

BOARD AUDIT REPORT FOR 10/25/2017 - 11/09/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$141,782.45
PAYROLL	<u>\$57,448.97</u>
TOTAL GENERAL FUND	\$199,231.42

MOTOR FUEL FUND	\$57,437.09
-----------------	-------------

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$29.62
RT 31 WATER UTILITY SYSTEM	\$1,210.61
SEWER IMPROVEMENT DEPARTMENT	\$9,307.57
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$10,547.80
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$11,571.54

LAND AND BUILDING FUND	\$0.00
------------------------	--------

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$1,000.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,000.00

POLICE PENSION FUND	\$0.00
---------------------	--------

TOTAL ALL FUNDS	\$269,240.05
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF NOVEMBER 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

11/06/2017 10:22 AM
 User: KGiovanni
 DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 11/02/2017 - 11/09/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/02/2017	A	119936	110117	AMERICAN COMMUNITY BANK & TR	COMMERCIAL LOAN FEE-GOLF COURSE	10-50-480	2,500.00
11/09/2017	A	119937	102217	ANTHONY WALLIN	UNIFORM REIMB	10-53-469	68.00
11/09/2017	A	119938	2079	BILLY GOAT LAWN CARE, INC	LAWN MOWING-OCTOBER	10-55-446	6,600.00
11/09/2017	A	119939	4198	C & S FABRICATION SERVICES I	PLOW FRAME REPAIR-2005 PLOW	10-53-412	540.00
11/09/2017	A	119940	2800052	CENTURY SPRINGS	WATER SERVICE-VILLAGE HALL	10-55-468	20.25
		119940	2800054		WATER SERVICE-PUBLIC SAFETY	10-55-468	42.00
							62.25
11/09/2017	A	119941	0005029 1117	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119941	8486 1117		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119941	0506616 1117		COMCAST-PUBLIC WORKS	10-53-423	183.00
		119941	0507804 1117		COMCAST-HILLER PARK	10-55-426	242.57
							620.32
11/09/2017	A	119942	INV1076057	DASH MEDICAL GLOVES INC	EXAM GLOVES	10-51-468	65.90
11/09/2017	A	119943	53961570	DAVID WALSH	WATER PUMP FOR STREET SWEEPER	10-53-412	126.95
11/09/2017	A	119944	216176-1	ED'S RENTAL & SALES INC	AUGER RENTAL	10-53-412	92.96
11/09/2017	A	119945	6920	HI VIZ INC	TRAFFIC SIGN	10-53-413	30.00
11/09/2017	A	119946	0894 6927 1117	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS SUPPLIES	10-53-468	68.01
		119946	0894 6927 1117		SUPPLIES-PUBLIC WORKS	10-53-468	81.61
		119946	0894 6927 1117		HOSES AND SPRINKLERS FOR SOD	10-55-415	188.63
		119946	0894 6927 1117		REPLACEMENT LIGHT-SUNNYSIDE PARK	10-55-415	29.97
		119946	0894 6927 1117		HINGES - PUBLIC WORKS	10-55-416	52.56
		119946	0894 6927 1117		LIGHT FIXTURES - PUBLIC WORKS	10-55-416	191.88
		119946	0894 6927 1117		MAINTENANCE (PUBLIC WORKS)	10-55-416	16.84
		119946	0894 6927 1117		CLEANING SUPPLIES-SUBSTATION	10-55-468	106.12
		119946	0894 6927 1117		BUILDING SUPPLIES-PUBLIC WORKS	10-55-468	83.48
							819.10
11/09/2017	A	119947		VOID	** VOIDED **		** VOIDED **
11/09/2017	A	119948	322279	HYDRAULIC SVCS & REPAIRS INC	2005 PLOW CYLINDER REPAIRS	10-53-412	695.36
11/09/2017	A	119949	1489991	ICE MILLER LLP	LEGAL SERVICES-LAND ACQUISITION	10-50-437-LANDAC	20,000.00
11/09/2017	A	119950	3008150365	INTERSTATE BILLING SERVICE I	CREDIT FOR CORE RETURNS	10-53-411	(332.50)

11/06/2017 10:22 AM
 User: KGiovanni
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 11/02/2017 - 11/09/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119950	3008260685		97 5 YARD ALTERNATOR	10-53-411	213.06
		119950	3008212838		2005 5 YD BATTERY HARNESS	10-53-411	98.59
		119950	3008164253		REAR BRAKES 01 5 YD	10-53-411	462.56
							441.71
11/09/2017	A	119951	101217	JOSEPH R KLEINHANZL	UNIFORM REIMBURSEMENT	10-53-469	110.97
11/09/2017	A	119952	190211	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-NOV	10-55-446	1,180.00
11/09/2017	A	119953	266556	LAWN DOCTOR OF MCHENRY INC	FERTILIZE/WEED CONTROL FALL	10-55-415	600.00
11/09/2017	A	119954	11889MG	MCGILL LANDSCAPING, INC	LIMESTONE FOR DITCH WORK	10-53-413	415.00
11/09/2017	A	119955	329207	MCHENRY ACE HARDWARE	PUBLIC WORKS SUPPLIES	10-53-468	87.96
11/09/2017	A	119956	110117	MCHENRY CO. DIVISION OF TRAN	MCRIDE PUBLIC TRANSPORTATION	10-50-441	691.67
11/09/2017	A	119957	8000976 1117	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
11/09/2017	A	119958	101617	MCHENRY TOWNSHIP ROAD DISTRI	APPLICATION OF RECLAMITE-VILLAGE R	10-53-413	775.00
11/09/2017	A	119959	101617	MCSEEP	RECYCLING EDUCATION FEE	10-50-439	650.00
11/09/2017	A	119960	2017-118	METROPOLITAN MAYORS CAUCUS	ANNUAL MAYORS CAUCUS DUES	10-50-443	285.17
11/09/2017	A	119961	M21094	MIDWEST HOSE AND FITTINGS, I	PARTS-96 CHEVY 1 TON	10-53-411	30.50
		119961	M21091		PARTS-PUBLIC WORKS	10-53-411	172.70
		119961	M21121		GREASE GUN	10-53-468	47.49
							250.69
11/09/2017	A	119962	5357886	MONROE TRUCK EQUIPMENT INC	2005 PLOW PARTS	10-53-412	106.40
11/09/2017	A	119963	658666	NAPA AUTO PARTS	WIPER BLADES	10-53-411	72.92
		119963	658374		01 F250 AIR FILTERS	10-53-411	29.80
		119963	657550		F550 PARTS	10-53-411	63.32
		119963	657560		CREDIT-RETURNED CORES	10-53-411	(116.96)
		119963	648339C		MAINTENANCE (VEHICLES)	10-53-411	(11.67)
		119963	658821		KUBOTA TRACTOR PARTS	10-53-412	22.80
		119963	658421		PUBLIC WORKS SUPPLIES	10-53-468	55.50
							115.71
11/09/2017	A	119964		VOID	** VOIDED **		** VOIDED **
11/09/2017	A	119965	0002121179	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	61.49

11/06/2017 10:22 AM
 User: KGiovanni
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 11/02/2017 - 11/09/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/09/2017	A	119966	110117	PETER BAKER & SON CO.	2017 ROAD PROGRAM-THURMAN	10-53-413	11,142.48
		119966	110117		2017 ROAD PROGRAM-WHISPERING RIDGE	10-53-413	81,727.58
							92,870.06
11/09/2017	A	119967	79044	POWER TRANS PLUS LLC	FLARE KIT	10-51-494	437.04
11/09/2017	A	119968	1029049 1117	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		119968	1029049 1117		DENTAL INS - ADMIN	10-50-405	84.00
		119968	1029049 1117		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		119968	1029049 1117		DENTAL INS - PUBLIC SAFETY	10-51-405	593.77
		119968	1029049 1117		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		119968	1029049 1117		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
							987.52
11/09/2017	A	119969	1644146	QUILL CORPORATION	TONER-PUBLIC SAFETY	10-51-465	489.94
11/09/2017	A	119970	CHCS15477	RAY CHEVROLET	A/C REPAIR-15 DODGE DURANGO	10-51-411	965.08
		119970	CHCS15731		BATTERY ISSUE/REPAIR 15 DURANGO	10-51-411	444.70
							1,409.78
11/09/2017	A	119971	26583	SPRING LAKE SAND & GRAVEL	SHOULDER GRAVEL	10-53-413	128.37
		119971	26566		GRAVEL/LIMESTONE	10-53-413	455.03
							583.40
11/09/2017	A	119972	101917	STEVE BOSWELL	REIMB-RELAY FOR STREET SWEEPER	10-53-412	49.50
		119972	101817		BOOTS REIMBURSEMENT	10-53-469	100.00
							149.50
11/09/2017	A	119973	184676	SUNNYSIDE COMPANY	PARTS-SQUAD #145	10-51-411	14.00
11/09/2017	A	119974	6388 1117	SYNCHRONY BANK	PUBLIC WORKS - OIL	10-53-466	599.99
11/09/2017	A	119975	342038767	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
11/09/2017	A	119976	2458110000 1117	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.03
11/09/2017	A	119977	9794969962	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	97.27
		119977	9794969962		CELL SERVICE - PUBLIC SAFETY	10-51-423	346.10
		119977	9794969962		CELL SERVICE - PUBLIC WORKS	10-53-423	91.00
							534.37
11/09/2017	A	119978	7201 1117	WALMART COMMUNITY	WALK TO SCHOOL DAY SUPPLIES	10-50-439	40.12
		119978	7201 1117		PRINTER REPLACEMENT-ADMIN	10-50-465	79.00

11/06/2017 10:22 AM
User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/02/2017 - 11/09/2017

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119978	7201 1117		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	136.96
		119978	7201 1117		OFFICE SUPPLIES-SUBSTATION	10-51-465	44.68
		119978	7201 1117		PRINTER REPLACEMENT-PUBLIC WORKS	10-53-468	79.00
		119978	7201 1117		BUILDING SUPPLIES	10-55-468	23.26
							<hr/> 403.02
11/09/2017	A	119979	3242218-2013-9	WASTE MANAGEMENT	ROLLOFF SERVICE	10-53-468	543.63
				TOTAL - ALL FUNDS	TOTAL OF 44 CHECKS (2 voided)		141,782.45

11/06/2017 10:22 AM
User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/09/2017 - 11/09/2017
Banks: F

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/09/2017	F	2293	110117M	PETER BAKER & SON CO.	2017 ROAD MAINT/RESURFACING	20-00-413	57,437.09
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		57,437.09

11/06/2017 10:21 AM
User: KGiovanni
DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/09/2017 - 11/09/2017
Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/09/2017	B	302775	25791	AIR BLOWER SERVICES, INC.	REPLACEMENT BLOWER-SEWER PLANT	30-10-416	7,265.80
11/09/2017	B	302776	102517	DONALD F. ROECKER P.E.	PROFESSIONAL SVCS-SEPT & OCT	30-10-438	1,870.00
11/09/2017	B	302777	12138	HOMESTEAD ELECTRICAL CONT. L	WATER TOWER LIGHT INSTALLATION	30-03-416	876.00
11/09/2017	B	302778	0002116701	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	29.62
		302778	0002117175		UTILITIES RT 31-3244521018-WELL #3	30-03-425	334.61
		302778	0002116703		UTILITIES SEWER-RNGRBK LIFT	30-10-425	52.16
		302778	0002116702		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	70.55
		302778	0002117176		UTILITIES SEWER-2811130053-3200 RI	30-10-425	49.06
							<hr/> 536.00
				TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		10,547.80

11/06/2017 10:21 AM
User: KGiovanni
DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 11/09/2017 - 11/09/2017

Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/09/2017	E	1045	1709133	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN FEE	51-00-525	1,000.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,000.00