

BOARD AUDIT REPORT FOR 6/05/2019 - 6/18/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$50,970.17
PAYROLL	<u>\$71,123.73</u>
TOTAL GENERAL FUND	\$122,093.90

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$115.93
RT 31 WATER UTILITY SYSTEM	\$710.38
SEWER IMPROVEMENT DEPARTMENT	\$1,522.18
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$2,348.49
REFUND	\$0.00
PAYROLL	<u>\$2,932.12</u>
TOTAL WATERWORKS & SEWER FUND	\$5,280.61

GOLF COURSE FUND	\$419.41
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LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$1,235.00
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	\$1,235.00

TOTAL ALL FUNDS	\$129,028.92
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF JUNE, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

06/14/2019 09:25 AM
 User: KGiovanni
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 06/05/2019 - 06/18/2019
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/18/2019	A	121562		VOID	** VOIDED **		** VOIDED **
06/18/2019	A	121563		VOID	** VOIDED **		** VOIDED **
06/18/2019	A	121564	22-127043	HRGREEN, INC.	ENG SVCS - CHURCH ST	10-53-484	533.87
06/18/2019	A	121565	C45138A	I/O SOLUTIONS INC	LAW ENFORCEMENT EXAM	10-51-600	150.00
06/18/2019	A	121566	061219	JOHNSBURG AREA BUSINESS ASSO	STATE OF THE VILLAGE ATTENDEES	10-50-429	540.00
06/18/2019	A	121567	192741	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING - JUNE	10-55-446	1,180.00
06/18/2019	A	121568	1940	MCHENRY CO. COUNCIL OF GOV.	FY 2020 DUES	10-50-443	2,148.00
06/18/2019	A	121569	165695	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATIONS	10-51-412	280.00
06/18/2019	A	121570	42939512019	MOTOROLA SOLUTIONS INC	STARCOM - JUNE	10-51-423	612.00
06/18/2019	A	121571	44188	NAC SUPPLY, INC.	RIVER TERRACE CULVERTS	10-53-413	1,460.50
06/18/2019	A	121572	727738	NAPA AUTO PARTS	KUBOTA TRACTOR BATTERY	10-53-412	128.29
06/18/2019	A	121573	011839	NEWMAN SIGNS, INC	SIGN PROGRAM SUPPLIES	10-53-413	408.40
		121573	011890		SIGN PROGRAM POSTS	10-53-413	5,442.00
							5,850.40
06/18/2019	A	121574	0003685758	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	40.21
06/18/2019	A	121575	051319	NORTHWESTERN MEDICINE MCHENR	CPR SUPPLIES	10-51-429	238.00
06/18/2019	A	121576	5491993	NOVOTNY SALES INC	PUBLIC SAFETY SUPPLIES	10-51-468	0.84
		121576	5494376		STRING FOR TRIMMERS	10-53-412	19.78
							20.62
06/18/2019	A	121577	17426453	NW ELECTRICAL SUPPLY CO INC	HILLER PARK SUPPLIES	10-55-467	66.14
06/18/2019	A	121578	1012945438	PITNEY BOWES INC	POSTAGE METER INK	10-50-432	102.78
06/18/2019	A	121579	126211	PROPET DISTRIBUTORS, INC	PET STATIONS AND SUPPLIES-PARKS	10-55-467	1,168.70
06/18/2019	A	121580	7714856	QUILL CORPORATION	ADMIN OFFICE SUPPLIES	10-50-465	125.96
		121580	7666563		ADMIN OFFICE SUPPLIES	10-50-465	83.97
							209.93
06/18/2019	A	121581	158	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-MAY	10-50-446	500.00
		121581	157		TECH SUPPORT-PUBLIC SAFETY-MAY	10-51-412	250.00

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							750.00
06/18/2019	A	121582	2128	SAE CUSTOMS INC	EQUIPMENT FOR NEW PATROL VEHICLE	10-51-493	2,875.94
06/18/2019	A	121583	1662324	SHAW SUBURBAN MEDIA GROUP	COLD STORAGE BLDG BID NOTICE	10-50-433	245.98
06/18/2019	A	121584	301	SPRING LAKE SAND & GRAVEL	SHOULDER GRAVEL	10-53-413	123.11
06/18/2019	A	121585	I368130	STREICHERS, INC	GEAR BAG/REPLACEMENT HOLSTER	10-51-469	123.49
06/18/2019	A	121586	2458110000 0619	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	119.77
06/18/2019	A	121587	1790136	VERIZON CONNECT NWF, INC	FLEET SERVICES - MAY	10-51-423	94.75
06/18/2019	A	121588	9830649858	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	93.35
		121588	9830649858		CELL SERVICE - PUBLIC SAFETY	10-51-423	381.40
		121588	9830649858		CELL SERVICE - PUBLIC WORKS	10-53-423	78.19
		121588	9830649858		CELL SERVICE - PARKS	10-55-423	91.61
							644.55
06/18/2019	A	121589	2019-01	VILLAGE CARWASH AND DETAIL C	UNLIMITED CAR WASH PASS 2019/2020	10-51-411	350.00
		121589	2018-01		UNLIMITED CAR WASH PASS 2018/2019	10-51-411	350.00
							700.00
06/18/2019	A	121590	3615084-2013-6	WASTE MANAGEMENT	GARBAGE STICKERS	10-50-420	1,900.00
06/18/2019	A	121591	5949596	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	3,760.71
		121591	5949596		MONTHLY FUEL - PUBLIC WORKS	10-53-466	557.53
		121591	5949596		MONTHLY FUEL - PARKS/FACILITIES	10-55-466	214.12
							4,532.36
06/18/2019	A	121592	137660	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL SERVICES - COMCAST	10-50-437-COMCAS	306.25
		121592	137135		LEGAL SERVICES - DENSON	10-50-437-DENSON	87.50
		121592	137660		LEGAL SERVICES - DGD FACILITY	10-50-437-DGDFAC	743.75
		121592	137660		LEGAL SERVICES - FOIA	10-50-437-FOIARE	43.75
		121592	137135		LEGAL SERVICES - GENERAL	10-50-437-GENCON	2,033.50
		121592	137660		LEGAL SERVICES - GENERAL	10-50-437-GENCON	1,245.75
		121592	137135		LEGAL SERVICES - LAND ACQUISITION	10-50-437-LANDAC	43.75
		121592	137135		LEGAL SERVICES - TRAFFIC	10-51-437	3,006.80
		121592	137660		LEGAL SERVICES - TRAFFIC	10-51-437	3,000.00
							10,511.05
06/18/2019	A	121593		VOID	** VOIDED **		

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
				TOTAL - ALL FUNDS	TOTAL OF 45 CHECKS (3 voided)		51,389.58

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/18/2019	B	303033	1135993W 0619	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	48.41
		303033	1135993W 0619		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	48.41
		303033	1135993W 0619		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	48.41
							145.23
06/18/2019	B	303034	0894 6927 0619W	HOME DEPOT CREDIT SERVICES	SUPPLIES-CLAREMONT WELL HOUSE	30-03-416	55.11
06/18/2019	B	303035	26408	ILLINOIS RURAL WATER ASSOCIA	DUES 2019-2020	30-01-480	37.52
		303035	26408		DUES 2019-2020	30-03-480	159.45
		303035	26408		DUES 2019-2020	30-10-480	115.67
							312.64
06/18/2019	B	303036	40336415076 0619	NICOR GAS	UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	101.80
		303036	13161729614 0619		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	30.56
							132.36
06/18/2019	B	303037	0003685756	NORDIC ENERGY SERVICES, LLC	UTILITIES RT 31-3244521018-WELL #3	30-03-425	297.41
		303037	0003685757		UTILITIES SEWER-2811130053-3200 RI	30-10-425	23.82
							321.23
06/18/2019	B	303038	I9370350	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	30-01-438	30.00
		303038	I9370350		MAINTENANCE (WATER TESTING)	30-03-438	150.00
		303038	I9370350		MAINTENANCE SEWER TESTING	30-10-445	1,201.92
							1,381.92
				TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		2,348.49

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/18/2019	E	1071	3006	HILLER'S PROPERTY MGMT LLC	PRAIRIE VIEW SSA MOWING	50-00-413	1,235.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,235.00