

BOARD AUDIT REPORT FOR 11/09/2018 - 11/20/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$63,563.20
PAYROLL	<u>\$60,194.92</u>
TOTAL GENERAL FUND	\$123,758.12

MOTOR FUEL FUND	\$8,235.43
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$183.06
RT 31 WATER UTILITY SYSTEM	\$2,478.06
SEWER IMPROVEMENT DEPARTMENT	\$8,831.10
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$11,492.22
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$12,515.73

LAND AND BUILDING FUND	\$0.00
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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	<u>\$748.12</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,868.12

TOTAL ALL FUNDS	\$146,377.40
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF NOVEMBER 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

11/16/2018 12:03 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/20/2018	A	120994	110118	ANTHONY WALLIN	UNIFORM REIMB	10-53-469	53.74
11/20/2018	A	120995	SI-1559953	AXON ENTERPRISE, INC	TASER REPLACEMENT-CIP	10-51-494	5,114.00
11/20/2018	A	120996	WL13088A	BURRIS EQUIPMENT	CHAINS FOR CHAIN SAWS	10-53-412	70.68
11/20/2018	A	120997	5032013	BUSS FORD	FILTERS-2010 F 550	10-53-411	113.55
11/20/2018	A	120998	4925	C & S FABRICATION SERVICES I	HYDRAULIC TANK REPAIR	10-53-412	335.00
11/20/2018	A	120999	1135993A 1118	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	270.15
		120999	1135993A 1118		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	274.77
		120999	1135993A 1118		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	146.52
							691.44
11/20/2018	A	121000	2904413315	CARGILL INCORPORATED	ROAD SALT 85.44 ST	10-53-419	4,305.33
11/20/2018	A	121001	15719	CURRAN CONTRACTING COMPANY	HOT MIX	10-53-413	101.68
11/20/2018	A	121002	105599	FIRESTONE	4 TIRES-2016 RAM	10-51-411	577.88
		121002	105423		REPLACEMENT SPARE TIRES-PUBLIC SAF	10-51-411	363.81
							941.69
11/20/2018	A	121003	011149534	GALLS, LLC	UNIFORM PIECES	10-51-469	24.00
11/20/2018	A	121004	122339A	HRGREEN, INC.	ENG SVCS-GENERAL	10-50-436	3,425.51
		121004	121904		PLAN REVIEWS	10-50-438	4,462.50
		121004	121904		BUILDING INSPECTIONS	10-50-438	1,979.00
		121004	18-122385		ENG SVCS-CHURCH ST	10-53-484	1,104.54
		121004	122187		ENG SVCS-RUNNING BROOK FARM PARK	10-55-491	1,050.50
		121004	122340		ENG SVCS-CHAPEL HILL GOLF COURSE	35-00-417	898.50
							12,920.55
11/20/2018	A	121005		VOID	** VOIDED **		** VOIDED **
11/20/2018	A	121006	110218	ILLINOIS MUNICIPAL LEAGUE	2019 MEMBERSHIP DUES IML	10-50-433	775.00
11/20/2018	A	121007	3012708134	INTERSTATE BILLING SERVICE I	2015 5 YARD PARTS	10-53-411	51.90
11/20/2018	A	121008	610803	INTOXIMETERS INCORPORATED	BREATH TESTER SUPPLIES	10-51-481	250.00
11/20/2018	A	121009	110618	JOSEPH R KLEINHANZL	UNIFORM REIMB	10-53-469	171.96
11/20/2018	A	121010	10539	LANDCARE AND LAWN MAINT, INC	MOWING-OCTOBER	10-55-446	6,180.00
		121010	10590		MOWING-NOVEMBER	10-55-446	4,635.00

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11/20/2018	A	121027	110918	SHANNON PARKER	REIMB-COMMERCIAL LEARNER PERMIT FE	10-50-431	50.00
11/20/2018	A	121028	ARINV-551830	SPORTDECALS INC	UNIFORM PARTS	10-51-469	114.50
11/20/2018	A	121029	47183	SPRING LAKE SAND & GRAVEL	SHOULDER GRAVEL	10-53-413	87.88
11/20/2018	A	121030	SA000038617	STANARD & ASSOCIATES, INC.	CANDIDATE EVALUATION	10-51-600	395.00
11/20/2018	A	121031	54878	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
11/20/2018	A	121032	I1337798	STREICHERS, INC	AMMUNITION	10-51-431	470.00
11/20/2018	A	121033	188866	SUNNYSIDE COMPANY	BRAKE KIT-CAR 545	10-51-411	646.10
11/20/2018	A	121034	101648	THE GALENA TERRITORY ASSOCIA	LEGAL SERVICES-UTILITIES INC MATTE	10-50-437-UTIINC	33.82
11/20/2018	A	121035	14930768	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-412	102.81
11/20/2018	A	121036	9816989651	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	99.40
		121036	9816989651		CELL SERVICE - PUBLIC SAFETY	10-51-423	366.81
		121036	9816989651		CELL SERVICE - PUBLIC WORKS	10-53-423	92.63
							558.84
11/20/2018	A	121037	3564048-2013-2	WASTE MANAGEMENT	GARBAGE STICKERS	10-50-420	1,850.00
11/20/2018	A	121038	56439564	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	3,589.01
		121038	56439564		MONTHLY FUEL - PUBLIC WORKS	10-53-466	785.43
							4,374.44
				TOTAL - ALL FUNDS	TOTAL OF 45 CHECKS (2 voided)		63,563.20

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/20/2018	F	2298	121907	HRGREEN, INC.	ENG SVCS-2018 ROAD PROGRAM	20-00-436	8,235.43
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		8,235.43

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/20/2018	B	302934	54288	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-NOV 2018	30-10-438	3,000.00
		302934	54165		PROF SVCS-REIMBURSABLES OCT 2018	30-10-438	23.04
							3,023.04
11/20/2018	B	302935	1135993W 1118	CALL ONE	UTILITIES-SHILOH SYSTEM	30-01-425	48.06
		302935	1135993W 1118		UTILITIES ROUTE 31 SYSTEM	30-03-425	48.06
		302935	1135993W 1118		UTILITIES SEWER IMPROVEMENT	30-10-425	48.06
							144.18
11/20/2018	B	302936	J658340	CORE & MAIN LP	REPLACEMENT MXU'S	30-01-470	135.00
		302936	J658340		REPLACEMENT MXU'S	30-03-470	2,430.00
							2,565.00
11/20/2018	B	302937	233	DAHM ENTERPRISES INC	DIGESTER PUMPING	30-10-416	5,760.00
				TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		11,492.22

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11/20/2018	E	1064	2659	HILLER'S PROPERTY MGMT LLC	OCTOBER MOWING-PRAIRIEVIEW SSA	50-00-413	660.00
		1064	2661		MOWING-OCT-HIGHLAND PRAIRIE SSA	50-00-415	460.00
							1,120.00
11/20/2018	E	1065	122339W	HRGREEN, INC.	ENGINEERING SSA #32	50-00-436	748.12
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,868.12