

BOARD AUDIT REPORT FOR 4/17/2019 - 5/07/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$63,473.93
PAYROLL	<u>\$141,042.71</u>
TOTAL GENERAL FUND	<u>\$204,516.64</u>

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$77.40
RT 31 WATER UTILITY SYSTEM	\$873.13
SEWER IMPROVEMENT DEPARTMENT	\$3,244.62
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$4,195.15
REFUND	\$0.00
PAYROLL	<u>\$6,264.33</u>
TOTAL WATERWORKS & SEWER FUND	<u>\$10,459.48</u>

GOLF COURSE FUND	\$56,017.83
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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>\$1,000.00</u>
TOTAL DEBT SERVICE/SSA FUND	<u>\$1,000.00</u>

TOTAL ALL FUNDS	\$271,993.95
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF MAY, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/17/2019 - 05/07/2019
 Banks: A

Page 2/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/07/2019	A	121437	5211132138 0519	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	40.02
		121437	1884060030 0519		1884060030-STREET LIGHTING	10-53-427	6,223.28
		121437	5211132138 05192		TAYLOR COURT LIGHTING	10-53-427	33.21
							6,296.51
05/07/2019	A	121438	030619	EASTERN ILLINOIS UNIVERSITY	IMTA DUES-GIOVANNI	10-50-443	80.00
05/07/2019	A	121439	9938 0519	FIRST MIDWEST BANK	EASTER EGG HUNT SUPPLIES	10-50-439	95.51
		121439	9938 0519		RADIO MIC	10-51-423	110.99
		121439	9938 0519		TASER TRAINING - J.FOX	10-51-431	30.00
							236.50
05/07/2019	A	121440	0894 6927 05193	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES-PLYWOOD	10-53-468	49.05
		121440	0894 6927 05193		PUBLIC WORKS SUPPLIES	10-53-468	104.62
		121440	0894 6927 05193		PARK SUPPLIES	10-55-467	31.92
		121440	0894 6927 05192		MAINTENANCE (GOLF COURSE)	35-00-417	317.14
		121440	0894 6927 05192		MAINTENANCE (GOLF COURSE)-ELECTRIC	35-00-417	230.52
		121440	0894 6927 05192		MAINTENANCE (GOLF COURSE)-19TH HOL	35-00-417	334.74
		121440	0894 6927 05192		MAINTENANCE (GOLF COURSE)-19TH HOL	35-00-417	1,165.30
							2,233.29
05/07/2019	A	121441		VOID	** VOIDED **		** VOIDED **
05/07/2019	A	121442	18514	IN SYNC SYSTEMS INC	LABOR-COMCAST PHONE CHANGE	10-50-423	283.75
05/07/2019	A	121443	1155894	JOSEPH H HUEMANN & SONS INC	WELL WORK - GOLF COURSE	35-00-417	2,982.04
05/07/2019	A	121444	042319 - 2	KEITH VON ALLMEN	REIMB LIONS CLUB MEMBERSHIP DUES	10-51-443	185.00
05/07/2019	A	121445	192535	LANDSCAPE CONSTRUCTION CORP	MULCH-VILLAGE HALL	10-55-415	550.00
		121445	192535		MULCH-SIGN AT LIBRARY	10-55-415	150.00
		121445	192535		MULCH-ROUNDAABOUT	10-55-415	250.00
		121445	192535		MULCH-RESCUE SQUAD PARK	10-55-415	600.00
		121445	192535		MULCH-VFW MEMORIAL	10-55-415	250.00
		121445	192535		MULCH-SCHMITT PARK	10-55-415	900.00
		121445	192535		MULCH-SIGN AT RT 31	10-55-415	250.00
		121445	192592		LANDSCAPING-MAY 2019	10-55-446	1,180.00
							4,130.00
05/07/2019	A	121446	249589	LEADS ONLINE LLC	LEADS ONLINE SYSTEM RENEWAL 19/20	10-51-443	1,758.00
05/07/2019	A	121447	051019	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79

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05/07/2019	A	121448	041219	MENARDS FOX LAKE	CONCRETE	10-53-413	118.44
		121448	041219		BLACK PAINT	10-53-468	25.62
		121448	041219		EVERGREEN SPIKES	10-55-415	31.96
							176.02
05/07/2019	A	121449	011819	MIAT	MIAT DUES 19/20	10-51-443	1,500.00
05/07/2019	A	121450	M25478	MIDWEST HOSE AND FITTINGS, I	PARTS/GOLF COURSE	35-00-417	15.02
05/07/2019	A	121451	2294	MIDWEST SCOREBOARDS LLC	ANTENNA-HILLER PARK BASEBALL SCORE	10-55-415	56.00
05/07/2019	A	121452	41794342019	MOTOROLA SOLUTIONS INC	STARCOM - APRIL	10-51-423	612.00
05/07/2019	A	121453	43922	NAC SUPPLY, INC.	ASPHALT BLADES	10-53-412	210.00
05/07/2019	A	121454	251755	NE MULTI-REGIONAL TRAINING I	MEMBERSHIP DUES 7/2019 - 6/2020	10-51-431	1,140.00
05/07/2019	A	121455	010479	NEWMAN SIGNS, INC	STREET SIGN PROGRAM	10-53-413	1,236.20
		121455	010941		STREET SIGN PROGRAM	10-53-413	1,675.00
							2,911.20
05/07/2019	A	121456	79302933647 0519	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	68.86
05/07/2019	A	121457	050219	NICOR GAS	SERVICE WORK - GAS LINE - GOLF COU	35-00-417	2,421.08
05/07/2019	A	121458	0003586883	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	43.22
05/07/2019	A	121459	041719	NORTHWESTERN MEDICINE MCHENR	CPR CARDS	10-51-429	238.00
05/07/2019	A	121460	5484949	NOVOTNY SALES INC	PUBLIC SAFETY SUPPLIES	10-51-468	13.52
		121460	5488241		SPRING FOR CUB CADET MOWER	10-53-412	8.96
		121460	5488030		PUBLIC WORKS SUPPLIES	10-53-468	12.58
		121460	5488033		PUBLIC WORKS SUPPLIES	10-53-468	4.94
		121460	5488799		PUBLIC WORK SUPPLIES	10-53-468	7.60
		121460	5488801		PUBLIC WORKS SUPPLIES	10-53-468	9.88
		121460	5488460		PARK SUPPLIES	10-55-467	15.99
							73.47
05/07/2019	A	121461		VOID	** VOIDED **		** VOIDED **
05/07/2019	A	121462	176041	P.F. PETTIBONE & CO	SHOULDER PATCHES	10-51-469	642.65
05/07/2019	A	121463	0928 5615 0519	PITNEY BOWES PURCHASE POWER	POSTAGE METER RENTAL	10-50-432	62.97
		121463	0928 5615 0519		POSTAGE METER REFILL FEE	10-50-432	9.99

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 04/17/2019 - 05/07/2019
Banks: A

Page 4/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							72.96
05/07/2019	A	121464	3221	PLATINUM TERRAIN LLC	DEMO DISPOSAL-GOLF COURSE	35-00-417	48,551.99
05/07/2019	A	121465	1029049 0519	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		121465	1029049 0519		DENTAL INS - ADMIN	10-50-405	58.74
		121465	1029049 0519		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		121465	1029049 0519		DENTAL INS - PUBLIC SAFETY	10-51-405	652.20
		121465	1029049 0519		DENTAL INS - PUBLIC WORKS	10-53-405	29.37
		121465	1029049 0519		LIFE INS - PUBLIC WORKS	10-53-405	21.50
		121465	1029049 0519		LIFE INS - PARKS	10-55-405	10.75
							955.31
05/07/2019	A	121466	CHCS31070	RAY CHEVROLET	2016 CHARGER LABOR/PARTS	10-51-411	1,243.98
05/07/2019	A	121467	155	ROBERT J MCCALLUM	COMCAST PHONE SET UP	10-50-446	375.00
		121467	155		BS&A SUPPORT	10-50-446	125.00
		121467	155		GENERAL SUPPORT	10-50-446	375.00
		121467	153		TECH SUPPORT - PUBLIC SAFETY - MAR	10-51-412	625.00
							1,500.00
05/07/2019	A	121468	61524	SAFE SITTER, INC	SAFE SITTER PROGRAM MATERIALS	10-51-429	262.00
05/07/2019	A	121469	203	SPRING LAKE SAND & GRAVEL	BEDDING STONE-LEWIS LN CULVERT REP	10-53-413	168.25
		121469	202		GRAVEL-LEWIS LN CULVERT REPAIR	10-53-413	489.54
							657.79
05/07/2019	A	121470	190868	SUNNYSIDE COMPANY	SQUAD 145 PARTS	10-51-411	90.27
05/07/2019	A	121471	170978	TODAY'S UNIFORMS	UNIFORMS	10-51-469	47.80
		121471	171276		UNIFORMS	10-51-469	11.95
		121471	172412		UNIFORMS	10-51-469	151.90
							211.65
05/07/2019	A	121472	975159	TONY'S FAMILY TAILOR SHOP	SEWING PATCHES ON	10-51-469	20.00
05/07/2019	A	121473	62327	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	33.98
		121473	62326		UNIFORMS	10-51-469	205.80
							239.78
05/07/2019	A	121474	UPIN9485/9502	UNIVERSITY OF ILLINOIS	LAW ENFORCEMENT TRAINING-J.FOX	10-51-431	639.00
05/07/2019	A	121475	2458110000 0519	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	121.56

05/03/2019 11:26 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 04/17/2019 ~ 05/07/2019
Banks: A

Page 5/5

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		121475	8975900000 0519		WATER SERVICE - VILLAGE HALL	10-55-426	24.75
							146.31
05/07/2019	A	121476	1737407	VERIZON CONNECT NWF, INC	FLEET SERVICES - MAR	10-51-423	94.75
05/07/2019	A	121477	9828672268	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	93.35
		121477	9828672268		CELL SERVICE - PUBLIC SAFETY	10-51-423	281.50
		121477	9828672268		CELL SERVICE - PUBLIC WORKS	10-53-423	78.19
		121477	9828672268		CELL SERVICE - PARKS	10-53-423	91.61
							544.65
05/07/2019	A	121478	7201 0519	WALMART COMMUNITY/SYNCB	MEETING SUPPLIES	10-50-429	13.28
		121478	7201 0519		OFFICE SUPPLIES - ADMIN	10-50-465	10.08
		121478	7201 0519		BUILDING SUPPLIES	10-55-468	60.48
							83.84
05/07/2019	A	121479	2019-52	WRAP GUYZ	GOLF CART STICKERS	10-50-434	75.00
		121479	2019-72		NO SOLICITING STICKERS	10-50-434	108.00
		121479	2019-71		BUSINESS REGISTRATION STICKERS	10-50-434	180.00
							363.00
05/07/2019	A	121480	136679	ZUKOWKSI, ROGERS, FLOOD & MC	LEGAL SERVICES -COMCAST	10-50-437-COMCAS	131.25
		121480	136679		LEGAL SERVICES - GENERAL	10-50-437-GENCON	1,202.25
		121480	136679		LEGAL SERVICES - LAND ACQUISITION	10-50-437-LANDAC	182.25
		121480	136679		LEGAL SERVICES - PACE	10-50-437-PACEBU	481.25
		121480	136679		LEGAL SERVICES - UTILITIES INC	10-50-437-UTIINC	87.50
		121480	136679		TRAFFIC	10-51-437	3,013.60
							5,098.10
				TOTAL - ALL FUNDS	TOTAL OF 57 CHECKS (2 voided)		119,491.76

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 04/17/2019 - 05/07/2019
Banks: B

Page 1/1

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/07/2019	B	303012	K428960	CORE & MAIN LP	COUPLING & FITTING RESTOCK	30-03-416	110.02
		303012	K414181		COUPLINGS & FITTINGS/CLAREMONT REP	30-03-416	273.34
							383.36
05/07/2019	B	303013	0894 6927 0519	HOME DEPOT CREDIT SERVICES	SUPPLIES-CLAREMONT WELL HOUSE	30-03-416	50.97
05/07/2019	B	303014	54437810002 0519	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	75.55
		303014	84745347264 0519		REMINGTON GROVE LIFT GAS	30-10-425	100.12
							175.67
05/07/2019	B	303015	0003578209	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	47.40
		303015	0003586881		UTILITIES RT 31-3244521018-WELL #3	30-03-425	303.25
		303015	0003578211		UTILITIES SEWER-RNGRBK LIFT	30-10-425	71.33
		303015	0003578210		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	269.31
		303015	0003586882		UTILITIES SEWER-2811130053-3200 RI	30-10-425	71.46
							762.75
05/07/2019	B	303016	19365989	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	30.00
		303016	19365989		MAINTENANCE (WATER TESTING)	30-03-438	60.00
		303016	19365989		MAINTENANCE SEWER TESTING	30-10-445	1,502.40
							1,592.40
05/07/2019	B	303017	4118	RECHEL SEPTIC SYSTEMS INC	PUMPING OF SEWER PLANT CLARIFIER	30-10-416	615.00
		303017	3986		PUMP DIGESTER	30-10-416	615.00
							1,230.00
				TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		4,195.15

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 1/1

CHECK DATE FROM 04/17/2019 - 05/07/2019

Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/07/2019	E	1070	1903158	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMINISTRATION	50-00-525	1,000.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,000.00