

BOARD AUDIT REPORT FOR 09/19/2018 - 10/02/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$73,099.49
PAYROLL	<u>\$79,727.24</u>
TOTAL GENERAL FUND	\$152,826.73

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$260.87
RT 31 WATER UTILITY SYSTEM	\$1,471.56
SEWER IMPROVEMENT DEPARTMENT	\$4,842.91
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$6,575.34
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$7,598.85

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

SSA #6, #11 & #13 MAINTENANCE	\$825.00
SSA #15 MAINTENANCE	\$575.00
SSA #28 ADMIN EXPENSE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$393.75</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,793.75

TOTAL ALL FUNDS	\$162,219.33
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
2ND DAY OF OCTOBER 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
09/24/2018	A	120830	092918	JOHN KRANZ	BAND-CELEBRATION IN THE PARK	10-50-439	800.00
09/24/2018	A	120831	092918 01	PALMER MARKETING, INC.	INFLATABLES-CELEBRATION IN THE PAR	10-50-439	425.00
09/24/2018	A	120832	092918 02	PALMER MARKETING, INC.	INFLATABLES-CELEBRATION IN THE PAR	10-50-439	425.00
09/28/2018	A	120833	134064	CHAS. HERDRICH & SONS INC	CELEBRATION IN THE PARK-BEVERAGES	10-50-439	1,775.00
10/02/2018	A	120834	082218	ACE TOWING & RECOVERY	VEHICLE TOWING	10-51-411	137.00
10/02/2018	A	120835	2665	AES ENVIRONMENTAL, INC	GOLF COURSE-BLDG REMEDIATION & ABA	35-00-417	8,985.00
10/02/2018	A	120836	190505 1018	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,433.37
		120836	190505 1018		HEALTH INS - PUBLIC SAFETY	10-51-405	10,081.33
		120836	190505 1018		HEALTH INS - PUBLIC WORKS	10-53-405	1,911.16
							13,425.86
10/02/2018	A	120837	PL06317	BURRIS EQUIPMENT	CHAINS	10-53-412	106.75
		120837	PL06317		LUBE	10-53-466	41.70
							148.45
10/02/2018	A	120838	1032	BWB GRAPHICS & MORE	PRINTING-CELEBRATION IN THE PARK	10-50-439	117.88
10/02/2018	A	120839	1135993A 1018	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	276.26
		120839	1135993A 1018		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	278.29
		120839	1135993A 1018		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	144.68
							699.23
10/02/2018	A	120840	INV00691	CITY OF MCHENRY	DISPATCHING SERVICE-OCT 2018	10-51-423	7,884.44
10/02/2018	A	120841	0005029 1018	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120841	0008486 1018		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120841	0506616 1018		COMCAST - PUBLIC WORKS	10-53-423	224.24
		120841	0507804 1018		COMCAST - HILLER PARK	10-55-426	249.19
							668.18
10/02/2018	A	120842	9558061009 1018	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	157.45
		120842	1671140025 1018		TAYLOR CT LIGHTING	10-53-427	64.61
		120842	1884060030 1018		1884060030-STREET LIGHTING	10-53-427	5,719.30
							5,941.36
10/02/2018	A	120843	091918	EASTERN ILLINOIS UNIVERSITY	IMTA CONF-GIOVANNI	10-50-431	235.00
10/02/2018	A	120844	6-316-93566	FEDEX	MAILING CHG-LIQUOR LICENSE APP FOR	10-50-439	23.35

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10/02/2018	A	120845	9938 1018	FIRST MIDWEST BANK	IML CONFERENCE-PETERS	10-50-431	310.00
		120845	9938 1018		FRAMES-VILLAGE HALL	10-55-468	96.73
		120845	9938 1018		CHAIR-VILLAGE HALL	10-55-468	247.24
							653.97
10/02/2018	A	120846	18-031-0914	HARGROVE & ASSOCIATES, LLC	GOLF COURSE-ASBESTOS AIR CLEARANCE	35-00-417	300.00
10/02/2018	A	120847	7617	HI VIZ INC	SIGN POSTS	10-53-413	630.00
10/02/2018	A	120848	120384A	HRGREEN, INC.	ENG SVCS-GENERAL	10-50-436	3,014.56
		120848	120384A		BUILDING REVIEWS	10-50-438	194.40
							3,208.96
10/02/2018	A	120849	33124	IACP	ANNUAL FEE-IACP NET SERVICE	10-51-443	275.00
10/02/2018	A	120850	3011975111	INTERSTATE BILLING SERVICE I	2000 5 YARD PARTS	10-53-411	88.90
10/02/2018	A	120851	191465	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-OCT	10-55-446	1,180.00
10/02/2018	A	120852	8000976 1018	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
10/02/2018	A	120853	16652	MENARDS FOX LAKE	PUBLIC WORKS SUPPLIES	10-53-468	14.98
10/02/2018	A	120854	379277312018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	10-51-423	612.00
10/02/2018	A	120855	697309	NAPA AUTO PARTS	96 CHEVY 1 TON BELTS	10-53-411	51.86
10/02/2018	A	120856	INVE0174544	NETWORKFLEET, INC.	PHONE HARNESS KITS	10-51-468	151.15
10/02/2018	A	120857	TRFINV005622	NEWMAN TRAFFIC SIGNS	SIGN PROGRAM	10-53-413	2,567.34
10/02/2018	A	120858	79302933647 1018	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	28.31
10/02/2018	A	120859	5471080	NOVOTNY SALES INC	BATTERIES	10-51-468	16.52
		120859	5471699		2008 ZERO TURN MOWER PARTS	10-53-412	4.50
		120859	5472540		PARK SUPPLIES	10-55-467	6.74
							27.76
10/02/2018	A	120860	17393590	NW ELECTRICAL SUPPLY CO INC	STREET LIGHTING PARTS	10-53-427	265.83
		120860	17393747		STREET LIGHTING SUPPLIES	10-53-427	84.03
							349.86
10/02/2018	A	120861	1009450834	PITNEY BOWES INC	POSTAGE METER INK	10-50-432	97.38
10/02/2018	A	120862	1149	PLAY ILLINOIS LLC	HILLER PARK-SLIDE REPLACEMENT	10-55-491	3,546.59

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10/02/2018	A	120863	1029049 1018	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	32.25
		120863	1029049 1018		DENTAL INS - ADMIN	10-50-405	58.74
		120863	1029049 1018		DENTAL INS - PUBLIC SAFETY	10-51-405	593.46
		120863	1029049 1018		LIFE INS - PUBLIC SAFETY	10-51-405	129.00
		120863	1029049 1018		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		120863	1029049 1018		DENTAL INS - PUBLIC WORKS	10-53-405	88.11
							944.56
10/02/2018	A	120864	1225678	QUILL CORPORATION	COPY PAPER	10-50-465	107.98
10/02/2018	A	120865	091318	ROD GERLACH LLC	EDC DOCUMENT DEVELOPMENT	10-50-445	250.00
10/02/2018	A	120866	348930	RYDIN DECAL	HANDICAP PLACARDS	10-51-468	163.12
10/02/2018	A	120867	60424	SAFE SITTER, INC	SAFE SITTER PROGRAM MATERIALS	10-51-429	264.00
10/02/2018	A	120868	090418	SHANNON PARKER	REIMB FOR UNIFORM T-SHIRTS	10-50-469	42.98
		120868	091818		REIMB FOR UNIFORM T-SHIRTS & RAIN	10-50-469	85.98
							128.96
10/02/2018	A	120869	562528	SMITH AMUNDSEN LLC	LEGAL SERVICES-AUGUST-UNION	10-50-437-UNIONJ	560.00
10/02/2018	A	120870	I1331931	STREICHERS, INC	AMMUNITION	10-51-431	2,096.90
10/02/2018	A	120871	366592897	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
10/02/2018	A	120872	58309	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	1,104.40
		120872	58309-01		UNIFORMS	10-51-469	130.45
							1,234.85
10/02/2018	A	120873	091018	US POSTAL SERVICE	US MAIL PERMIT RENEWAL	10-50-432	225.00
10/02/2018	A	120874	2458110000 1018	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	127.92
		120874	8975900000 1018		WATER SERVICE - VILLAGE HALL	10-55-426	24.75
							152.67
10/02/2018	A	120875	0086 7201 1018	WALMART COMMUNITY/SYNCB	PARADE CANDY	10-50-439	505.55
		120875	0086 7201 1018		CHAIRS AND TABLES FOR PROGRAMS	10-51-494	311.34
		120875	0086 7201 1018		BUILDING SUPPLIES	10-55-468	23.35
							840.24
10/02/2018	A	120876	133397	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL-GENERAL	10-50-437	1,330.00
		120876	133397		LEGAL-CASCIARO	10-50-437-CASCIA	787.50

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		120876	133397		LEGAL-PD SALE	10-50-437-PDSALE	743.75
		120876	133397		LEGAL-PERSONNEL	10-50-437-PERSON	131.25
		120876	133397		LEGAL-TRAFFIC	10-51-437	3,013.34
							6,005.84
				TOTAL - ALL FUNDS	TOTAL OF 47 CHECKS		73,099.49

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10/02/2018	B	302910	1135993 1018	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	47.76
		302910	1135993 1018		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	47.76
		302910	1135993 1018		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	47.76
							143.28
10/02/2018	B	302911	0220714009 1018	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	120.36
		302911	0368097027 1018		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	93.97
		302911	0467133026 1018		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	248.25
							462.58
10/02/2018	B	302912	J454361	CORE & MAIN LP	WATER METERS	30-03-470	1,274.39
10/02/2018	B	302913	120384W	HRGREEN, INC.	ENG SVCS-SEWER GENERAL	30-10-436	669.37
		302913	120384W		ENG SVCS-SSB PROJECT	30-10-436	468.00
							1,137.37
10/02/2018	B	302914	54437810002 1018	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	29.41
		302914	84745347264 1018		REMINGTON GROVE LIFT GAS	30-10-425	96.81
							126.22
10/02/2018	B	302915	0002872076	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	32.75
		302915	0002872077		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	284.00
		302915	0002872078		UTILITIES SEWER-RNGRBK LIFT	30-10-425	51.03
							367.78
10/02/2018	B	302916	P54C0143864	PATTEN INDUSTRIES INC	BLOCK HEATERS FOR LIFT STATIONS	30-10-416	209.64
10/02/2018	B	302917	18001449	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	60.00
		302917	18001449		MAINTENANCE (WATER TESTING)	30-03-438	120.00
		302917	18001449		MAINTENANCE SEWER TESTING	30-10-445	2,674.08
							2,854.08
				TOTAL - ALL FUNDS	TOTAL OF 8 CHECKS		6,575.34

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/02/2018	E	1060	2455	HILLER'S PROPERTY MGMT LLC	PRAIRIEVIEW SSA MOWING AUG	50-00-413	825.00
		1060	2456		HIGHLAND PRAIRIE SSA MOWING AUG	50-00-415	575.00
							1,400.00
10/02/2018	E	1061	120384S	HRGREEN, INC.	ENGINEERING SSA #32	50-00-436	393.75
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,793.75