## BOARD AUDIT REPORT FOR 10/03/2018 - 10/16/2018

| | |
|---|---|
| **GENERAL FUND** | |
| **ACCOUNTS PAYABLE** | **$38,216.66** |
| **PAYROLL** | **$79,092.07** |
| **TOTAL GENERAL FUND** | **$117,308.73** |
| | |
| **MOTOR FUEL FUND** | **$0.00** |
| | |
| **WATERWORKS & SEWER FUND** | |
| SHILOH RIDGE WATER UTILITY SYSTEM | **$256.88** |
| RT 31 WATER UTILITY SYSTEM | **$1,222.84** |
| SEWER IMPROVEMENT DEPARTMENT | **$1,337.80** |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | **$0.00** |
| DEBT SERVICE | **$0.00** |
| **TOTAL ACCOUNTS PAYABLE** | **$2,817.52** |
| **REFUND** | **$0.00** |
| **PAYROLL** | **$1,023.51** |
| **TOTAL WATERWORKS & SEWER FUND** | **$3,841.03** |
| | |
| **LAND AND BUILDING FUND** | **$0.00** |
| | |
| **DEBT SERVICE/SSA FUND** | |
| SSA #6, #11 & #13 MAINTENANCE | **$660.00** |
| SSA #15 MAINTENANCE | **$460.00** |
| SSA #28 ADMIN EXPENSE | **$0.00** |
| SSA #32 CONSTRUCTION | **$0.00** |
| SSA #32 LEGAL/ENGINEERING/ADMINISTRATION | **$0.00** |
| **TOTAL DEBT SERVICE/SSA FUND** | **$1,120.00** |
| | |
| **TOTAL ALL FUNDS** | **$122,269.76** |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 16TH DAY OF OCTOBER 2018.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

# CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/03/2018 - 10/16/2018
Banks: A

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|---|
| 10/16/2018 | A | 120878 | PB18-0284 | AARON BRACICH | REIMB PERMIT FEE | 10-00-326 | 50.00 |
| | | 120878 | PB18-0284 | | REIMB-CULVERT XFERRED TO VOJ INVEN | 10-53-413 | 326.42 |
| | | | | | | | 376.42 |
| 10/16/2018 | A | 120879 | 180927-04 | ABRAHAM'S ON-SITE SHREDDING | SHREDDING SERVICE | 10-50-480 | 57.00 |
| | | 120879 | 180927-03 | | SHREDDING SERVICE | 10-51-468 | 57.00 |
| | | | | | | | 114.00 |
| 10/16/2018 | A | 120880 | 344156/B | ACE HARDWARE | PAINT | 10-55-416 | 42.98 |
| 10/16/2018 | A | 120881 | 9080504998 | AIRGAS USA, LLC | OXYGEN & ACETYLENE | 10-53-466 | 135.39 |
| 10/16/2018 | A | 120882 | 100218 | ANTHONY WALLIN | REIMB FOR JACKET | 10-53-469 | 53.74 |
| 10/16/2018 | A | 120883 | 2477655 | ARTHUR J GALLAGHER | WORKERS COMP INS INSTALLMENT | 10-50-422 | 190.73 |
| | | 120883 | 2477655 | | WORKERS COMP INS INSTALLMENT | 10-51-422 | 1,877.24 |
| | | 120883 | 2477655 | | WORKERS COMP INS INSTALLMENT | 10-53-422 | 820.19 |
| | | 120883 | 2477655 | | WORKERS COMP INS INSTALLMENT | 10-55-422 | 14.26 |
| | | | | | | | 2,902.42 |
| 10/16/2018 | A | 120884 | 1213071 1018 | CALL ONE | COMMUNICATION-PHONE-ADMIN | 10-50-423 | 268.19 |
| | | 120884 | 1213071 1018 | | COMMUNICATION-PHONE-PUBLIC SAFETY | 10-51-423 | 279.13 |
| | | 120884 | 1213071 1018 | | COMMUNICATION-PHONE-PUBLIC WORKS | 10-53-423 | 146.04 |
| | | | | | | | 693.36 |
| 10/16/2018 | A | 120885 | PGQ6332 | CDW GOVERNMENT INC | APC REPLACEMENT BATTERY CARTRIDGE | 10-50-446 | 169.60 |
| 10/16/2018 | A | 120886 | 215971 | CENTEGRA OCCUPATIONAL HEALTH | BREATH/ALCOHOL TESTING | 10-50-406 | 40.00 |
| 10/16/2018 | A | 120887 | 2005969 | CENTURY SPRINGS | WATER SERVICE - PUBLIC SAFETY | 10-55-468 | 42.00 |
| | | 120887 | 2005967 | | WATER SERVICE - VILLAGE HALL | 10-55-468 | 14.50 |
| | | | | | | | 56.50 |
| 10/16/2018 | A | 120888 | 15334 | CURRAN CONTRACTING COMPANY | HOT MIX | 10-53-413 | 127.80 |
| 10/16/2018 | A | 120889 | 101118 | DAVID WALSH | REIMB FOR FALL DECORATIONS | 10-50-439 | 17.18 |
| | | 120889 | 101218 | | REIMB FOR FALL DECORATIONS | 10-50-439 | 42.96 |
| | | | | | | | 60.14 |
| 10/16/2018 | A | 120890 | 244025-1 | ED'S RENTAL & SALES INC | CELEBRATION IN THE PARK-EQUIPMENT | 10-50-439 | 1,381.12 |
| 10/16/2018 | A | 120891 | 100318 | EDWIN HETTERMANN | REIMB FOR PARADE EXP | 10-50-439 | 150.00 |
| 10/16/2018 | A | 120892 | 8595 | FIRST CHOICE COMMUNICATIONS | REPLACEMENT VOICE MAIL SYSTEM | 10-51-423 | 564.50 |

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|---|---|---|---|---|---|---|---|
| 10/16/2018 | A | 120893 | 300107295 2018 | GOVERENEMENT FINANCE OFFICERS | GFOA DUES 2018-2019 | 10-50-443 | 170.00 |
| 10/16/2018 | A | 120894 | 0894 6927 1018 | HOME DEPOT CREDIT SERVICES | PUBLIC WORKS SUPPLIES | 10-53-468 | 289.80 |
| | | 120894 | 0894 6927 1018 | | MAINTENANCE (VILLAGE HALL) | 10-55-413 | 159.18 |
| | | 120894 | 0894 6927 1018 | | MAINTENANCE (PUBLIC SAFETY) | 10-55-414 | 48.81 |
| | | 120894 | 0894 6927 1018 | | TOILET-HILLER PARK | 10-55-415 | 210.85 |
| | | 120894 | 0894 6927 1018 | | PARK SUPPLIES | 10-55-467 | 14.12 |
| | | 120894 | 0894 6927 1018 | | SLED HILL FENCE POSTS | 10-55-491 | 129.48 |
| | | | | | | | 852.24 |
| 10/16/2018 | A | 120895 | | VOID | ** VOIDED ** | | ** VOIDED ** |
| 10/16/2018 | A | 120896 | 332041 | HYDRAULIC SVCS & REPAIRS INC | FORD TRACTOR CYLINDER REPAIR | 10-53-412 | 367.42 |
| 10/16/2018 | A | 120897 | 30110439 | INTERSTATE BATTERY SYSTEMS | BATTERY FOR WELDER | 10-53-412 | 87.95 |
| 10/16/2018 | A | 120898 | 301230733 | INTERSTATE BILLING SERVICE I | 2000 5 YARD PARTS | 10-53-411 | 87.65 |
| | | 120898 | 3012310742 | | 95 5 YARD PARTS | 10-53-411 | 89.90 |
| | | 120898 | 3012310740 | | 95 5 YARD PARTS | 10-53-411 | 471.55 |
| | | 120898 | 3012245005 | | 01 5 YARD PARTS | 10-53-411 | 822.78 |
| | | | | | | | 1,471.88 |
| 10/16/2018 | A | 120899 | 100318 | JEEPS ON THE RUN | LIONS DONATION-JEEPS ON THE RUN | 10-50-439 | 750.00 |
| | | 120899 | 100318 | | VILLAGE DONATION-JEEPS ON THE RUN | 10-50-439 | 750.00 |
| | | | | | | | 1,500.00 |
| 10/16/2018 | A | 120900 | 092918 | JILL MCEVOY | REIMB FOR CELEBRATION EXPENSES | 10-50-439 | 232.85 |
| 10/16/2018 | A | 120901 | 092918 | JOHN O'BRIEN | REIMB-CELEBRATION EXPENSES | 10-50-439 | 141.99 |
| 10/16/2018 | A | 120902 | 092918 | KUNA, LISA | REIMB FOR CELEBRATION EXPENSES | 10-50-439 | 18.05 |
| 10/16/2018 | A | 120903 | 10346 | LANDCARE AND LAWN MAINT, INC | MOWING-SEPTEMBER | 10-55-446 | 6,180.00 |
| 10/16/2018 | A | 120904 | 30791 | LAUTERBACH & AMEN LLP | FY2018 AUDIT PROGRESS BILLING | 10-50-435 | 8,900.00 |
| 10/16/2018 | A | 120905 | 11-43 | MCHENRY CO. DIVISION OF TRAN | MCRIDE MUNICIPAL SHARE | 10-50-441 | 633.67 |
| 10/16/2018 | A | 120906 | M23943 | MIDWEST HOSE AND FITTINGS, I | PARTS FOR WACKER ROLLER | 10-53-412 | 107.18 |
| | | 120906 | M23993 | | PUBLIC WORKS SUPPLIES | 10-53-468 | 125.05 |
| | | 120906 | M23907 | | PUBLIC WORKS SUPPLIES | 10-53-468 | 29.98 |
| | | 120906 | M23897 | | PARK SUPPLIES | 10-55-467 | 9.99 |
| | | 120906 | M23823 | | CABLE TIES FOR SLED HILL FENCE | 10-55-491 | 73.50 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Banks: A



| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | 345.70 |
| 10/16/2018 | A | 120907 | 699337 | NAPA AUTO PARTS | BRAKE CLEANER | 10-51-411 | 13.44 |
| | | 120907 | 698946 | | BRAKE CLEANER | 10-51-411 | 15.66 |
| | | 120907 | 700066 | | 97 5 YARD PARTS | 10-53-411 | 25.80 |
| | | 120907 | 700009 | | 01 F250 PARTS | 10-53-411 | 58.38 |
| | | 120907 | 699069 | | 2000 5 YARD AIR FILTERS | 10-53-411 | 104.92 |
| | | 120907 | 699663 | | POWER WASHER PARTS | 10-53-412 | 108.58 |
| | | 120907 | 698020 | | AIR FILTER | 10-53-412 | 31.00 |
| | | 120907 | 698946 | | OIL FILTERS | 10-53-412 | 31.92 |
| | | 120907 | 698585 | | OIL | 10-53-466 | 39.36 |
| | | 120907 | 699336 | | TRANS OIL | 10-53-466 | 48.99 |
| | | 120907 | 700381 | | FLOOR DRY | 10-53-468 | 54.60 |
| | | | | | | | 532.65 |
| 10/16/2018 | A | 120908 | | VOID | ** VOIDED ** | | ** VOIDED ** |
| 10/16/2018 | A | 120909 | | VOID | ** VOIDED ** | | ** VOIDED ** |
| 10/16/2018 | A | 120910 | TRFINV005791 | NEWMAN SIGNS, INC | TRAFFIC SIGNS | 10-53-413 | 148.21 |
| 10/16/2018 | A | 120911 | 0002885650 | NORDIC ENERGY SERVICES, LLC | UTILITIES-5667084027-HILLER PARK | 10-55-426 | 45.83 |
| 10/16/2018 | A | 120912 | 5473499 | NOVOTNY SALES INC | SUNNYSIDE PARK SUPPLIES | 10-55-415 | 7.78 |
| | | 120912 | 5474142 | | BATTERIES | 10-55-468 | 8.99 |
| | | 120912 | 5474280 | | SUPPLIES FOR MEMORIAL BRICKS | 10-55-492 | 21.56 |
| | | | | | | | 38.33 |
| 10/16/2018 | A | 120913 | 17395641 | NW ELECTRICAL SUPPLY CO INC | SUNNYSIDE PARK ELECTRICAL WORK | 10-55-415 | 632.19 |
| 10/16/2018 | A | 120914 | 174848 | P.F. PETTIBONE & CO | UNIFORM PIECES | 10-51-469 | 129.95 |
| | | 120914 | 175062 | | BADGES | 10-51-469 | 460.00 |
| | | 120914 | 175017 | | UNIFORM PIECES | 10-51-469 | 599.35 |
| | | | | | | | 1,189.30 |
| 10/16/2018 | A | 120915 | 0928-5615-1018 | PITNEY BOWES PURCHASE POWER | POSTAGE METER RENTAL | 10-50-432 | 62.97 |
| 10/16/2018 | A | 120916 | 1551125 | QUILL CORPORATION | INK | 10-50-465 | 61.99 |
| | | 120916 | 1411978 | | INK | 10-50-465 | 126.99 |
| | | 120916 | 1336734 | | FUJITSU SCANNER | 10-51-494 | 440.99 |
| | | | | | | | 629.97 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/03/2018 - 10/16/2018
Banks: A



| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|---|
| 10/16/2018 | A | 120917 | 140 | ROBERT J MCCALLUM | TECH SUPPORT-VILLAGE HALL-SEPT | 10-50-446 | 1,375.00 |
| 10/16/2018 | A | 120918 | 2018-780 | SCOTT THORNTON | REIMB FOR PLAQUES-BURG B QUE | 10-50-439 | 90.95 |
| 10/16/2018 | A | 120919 | 47096 | SPRING LAKE SAND & GRAVEL | BEDDING STONE | 10-53-413 | 74.46 |
| 10/16/2018 | A | 120920 | 397704 | THE DURA WAX COMPANY INC | PARK SUPPLIES | 10-55-467 | 87.50 |
| 10/16/2018 | A | 120921 | 9815118338 | VERIZON WIRELESS | CELL SERVICE - ADMIN | 10-50-423 | 449.02 |
| | | 120921 | 9815118338 | | CELL SERVICE - PUBLIC SAFETY | 10-51-423 | 364.31 |
| | | 120921 | 9815118338 | | CELL SERVICE - PUBLIC WORKS | 10-53-423 | 92.29 |
| | | | | | | | 905.62 |
| 10/16/2018 | A | 120922 | 56050836 | WEX BANK | MONTHLY FUEL - PUBLIC SAFETY | 10-51-466 | 3,316.39 |
| | | 120922 | 56050836 | | MONTHLY FUEL - PUBLIC WORKS | 10-53-466 | 1,082.57 |
| | | | | | | | 4,398.96 |
| 10/16/2018 | A | 120923 | 2018-40 | WRAP GUYZ | GOLF CART STICKERS | 10-50-434 | 235.00 |
| | | | | TOTAL - ALL FUNDS | TOTAL OF 46 CHECKS (3 voided) | | 38,216.66 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/03/2018 - 10/16/2018
Banks: B



| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|---|
| 10/16/2018 | B | 302918 | 2477655W | ARTHUR J GALLAGHER | WORKERS COMP INS INSTALLMENT | 30-01-422 | 6.32 |
| | | 302918 | 2477655W | | WORKERS COMP INS INSTALLMENT | 30-03-422 | 26.99 |
| | | 302918 | 2477655W | | WORKERS COMP INS INSTALLMENT | 30-10-422 | 28.27 |
| | | | | | | | 61.58 |
| 10/16/2018 | B | 302919 | 1213071 1018W | CALL ONE | UTILITIES-SHILOH SYSTEM-PHONE | 30-01-425 | 48.06 |
| | | 302919 | 1213071 1018W | | UTILITIES ROUTE 31 SYSTEM-PHONE | 30-03-425 | 48.06 |
| | | 302919 | 1213071 1018W | | UTILITIES SEWER IMPROVEMENT-PHONE | 30-10-425 | 48.06 |
| | | | | | | | 144.18 |
| 10/16/2018 | B | 302920 | 0002885648 | NORDIC ENERGY SERVICES, LLC | UTILITIES RT 31-3244521018-WELL #3 | 30-03-425 | 366.34 |
| | | 302920 | 0002885649 | | UTILITIES SEWER-2811130053-3200 RI | 30-10-425 | 59.55 |
| | | | | | | | 425.89 |
| 10/16/2018 | B | 302921 | I19340300 | PDC LABORATORIES, INC | MAINTENANCE WATER TESTING | 30-01-438 | 202.50 |
| | | 302921 | I19340300 | | MAINTENANCE (WATER TESTING) | 30-03-438 | 405.00 |
| | | 302921 | I19340300 | | MAINTENANCE SEWER TESTING | 30-10-445 | 1,201.92 |
| | | | | | | | 1,809.42 |
| 10/16/2018 | B | 302922 | 69219 | VIKING CHEMICAL | SUPPLIES-CHLORINE | 30-03-467 | 376.45 |
| | | | | TOTAL - ALL FUNDS | TOTAL OF 5 CHECKS | | 2,817.52 |

10/12/2018 11:26 AM
User: KGiovanni
DB: Johnsburg



# CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/03/2018 - 10/16/2018
Banks: E

| Check Date | Bank | Check # | Invoice | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|---|
| 10/16/2018 | E | 1062 | 2600 | HILLER'S PROPERTY MGMT LLC | PRAIRIE VIEW SSA MOWING-SEPT | 50-00-413 | 660.00 |
| | | 1062 | 2601 | | HIGHLAND PRAIRIE SSA MOWING-SEPT | 50-00-415 | 460.00 |
| | | | | | | | 1,120.00 |
| | | | | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS | | 1,120.00 |