

BOARD AUDIT REPORT FOR 11/10/2017 - 11/21/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$161,312.22
WAL MART SALES TAX REIMBURSEMENT	\$201,309.41
PAYROLL	<u>\$71,909.18</u>
TOTAL GENERAL FUND	\$434,530.81

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$441.64
RT 31 WATER UTILITY SYSTEM	\$561.37
SEWER IMPROVEMENT DEPARTMENT	\$5,424.10
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$6,427.11
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$7,450.85

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	\$441,981.66
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF NOVEMBER 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

11/17/2017 12:04 PM

User: KGiovanni

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 11/10/2017 - 11/21/2017

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Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/21/2017	A	119980	120117	AMERICAN COMMUNITY BANK & TR	LAND ACQ LOAN PMT-PRIN	10-50-488	3,392.22
		119980	120117		LAND ACQ LOAN PMT-INT	10-50-489	2,704.16
							6,096.38
11/21/2017	A	119981	Q44252	ATLAS BOBCAT INC	BRUSH BANDIT CHIPPER	10-53-494	34,356.56
11/21/2017	A	119982	4229	C & S FABRICATION SERVICES I	DRAIN COVER	10-55-415	85.00
11/21/2017	A	119983	1135993 111517	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	260.55
		119983	1135993 111517		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	262.33
		119983	1135993 111517		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	131.79
							654.67
11/21/2017	A	119984	197002	CENTEGRA OCCUPATIONAL HEALTH	OCC HEALTH 2ND FOLLOW UP VISIT	10-51-405	150.31
11/21/2017	A	119985	5211132138 1117	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	28.98
		119985	9558061009 1117		9558061009-STREETScape LIGHTING	10-53-427	173.99
		119985	1884060030 1117		1884060030-STREET LIGHTING	10-53-427	5,579.20
							5,782.17
11/21/2017	A	119986	13618	CURRAN CONTRACTING COMPANY	HOT PATCH	10-53-413	236.32
		119986	13628		COLD PATCH	10-53-413	428.40
							664.72
11/21/2017	A	119987	114508	HRGREEN, INC.	ENG SVCS - ILFP & STORMWATER REVIE	10-50-436	600.00
		119987	114588		ENG SVCS-DOWNTOWN PARKING LOT	10-50-436	248.00
		119987	114185		BUILDING REVIEWS	10-50-438	24,085.42
		119987	114185		BUILDING INSPECTIONS	10-50-438	18,107.45
		119987	7-114962		ENG SVCS-CHURCH STREET PROJECT	10-53-413-CHURCH	42,585.05
		119987	114587		ENG SVCS-PW COLD STORAGE BLDG	10-55-490	1,317.50
							86,943.42
11/21/2017	A	119988		VOID	** VOIDED **	** VOIDED **	
11/21/2017	A	119989	103117	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	10-50-480	54.00
11/21/2017	A	119990	110617	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-OCT	10-51-437	320.00
11/21/2017	A	119991	111717	LEADERSHIP GREATER MCHENRY C	LEADERSHIP GREATER MCH CO-DUES (PE	10-50-443	100.00
11/21/2017	A	119992	101617	LINA HETTERMANN	REIMB-FALL DOWNTOWN DECORATIONS	10-50-439	32.34
11/21/2017	A	119993	INV4716873	MARCO TECHNOLOGIES LLC	YRLY MAINT /SUPPLY CHG COPIER	10-50-446	1,506.60

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/21/2017	A	119994	325389302017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-NOV	10-51-423	578.00
11/21/2017	A	119995	659505	NAPA AUTO PARTS	2016 CHARGER BULB	10-51-411	23.34
		119995	659902		AUTO SUPPLIES	10-51-411	15.12
		119995	660145		AIR FILTERS	10-51-411	43.73
		119995	659902		AUTO SUPPLIES	10-53-411	12.38
							94.57
11/21/2017	A	119996	79302933647 1117	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	25.97
11/21/2017	A	119997	5615 1117	PITNEY BOWES PURCHASE POWER	POSTAGE	10-50-432	1,000.00
11/21/2017	A	119998	2247745	QUILL CORPORATION	COPY PAPER	10-50-465	105.98
		119998	2247745		TONER	10-50-465	75.99
		119998	2247745		REPORT COVERS	10-50-465	35.62
		119998	2247745		POCKET FILE FOLDERS	10-50-465	66.99
							284.58
11/21/2017	A	119999	1474229	SHAW SUBURBAN MEDIA GROUP	PUBLICATION-ANNUAL TREASURER REPOR	10-50-433	353.00
11/21/2017	A	120000	538217	SMITH AMUNDSEN LLC	LEGAL SERVICES OCT-LAND ACQUISITIO	10-50-437-LANDAC	2,835.00
		120000	534211		LEGAL SERVICES AUG - LAND ACQ	10-50-437-LANDAC	5,267.50
		120000	536609		LEGAL SERVICIS (SEPT)-LAND ACQ	10-50-437-LANDAC	1,470.00
							9,572.50
11/21/2017	A	120001	52005	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
11/21/2017	A	120002	14068107	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-412	135.64
11/21/2017	A	120003	45464A	TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONES	10-51-494	371.92
11/21/2017	A	120004	111717	WAL-MART STORES, INC.	SALES TAX REIMB MAY - AUG 2017	10-50-487	201,309.41
11/21/2017	A	120005	51829881	WEX BANK	PUBLIC SAFETY FUEL	10-51-466	2,916.87
		120005	51829881		PUBLIC WORKS FUEL	10-53-466	560.50
							3,477.37
11/21/2017	A	120006	128005	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL-GENERAL	10-50-437-GENCON	2,898.50
		120006	128005		LEGAL-LAMB MATTER	10-50-437-LAMBMA	218.75
		120006	128005		LEGAL-LAND ACQ	10-50-437-LANDAC	1,356.25
		120006	128005		LEGAL-TRAFFIC	10-51-437	3,029.00
							7,502.50

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
				TOTAL - ALL FUNDS	TOTAL OF 27 CHECKS (1 voided)		362,621.63

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 11/10/2017 - 11/21/2017

Banks: B

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/21/2017	B	302779	50780	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-NOV 2017	30-10-438	3,000.00
		302779	50661		PROF SVCS-REIMBURSABLES OCT 2017	30-10-438	19.74
							<u>3,019.74</u>
11/21/2017	B	302780	1135993W 111517	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.37
		302780	1135993W 111517		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.37
		302780	1135993W 111517		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.37
							<u>133.11</u>
11/21/2017	B	302781	0220714009 1117	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	112.52
		302781	3244521018 1117		UTILITIES RT 31-3244521018-WELL #3	30-03-425	166.32
		302781	0220701002 1117		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302781	0615048185 1117		UTILITIES SEWER-0615048185-3303 RI	30-10-425	92.80
		302781	2811130053 1117		UTILITIES SEWER-2811130053-NEW 320	30-10-425	281.24
		302781	0467133026 1117		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	199.76
		302781	0368097027 1117		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	86.36
							<u>1,010.43</u>
11/21/2017	B	302782		VOID	** VOIDED **		** VOIDED **
11/21/2017	B	302783	54437810002 1117	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	27.93
		302783	40336415076 1117		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	84.80
		302783	13161729614 1117		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	24.83
		302783	84745347264 1117		REMINGTON GROVE LIFT GAS	30-10-425	86.61
							<u>224.17</u>
11/21/2017	B	302784	1705267	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302784	1705267		WATER TESTING-BACTERIA SAMPLES	30-01-438	278.75
		302784	1705267		WATER TESTING-BACTERIA SAMPLES	30-03-438	298.75
		302784	1705267		WATER TESTING-FLUORIDE	30-03-438	24.00
		302784	1705267		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,432.16
							<u>2,039.66</u>
				TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS (1 voided)		6,427.11