

BOARD AUDIT REPORT FOR 03/07/2018 - 03/22/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$37,646.26
PAYROLL	<u>\$63,433.42</u>
TOTAL GENERAL FUND	\$101,079.68

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$628.85
RT 31 WATER UTILITY SYSTEM	\$1,137.52
SEWER IMPROVEMENT DEPARTMENT	\$5,626.61
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$7,392.98
REFUND	\$289.66
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$8,706.15

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 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

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$109,785.83
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
22ND DAY OF MARCH 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

03/20/2018 08:51 AM

User: KGiovanni

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 03/07/2018 - 03/22/2018

Banks: A

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/07/2018	A	120313	392244	COMMONWEALTH EDISON	MAINTENANCE (GOLF COURSE)	35-00-417	456.34
03/16/2018	A	120314	030218	JOHNSBURG COMMUNITY CLUB	REIMB FOR CONTRACTOR REMOVAL OF LI	10-50-439	100.00
03/22/2018	A	120315	9951980924	AIRGAS USA, LLC	CYLINDER LEASE RENEWAL	10-53-466	310.92
03/22/2018	A	120316	2477648	ARTHUR J GALLAGHER	WORKERS COMP INSTALLMENT	10-50-422	190.73
		120316	2477648		WORKERS COMP INSTALLMENT	10-51-422	1,877.24
		120316	2477648		WORKERS COMP INSTALLMENT	10-53-422	820.19
		120316	2477648		WORKERS COMP INSTALLMENT	10-55-422	14.26
							2,902.42
03/22/2018	A	120317	690231 0418	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		120317	690231 0418		HEALTH INS - PUBLIC SAFETY	10-51-405	9,071.36
		120317	690231 0418		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							12,395.94
03/22/2018	A	120318	1135993 0318	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	256.44
		120318	1135993 0318		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	266.16
		120318	1135993 0318		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	139.14
							661.74
03/22/2018	A	120319	2904008658	CARGILL INCORPORATED	ROAD SALT 90.98 ST	10-53-419	4,167.78
03/22/2018	A	120320	201803168515	CITY OF MCHENRY	DISPATCHING SERVICE - APR 2018	10-51-423	6,960.84
03/22/2018	A	120321	5211132138 0318	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	39.59
03/22/2018	A	120322	031418	DAVID WALSH	REIMB FOR CHAINSAW CHAIN	10-53-494	64.46
03/22/2018	A	120323	6-116-27193	FEDEX	OVERNIGHT MAILING CHARGES	10-50-432	28.27
03/22/2018	A	120324	9938 0318	FIRST MIDWEST BANK	EASTER EGG HUNT SUPPLIES	10-50-439	457.90
03/22/2018	A	120325	030618	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-FEB 201	10-51-437	320.00
03/22/2018	A	120326	18-11	MACON CO. LAW ENFORCEMENT	TRAINING-J TIESS	10-51-431	440.00
03/22/2018	A	120327	90102	MINUTEMAN PRESS INC	PUBLIC SAFETY-LETTERHEAD & ENVELOP	10-51-465	391.30
03/22/2018	A	120328	346161312018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM MAR 2018	10-51-423	578.00
03/22/2018	A	120329	673979	NAPA AUTO PARTS	SQUAD #845 BRAKE PADS	10-51-411	39.99
		120329	673274		SQUAD #245 PARTS	10-51-411	10.35
		120329	673464		2014 F250 BRAKE PADS	10-53-411	130.88
		120329	673573		96 CHEVY 1 TON PARTS	10-53-411	28.22

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Banks: A

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							209.44
03/22/2018	A	120330	79302933647 031518	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	116.30
03/22/2018	A	120331	0002371159	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	30.76
03/22/2018	A	120332	10471723	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	679.17
03/22/2018	A	120333	022118	RECHEL SEPTIC SYSTEMS INC	BLOCKAGE CLEARING-PUBLIC SAFETY BL	10-55-414	275.00
03/22/2018	A	120334	126	ROBERT J MCCALLUM	TECH SUPPORT-PUBLIC SAFETY-FEB 201	10-51-412	1,375.00
03/22/2018	A	120335	547805	SMITH AMUNDSEN LLC	LEGAL SERVICES THRU FEB 2018-UNION	10-50-437-UNIONJ	140.00
03/22/2018	A	120336	ARINV-530439	SPORTDECALS INC	CITIZEN POLICE ACADEMY EXP	10-51-429	121.94
03/22/2018	A	120337	2458110000 031218	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.03
03/22/2018	A	120338	9802157516	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	99.40
		120338	9802157516		CELL SERVICE - PUBLIC SAFETY	10-51-423	376.52
		120338	9802157516		CELL SERVICE - PUBLIC WORKS	10-53-423	92.61
							568.53
03/22/2018	A	120339	53341219	WEX BANK	MONTHLY FUEL-PUBLIC SAFETY	10-51-466	2,840.95
		120339	53341219		MONTHLY FUEL-PUBLIC WORKS	10-53-466	616.64
							3,457.59
03/22/2018	A	120340	2526	AES ENVIRONMENTAL, INC	PRE-DEMOLITION INSPECTION-GOLF COU	35-00-417	280.00
				TOTAL - ALL FUNDS	TOTAL OF 28 CHECKS		37,646.26

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 03/07/2018 - 03/22/2018

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Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/19/2018	B	302825	0001000125-00	PAULA CHAPUT	REFUND WATER BILL OVERPAYMENT	30-00-350	289.66
03/22/2018	B	302826	2477648W	ARTHUR J GALLAGHER	WORKERS COMP INSTALLMENT	30-01-422	6.32
		302826	2477648W		WORKERS COMP INSTALLMENT	30-03-422	26.99
		302826	2477648W		WORKERS COMP INSTALLMENT	30-10-422	28.27
							61.58
03/22/2018	B	302827	51876	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-FEB REIMBURSABLES	30-10-438	24.05
		302827	51996		PROF SVCS-MAR 2018	30-10-438	3,000.00
							3,024.05
03/22/2018	B	302828	1135993 0318W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	46.53
		302828	1135993 0318W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	46.53
		302828	1135993 0318W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	46.53
							139.59
03/22/2018	B	302829	0220701002 0318	COMMONWEALTH EDISON	UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
03/22/2018	B	302830	84745347264 030718	NICOR GAS	REMINGTON GROVE LIFT GAS	30-10-425	108.22
03/22/2018	B	302831	I8000499	PDC LABORATORIES, INC	WATER TESTING-BACTERIA	30-01-438	20.00
		302831	I8000499		WATER TESTING-FLUORIDE	30-01-438	6.00
		302831	I8000499		WATER TESTING-Q1 DRINKING WATER	30-01-438	150.00
		302831	I8000499		WATER TESTING-BACTERIA	30-03-438	40.00
		302831	I8000499		WATER TESTING-Q1 DRINKING WATER	30-03-438	600.00
		302831	I8000499		WATER TESTING-FLUORIDE	30-03-438	24.00
		302831	I8000499		SEWER TESTING-WASTEWATER TREATMENT	30-10-445	1,432.16
							2,272.16
03/22/2018	B	302832	ZA18003700	SENSUS USA INC	AUTO READ SOFTWARE SUPPORT	30-01-480	400.00
		302832	ZA18003700		AUTO READ SOFTWARE SUPPORT	30-03-480	400.00
		302832	ZA18003700		AUTO READ SOFTWARE SUPPORT	30-10-480	915.95
							1,715.95
				TOTAL - ALL FUNDS	TOTAL OF 8 CHECKS		7,682.64