BOARD AUDIT REPORT FOR 05/16/2018 - 06/05/2018

GENERAL FUND	
ACCOUNTS PAYABLE	**$98,086.79**
PAYROLL	**$131,905.66**
TOTAL GENERAL FUND	**$229,992.45**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$413.01**
RT 31 WATER UTILITY SYSTEM	**$1,230.68**
SEWER IMPROVEMENT DEPARTMENT	**$5,849.83**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$0.00**
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$7,493.52**
REFUND	**$0.00**
PAYROLL	**$2,047.02**
TOTAL WATERWORKS & SEWER FUND	**$9,540.54**
LAND AND BUILDING FUND	**$0.00**
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	**$0.00**
TOTAL DEBT SERVICE/SSA FUND	**$0.00**
TOTAL ALL FUNDS	**$239,532.99**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 5TH DAY OF JUNE 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/16/2018 - 06/05/2018
Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/05/2018	A	120478	3136	ADVANCED FIRE PROTECTION	FIRE EXTINGUISHER-ANNUAL SERVICE &	10-55-413	30.00
		120478	3136		FIRE EXTINGUISHER-ANNUAL SERVICE &	10-55-414	71.00
		120478	3136		FIRE EXTINGUISHER-ANNUAL SERVICE &	10-55-415	8.00
		120478	3136		FIRE EXTINGUISHER-ANNUAL SERVICE &	10-55-416	143.00
							252.00
06/05/2018	A	120479	060118	AMALGAMATED BANK OF CHICAGO	2017 TAX SSA 28-ACM LOT AGMT	10-50-488	10,000.00
		120479	060118		2017 TAX SSA 28-ACM LOT AGMT	10-50-489	8,575.00
							18,575.00
06/05/2018	A	120480	2477650A	ARTHUR J GALLAGHER	WORKERS COMP INSTALLMENT	10-50-422	190.73
		120480	2477650A		WORKERS COMP INSTALLMENT	10-51-422	1,877.24
		120480	2477650A		WORKERS COMP INSTALLMENT	10-53-422	820.19
		120480	2477650A		WORKERS COMP INSTALLMENT	10-55-422	14.26
							2,902.42
06/05/2018	A	120481	190505 0618	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		120481	190505 0618		HEALTH INS - PUBLIC SAFETY	10-51-405	9,546.30
		120481	190505 0618		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							12,870.88
06/05/2018	A	120482	939	BWB GRAPHICS & MORE	PARK FIELD BANNER PRINTING-RABINE	10-50-439	110.00
06/05/2018	A	120483	INV00093	CITY OF MCHENRY	DISPATCHING SERVICE	10-51-423	7,884.44
06/05/2018	A	120484	0005029 0618	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120484	0008486 0618		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120484	0506616 0618		COMCAST-PUBLIC WORKS	10-53-423	224.24
		120484	0507804 0618		COMCAST-HILLER PARK	10-55-426	259.19
							678.18
06/05/2018	A	120485	17787	COMFORT SERVICES INC	AIR CON REPAIR-PUBLIC SAFETY	10-55-414	255.74
06/05/2018	A	120486	9558061009 0618	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	164.80
		120486	1671140025 0618		CHURCH ST LIGHTING	10-53-427	57.01
		120486	9558061009 0518		9558061009-STREETSCAPE LIGHTING	10-53-427	175.86
		120486	5211132138 0518		TAYLOR CT LIGHTING	10-53-427	34.76
		120486	1884060030 0618		1884060030-STREET LIGHTING	10-53-427	5,752.22
							6,184.65
06/05/2018	A	120487	65055101	CONSERV FS	GRASS SEED	10-55-415	178.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/05/2018	A	120488	I873740	CORE & MAIN LP	NEW HYDRANT-HILLER PARK	10-55-415	217.82
06/05/2018	A	120489	13999	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	378.20
		120489	14190		COLD PATCH	10-53-413	709.90
							1,088.10
06/05/2018	A	120490	053018	DAVID WALSH	REIMB FOR AC UNIT PURCHASE	10-55-416	289.18
06/05/2018	A	120491	ILMCH25857	FASTENAL COMPANY	STREET SWEEPER BOLTS	10-53-412	3.00
		120491	ILMCH26678		SMALL PARTS	10-53-468	35.71
							38.71
06/05/2018	A	120492	9938 0618	FIRST MIDWEST BANK	MEETING EXPENSE	10-50-429	61.56
		120492	9938 0618		NW HERALD ONLINE SUBSCRIPTION ANNU	10-50-443	99.99
							161.55
06/05/2018	A	120493	2510	GROWER EQUIPMENT & SUPPLY CO	DECK BELT FOR MOWER	10-53-412	17.70
06/05/2018	A	120494	0894 6927 0618	HOME DEPOT CREDIT SERVICES	CONCRETE FOR NEW SIGNS	10-53-413	37.50
		120494	0894 6927 0618		SUPPLIES-PUBLIC WORKS	10-53-468	121.35
		120494	0894 6927 0618		MOTION SENSOR LIGHTS	10-55-414	25.94
		120494	0894 6927 0618		MULCH	10-55-415	70.47
		120494	0894 6927 0618		SUPPLIES-PARKS	10-55-415	62.33
		120494	0894 6927 0618		SUMMER FLOWERS	10-55-415	123.27
		120494	0894 6927 0618		SPRINKLERS FOR TREES	10-55-415	19.94
							460.80
06/05/2018	A	120495	171615	HRGREEN, INC.	ENG SVCS-PASER UPDATE	10-50-436	1,170.00
		120495	170935		ENG SVCS-VILLAGE PARKING LOT	10-50-436	473.00
		120495	117888		BUILDING REVIEWS	10-50-438	3,108.00
		120495	117888		BUILDING INSPECTIONS	10-50-438	960.50
		120495	160345		ENG SVCS-MUNICIPAL FACILITY	10-55-446	205.75
		120495	118063		ENG SVCS-GOLF COURSE	35-00-436	11,612.11
							17,529.36
06/05/2018	A	120496		VOID	** VOIDED **		** VOIDED **
06/05/2018	A	120497	060118	JOHNSBURG BOYS BASEBALL LEAG	REIMB 1/2 OF PITCHING MOUND	10-55-491	1,224.00
06/05/2018	A	120498	9591	LANDCARE AND LAWN MAINT, INC	APRIL MOWING	10-55-446	1,545.00
		120498	9596		MAY MOWING	10-55-446	7,725.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							9,270.00
06/05/2018	A	120499	190867	LANDSCAPE CONSTRUCTION CORP	FRIENDS OF THE PARK TREE	10-55-492	545.00
06/05/2018	A	120500	052118	LAW OFFICES OF HENRY TONIGAN	ADJUDICATION HEARING-APR & MAY	10-51-437	640.00
06/05/2018	A	120501	1502	MCHENRY CO. COUNCIL OF GOV.	FY 2019 MEMBERSHIP DUES	10-50-443	2,136.00
06/05/2018	A	120502	061018	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
06/05/2018	A	120503	5622	MENARDS FOX LAKE	SUPPLIES-GOLF COURSE	10-55-415	156.60
		120503	5622		CONCRETE MIX	10-55-416	131.04
		120503	6139		SUPPLIES-GOLF COURSE	35-00-417	180.61
							468.25
06/05/2018	A	120504	M22779	MIDWEST HOSE AND FITTINGS, I	WATER TANK PARTS	10-53-412	8.81
		120504	M22716		HOSE ENDS FOR PAVEMENT ROLLER	10-53-412	17.28
							26.09
06/05/2018	A	120505	41107	NAC SUPPLY, INC.	FLARED ENDS FOR CULVERTS	10-53-413	418.90
06/05/2018	A	120506	683448	NAPA AUTO PARTS	OIL FILTERS	10-51-411	48.90
		120506	683467		PARTS/SUPPLIES-CAR #145	10-51-411	30.39
		120506	681765		BATTERY FOR POLICE GENERATOR	10-51-411	375.22
		120506	681351		16 CHARGER PARTS/SUPPLIES	10-51-411	49.94
		120506	681873		2001 F250 BATTERY	10-53-411	114.53
		120506	677852		TIE ROD END	10-53-411	36.75
		120506	677797		TIE ROD ENDS	10-53-411	163.83
		120506	678037		CREDIT-RETURNED PARTS	10-53-411	(123.10)
		120506	681816		AUTO-PARTS/SUPPLIES	10-53-412	33.24
							729.70
06/05/2018	A	120507		VOID	** VOIDED **		** VOIDED **
06/05/2018	A	120508	000272	NEWMAN TRAFFIC SIGNS	BLANKS AND LETTERS FOR SIGNS	10-53-413	196.42
		120508	000459		LETTERS FOR STREET SIGNS	10-53-413	132.00
							328.42
06/05/2018	A	120509	79302933647 0618	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	53.41
06/05/2018	A	120510	0002546702	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	38.33
06/05/2018	A	120511	5456401	NOVOTNY SALES INC	FLAG POLE ROPE CONNECTOR	10-51-412	6.82
		120511	5454341		TRIMMER STRING	10-53-412	30.10

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120511	5446340		RETURNED RECEPTACLE	10-53-468	(9.89)
		120511	5446102		DOORBELL KIT	10-55-414	12.59
		120511	5446823		DOORBELL BATTERY	10-55-414	4.94
							44.56
06/05/2018	A	120512	174411	P.F. PETTIBONE & CO	SHOULDER PATCHES	10-51-469	299.85
		120512	174254		UNIFORM PIECES	10-51-469	96.00
		120512	173998		UNIFORM PARTS	10-51-469	164.75
							560.60
06/05/2018	A	120513	10551527	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,076.51
06/05/2018	A	120514	1029049 0618	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	84.00
		120514	1029049 0618		DENTAL INS - ADMIN	10-50-405	43.00
		120514	1029049 0618		DENTAL INS - PUBLIC SAFETY	10-51-405	139.75
		120514	1029049 0618		LIFE INS - PUBLIC SAFETY	10-51-405	593.77
		120514	1029049 0618		DENTAL INS - PUBLIC WORKS	10-53-405	43.00
		120514	1029049 0618		LIFE INS - PUBLIC WORKS	10-53-405	84.00
							987.52
06/05/2018	A	120515	CHCS21075	RAY CHEVROLET	2016 DODGE RAM REPAIR	10-51-411	79.95
06/05/2018	A	120516	551628	SMITH AMUNDSEN LLC	LEGAL SERVICES-UNION NEGOTIATIONS	10-50-437-UNIONJ	2,957.50
06/05/2018	A	120517	5495	SPRAYTECH INC	RUST REPAIR-CSO TRUCK BUMPER	10-51-411	100.00
06/05/2018	A	120518	186939	SUNNYSIDE COMPANY	HEAT SHIELD CAR #145	10-51-411	62.69
		120518	186725		PARTS-POLICE TRUCK	10-51-411	157.50
							220.19
06/05/2018	A	120519	360455	THELEN MATERIALS LLC	TOPSOIL FOR DITCH WORK	10-53-413	247.06
06/05/2018	A	120520	157801	TODAY'S UNIFORMS	UNIFORMS	10-51-469	23.90
06/05/2018	A	120521	357714336	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
06/05/2018	A	120522	042018	US POSTAL SERVICE	FIRST CLASS PRESORT PERMIT 141 REN	10-50-432	225.00
06/05/2018	A	120523	2458110000 0618	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	132.41
		120523	8975900000 0618		WATER SERVICE - VILLAGE HALL	10-55-426	24.75
							157.16
06/05/2018	A	120524	9807701030	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	99.25
		120524	9807701030		CELL SERVICE - PUBLIC SAFETY	10-51-423	383.24

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120524	9807701030		CELL SERVICE - PUBLIC WORKS	10-53-423	117.48
							599.97
06/05/2018	A	120525	0086 7201 0618	WALMART COMMUNITY/SYNCB	AMMUNITION	10-51-431	64.32
		120525	0086 7201 0618		SUMMER FLOWERS	10-55-415	193.04
							257.36
06/05/2018	A	120526	L79923	WEST SIDE EXCHANGE	LABOR-JOHN DEERE TRACTOR REPAIR	10-53-412	326.32
				TOTAL - ALL FUNDS	TOTAL OF 49 CHECKS (2 voided)		98,086.79

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/16/2018 - 06/05/2018
Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/05/2018	B	302853	18-2870	ADVANCED AUTOMATION & CONTRO	SCADA REPAIRS	30-10-416	4,130.56
06/05/2018	B	302854	2477650W	ARTHUR J GALLAGHER	WORKERS COMP INSTALLMENT	30-01-422	6.32
		302854	2477650W		WORKERS COMP INSTALLMENT	30-03-422	26.99
		302854	2477650W		WORKERS COMP INSTALLMENT	30-10-422	28.27
							61.58
06/05/2018	B	302855	0220714009 0618	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	165.80
		302855	0220714009 0518		UTILITIES-SHILOH-0220714009	30-01-425	124.95
		302855	3244521018 0618		UTILITIES RT 31-3244521018-WELL #3	30-03-425	209.51
		302855	3244521018 0518		UTILITIES RT 31-3244521018-WELL #3	30-03-425	70.69
		302855	0615048185 0618		UTILITIES SEWER-0615048185-3303 RI	30-10-425	110.00
		302855	0368097027 0618		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	97.17
		302855	0467133026 0618		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	237.87
		302855	0220701002 0518		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302855	2811130053 0518		UTILITIES SEWER-2811130053-NEW 320	30-10-425	77.23
		302855	0615048185 0518		UTILITIES SEWER-0615048185-3303 RI	30-10-425	128.38
		302855	0467133026 0518		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	242.96
		302855	0368097027 0518		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	101.47
		302855	0220701002 0618		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
							1,708.89
06/05/2018	B	302856		VOID	** VOIDED **		** VOIDED **
06/05/2018	B	302857		VOID	** VOIDED **		** VOIDED **
06/05/2018	B	302858	24173	ILLINOIS RURAL WATER ASSOCIA	DUES 2018-2019	30-01-480	36.53
		302858	24173		DUES 2018-2019	30-03-480	155.26
		302858	24173		DUES 2018-2019	30-10-480	112.65
							304.44
06/05/2018	B	302859	90618	MINUTEMAN PRESS INC	PRINTING-SHUT OFF NOTICES	30-01-467	47.72
		302859	90618		PRINTING-SHUT OFF NOTICES	30-03-467	203.42
							251.14
06/05/2018	B	302860	54437810002 0618	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	36.40
		302860	13161729614 0618		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	35.29
		302860	40336415076 0618		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	119.74
		302860	84745347264 0618		REMINGTON GROVE LIFT GAS	30-10-425	21.93
							213.36

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/05/2018	B	302861	00025445674	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	31.69
		302861	0002546701		UTILITIES RT 31-3244521018-WELL #3	30-03-425	248.21
		302861	0002545675		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	206.65
		302861	0002545676		UTILITIES SEWER-RNGRBK LIFT	30-10-425	56.80
							543.35
06/05/2018	B	302862	62345	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-03-467	280.20
				TOTAL - ALL FUNDS	TOTAL OF 10 CHECKS (2 voided)		7,493.52