

BOARD AUDIT REPORT FOR 3/6/2019 - 3/19/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$32,879.06
PAYROLL	<u>\$72,819.28</u>
TOTAL GENERAL FUND	\$105,698.34

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$251.19
RT 31 WATER UTILITY SYSTEM	\$766.26
SEWER IMPROVEMENT DEPARTMENT	\$2,068.82
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$3,086.27
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$4,109.78

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	\$109,808.12
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF MARCH, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 03/06/2019 - 03/19/2019

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/12/2019	A	121319	11569	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE	10-50-432	645.04
		121319	11569		NEWSLETTER ADDRESSING	10-50-434	102.76
							747.80
03/14/2019	A	121320	031419	DELTA RENT-A-FENCE	TEMP FENCE-FOR DEMO AT GOLF COURSE	35-00-417	2,099.50
03/19/2019	A	121321	9960472771	AIRGAS USA, LLC	CYLINDER LEASE RENEWAL	10-53-466	331.14
03/19/2019	A	121322	1020321	ALLIED 100, LLC	DEFIBRILLATOR PADS	10-51-429	71.04
03/19/2019	A	121323	1856539004 0319	AMALGAMATED BANK OF CHICAGO	SERIES 2018 W/S BOND AGENT FEE	10-50-488	475.00
03/19/2019	A	121324	BN8921	ATLAS BOBCAT INC	DRIVE BELT-BANDIT CHIPPER	10-53-412	293.24
03/19/2019	A	121325	1133	BWB GRAPHICS & MORE	SPRING 2019 NEWSLETTER DESIGN	10-50-434	2,329.75
03/19/2019	A	121326	5117	C & S FABRICATION SERVICES I	STEEL PLATE FOR WELL COVER-GOLF CO	35-00-417	206.00
03/19/2019	A	121327	1135993 0319	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	264.77
		121327	1135993 0319		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	275.53
		121327	1135993 0319		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	146.36
							686.66
03/19/2019	A	121328	41484000	CARROT-TOP INDUSTRIES INC	VILLAGE AND U.S. FLAGS	10-55-468	792.89
		121328	41473900		U.S. FLAG	10-55-468	269.83
							1,062.72
03/19/2019	A	121329	RGM5998	CDW GOVERNMENT INC	PUBLIC SAFETY-WEBCAM	10-51-468	70.65
03/19/2019	A	121330	221977	CENTEGRA OCCUPATIONAL HEALTH	ANNUAL RANDOM DRUG POOL FEE	10-50-406	35.00
03/19/2019	A	121331	2139549	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	42.00
		121331	2139548		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
							56.50
03/19/2019	A	121332	15944	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	465.60
		121332	16018		COLD PATCH	10-53-413	270.40
		121332	16022		COLD PATCH	10-53-413	728.00
							1,464.00
03/19/2019	A	121333	ILWOD160095	FASTENAL COMPANY	BOLT-NUT RESTOCK	10-53-468	148.01
		121333	ILWOD160134		BOLT STOCK	10-53-468	45.00
							193.01

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/19/2019	A	121334	108273	FIRESTONE	TIRE REPAIR 2001 F250	10-53-411	19.99
03/19/2019	A	121335	7934	GROWER EQUIPMENT & SUPPLY CO	VENTRAK BELT AND TIRE	10-53-412	364.19
03/19/2019	A	121336	0894 6927 0319	HOME DEPOT CREDIT SERVICES	5 GALLON BUCKETS	10-53-468	15.44
		121336	0894 6927 0319		PUBLIC WORKS SUPPLIES	10-53-468	68.64
		121336	0894 6927 0319		MAINTENANCE (VILLAGE HALL)	10-55-413	34.84
							118.92
03/19/2019	A	121337	1903701033662	INTERSTATE BATTERY SYSTEMS	REPLACEMENT BATTERY/SERVER BACK UP	10-50-494	115.00
03/19/2019	A	121338	51519	J.G. UNIFORMS INC	VEST COVERS	10-51-469	739.67
03/19/2019	A	121339	29411	MENARDS FOX LAKE	PUBLIC WORKS SUPPLIES	10-53-468	48.50
03/19/2019	A	121340	92014	MINUTEMAN PRESS INC	BUSINESS CARDS-HETTERMANN	10-50-434	128.39
03/19/2019	A	121341	716556	NAPA AUTO PARTS	OIL FILTERS	10-51-411	49.72
		121341	716233		BRAKE CLEANER	10-51-411	27.00
		121341	717565		FUEL CAPS - 96 CHEVY	10-53-411	18.00
		121341	715762		AIR FILTERS 210 LP TRACTOR	10-53-412	71.12
		121341	715751		FILTERS AND SUPPLIES-PUBLIC WORKS	10-53-412	222.52
		121341	716435		PUBLIC WORKS SUPPLIES	10-53-468	61.12
		121341	716847		RESTOCK FITTINGS-PUBLIC WORKS	10-53-468	326.25
							775.73
03/19/2019	A	121342		VOID	** VOIDED **		** VOIDED **
03/19/2019	A	121343	5484099	NETWORKFLEET, INC.	FLEET SERVICES	10-51-423	94.75
03/19/2019	A	121344	0003395416	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	38.17
03/19/2019	A	121345	175992	P.F. PETTIBONE & CO	PENCILS-VILLAGE LOGO-EXPO HANDOUTS	10-50-439	211.80
		121345	175992		VILLAGE MUGS-FOR SALE ITEMS	10-50-439	504.95
							716.75
03/19/2019	A	121346	3530369	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,588.18
03/19/2019	A	121347	031419	PETTY CASH	MEETING EXPENSE	10-51-429	56.49
		121347	031419		POSTAGE-PUBLIC SAFETY	10-51-432	10.40
		121347	031419		FUEL-PUBLIC SAFETY	10-51-466	64.31
							131.20
03/19/2019	A	121348	0928-5615 0319	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	10-50-432	2,000.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/19/2019	A	121349	5648375	QUILL CORPORATION	STAPLES	10-50-465	14.94
		121349	5648375		ENVELOPES	10-50-465	239.97
		121349	5129150		PUBLIC SAFETY SUPPLIES	10-51-465	22.99
		121349	021319		PUBLIC SAFETY SUPPLIES	10-51-465	39.96
							317.86
03/19/2019	A	121350	104746	RADICOM INC	RADIO REPAIRS	10-51-468	92.50
03/19/2019	A	121351	CHCS29248	RAY CHEVROLET	2015 DURANGO PARTS AND LABOR	10-51-411	307.06
03/19/2019	A	121352	151	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-FEB	10-50-446	500.00
		121352	150		TECH SUPPORT-PUBLIC SAFETY-FEB	10-51-412	625.00
							1,125.00
03/19/2019	A	121353	190278	SUNNYSIDE COMPANY	PARTS-SQUAD #145	10-51-411	95.55
03/19/2019	A	121354	60665-01	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	240.25
		121354	60771		UNIFORMS	10-51-469	91.21
							331.46
03/19/2019	A	121355	2458110000 0319	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.46
03/19/2019	A	121356	9824699246	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	191.29
		121356	9824699246		CELL SERVICE - PUBLIC SAFETY	10-51-423	361.66
		121356	9824699246		CELL SERVICE - PUBLIC WORKS	10-53-423	92.71
							645.66
03/19/2019	A	121357	58041034	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,762.31
		121357	58041034		MONTHLY FUEL - PUBLIC WORKS	10-53-466	627.74
							3,390.05
03/19/2019	A	121358	136209	ZUKOWKSI, ROGERS, FLOOD & MC	LEGAL SERVICES-COMCAST	10-50-437-COMCAS	262.50
		121358	135768		LEGAL SERVICES-COMCAST	10-50-437-COMCAS	306.25
		121358	135768		LEGAL SERVICES-FOIA	10-50-437-FOIARE	43.75
		121358	136209		LEGAL SERVICES-GENERAL	10-50-437-GENCON	992.50
		121358	135768		LEGAL SERVICES-GENERAL	10-50-437-GENCON	1,662.50
		121358	136209		LEGAL SERVICES-PERSONNEL	10-50-437-PERSON	87.50
		121358	136209		LEGAL SERVICES-TRAFFIC	10-51-437	3,080.00
		121358	135768		LEGAL SERVICES-TRAFFIC	10-51-437	3,020.01
							9,455.01

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
				TOTAL - ALL FUNDS	TOTAL OF 40 CHECKS (1 voided)		32,879.06

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/19/2019	B	302981	349349	ACE HARDWARE	NEW JACK POSTS-CLAREMONT WELL HOUS	30-03-416	79.98
03/19/2019	B	302982	1135993W 0319	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	48.75
		302982	1135993W 0319		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	48.75
		302982	1135993W 0319		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	48.75
							146.25
03/19/2019	B	302983	3244521018 0319	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	30-03-425	76.31
03/19/2019	B	302984	0894 6927 0319W	HOME DEPOT CREDIT SERVICES	SUPPLIES-SHILOH WELL HOUSE	30-01-416	36.55
		302984	0894 6927 0319W		SUPPLIES-CLAREMONT WELL HOUSE	30-03-416	140.24
		302984	0894 6927 0319W		RETURN	30-03-416	(20.98)
							155.81
03/19/2019	B	302985	1903701033872	INTERSTATE BATTERY SYSTEMS	BATTERY FOR SENSUS READER	30-03-470	38.25
03/19/2019	B	302986	M25065	MIDWEST HOSE AND FITTINGS, I	PARTS-SEWER	30-10-416	156.13
03/19/2019	B	302987	716109	NAPA AUTO PARTS	BLOWER GREASE FOR SEWER	30-10-416	24.82
03/19/2019	B	302988	13161729614 0319	NICOR GAS	UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	28.72
		302988	40336415076 0319		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	99.92
							128.64
03/19/2019	B	302989	0003387459	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	135.89
		302989	0003395414		UTILITIES RT 31-3244521018-WELL #3	30-03-425	219.96
		302989	0003387460		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	377.04
		302989	0003387461		UTILITIES SEWER-RNGRBK LIFT	30-10-425	99.13
		302989	0003395415		UTILITIES SEWER-2811130053-3200 RI	30-10-425	182.63
							1,014.65
03/19/2019	B	302990	5484099	NOVOTNY SALES INC	SUPPLIES-CLAREMONT WELL HOUSE	30-03-416	21.55
		302990	5484539		SUPPLIES-CLAREMONT WELL HOUSE	30-03-416	12.20
							33.75
03/19/2019	B	302991	I9358162	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	30.00
		302991	I9358162		MAINTENANCE (WATER TESTING)	30-03-438	150.00
		302991	I9358162		MAINTENANCE SEWER TESTING	30-10-445	1,051.68
							1,231.68
				TOTAL - ALL FUNDS	TOTAL OF 11 CHECKS		3,086.27