

BOARD AUDIT REPORT FOR 09/20/2017 - 10/12/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$103,053.86
CHURCH STREET PROJECT	\$467,656.17
PAYROLL	<u>\$140,280.56</u>
TOTAL GENERAL FUND	\$710,990.59

MOTOR FUEL FUND	\$4,943.19
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$288.59
RT 31 WATER UTILITY SYSTEM	\$1,135.61
SEWER IMPROVEMENT DEPARTMENT	\$4,819.30
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$6,243.50
REFUND	\$0.00
PAYROLL	<u>\$2,047.48</u>
TOTAL WATERWORKS & SEWER FUND	\$8,290.98

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

SSA #6, #11 & #13 MAINTENANCE	\$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	\$724,224.76
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF OCTOBER 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/26/2017	A	119825	093017	MAD BOMBER FIREWORKS	FIREWORKS DISPLAY 9/30/17	10-50-439	6,200.00
09/26/2017	A	119826	093017	PALMER MARKETING, INC.	DEPOSIT-CELEBRATION EQUIPMENT	10-50-439	350.00
09/26/2017	A	119827	093017A	PALMER MARKETING, INC.	BALANCE-CELEBRATION EQUIPMENT	10-50-439	400.00
09/26/2017	A	119828	052317	SEMPLETON PRODUCTIONS	CELEBRATION-ENTERTAINMENT	10-50-439	700.00
09/28/2017	A	119829	NB170394	COMMONWEALTH EDISON	STREET LIGHTING-FAIRVIEW & REED	10-53-427	1,171.68
09/29/2017	A	119830	093017	CHAS. HERDRICH & SONS INC	CELEBRATION-BEVERAGES		** VOIDED **
10/03/2017	A	119831	5-940-51539	FEDEX	CITP-LIQUOR APPLICATOIN	10-50-439	49.45
10/03/2017	A	119832	9938 1017	FIRST MIDWEST BANK	IML CONFERENCE FEE	10-50-431	310.00
		119832	9938 1017		PARADE CANDY	10-50-439	455.51
		119832	9938 1017		MOVIES IN THE PARK	10-50-439	335.00
		119832	9938 1017		LODGING-CHIEF'S CONFERENCE	10-51-429	178.00
		119832	9938 1017		SUPPLIES-PUBLIC SAFETY	10-51-468	67.32
							1,345.83
10/03/2017	A	119833	8000976 1017	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
10/03/2017	A	119834	632946	NAPA AUTO PARTS	AUTO PARTS	10-51-411	36.34
		119834	632946		AUTO PARTS	10-53-411	24.40
							60.74
10/03/2017	A	119835	7201 1017	WALMART COMMUNITY	PARADE CANDY	10-50-439	360.94
		119835	7201 1017		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-468	80.39
		119835	7201 1017		HARD DRIVE	10-51-468	53.00
		119835	7201 1017		BLDG SUPPLIES-PUBLIC SAFETY	10-55-468	162.97
		119835	7201 1017		BUILDING SUPPLIES-PUBLIC SAFETY	10-55-468	9.00
		119835	7201 1017		BUILDING SUPPLIES-CLEANING	10-55-468	66.28
							732.58
09/29/2017	A	119836	126700	CHAS. HERDRICH & SONS INC	CELEBRATION-BEVERAGES	10-50-439	1,055.00
10/04/2017	A	119839	2040	BILLY GOAT LAWN CARE, INC	LAWN MAINTENANCE-SEPT	10-55-446	5,800.00
10/12/2017	A	119840	170928-15	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE-VILLAGE HALL	10-50-480	57.00
		119840	170928-13		SHREDDING SERVICE-PUBLIC SAFETY	10-51-468	57.00
							114.00
10/12/2017	A	119841	9003039298	ACUITY SPECIALTY PRODUCTS IN WASP & HORNET SPRAY		10-55-415	91.44

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10/12/2017	A	119842	690231 1017	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		119842	690231 1017		HEALTH INS - PUBLIC SAFETY	10-51-405	9,546.30
		119842	690231 1017		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							12,870.88
10/12/2017	A	119843	781	BWB GRAPHICS & MORE	VILLAGE LOGO WORK FOR WALL DECAL	10-50-434	50.00
		119843	792		PRINTING-CELEBRATION	10-50-439	422.76
							472.76
10/12/2017	A	119844	2789444	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	10-55-468	48.50
		119844	2789442		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
							63.00
10/12/2017	A	119845	201709146946	CITY OF MCHENRY	DISPATCHING SERVICE-OCT 2017	10-51-423	6,960.84
10/12/2017	A	119846	092117	CLAUDETT E PETERS	REIMB-IML CONF EXP	10-50-429	121.65
10/12/2017	A	119847	0005029 1017	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119847	0008486 1017		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119847	0506616 1017		COMCAST-PUBLIC WORKS	10-53-423	257.59
		119847	0507804 1017		COMCAST-HILLER PARK	10-55-426	242.59
							694.93
10/12/2017	A	119848	9558061009 1017	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	200.94
		119848	1884060030 1017		1884060030-STREET LIGHTING	10-53-427	5,789.37
		119848	5211132138 1017		TAYLOR CT LIGHTING	10-53-427	36.46
							6,026.77
10/12/2017	A	119849	45892	COMPUTER POWER SYSTEMS LLC	PW BUILDING-MODIFY ACCESS LEVELS	10-55-490	150.00
10/12/2017	A	119850	13333	CURRAN CONTRACTING COMPANY	HOT MIX FOR PATCH WORK	10-53-413	456.96
		119850	13230		HOT MIX BLACKTOP	10-53-413	498.16
							955.12
10/12/2017	A	119851	206266-1	ED'S RENTAL & SALES INC	CELEBRATION EQUIPMENT RENTAL	10-50-439	981.40
		119851	213883-1		AUGER RENTAL	10-53-428	92.96
							1,074.36
10/12/2017	A	119852	ILMCH23839	FASTENAL COMPANY	BOLT HARDWARE-SIGN PROJECT	10-53-413	101.05
		119852	ILMCH23786		BOLTS	10-53-468	96.61

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							197.66
10/12/2017	A	119853	097161	FIRESTONE	4 TIRES-2016 DODGE CHARGER	10-51-411	485.08
10/12/2017	A	119854	008268481	GALLS, LLC	UNIFORM PIECES	10-51-469	95.00
		119854	008238785		UNIFORM PIECES	10-51-469	168.49
		119854	9034373		UNIFORM PIECES	10-51-469	(161.50)
							101.99
10/12/2017	A	119855	6843	HI VIZ INC	CUSTOM STREET SIGN-SHILOH	10-53-413	50.00
10/12/2017	A	119856	0894 6927 1017	HOME DEPOT CREDIT SERVICES	MAINTENANCE (PUBLIC WORKS)-SUPPLIE	10-55-416	85.29
		119856	0894 6927 1017		MAINTEN (PUBLIC WORKS)-GROUNDS SUPP	10-55-416	141.76
							227.05
10/12/2017	A	119857	113944	HRGREEN, INC.	ENG SVCS-PARKING LOT	10-50-436	49.00
		119857	113656		ENG SVCS-THURMAN ESTATES	10-53-413	1,335.50
		119857	113658		ENG SVCS-WHISPERING RIDGE	10-53-413	6,494.15
		119857	113943		ENG SVCS-PW COLD STORAGE BUILDING	10-55-490	744.00
							8,622.65
10/12/2017	A	119858	322051	HYDRAULIC SVCS & REPAIRS INC	SPLINE LUB & HYDRAULIC FILTERS	10-53-412	188.90
		119858	322150		PUBLIC WORKS-MAINTENANCE	10-55-416	67.60
							256.50
10/12/2017	A	119859	30802	IACP	ANNUAL IACP NET SERVICE ACCESS	10-51-443	275.00
10/12/2017	A	119860	40344A	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	180.72
		119860	40344A		WORK COMP - PUBLIC SAFETY	10-51-422	2,692.70
		119860	40344A		WORK COMP - PUBLIC WORKS	10-53-422	1,307.69
		119860	40344A		WORK COMP - PARKS	10-55-422	22.69
							4,203.80
10/12/2017	A	119861	3007838151	INTERSTATE BILLING SERVICE I	PARTS-95 5 YARD	10-53-412	543.90
		119861	3007825672		PARTS-95 5 YARD	10-53-412	33.13
		119861	3007855912		PARTS-95 5 YARD	10-53-412	405.72
		119861	3007852175		PARTS-95 5 YARD	10-53-412	198.56
		119861	3008031534		STEERING BOX-95 5 YARD	10-53-412	774.75
		119861	3008008820		PARTS-2000 5 YARD	10-53-412	169.26
		119861	3007995914		PARTS-2000 5 YARD	10-53-412	118.20
							2,243.52

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10/12/2017	A	119862		VOID	** VOIDED **		** VOIDED **
10/12/2017	A	119863	24606	J.G. UNIFORMS INC	VEST COVERS	10-51-469	168.06
10/12/2017	A	119864	093017	JILL MCEVOY	REIMB-CELEBRATION EXPENSES	10-50-439	71.81
10/12/2017	A	119865	100917	JOHNSBURG COMMUNITY UNIT	SUMMER 2017 NEWSLETTER PRINTING	10-50-434	927.00
10/12/2017	A	119866	001142	LAKELAND SERVICE CENTER	SQUAD 445 LABOR/PARTS	10-51-411	438.31
10/12/2017	A	119867	190110	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-OCT 2017	10-55-446	1,180.00
10/12/2017	A	119868	24196	LAUTERBACH & AMEN, LLP	PROGRESS BILLING - AUDIT FOR YE 04	10-50-435	8,700.00
10/12/2017	A	119869	100617	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-SEPT	10-51-437	320.00
10/12/2017	A	119870	1191	MCHENRY CO. COUNCIL OF GOV.	SEPT MEETING ATTENDANCE	10-50-429	60.00
10/12/2017	A	119871	11-31	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE SEPT 2017	10-50-441	691.67
10/12/2017	A	119872	091317	MCHENRY TOWNSHIP ROAD DISTRI	PAINT STRIPING	10-53-413	4,693.50
10/12/2017	A	119873	81365	MENARDS FOX LAKE	CONCRETE FOR SIGN PROJECT	10-53-413	127.26
		119873	81652		PUBLIC WORKS-SUPPLIES	10-55-468	29.67
		119873	81245		MATERIALS-SUBSTATION @ PW FACILITY	10-55-490	136.72
							293.65
10/12/2017	A	119874	M20975	MIDWEST HOSE AND FITTINGS, I	PARTS-2001 F250	10-53-411	18.76
		119874	M20968		PUBLIC WORKS-SUPPLIES	10-53-468	9.30
		119874	M20977		MAINT SUPPLIES-PUBLIC WORKS	10-55-416	9.10
							37.16
10/12/2017	A	119875	5355569	MONROE TRUCK EQUIPMENT INC	REBUILD KIT-2005 SNOW PLOW	10-53-412	188.20
10/12/2017	A	119876	648339	NAPA AUTO PARTS	PUBLIC SAFETY SUPPLIES	10-51-411	11.67
		119876	655460		SUPPLIES/PARTS-PUBLIC SAFETY	10-51-411	46.32
		119876	654339		PARTS-2001 F250	10-53-411	72.18
		119876	654356		PARTS-2001 F250	10-53-411	243.80
		119876	653598		BRAKE PADS-2007 F250	10-53-411	76.32
		119876	653796		PARTS-95 5 YARD	10-53-412	122.22
		119876	653461		PARTS-KUBOTA MINI HOE	10-53-412	61.23
		119876	653466		PARTS-KUBOTA MINI HOE	10-53-412	8.24
		119876	653497		PARTS-2015 JOHN DEERE TRACTOR	10-53-412	131.70
		119876	653599		FILTERS	10-53-412	50.42
		119876	655783		BATTERY FOR POWER WASHER	10-53-412	107.22

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		119876	655535		OIL-PUBLIC WORKS	10-53-466	26.88
		119876	653281		PUBLIC WORKS SUPPLIES	10-53-468	26.68
		119876	655021		PUBLIC WORKS-SUPPLIES	10-53-468	38.19
		119876	653865		PUBLIC WORKS SUPPLIES	10-55-468	30.84
							1,053.91
10/12/2017	A	119877		VOID	** VOIDED **		** VOIDED **
10/12/2017	A	119878		VOID	** VOIDED **		** VOIDED **
10/12/2017	A	119879		VOID	** VOIDED **		** VOIDED **
10/12/2017	A	119880	79302933647 1017	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	21.44
10/12/2017	A	119881	0002053505	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	42.41
10/12/2017	A	119882	5436955	NOVOTNY SALES INC	SUPPLIES-CELEBRATION IN THE PARK	10-51-468	30.56
		119882	5437419		SUPPLIES-STREET SIGN PROJECT	10-53-413	13.74
		119882	5434588		SUPPLIES-PUBLIC WORKS	10-53-468	7.45
		119882	5435496		PARTS-BATHROOM-HILLER PARK	10-55-467	10.78
							62.53
10/12/2017	A	119883	173021	P.F. PETTIBONE & CO	SAFETY VEST	10-51-469	40.00
		119883	172974		BADGE	10-51-469	104.00
							144.00
10/12/2017	A	119884	17569	PETER BAKER & SON CO.	HOT MIX BLACKTOP	10-53-413	141.00
10/12/2017	A	119885	10288926	PETROCHOICE	OIL-PUBLIC SAFETY	10-51-466	562.63
		119885	10299020		DIESEL FUEL-PUBLIC WORKS	10-53-466	887.60
							1,450.23
10/12/2017	A	119886	0928 5615 1017	PITNEY BOWES PURCHASE POWER	POTAGE METER RENTAL	10-50-432	59.97
		119886	0928 5615 1017		POSTAGE REFILL FEE	10-50-432	9.99
							69.96
10/12/2017	A	119887	092017	POSTMASTER	RENEWAL MARKETING MAIL PERMIT	10-50-432	225.00
10/12/2017	A	119888	1029049 1017	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		119888	1029049 1017		DENTAL INS - ADMIN	10-50-405	84.00
		119888	1029049 1017		DENTAL INS - PUBLIC SAFETY	10-51-405	593.77
		119888	1029049 1017		LIFE INS - PUBLIC SAFETY	10-51-405	139.75

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		119888	1029049 1017		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		119888	1029049 1017		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
							987.52
10/12/2017	A	119889	1198863	QUILL CORPORATION	PRINTER INK	10-50-465	120.99
		119889	1006506		PRINTER INK	10-50-465	115.98
		119889	1006506		COLORED COPY PAPER	10-50-465	53.96
							290.93
10/12/2017	A	119890	1748966-IN	RAY O'HERRON CO INC	NIGHT STICKS	10-51-412	45.76
10/12/2017	A	119891	115	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-SEPT	10-50-446	250.00
		119891	116		SEPT TECH SUPPORT-PUBLIC SAFETY	10-51-412	250.00
		119891	116		SUBSTATION SET UP AT PW FACILITY	10-55-490	625.00
							1,125.00
10/12/2017	A	119892	26454	SPRING LAKE SAND & GRAVEL	BEDDING STONE	10-53-413	238.44
10/12/2017	A	119893	7880	THE STICKER DUDE	JOHNSBURG DECALS FOR TRACTOR	10-53-412	240.00
10/12/2017	A	119894	146704	TODAY'S UNIFORMS	UNIFORMS	10-51-469	134.99
10/12/2017	A	119895	339795346	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
10/12/2017	A	119896	121179	TREASURER, STATE OF ILLINOIS	CHURCH STREET PROJECT	10-53-413-CHURCH	467,656.17
10/12/2017	A	119897	8975900000 1017	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	29.90
		119897	2458110000 1017		WATER SERVICE - HILLER PARK	10-55-426	128.97
							158.87
10/12/2017	A	119898	9793203745	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	97.08
		119898	9793203745		CELL SERVICE - PUBLIC SAFETY	10-51-423	245.52
		119898	9793203745		CELL SERVICE - PUBLIC WORKS	10-53-423	90.81
							433.41
10/12/2017	A	119899	W57849	WEST SIDE EXCHANGE	FUEL FILTERS-JOHN DEERE LOADER	10-53-412	58.46
10/12/2017	A	119900	51453201	WEX BANK	MONTHLY FUEL-PUBLIC SAFETY	10-51-466	3,081.36
		119900	51453201		MONTHLY FUEL-PUBLIC WORKS	10-53-466	735.94
							3,817.30
10/12/2017	A	119901	60626824-30-12-17	WHENTOWORK, INC	SCHEDULING SOFTWARE	10-51-468	200.00
10/12/2017	A	119902	127118	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL - DENSON	10-50-437-DENSON	87.50

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		119902	127118		LEGAL - FOIA	10-50-437-FOIARE	306.25
		119902	127118		LEGAL - GENERAL	10-50-437-GENCON	1,197.75
		119902	127118		LEGAL - LAND ACQUISITION	10-50-437-LANDAC	875.00
		119902	127118		LEGAL - TRAFFIC	10-51-437	3,102.00
							5,568.50
				TOTAL - ALL FUNDS	TOTAL OF 76 CHECKS (5 voided)		570,710.03

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10/12/2017	B	302763	50349	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-SEPT 2017-REIMBURSABLES	30-10-438	20.51
		302763	50463		PROF SVCS - OCT 2017	30-10-438	3,000.00
							3,020.51
10/12/2017	B	302764	0220714009 1017	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	111.90
		302764	3244521018 1017		UTILITIES RT 31-3244521018-WELL #3	30-03-425	212.76
		302764	0467133026 1017		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	210.94
		302764	0368097027 1017		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	91.74
		302764	2811130053 1017		UTILITIES SEWER-2811130053-NEW 320	30-10-425	287.84
		302764	0615048185 1017		UTILITIES SEWER-0615048185-3303 RI	30-10-425	97.80
		302764	0220701002 1017		UTILITIES SEWER-2811130053-NEW 320	30-10-425	71.43
							1,084.41
10/12/2017	B	302765		VOID	** VOIDED **		** VOIDED **
10/12/2017	B	302766	12072	HOMESTEAD ELECTRICAL CONT. L	REPLACED SURGE PROTEC-CHAPEL HILL	30-10-416	617.00
10/12/2017	B	302767	40344W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	10.10
		302767	40344W		WORK COMP - RT 31	30-03-422	43.05
		302767	40344W		WORK COMP - SEWER	30-10-422	45.05
							98.20
10/12/2017	B	302768	54437810002 1017	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	34.58
		302768	84745347264 1017		UTILITIES SEWER-REM GROVE GAS	30-10-425	88.17
		302768	40336415076 1017		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	87.55
		302768	13161729614 1017		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	26.17
							236.47
10/12/2017	B	302769	0002050136	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	30.34
		302769	0002051697		UTILITIES RT 31-3244521018-WELL #3	30-03-425	351.22
		302769	0002050137		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	70.55
		302769	0002050138		UTILITIES SEWER-RNGRBK LIFT	30-10-425	51.03
		302769	0002051698		UTILITIES SEWER-2811130053-3200 RI	30-10-425	53.52
							556.66
10/12/2017	B	302770	53142	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302770	52088		CHEMICALS	30-03-467	357.75
		302770	53142		SUPPLIES-CHLORINE	30-03-467	136.25
							630.25
TOTAL - ALL FUNDS					TOTAL OF 8 CHECKS (1 voided)		6,243.50

10/10/2017 08:50 AM

User: KGiovanni

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 09/20/2017 - 10/12/2017

Banks: F

Page 1/1

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/12/2017	F	2292	113654	HRGREEN, INC.	ENG SVCS-SHILOH & COLLECTOR STREET	20-00-436	4,943.19
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		4,943.19