

BOARD AUDIT REPORT FOR 12/19/2018 - 1/15/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$144,749.45
DEBT SERVICE PAYMENTS	\$373,466.95
PAYROLL	<u>\$151,681.64</u>
TOTAL GENERAL FUND	\$669,898.04

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,548.77
RT 31 WATER UTILITY SYSTEM	\$1,211.10
SEWER IMPROVEMENT DEPARTMENT	\$6,313.12
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$9,072.99
REFUND	\$0.00
PAYROLL	<u>\$2,047.02</u>
TOTAL WATERWORKS & SEWER FUND	\$11,120.01

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>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$681,018.05
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF JANUARY, 2019

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
12/19/2018	A	121129	6698	MAPLE CONSTRUCTION INC	CONDUIT DIRECTIONAL DRILLING-GOLF	35-00-417	19,900.00
01/04/2019	A	121130	0005029 0119	COMCAST	COMCAST - VILLAGE HALL	10-50-423	106.85
		121130	0008486 0119		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		121130	0506616 0119		COMCAST - PUBLIC WORKS	10-53-423	228.53
		121130	0507804 0119		COMCAST - HILLER PARK	10-55-426	249.17
							674.45
01/04/2019	A	121131	9938 0119	FIRST MIDWEST BANK	SCHEDULING SOFTWARE RENEWAL	10-51-423	200.00
01/04/2019	A	121132	8000976 0119	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
01/04/2019	A	121133	8975900000 0119	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	24.75
01/04/2019	A	121134	7201 0119	WALMART COMMUNITY/SYNCB	PHONE CASE	10-50-423	39.97
		121134	7201 0119		SAFE SITTER PROGRAM SUPPLIES	10-51-429	18.36
		121134	7201 0119		TV/MONITOR REPLACEMENT	10-51-494	178.00
		121134	7201 0119		FRAMES	10-55-468	26.88
		121134	7201 0119		BUILDING SUPPLIES	10-55-468	46.82
							310.03
01/15/2019	A	121136	181227-08	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE	10-50-480	57.00
		121136	181227-07		SHREDDING SERVICE	10-51-468	57.00
							114.00
01/15/2019	A	121137	6536 2019	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE PRINCIPAL-CHURCH ST	10-50-488	100,000.00
		121137	3534 0119		DEBT SERVICE PRINCIPAL-2009/2018 R	10-50-488	170,000.00
		121137	6536 2019		DEBT SERVICE INTEREST-CHURCH ST	10-50-489	9,773.75
		121137	6887 0119		DEBT SERVICE INTEREST-SERIES 2018	10-50-489	13,384.45
		121137	3534 0119		DEBT SERVICE INTEREST-2009/2018 RE	10-50-489	2,805.00
		121137	6539 0219		DEBT SERVICE PRINCIPAL	35-00-488	55,000.00
		121137	6539 0219		DEBT SERVICE INTEREST	35-00-489	22,503.75
							373,466.95
01/15/2019	A	121138		VOID	** VOIDED **		** VOIDED **
01/15/2019	A	121139	2851483	ARTHUR J GALLAGHER	2018/2019 CRIME INS POLICY	10-50-422	1,288.00
		121139	2849187A		GEN LIABILITY/PROPERTY/CYBER INS P	10-50-422	2,464.51
		121139	2849187WC A		WORKERS COMP INS INSTALLMENT	10-50-422	563.90
		121139	2849187A		GEN LIABILITY/PROPERTY/CYBER INS P	10-51-422	36,713.52
		121139	2849187WC A		WORKERS COMP INS INSTALLMENT	10-51-422	5,550.03

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		121139	2849187A		GEN LIABILITY/PROPERTY/CYBER INS P	10-53-422	22,102.07
		121139	2849187WC A		WORKERS COMP INS INSTALLMENT	10-53-422	2,424.86
		121139	2849187WC A		WORKERS COMP INS INSTALLMENT	10-55-422	42.14
							<u>71,149.03</u>
01/15/2019	A	121140		VOID	** VOIDED **		** VOIDED **
01/15/2019	A	121141	113018	BARBARA VIRGILIO	REIMB-TREE DECORATIONS	10-50-439	26.82
01/15/2019	A	121142	190505 0119	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,911.16
		121142	190505 0119		HEALTH INS - PUBLIC SAFETY	10-51-405	10,081.33
		121142	190505 0119		HEALTH INS - PUBLIC WORKS	10-53-405	1,911.16
							<u>13,903.65</u>
01/15/2019	A	121143	2904522062	CARGILL INCORPORATED	ROAD SALT 26.7 STO	10-53-419	1,345.41
01/15/2019	A	121144	219766	CENTEGRA OCCUPATIONAL HEALTH	NEW HIRE SCREEN	10-51-405	347.55
01/15/2019	A	121145	2092479	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	29.00
		121145	2092473		WATER SERVICE - VILLAGE HALL	10-55-468	8.75
							<u>37.75</u>
01/15/2019	A	121146	INV01276	CITY OF MCHENRY	DISPATCHING SERVICE-JAN 2019	10-51-423	7,884.44
01/15/2019	A	121147	1884060030 0119	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,657.00
		121147	5211132138 0119		TAYLOR COURT LIGHTING	10-53-427	32.69
		121147	1671140025 0119		CHURCH ST LIGHTING	10-53-427	105.26
		121147	9558061009 0119		9558061009-STREETSCAPE LIGHTING	10-53-427	245.10
							<u>6,040.05</u>
01/15/2019	A	121148	15859	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	864.00
		121148	15821		COLD PATCH	10-53-413	377.60
							<u>1,241.60</u>
01/15/2019	A	121149	121818	DAVID WALSH	REIMB-OIL AND CHAINS FOR SAWS	10-53-468	147.10
01/15/2019	A	121150	106758	FIRESTONE	2016 CHARGER 2 TIRES	10-51-411	314.93
		121150	106870		2016 CHARGER ALIGNMENT	10-51-411	60.00
							<u>374.93</u>
01/15/2019	A	121151	4011429545	GALLS, LLC	UNIFORM PIECES	10-51-469	104.00
01/15/2019	A	121152	7904	HI VIZ INC	SIGNS FOR RESCUE SQUAD PARK	10-55-467	140.00

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01/15/2019	A	121153	0894 6927 0119	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS	10-50-439	39.52
		121153	0894 6927 0119		CHRISTMAS TREE STANDS	10-50-439	89.94
		121153	0894 6927 0119		LADDER	10-53-468	259.00
		121153	0894 6927 0119		PUBLIC WORKS SUPPLIES	10-53-468	109.24
		121153	0894 6927 0119		PUBLIC SAFETY BLDG SUPPLIES	10-55-414	17.75
		121153	0894 6927 0119		PUBLIC SAFETY BUILDING SUPPLIES	10-55-414	37.26
		121153	0894 6927 0119		RESCUE SQUAD PARK SUPPLIES	10-55-468	350.99
		121153	0894 6927 0119		PUBLIC WORKS SUPPLIES	10-55-468	93.28
		121153	0894 6927 0119G		WELL HOUSE REPAIR	35-00-417	220.16
		121153	0894 6927 0119G		WELL HOUSE REPAIR-RETURN	35-00-417	(29.77)
							1,187.37
01/15/2019	A	121154		VOID	** VOIDED **		** VOIDED **
01/15/2019	A	121155		VOID	** VOIDED **		** VOIDED **
01/15/2019	A	121156	3013363234	INTERSTATE BILLING SERVICE I	2000 5 YARD PARTS	10-53-411	45.80
		121156	3013343741		2001 5YARD BRAKE PADS AND DRUMS	10-53-411	478.20
		121156	3013242947		2005 5 YARD ELECTRIC HORN	10-53-411	50.90
							574.90
01/15/2019	A	121157	123118	JILL MCEVOY	REIMB-HOLIDAY MAGIC SUPPLIES	10-50-439	288.81
01/15/2019	A	121158	123118	JOHNSBURG AREA BUSINESS ASSO	VILLAGE-EXPO BOOTH	10-50-429	85.00
		121158	1076		2019 DUES-VILLAGE	10-50-443	40.00
		121158	123118		POLICE DEPT-EXPO BOOTH	10-51-429	65.00
		121158	1033		2019 DUES-POLICE DEPT	10-51-443	40.00
							230.00
01/15/2019	A	121159	2018-52	JOHNSBURG COMMUNITY CLUB	BAR FEES-HOLIDAY PARTY	10-50-429	189.00
01/15/2019	A	121160	07693117	KEN CALHOUN	ICE RINK LINER-2 SEASON LINER	10-50-439	400.00
01/15/2019	A	121161	121418	KUNA, LISA	REIMB-HOLIDAY MAGIC SUPPLIES	10-50-439	260.80
01/15/2019	A	121162	122718	LAW OFFICES OF HENRY TONIGAN	ADJUDICATION HEARING-NOV & DEC	10-51-437	640.00
01/15/2019	A	121163	1751	MCHENRY CO. COUNCIL OF GOV.	DEC MEETING EXPENSES	10-50-429	160.00
01/15/2019	A	121164	25071	MENARDS FOX LAKE	MAILBOX REPLACEMENTS	10-53-480	219.52
01/15/2019	A	121165	13038-337	MID-STATES ORGANIZED CRIME	2019 DUES-MOCIC	10-51-443	100.00

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01/15/2019	A	121166	M24563	MIDWEST HOSE AND FITTINGS, I	96 CHEVY 1 TON PARTS	10-53-411	27.01
		121166	M24561		96 CHEVY 1 TON PARTS	10-53-411	16.14
							43.15
01/15/2019	A	121167	395871112018	MOTOROLA SOLUTIONS INC	STARCOM-DEC 2018	10-51-423	612.00
01/15/2019	A	121168	246760	NE MULTI-REGIONAL TRAINING I	JUVENILE SPECIALIST TRAINING	10-51-431	75.00
01/15/2019	A	121169	79302933647 0119	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	96.77
01/15/2019	A	121170	0003195509	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	40.16
01/15/2019	A	121171	5480812	NOVOTNY SALES INC	REFILL PROPANE TANK	10-53-466	16.82
01/15/2019	A	121172	17406461	NW ELECTRICAL SUPPLY CO INC	SUPPLIES-PUBLIC SAFETY	10-55-414	19.89
		121172	17405355		WELL HOUSE REPAIRS-GOLF COURSE	35-00-417	83.38
		121172	17405399		WELL HOUSE REPAIRS-GOLF COURSE	35-00-417	22.84
		121172	17405954		WELL HOUSE REPAIRS-GOLF COURSE	35-00-417	2.52
		121172	17405491		WELL HOUSE REPAIRS-CREDIT	35-00-417	(41.03)
							87.60
01/15/2019	A	121173	175572	P.F. PETTIBONE & CO	MUGS-COMMITTEE THANK YOUS	10-50-429	748.00
01/15/2019	A	121174	1080222	PETROCHOICE, LLC	OIL-PUBLIC SAFETY VEHICLES	10-51-466	617.45
		121174	10805484		DIESEL FUEL	10-53-466	695.39
							1,312.84
01/15/2019	A	121175	0928 5615 0119	PITNEY BOWES PURCHASE POWER	POSTAGE METER RENTAL	10-50-432	62.97
01/15/2019	A	121176	1029049 0119	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		121176	1029049 0119		DENTAL INS - ADMIN	10-50-405	58.74
		121176	1029049 0119		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		121176	1029049 0119		DENTAL INS - PUBLIC SAFETY	10-51-405	622.83
		121176	1029049 0119		DENTAL INS - PUBLIC WORKS	10-53-405	88.11
		121176	1029049 0119		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							995.43
01/15/2019	A	121177	50820	QUALITY TIRE SERVICE INC	TRAILER TIRE REPAIR	10-53-412	44.58
01/15/2019	A	121178	3847748	QUILL CORPORATION	ADMIN OFFICE SUPPLIES-INK	10-50-465	210.97
01/15/2019	A	121179	146	ROBERT J MCCALLUM	TECH SUPPORT-DEC-VILLAGE HALL	10-50-446	750.00
		121179	147		TECH SUPPORT-DEC-PUBLIC SAFETY	10-51-412	875.00

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							1,625.00
01/15/2019	A	121180	166456	TODAY'S UNIFORMS	UNIFORMS	10-51-469	59.95
		121180	166969		UNIFORMS	10-51-469	79.95
		121180	167129		UNIFORMS	10-51-469	75.95
		121180	167245		UNIFORMS	10-51-469	145.95
							361.80
01/15/2019	A	121181	373299213	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-494	157.77
01/15/2019	A	121182	99739	TRAFFIC CONTROL & PROTECTION	TEMP SIGNAGE	10-53-413	185.50
01/15/2019	A	121183	4493	TRI-RIVER POLICE TRAINING RE	DARE OFFICER TRAINING	10-51-431	750.00
01/15/2019	A	121184	2458110000 0119	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	95.88
01/15/2019	A	121185	9820807333	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	191.12
		121185	9820807333		CELL SERVICE - PUBLIC SAFETY	10-51-423	368.47
		121185	9820807333		CELL SERVICE - PUBLIC WORKS	10-53-423	108.85
							668.44
01/15/2019	A	121186	W69251	WEST SIDE TRACTOR SALES	ALTERNATOR FOR DEERE LOADER	10-53-412	904.81
		121186	W69367		ALTERNATOR CREDIT	10-53-412	(50.00)
							854.81
01/15/2019	A	121187	57207049	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,559.32
		121187	57207049		MONTHLY FUEL - PUBLIC WORKS	10-53-466	435.89
							2,995.21
				TOTAL - ALL FUNDS	TOTAL OF 58 CHECKS (4 voided)		518,216.40

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01/15/2019	B	302951	2849187W	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	30-01-422	595.99
		302951	2849187WC W		WORKERS COMP INS INSTALLMENT	30-01-422	18.68
		302951	2849187W		INSURANCE (PC, GL & WC)	30-03-422	595.99
		302951	2849187WC W		WORKERS COMP INS INSTALLMENT	30-03-422	79.79
		302951	2849187W		INSURANCE (PC, GL & WC)	30-10-422	1,190.94
		302951	2849187WC W		WORKERS COMP INS INSTALLMENT	30-10-422	83.59
							2,564.98
01/15/2019	B	302952	54829	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-JAN 2019	30-10-438	3,000.00
		302952	54712		PROF SVCS-REIMBURSABLES DEC 2018	30-10-438	25.66
							3,025.66
01/15/2019	B	302953	J941273	CORE & MAIN LP	PAINT FOR SHILOH WATER TANK	30-01-416	251.80
01/15/2019	B	302954	0894 6927 0119W	HOME DEPOT CREDIT SERVICES	MAINTENANCE SHILOH WELL HOUSE	30-01-416	257.96
01/15/2019	B	302955	54437810002 0119	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	84.47
		302955	13161729614 0119		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	29.08
		302955	84745347264 0119		REMINGTON GROVE LIFT GAS	30-10-425	98.80
		302955	40336415076 0119		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	99.83
							312.18
01/15/2019	B	302956	0003186608	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	70.20
		302956	0003195507		UTILITIES RT 31-3244521018-WELL #3	30-03-425	390.85
		302956	0003195508		UTILITIES SEWER-2811130053-3200 RI	30-10-425	162.78
		302956	0003188610		UTILITIES SEWER-RNGRBK LIFT	30-10-425	87.55
		302956	0003186609		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	332.97
							1,044.35
01/15/2019	B	302957	5481061	NOVOTNY SALES INC	SUPPLIES-SHILOH WELL HOUSE REPAIR	30-01-416	10.78
		302957	5480486		SUPPLIES-SHILOH WELL HOUSE	30-01-416	9.16
							19.94
01/15/2019	B	302958	I9351773	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	30.00
		302958	I9351773		MAINTENANCE (WATER TESTING)	30-03-438	60.00
		302958	I9351773		MAINTENANCE SEWER TESTING	30-10-445	1,201.92
							1,291.92
01/15/2019	B	302959	72552	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	304.20
				TOTAL - ALL FUNDS	TOTAL OF 9 CHECKS		9,072.99