

BOARD AUDIT REPORT FOR 06/06/2018 - 06/19/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$148,062.88
PAYROLL	<u>\$63,385.63</u>
TOTAL GENERAL FUND	\$211,448.51

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$62.68
RT 31 WATER UTILITY SYSTEM	\$316.40
SEWER IMPROVEMENT DEPARTMENT	\$10,314.21
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$10,693.29
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$11,716.80

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

SSA #6, #11 & #13 MAINTENANCE	\$825.00
SSA #15 MAINTENANCE	\$575.00
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	\$1,400.00

TOTAL ALL FUNDS	\$224,565.31
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF JUNE 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

06/15/2018 10:47 AM

User: KGiovanni

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/13/2018	A	120529	061318	MARAVELA'S CATERING	STATE OF THE VILLAGE DINNER-REIMB	10-50-439	1,734.54
06/19/2018	A	120530	2477651A	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	10-50-422	189.57
		120530	2477651A		WORKERS COMP INS INSTALLMENT	10-51-422	1,865.84
		120530	2477651A		WORKERS COMP INS INSTALLMENT	10-53-422	815.21
		120530	2477651A		WORKERS COMP INS INSTALLMENT	10-55-422	14.17
							2,884.79
06/19/2018	A	120531	17422	BARTELS PLANTS, INC	2018 HANGING BASKETS ORDER	10-50-439	1,057.50
06/19/2018	A	120532	PL04792A	BURRIS EQUIPMENT	SAW BELT	10-53-412	42.82
		120532	PL04792		BELT FOR CONCRETE SAW	10-53-412	42.82
		120532	PL04792A		GREASE	10-53-466	100.00
							185.64
06/19/2018	A	120533	1135993A 0618	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	265.44
		120533	1135993A 0618		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	274.93
		120533	1135993A 0618		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	140.18
							680.55
06/19/2018	A	120534	2903854502	CARGILL INCORPORATED	ROAD SALT 87.95 STO (FROM JAN 2018	10-53-419	4,028.99
06/19/2018	A	120535	6132	CHAPEL HILL FLORIST INC	SYMPATHY FLOWERS	10-50-480	85.20
06/19/2018	A	120536	5211132138 0618	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	35.50
06/19/2018	A	120537	14349	CURRAN CONTRACTING COMPANY	HOT MIX FOR PATCH WORK	10-53-413	395.01
		120537	14375		HOT MIX FOR PATCH WORK	10-53-413	230.85
		120537	14316		HOT MIX FOR PATCH WORK	10-53-413	402.99
		120537	14393		HOT MIX	10-53-413	367.08
							1,395.93
06/19/2018	A	120538	PJI-0084554	GAME TIME	RBF PARK EQUIPMENT	10-55-491	16,042.77
06/19/2018	A	120539	7402	HI VIZ INC	CUSTOM AND NO PARKING SIGNS	10-53-413	370.00
06/19/2018	A	120540	118816	HRGREEN, INC.	ENG SVCS - SHILOH & COLLECTORS	10-50-436	115.00
		120540	118871		ENG SVCS - PUBLIC SAFETY BLDG SURV	10-50-436	2,400.00
		120540	119021A		ENG SVCS - GENERAL	10-50-436	5,718.94
		120540	118281		BUILDING REVIEWS	10-50-438	5,425.50
		120540	118281		BUILDING INSPECTIONS	10-50-438	3,725.25
		120540	118814		ENG SVCS - WHISPERING RIDGE	10-53-484	115.00
		120540	14-119331		ENG SVCS - CHURCH STREET	10-53-484	3,272.20

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		120540	118720		ENG SVCS - DOWNTOWN PARKING LOT	10-55-490	2,779.25
		120540	118877		ENG SVCS - GOLF COURSE	35-00-436	6,976.01
							30,527.15
06/19/2018	A	120541		VOID	** VOIDED **		** VOIDED **
06/19/2018	A	120542	060118	JOHNSBURG COMMUNITY UNIT	IMPACT FEES 12/1/17 - 5/31/18	10-50-481	28,494.01
06/19/2018	A	120543	060118	JOHNSBURG PUBLIC LIBRARY	IMPACT FEES 12/1/17 - 5/31/18	10-50-481	1,933.27
06/19/2018	A	120544	708829396	LAFARGE NORTH AMERICA	SHOULDER GRAVEL	10-53-413	76.14
06/19/2018	A	120545	190868	LANDSCAPE CONSTRUCTION CORP	TREES (COUNTY FUNDS)	10-53-413	8,700.00
		120545	190868		CLEAN UP & MULCH	10-53-413	200.00
		120545	190869		TREES (COUNTY FUNDS)	10-53-413	4,950.00
		120545	190869		FLOWERS, MULCH, SEED & BLANKET	10-53-413	1,965.00
		120545	190866		MULCH - VILLAGE HALL	10-55-415	550.00
		120545	190866		SEED/BLANKET-VILLAGE HALL	10-55-415	120.00
		120545	190866		MULCH-RESCUE SQUAD PARK	10-55-415	600.00
		120545	190866		MULCH-ROUND A BOUT	10-55-415	250.00
		120545	190981		LANDSCAPING JUNE	10-55-446	1,180.00
		120545	190997		GRADE AND SHAPE SLED HILL	10-55-491	3,800.00
							22,315.00
06/19/2018	A	120546		VOID	** VOIDED **		** VOIDED **
06/19/2018	A	120547	273569	LAWN DOCTOR OF MCHENRY INC	LATE SPRING FERTILIZING	10-55-415	3,150.00
06/19/2018	A	120548	11-39	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-MAY 2018	10-50-441	633.67
06/19/2018	A	120549	90693	MINUTEMAN PRESS INC	BUSINESS CARDS-KLEMSTEIN	10-50-434	113.93
		120549	90688		WORK ORDER FORMS	10-50-434	108.46
							222.39
06/19/2018	A	120550	41435	NAC SUPPLY, INC.	SAW BLADES	10-53-412	210.00
		120550	41433		FLARED ENDS FOR CULVERTS	10-53-413	564.90
							774.90
06/19/2018	A	120551	683706	NAPA AUTO PARTS	BALL JOINT CAR 445	10-51-411	30.74
		120551	684545		2007 F250 SWITCH	10-53-411	17.06
							47.80

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06/19/2018	A	120552	5454895	NOVOTNY SALES INC	PARTS-BELT	10-53-412	16.59
06/19/2018	A	120553	174489	P.F. PETTIBONE & CO	SAFETY VESTS & PATCHES	10-51-469	127.80
06/19/2018	A	120554	103825	RADICOM INC	RADIO REPAIRS	10-51-412	1,652.50
06/19/2018	A	120555	131	ROBERT J MCCALLUM	TROUBLESHOOT SYSTEM LOCKUP	10-50-446	750.00
		120555	131		TECH SUPPORT-VILLAGE HALL-MAY	10-50-446	375.00
		120555	132		TROUBLESHOOT LIVESCAN VIRUS	10-51-412	625.00
		120555	132		TECH SUPPORT-PUBLIC SAFETY-MAY	10-51-412	500.00
							2,250.00
06/19/2018	A	120556	344438	RYDIN DECAL	2018-2020 VEHICLE STICKERS	10-50-434	385.00
		120556	344438		2018-2019 MUNICIPAL STARS	10-50-434	27.50
		120556	344438		SHIPPING	10-50-434	16.95
							429.45
06/19/2018	A	120557	060818	SHORELINE CREATIONS	FINAL PMT-BOAT LAUNCH PROJECT	10-55-491	2,615.00
06/19/2018	A	120558	186956	SUNNYSIDE COMPANY	CONTROL ARM-CAR 445	10-51-411	120.40
06/19/2018	A	120559	158493	TODAY'S UNIFORMS	UNIFORMS	10-51-469	85.90
06/19/2018	A	120560	321784	TONY'S FAMILY TAILOR SHOP	UNIFORMS	10-51-469	48.00
		120560	329817		SEWING PATCHES ON UNIFORMS	10-51-469	8.00
							56.00
06/19/2018	A	120561	3521076-2013-5	WASTE MANAGEMENT	GARBAGE STICKERS	10-50-420	1,850.00
06/19/2018	A	120562	54476691	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	3,757.37
		120562	54476691		MONTHLY FUEL - PUBLIC WORKS	10-53-466	936.53
							4,693.90
06/19/2018	A	120563	131396	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL - CASCIARO	10-50-437-CASCIA	918.75
		120563	131396		LEGAL - GENERAL	10-50-437-GENCON	1,791.50
		120563	130857		LEGAL SERVICES - GENERAL	10-50-437-GENCON	2,147.25
		120563	130857		LEGAL SERVICES - GOLF COURSE	10-50-437-LANDAC	1,006.25
		120563	131396		LEGAL - LITIGATION	10-50-437-LITIGA	218.75
		120563	131396		LEGAL - PD SALE	10-50-437-PDSALE	2,843.75
		120563	130857		LEGAL SERVICES - PD SALE	10-50-437-PDSALE	1,225.00
		120563	130857		LEGAL SERVICES - SOLAR	10-50-437-SOLARP	350.00
		120563	131396		LEGAL - TOWER	10-50-437-TOWERS	218.75
		120563	131396		LEGAL - UTILITIES INC	10-50-437-UTIINC	87.50

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		120563	130857		LEGAL SERVICES - VERIZON	10-50-437-VERIZO	568.75
		120563	131396		LEGAL - TRAFFIC	10-51-437	3,093.34
		120563	130857		LEGAL - TRAFFIC	10-51-437	3,020.01
							17,489.60
06/19/2018	A	120564		VOID	** VOIDED **		** VOIDED **
				TOTAL - ALL FUNDS	TOTAL OF 36 CHECKS (3 voided)		148,062.88

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06/19/2018	B	302863	2477651W	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	30-01-422	6.28
		302863	2477651W		WORKERS COMP INS INSTALLMENT	30-03-422	26.83
		302863	2477651W		WORKERS COMP INS INSTALLMENT	30-10-422	28.10
							61.21
06/19/2018	B	302864	52727	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - EXPENSES FOR MAY	30-10-438	22.74
		302864	52857		PROF SVCS - JUNE 2018	30-10-438	3,000.00
							3,022.74
06/19/2018	B	302865	1135993W 0618	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	46.40
		302865	1135993W 0618		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	46.40
		302865	1135993W 0618		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	46.40
							139.20
06/19/2018	B	302866	2811130053 0618	COMMONWEALTH EDISON	UTILITIES SEWER-2811130053-NEW 320	30-10-425	299.53
06/19/2018	B	302867	119021W	HRGREEN, INC.	ENG SVCS - SEWER	30-10-436	5,835.62
06/19/2018	B	302868	29614 0618	NICOR GAS	UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	28.55
		302868	15076 0618		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	95.47
							124.02
06/19/2018	B	302869	0002548696	NORDIC ENERGY SERVICES, LLC	UTILITIES SEWER-2811130053-3200 RI	30-10-425	56.36
06/19/2018	B	302870	I9323816	PDC LABORATORIES, INC	WATER TESTING - FLUORIDE	30-01-438	10.00
		302870	I9323816		WATER TESTING - FLUORIDE	30-03-438	20.00
		302870	I9323816		SEWER TESTING - WASTEWATER PLANT	30-10-445	901.44
							931.44
06/19/2018	B	302871	577742	USA BLUE BOOK	REBUILD KITS FOR TREATMENT PUMPS	30-03-416	223.17
				TOTAL - ALL FUNDS	TOTAL OF 9 CHECKS		10,693.29

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06/19/2018	E	1054	2138	HILLER'S PROPERTY MGMT LLC	PRAIRIE VIEW SSA MOWING MAY	50-00-413	825.00
		1054	2139		SSA 15 HIGHLAND PRAIRIE MOWING MAY	50-00-415	575.00
							1,400.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,400.00