

BOARD AUDIT REPORT FOR 11/22/2017 - 12/12/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$141,956.41
SERIES 2006 BOND PAYMENT	\$86,827.50
PAYROLL	<u>\$65,692.09</u>
TOTAL GENERAL FUND	\$294,476.00

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$478.75
RT 31 WATER UTILITY SYSTEM	\$1,155.07
SEWER IMPROVEMENT DEPARTMENT	\$8,493.52
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$10,127.34
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$11,151.08

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

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #28 ADMIN EXPENSE	\$800.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$2,887.50</u>
TOTAL DEBT SERVICE/SSA FUND	\$3,687.50

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$309,314.58
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12TH DAY OF DECEMBER 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/29/2017	A	120008	112917	MICHAEL DEMSKI	SANTA - HOLIDAY MAGIC	10-50-439	150.00
11/29/2017	A	120009	111617	PETER W. JONSSON	ENTERTAINMENT-HOLIDAY MAGIC	10-50-439	150.00
11/29/2017	A	120010	120117	PETTY CASH	PETTY CASH FOR CHANGE-HOLIDAY MAGI	10-50-439	200.00
12/07/2017	A	120011	120717	FAMILY AFFAIR	HOLIDAY PARTY-CATERING	10-50-429	5,037.00
12/07/2017	A	120012	8000976 1217	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
12/07/2017	A	120013	120717	MELANIE THOMPSON	HOLIDAY PARTY-ENTERTAINMENT	10-50-429	400.00
12/07/2017	A	120014	8975900000 1217	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	30.47
		120014	2458110000 1217		WATER SERVICE - HILLER PARK	10-55-426	117.03
							147.50
12/07/2017	A	120015	0086 7201 1217	WALMART COMMUNITY	CHRISTMAS LIGHTS	10-50-439	454.14
		120015	0086 7201 1217		PUBLIC SAFETY SUPPLIES	10-51-465	107.75
		120015	0086 7201 1217		PUBLIC SAFETY SUPPLIES	10-51-468	131.78
		120015	0086 7201 1217		PARTS-PUBLIC SAFETY	10-55-414	3.87
							697.54
12/12/2017	A	120016	JC2017-9707	AFTERMATH	BIO HAZARD CLEAN UP	10-51-411	105.00
		120016	JC2017-9728		BIO HAZARD CLEAN UP	10-51-468	105.00
							210.00
12/12/2017	A	120017	2597 1217	AMALGAMATED BANK OF CHICAGO	PRINCIPAL PAYMENT-SERIES 2006	10-50-488	85,000.00
		120017	1853534006 1217		ADMIN FEE - SERIES 2009 BONDS	10-50-488	475.00
		120017	2597 1217		INTEREST PAYMENT-SERIES 2006	10-50-489	1,827.50
							87,302.50
12/12/2017	A	120018	262801	AT&T	INVESTIGATION FEES	10-51-468	150.00
12/12/2017	A	120019	190505 1217	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		120019	190505 1217		HEALTH INS - PUBLIC SAFETY	10-51-405	9,546.30
		120019	190505 1217		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							12,870.88
12/12/2017	A	120020	WL12517	BURRIS EQUIPMENT	CHAINS FOR CHAIN SAW	10-53-412	159.60
		120020	r151632		BOOM RENTAL	10-53-428	336.00
		120020	WL12517		OIL - PUBLIC WORKS	10-53-466	74.56
		120020	WL12517		CHAIN SAW	10-53-468	263.99
		120020	PL02514		PUBLIC WORKS SUPPLIES	10-53-468	27.90

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							862.05
12/12/2017	A	120021	4260	C & S FABRICATION SERVICES I	PUBLIC WORKS SUPPLIES	10-53-468	64.00
12/12/2017	A	120022	1135993 0118	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	251.11
		120022	1135993 0118		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	263.85
		120022	1135993 0118		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	132.17
							647.13
12/12/2017	A	120023	201128	CENTEGRA OCCUPATIONAL HEALTH	BREATH/ALCOHOL TESTING	10-50-406	35.00
12/12/2017	A	120024	21836	CENTRAL POLYGRAPH SERVICE LT	POLYGRAPH EXAMINATIONS	10-51-600	210.00
		120024	21843		POLYGRAPH EXAMINATIONS	10-51-600	210.00
							420.00
12/12/2017	A	120025	2809821	CENTURY SPRINGS	WATER SERVICE-PUBLIC SAFETY	10-55-468	42.00
		120025	2817628		WATER SERVICE - PUBLIC SAFETY	10-55-468	35.50
		120025	2809819		WATER SERVICE-VILLAGE HALL	10-55-468	14.50
		120025	2817626		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
							106.50
12/12/2017	A	120026	201711157474	CITY OF MCHENRY	DISPATCHING SERVICE-DEC 2017	10-51-423	6,960.84
12/12/2017	A	120027	0005029 1217	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120027	0008486 1217		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120027	0507804 1217		COMCAST-HILLER PARK	10-55-426	242.58
							437.33
12/12/2017	A	120028	5211132138 1217	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	34.42
		120028	9558061009 1217		9558061009-STREETSCAPE LIGHTING	10-53-427	209.39
		120028	1671140025 1217		CHURCH STREET LIGHTING	10-53-427	8.17
		120028	1884060030 1217		1884060030-STREET LIGHTING	10-53-427	5,746.52
							5,998.50
12/12/2017	A	120029	921818	CRYSTAL LAKE CHRYSLER JEEP	2014 DURANGO PARTS	10-51-411	17.02
12/12/2017	A	120030	219156-1	ED'S RENTAL & SALES INC	METAL DETECTOR RENTAL-FOR ICE RINK	10-50-439	25.00
12/12/2017	A	120031	1176359	FATHEAD LLC	LOGOS FOR BOARD ROOM	10-55-468	212.80
12/12/2017	A	120032	098370	FIRESTONE	TIRES-2016 DODGE CHARGER	10-51-411	545.08
12/12/2017	A	120033	9938 1217	FIRST MIDWEST BANK	METRA-CONGRESSIONAL MEETINGS	10-50-429	26.25

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		120033	9938 1217		MEALS-CONGRESSIONAL MEETING	10-50-429	46.01
							72.26
12/12/2017	A	120034	0894 6927 1217	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS	10-50-439	279.72
		120034	0894 6927 1217		PUBLIC WORKS SUPPLIES	10-53-468	215.88
		120034	0894 6927 1217		MAINT (VILLAGE HALL)-EXTERIOR LIGH	10-55-413	91.94
		120034	0894 6927 1217		MAINTENANCE (PUBLIC WORKS)	10-55-416	16.67
		120034	0894 6927 1217		HILLER PARK SUPPLIES	10-55-467	70.58
		120034	0894 6927 1217		PARK SUPPLIES	10-55-467	20.34
							695.13
12/12/2017	A	120035		VOID	** VOIDED **		** VOIDED **
12/12/2017	A	120036	114897	HRGREEN, INC.	ENG SVCS-ROAD RATING PASER UPDATE	10-50-436	2,435.23
		120036	115078		ENG SVCS-VILLAGE PARKING LOT	10-50-436	372.00
		120036	115073		ENG SVCS-STORMWATER REVIEW	10-50-436	600.00
		120036	114896		ENG SVCS-STORMWATER	10-50-436	288.00
		120036	114895		ENG SVCS-DEVELOPMENT	10-50-436	910.35
		120036	114895		ENG SVCS-FLOOD RELATED	10-50-436	375.30
		120036	114896		ENG SVCS-GENERAL	10-50-436-GENCON	1,223.68
		120036	114895		ENG SVCS-GENERAL	10-50-436-GENCON	1,425.02
		120036	115068		ENG SVCS-GENERAL	10-50-436-GENCON	1,424.87
		120036	1150505		BUILDING REVIEWS	10-50-438	5,562.75
		120036	1150505		BUILDING INSPECTIONS	10-50-438	5,144.65
		120036	115063		ENG SVCS-MUNICIPAL FACILITY	10-50-445	7,768.00
		120036	115068		ENG SVCS-GOLF COURSE ACQUISITION	10-50-479	1,416.60
		120036	114935		ENG SVCS-PW BLDG INTERIOR ALTERATI	10-55-490	6,449.60
		120036	115271		ENG SVCS-PUBLIC WORKS POLE BARN	10-55-490	1,722.03
		120036	114896		ENG SVCS-MUNICIPAL FACILITY	10-55-490	311.13
		120036	115068		ENG SVCS-MUNICIPAL FACILITY	10-55-490	615.20
							38,044.41
12/12/2017	A	120037		VOID	** VOIDED **		** VOIDED **
12/12/2017	A	120038		VOID	** VOIDED **		** VOIDED **
12/12/2017	A	120039	120717	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2018	10-50-433	775.00
12/12/2017	A	120040	120717	JILL MCEVOY	REIMB FOR HOLIDAY MAGIC SUPPLIES	10-50-439	525.45
12/12/2017	A	120041	120117	JOHNSBURG COMMUNITY UNIT	IMPACT FEES 5/1/17 - 11/30/17	10-50-481	26,739.78

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12/12/2017	A	120042	112717	JOHNSBURG LIONS CLUB	2017 VILLAGE WREATH ORDER	10-50-439	2,379.15
12/12/2017	A	120043	120117	JOHNSBURG PUBLIC LIBRARY	IMPACT FEES 5/1/17 - 11/30/17	10-50-481	1,432.57
12/12/2017	A	120044	112117	KIMBERLY GIOVANNI	REIMB FOR COMMITTEE RECOGNITION EX	10-50-429	784.99
		120044	87373714		REIMB LODGING-IMTA CONFERENCE	10-50-431	515.20
							1,300.19
12/12/2017	A	120045	25487	LAUTERBACH & AMEN LLP	FINAL BILLING-FY 2017 AUDIT	10-50-435	2,000.00
12/12/2017	A	120046	11-33	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-NOV	10-50-441	691.67
12/12/2017	A	120047	86291	MENARDS FOX LAKE	PUBLIC SAFETY SUPPLIES	10-51-468	59.99
		120047	86307		PUBLIC SAFETY SUPPLIES	10-51-468	188.97
		120047	86591		PUBLIC SAFETY SUPPLIES	10-51-468	82.99
		120047	87925		PUBLIC SAFETY SUPPLIES	10-51-468	113.76
		120047	85597		PUBLIC SAFETY SUPPLIES	10-51-468	47.76
		120047	86964		CHRISTMAS LIGHTS	10-55-468	783.16
							1,276.63
12/12/2017	A	120048		VOID	** VOIDED **		** VOIDED **
12/12/2017	A	120049	M21254	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY-2001 F250	10-53-411	239.91
		120049	M21375		CABLE TIES	10-53-468	24.50
		120049	M21328/		ZIP TIES	10-53-468	49.00
							313.41
12/12/2017	A	120050	89585	MINUTEMAN PRESS INC	INSPECTION REPORT FORMS PRINTING	10-50-434	115.93
		120050	89622		BUSINESS CARD PRINTING-CURRY/KLEMS	10-50-434	132.08
		120050	89350		PUBLIC SAFETY FORMS PRINTING	10-51-468	428.71
							676.72
12/12/2017	A	120051	40769	NAC SUPPLY, INC.	SNOW FENCE-SUNNYSIDE PARK	10-55-467	298.00
12/12/2017	A	120052	660903	NAPA AUTO PARTS	FILTER FOR VENTRAK	10-53-412	20.28
		120052	660694		FILTERS FOR VENTRAK	10-53-412	39.20
		120052	661027		FILTERS FOR STREET SWEEPER	10-53-412	51.34
		120052	661239		FILTERS FOR STREET SWEEPER	10-53-412	35.21
							146.03
12/12/2017	A	120053	TI-0316086	NEWMAN TRAFFIC SIGNS	STOP SIGNS	10-53-413	160.79

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12/12/2017	A	120054	79302933647 1217	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	63.08
12/12/2017	A	120055	0002186017	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	35.64
12/12/2017	A	120056	5441321	NOVOTNY SALES INC	SUPPLIES NEEDED FOR CHRISTMAS LIGH	10-50-439	18.24
		120056	5441309		SUPPLIES NEEDED FOR CHRISTMAS LIGH	10-50-439	11.50
		120056	5442520		RADAR TRAILER REPAIR	10-51-412	17.35
		120056	5440477		PUBLIC SAFETY SUPPLIES	10-51-468	18.40
		120056	5440833		PROPANE	10-53-466	33.64
							99.13
12/12/2017	A	120057	17353527	NW ELECTRICAL SUPPLY CO INC	BULB REPLACEMENT-PUBLIC WORKS	10-55-416	10.56
12/12/2017	A	120058	173453	P.F. PETTIBONE & CO	PUBLIC SAFETY EQUIPMENT	10-51-412	318.00
		120058	173431		UNIFORM PIECES	10-51-469	168.45
		120058	173453		PUBLIC SAFETY EQUIPMENT	10-51-494	398.00
							884.45
12/12/2017	A	120059	10348261	PETROCHOICE	DIESEL FUEL-PUBLIC WORKS	10-53-466	1,488.81
12/12/2017	A	120060	1005909012	PITNEY BOWES INC	POSTAGE METER INK	10-50-432	72.79
12/12/2017	A	120061	1029049 1217	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		120061	1029049 1217		DENTAL INS - ADMIN	10-50-405	84.00
		120061	1029049 1217		DENTAL INS - PUBLIC SAFETY	10-51-405	593.77
		120061	1029049 1217		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		120061	1029049 1217		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
		120061	1029049 1217		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							987.52
12/12/2017	A	120062	44306	QUALITY TIRE SERVICE INC	FLAT REPAIR-2016 CHARGER	10-51-411	30.00
12/12/2017	A	120063	2816545	QUILL CORPORATION	W-2/1099/ENVELOPES	10-50-465	63.16
		120063	2816545		NAME BADGE LABELS	10-50-465	30.49
							93.65
12/12/2017	A	120064	811666	R A ADAMS ENTERPRISES INC	PLOW PARTS-CSO VEHICLE	10-51-494	273.05
		120064	811915		SAFETY LIGHT BAR 2001 F250	10-53-411	263.50
							536.55
12/12/2017	A	120065	JOH20171127	ROAD RAGE, INC.	STICKERS-STUDENT DRIVER/JPD LOGO	10-51-429	328.00
12/12/2017	A	120066	117	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-OCT	10-50-446	500.00

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		120066	119		TECH SUPPORT-VILLAGE HALL-NOV	10-50-446	1,000.00
		120066	120		TECH SUPPORT-PUBLIC SAFETY-NOV	10-51-412	1,125.00
		120066	118		TECH SUPPORT-PUBLIC SAFETY-OCT	10-51-412	250.00
							2,875.00
12/12/2017	A	120067	1640	SAE CUSTOMS INC	EQUIPMENT INSTALLED-NEW CHARGER	10-51-494	6,691.80
		120067	1639		EQUIPMENT MOUNT	10-51-494	167.00
							6,858.80
12/12/2017	A	120068	26630	SPRING LAKE SAND & GRAVEL	SHOULDER GRAVEL	10-53-413	278.03
12/12/2017	A	120069	P02578	STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	10-53-412	167.03
12/12/2017	A	120070	112717	STEVE BOSWELL	REIMB FOR FUSES FOR STREETScape LI	10-53-427	73.34
12/12/2017	A	120071	184900	SUNNYSIDE COMPANY	PARTS-2014 DURANGO	10-51-411	307.48
12/12/2017	A	120072	347448060	THE MARPA GROUP, INC.	INTERVIEWING TECHNIQUES SEMINAR	10-51-431	280.00
12/12/2017	A	120073	150356	TODAY'S UNIFORMS	UNIFORMS	10-51-469	298.99
		120073	C140011		CREDIT-UNIFORMS	10-51-469	(49.95)
		120073	147561		UNIFORMS	10-51-469	259.75
							508.79
12/12/2017	A	120074	344259049	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
12/12/2017	A	120075	9796747779	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	97.27
		120075	9796747779		CELL SERVICE - PUBLIC SAFETY	10-51-423	404.98
		120075	9796747779		CELL SERVICE - PUBLIC WORKS	10-53-423	91.00
							593.25
12/12/2017	A	120076	3461191-2013-4	WASTE MANAGEMENT	GARBAGE STICKERS	10-76-420	1,850.00
12/12/2017	A	120077	52204915	WEX BANK	PUBLIC SAFETY FUEL	10-51-466	3,167.01
		120077	52204915		PUBLIC WORKS FUEL	10-53-466	479.48
							3,646.49
12/12/2017	A	120078	IV34606	WINTER EQUIPMENT COMPANY	CUTTING EDGES FOR SNOW PLOWS	10-53-412	891.10
				TOTAL - ALL FUNDS	TOTAL OF 71 CHECKS (4 voided)		228,783.91

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12/12/2017	B	302785	50918	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-DEC 2017	30-10-438	3,000.00
		302785	51113		PROF SVCS-NOV REIMBURSABLES	30-10-438	1,081.81
							4,081.81
12/12/2017	B	302786	1135993W 0118	CALL ONE	PHONE SERVICE - DECEMBER	30-01-425	44.37
		302786	1135993W 0118		PHONE SERVICE - DECEMBER	30-03-425	44.37
		302786	1135993W 0118		PHONE SERVICE - DECEMBER	30-10-425	44.37
							133.11
12/12/2017	B	302787	0220714009 1217	COMMONWEALTH EDISON	SHILOH ELECTRICITY	30-01-425	168.35
		302787	3244521018 1217		WELL #3 ELECTRICITY	30-03-425	69.89
		302787	0220701002 1217		3200 RICH RD ELECTRICITY	30-10-425	71.43
		302787	0368097027 1217		RUNNINGBROOK FARM LIFT ELECTRICITY	30-10-425	98.61
		302787	0467133026 1217		FAIRVIEW LIFT ELECTRICITY	30-10-425	210.32
		302787	0615048185 1217		3303 RICH RD ELECTRICITY	30-10-425	120.41
		302787	2811130053 1217		3200 RICH RD ELECTRICITY	30-10-425	65.46
							804.47
12/12/2017	B	302788		VOID	** VOIDED **		** VOIDED **
12/12/2017	B	302789	I160570	CORE & MAIN LP	HYDRANT REPAIR KITS	30-03-467	408.00
12/12/2017	B	302790	115068W	HRGREEN, INC.	ENG SVCS-GENERAL SEWER	30-10-436	405.00
12/12/2017	B	302791	89530	MINUTEMAN PRESS INC	WATER SEWER BILL FORMS PRINTING	30-01-467	24.90
		302791	89530		WATER SEWER BILL FORMS PRINTING	30-03-467	105.84
		302791	89530		WATER SEWER BILL FORMS PRINTING	30-10-467	76.78
							207.52
12/12/2017	B	302792	54437810002 1217	NICOR GAS	WELL #3 HEAT	30-03-425	67.65
		302792	84745347264 1217		REMINGTON GROVE LIFT GAS	30-10-425	86.76
		302792	13161729614 1217		3018 RICH RD GAS	30-10-425	27.19
		302792	40336415076 1217		3200 RICH RD GAS	30-10-425	91.93
							273.53
12/12/2017	B	302793	0002181281	NORDIC ENERGY SERVICES, LLC	SHILOH ELEC SUPPLY CHG	30-01-425	62.25
		302793	0002182066		WELL #3 ELEC SUPPLY CHG	30-03-425	280.45
		302793	0002181282		FAIRVIEW LIFT ELEC SUPPLY CHG	30-10-425	97.01
		302793	0002181283		RUNNINGBROOK LIFT ELEC SUPPLY CHG	30-10-425	75.70
		302793	0002182067		3200 RICH RD ELEC SUPPLY CHG	30-10-425	89.21
							604.62

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User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/22/2017 - 12/12/2017
Banks: B

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/12/2017	B	302794	17352310	NW ELECTRICAL SUPPLY CO INC	PARTS-CHAPEL HILL LIFT STATION	30-10-416	1.53
12/12/2017	B	302795	112217	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING-PACKAGE PLANT	30-10-416	1,785.00
		302795	120117		SEPTIC PUMPING-CLARIFIER	30-10-416	540.00
		302795	112017		SEPTIC PUMPING-TREATMENT PLANT	30-10-416	525.00
							2,850.00
12/12/2017	B	302796	55248	VIKING CHEMICAL	CHEMICALS	30-01-467	178.88
		302796	55248		CHEMICALS	30-03-467	178.87
							357.75
				TOTAL - ALL FUNDS	TOTAL OF 12 CHECKS (1 voided)		10,127.34

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DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/22/2017 - 12/12/2017
Banks: E

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/12/2017	E	1046	120117-2	AMALGAMATED BANK OF CHICAGO	SSA #28 ADMIN FEE	51-00-525	450.00
12/12/2017	E	1047	120117	AMALGAMATED BANK OF CHICAGO	SSA #28 ADMIN FEE	51-00-525	350.00
12/12/2017	E	1048	115050S	HRGREEN, INC.	ENG SVCS-SSA #32	50-00-436	2,887.50
				TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		3,687.50