10-51-411	69.92
		120822	CHCS23582		2016 CHARGER REPAIR	10-51-411	30.00
		120822	15178		AUTO PARTS	10-51-411	44.96
		120822	CHCS24281		2016 CHARGER REPAIR	10-51-411	85.30
							230.18
09/18/2018	A	120823	137	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-AUG	10-50-446	750.00
		120823	138		TECH SUPPORT-AUG-PUBLIC SAFETY	10-51-412	375.00
							1,125.00

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Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/18/2018	A	120824	EK4205-INV1	SCHAEFFER MANUFACTURING CO.	GREASE AND LUBE	10-53-466	541.68
09/18/2018	A	120825	090218	SHANNON PARKER	REIMB-BOOTS	10-50-469	100.00
09/18/2018	A	120826	8793	THE STICKER DUDE	PARADE MAGNETS	10-50-439	230.00
09/18/2018	A	120827	364444372	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
09/18/2018	A	120828	3544545-2013-2	WASTE MANAGEMENT	GARBAGE STICKERS	10-50-420	1,850.00
09/18/2018	A	120829	55659794	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	3,637.57
		120829	55659794		MONTHLY FUEL - PUBLIC WORKS	10-53-466	876.49
							4,514.06
				TOTAL - ALL FUNDS	TOTAL OF 48 CHECKS (2 voided)		135,732.66

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Banks: F

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/18/2018	F	2295	120383	HRGREEN, INC.	ENG SVCS-2018 ROAD PROGRAM	20-00-413	10,785.42
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		10,785.42

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/05/2018 - 09/18/2018
Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/18/2018	B	302903	2477652W	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	30-01-422	6.32
		302903	2477654W		WORKERS COMP INS INSTALLMENT	30-01-422	6.32
		302903	2477652W		WORKERS COMP INS INSTALLMENT	30-03-422	26.99
		302903	2477654W		WORKERS COMP INS INSTALLMENT	30-03-422	26.99
		302903	2477652W		WORKERS COMP INS INSTALLMENT	30-10-422	28.27
		302903	2477654W		WORKERS COMP INS INSTALLMENT	30-10-422	28.27
							123.16
09/18/2018	B	302904	53686	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - SEPT 2018	30-10-438	3,000.00
		302904	53563		PROF SVCS - AUG 2018 REIMBURSABLES	30-10-438	24.28
							3,024.28
09/18/2018	B	302905	0220714009 0918	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	122.38
		302905	3244521018 0918		UTILITIES RT 31-3244521018-WELL #3	30-03-425	223.51
		302905	2811130053 0918		UTILITIES SEWER-0220701002-3200 RI	30-10-425	53.55
		302905	0615048185 0918		UTILITIES SEWER-0615048185-3303 RI	30-10-425	95.04
		302905	0467133026 0918		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	245.79
		302905	0368097027 0918		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	91.62
							831.89
09/18/2018	B	302906		VOID	** VOIDED **		** VOIDED **
09/18/2018	B	302907	J454368	CORE & MAIN LP	WATER METER SAFETY WIRE	30-03-470	98.04
09/18/2018	B	302908	54437810002 0918	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	46.18
		302908	84745347264 0918		REMINGTON GROVE LIFT GAS	30-10-425	99.13
		302908	13161729614 0918		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	29.44
		302908	40336415076 0918		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	97.20
							271.95
09/18/2018	B	302909	I9336154	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	30.00
		302909	I9336154		MAINTENANCE (WATER TESTING)	30-03-438	1,632.24
		302909	I9336154		MAINTENANCE SEWER TESTING	30-10-445	1,352.16
							3,014.40
				TOTAL - ALL FUNDS	TOTAL OF 7 CHECKS (1 voided)		7,363.72