

BOARD AUDIT REPORT FOR 10/13/2017 - 10/24/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$39,709.48
CHURCH STREET PROJECT	\$46,517.62
PAYROLL	<u>\$72,710.96</u>
TOTAL GENERAL FUND	\$158,938.06

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$90.47
RT 31 WATER UTILITY SYSTEM	\$171.42
SEWER IMPROVEMENT DEPARTMENT	\$1,351.34
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$1,613.23
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$2,636.97

LAND AND BUILDING FUND \$0.00

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$330.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$330.00

POLICE PENSION FUND \$0.00

TOTAL ALL FUNDS \$161,905.03

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
24th DAY OF OCTOBER 2017

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

10/20/2017 10:36 AM  
 User: KGiovanni  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 10/13/2017 - 10/24/2017  
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/24/2017	A	119904	100917	ANTHONY WALLIN	REIMB FOR BOOTS	10-53-469	100.00
10/24/2017	A	119905	690231 1117	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		119905	690231 1117		HEALTH INS - PUBLIC SAFETY	10-51-405	9,546.30
		119905	690231 1117		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							12,870.88
10/24/2017	A	119906	1135993A 1117	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	262.56
		119906	1135993A 1117		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	257.74
		119906	1135993A 1117		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	133.32
							653.62
10/24/2017	A	119907	005889	CHAPEL HILL FLORIST INC	SYMPATHY FLOWERS	10-50-439	85.20
10/24/2017	A	119908	201710137249	CITY OF MCHENRY	DISPATCHING SERVICE - NOV 2017	10-51-423	6,960.84
10/24/2017	A	119909	ILMCH23934	FASTENAL COMPANY	2001 F250 PARTS	10-53-411	2.98
		119909	ILMCH23942		95 5 YARD PARTS	10-53-412	5.88
							8.86
10/24/2017	A	119910	9938 1117	FIRST MIDWEST BANK	SUPPLIES-CELEBRATION IN THE PARK	10-50-439	247.25
10/24/2017	A	119911	008335694	GALLS, LLC	UNIFORM PIECES	10-51-469	109.99
10/24/2017	A	119912	0119926	GOVERNEMENT FINANCE OFFICERS	MEMBERSHIP DUES-GFOA	10-50-443	170.00
10/24/2017	A	119913	6-114500	HRGREEN, INC.	ENG SVCS - CHURCH STREET	10-53-413-CHURCH	46,517.62
10/24/2017	A	119914	100117	ILLINOIS FIRE & POLICE	MEMBERSHIP DUES-IPFCA	10-51-443	375.00
10/24/2017	A	119915	40345A	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	180.72
		119915	40345A		WORK COMP - PUBLIC SAFETY	10-51-422	2,692.70
		119915	40345A		WORK COMP - PUBLIC WORKS	10-53-422	1,307.69
		119915	40345A		WORK COMP - PARKS	10-55-422	22.69
							4,203.80
10/24/2017	A	119916	3008134514	INTERSTATE BILLING SERVICE I	2001 5 YARD PARTS	10-53-412	344.14
		119916	3008149534		97 5 YARD PARTS	10-53-412	47.91
		119916	3008086957		2000 5 YARD PARTS	10-53-412	1,072.87
		119916	3008057109		2000 5 YARD PARTS	10-53-412	391.68
		119916	3008073225		2005 5 YARD PARTS	10-53-412	17.14
		119916	3008077046		2001 5 YARD PARTS	10-53-412	131.47
							2,005.21

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10/24/2017	A	119917		VOID	** VOIDED **		** VOIDED **
10/24/2017	A	119918	101017	JOSEPH R KLEINHANZL	REIMB FOR BOOTS	10-53-469	100.00
10/24/2017	A	119919	092717	KUNA, LISA	REIMB-SUPPLIES FOR CELEBRATION	10-50-439	36.63
10/24/2017	A	119920	101217	MCHENRY CO DEPT OF PLANNING	SALT WORKSHOP-KLEINHANZL	10-53-431	25.00
10/24/2017	A	119921	83262	MENARDS FOX LAKE	GATE PANELS FOR GENERATOR AT PW	10-55-416	179.90
10/24/2017	A	119922	M21038	MIDWEST HOSE AND FITTINGS, I	CABLE TIES	10-53-468	12.93
10/24/2017	A	119923	320078312017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM OCT	10-51-423	578.00
10/24/2017	A	119924	656874	NAPA AUTO PARTS	SUPPLIES-PUBLIC SAFETY	10-51-411	84.79
		119924	657132		SUPPLIES-PUBLIC SAFETY	10-51-411	26.48
		119924	656235		BRAKE CLEANER	10-51-411	18.32
		119924	656874		SUPPLIES-PUBLIC WORKS	10-53-411	4.62
		119924	657132		SUPPLIES-PUBLIC WORKS	10-53-411	46.02
		119924	656038		FILTERS	10-53-411	141.62
		119924	656696		PARTS-95 5 YARD	10-53-412	48.27
							<hr/> 370.12
10/24/2017	A	119925		VOID	** VOIDED **		** VOIDED **
10/24/2017	A	119926	5438362	NOVOTNY SALES INC	SUPPLIES-PUBLIC SAFETY	10-51-468	2.72
10/24/2017	A	119927	17347347	NW ELECTRICAL SUPPLY CO INC	HILLER PARK SUPPLIES	10-55-415	28.95
		119927	17346908		PUBLIC WORKS LIGHT BULB	10-55-416	28.95
							<hr/> 57.90
10/24/2017	A	119928	1347662	QUILL CORPORATION	PRINTER INK	10-50-465	70.99
10/24/2017	A	119929	26552	SPRING LAKE SAND & GRAVEL	GRAVEL FOR PW LOT	10-55-490	642.04
		119929	26533		GRAVEL FOR PW LOT	10-55-490	412.70
							<hr/> 1,054.74
10/24/2017	A	119930	51949	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	93.80
10/24/2017	A	119931	8975900000 1117	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	31.04
10/24/2017	A	119932	205077	WAUKEGAN SAFE & LOCK LTD	MAINTENANCE (PUBLIC SAFETY)	10-55-414	134.75
10/24/2017	A	119933	127526	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL - CHURCH ST BONDS	10-50-437-CHURCH	481.25
		119933	127526		LEGAL - GENERAL	10-50-437-GENCON	4,286.25

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		119933	127526		LEGAL - PERSONNEL	10-50-437-PERSON	87.50
		119933	127526		LEGAL - VERIZON TOWER	10-50-437-TOWERS	1,268.75
		119933	127526		LEGAL - TRAFFIC	10-51-437	3,046.56
							<hr/> 9,170.31
				TOTAL - ALL FUNDS	TOTAL OF 30 CHECKS (2 voided)		86,227.10

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/24/2017	B	302771	1135993 1017	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.37
		302771	1135993 1017		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.37
		302771	1135993 1017		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.37
							<hr/>
							133.11
10/24/2017	B	302772	40345W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	10.10
		302772	40345W		WORK COMP - RT 31	30-03-422	43.05
		302772	40345W		WORK COMP - SEWER	30-10-422	45.05
							<hr/>
							98.20
10/24/2017	B	302773	1704625	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302773	1704625		WATER TESTING-BACTERIA SAMPLES	30-01-438	30.00
		302773	1704625		WATER TESTING-FLUORIDE	30-03-438	24.00
		302773	1704625		WATER TESTING-BACTERIA SAMPLES	30-03-438	60.00
		302773	1704625		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,261.92
							<hr/>
							1,381.92
TOTAL - ALL FUNDS					TOTAL OF 3 CHECKS		1,613.23

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/24/2017	E	1044	1558	HILLER'S PROPERTY MGMT LLC	SEPT MOWING-PRAIRIE VIEW SSA	50-00-413	330.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		330.00