

BOARD AUDIT REPORT FOR 09/06/2017 - 09/19/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$82,261.61
PAYROLL	<u>\$60,078.38</u>
TOTAL GENERAL FUND	\$142,339.99

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$70.30
RT 31 WATER UTILITY SYSTEM	\$328.03
SEWER IMPROVEMENT DEPARTMENT	\$7,742.50
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$8,140.83
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$9,164.57

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

SSA #6, #11 & #13 MAINTENANCE	\$825.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$825.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$152,329.56
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF SEPTEMBER 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

09/15/2017 01:38 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/06/2017 - 09/19/2017
Banks: A

Page 1/3

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/19/2017	A	119781	00000375	AHA CONSULTING, INC.	YEAR 2 WEBSITE DEVELOPMENT AND HOS	10-50-423	8,400.00
09/19/2017	A	119782	312658	APPLIED CONCEPTS, INC	RADAR EQUIP FOR NEW SQUAD	10-51-494	1,237.00
09/19/2017	A	119783	2297258	ARTHUR J GALLAGHER	CELEBRATION IN THE PARK LIQUOR LIA	10-50-439	456.00
09/19/2017	A	119784	1135993 0917	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	249.32
		119784	1135993 0917		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	259.55
		119784	1135993 0917		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	132.44
							641.31
09/19/2017	A	119785	INV1100996	CDS OFFICE TECHNOLOGIES	EQUIPMENT-NEW SQUAD	10-51-494	1,409.00
		119785	INV1101160		EQUIPMENT-NEW SQUAD	10-51-494	3,059.00
							4,468.00
09/19/2017	A	119786	65040146	CONSERV FS	GRASS SEED AND STRAW BLANKET	10-53-413	405.90
		119786	65040146		ROUND UP	10-55-467	83.70
							489.60
09/19/2017	A	119787	13121	CURRAN CONTRACTING COMPANY	BLACKTOP	10-53-413	269.88
		119787	13151		BLACKTOP	10-53-413	617.76
							887.64
09/19/2017	A	119788	5-926-34121	FEDEX	FED EX CHARGES	10-50-432	48.22
09/19/2017	A	119789	007421709	GALLS, LLC	UNIFORM PIECES	10-51-469	840.00
09/19/2017	A	119790	072417	HARRISON & ASSOCIATES INC	APPRAISAL POLICE DEPT BLDG	10-50-480	2,000.00
09/19/2017	A	119791	H706538	HD SUPPLY WATERWORKS, LTD	SOCKET	10-53-468	59.84
09/19/2017	A	119792	113832	HRGREEN, INC.	ENG SVCS-CHURCH ST	10-53-413-CHURCH	27,860.36
09/19/2017	A	119793	3007302668	INTERSTATE BILLING SERVICE I	TRUCK PARTS	10-53-412	123.74
09/19/2017	A	119794	4037	LAKELAND SERVICE CENTER	2014 CHARGER PARTS	10-51-411	280.95
09/19/2017	A	119795	11-30	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE AUG 2017	10-50-441	691.67
09/19/2017	A	119796	093017	MCHENRY COUNTY DEPT OF HEALT	CELEBRATION IN THE PARK 2017-PERMI	10-50-439	45.00
09/19/2017	A	119797	2017-779	MCHENRY SPECIALTIES	NAME BADGE - HAGEN	10-50-440	6.50
09/19/2017	A	119798	74653	MENARDS FOX LAKE	PUBLIC SAFETY SUPPLIES	10-51-468	273.77
09/19/2017	A	119799	M20774	MIDWEST HOSE AND FITTINGS, I	CABLE TIES	10-53-468	12.93

09/15/2017 01:38 PM
User: KGiovanni
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/06/2017 - 09/19/2017
Banks: A

Page 2/3

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/19/2017	A	119800	314877312017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-SEPT	10-51-423	578.00
09/19/2017	A	119801	09302017	MR. CLOWN ENTERTAINMENT	ENTERTAINMENT-CELEBRATION IN THE P	10-50-439	225.00
09/19/2017	A	119802	652210	NAPA AUTO PARTS	CABIN FILTERS	10-51-411	67.50
		119802	652134		REPLACEMENT LIGHTS-5 YD TRUCKS	10-53-411	53.56
							121.06
09/19/2017	A	119803	172776	P.F. PETTIBONE & CO	DIGITAL ID CARDS	10-51-469	17.00
09/19/2017	A	119804	33724	PETERSEN PAVING	PATCH WORK HILLER PARK	10-55-415	8,781.00
09/19/2017	A	119805	10262449	PETROCHOICE	DIESEL FUEL	10-53-466	682.67
09/19/2017	A	119806	091417	PETTY CASH	MAILING CHARGES	10-50-432	13.94
		119806	093017		PETTY CASH FOR CELEBRATION IN THE	10-50-439	600.00
		119806	091417		PW FACILITY SUPPLIES	10-55-490	77.00
							690.94
09/19/2017	A	119807	9590074	QUILL CORPORATION	WINDOW ENVELOPES	10-50-465	259.96
		119807	9521450		PUBLIC SAFETY SUPPLIES	10-51-465	52.42
							312.38
09/19/2017	A	119808	113	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-AUGUST	10-50-446	750.00
		119808	114		TECH SUPPORT-PUBLIC SAFETY-AUGUST	10-51-412	500.00
		119808	114		PW FACILITY SET UP	10-55-490	2,750.00
							4,000.00
09/19/2017	A	119809	336066	RYDIN DECAL	HANDICAP PLACARDS	10-51-468	161.65
09/19/2017	A	119810	091217	SCHIAVONE MASONRY INC	MASONRY WORK-ROUTE 31 SIGN	10-53-413	8,825.00
09/19/2017	A	119811	0315498-IN	SIRCHIE	EVIDENCE SUPPLIES	10-51-468	89.11
		119811	I1267899		HOLSTERS & HOLDERS	10-51-469	226.99
		119811	I1269940		FLASHLIGHT HOLDERS	10-51-469	83.98
							400.08
09/19/2017	A	119812	26433	SPRING LAKE SAND & GRAVEL	GRAVEL	10-53-413	80.56
09/19/2017	A	119813	6388 0917	SYNCHRONY BANK	CHEST WADERS-PUBLIC WORKS	10-53-469	233.81
09/19/2017	A	119814	7862	THE STICKER DUDE	GOLF CART STICKERS	10-50-434	147.00
		119814	7862		PARADE MAGNETS	10-50-439	460.00

09/15/2017 01:38 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/06/2017 - 09/19/2017
Banks: A

Page 3/3

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119814	7819		SQUAD CAR GRAPHICS	10-51-494	870.00
							1,477.00
09/19/2017	A	119815	352461	THELEN MATERIALS	TOPSOIL	10-53-413	135.20
09/19/2017	A	119816	332806	TONYAN BROS, INC	RIPRAP FOR HILLTOP & SANDALWOOD	10-53-413	857.15
09/19/2017	A	119817	51827	UNIFORM DEN EAST INC	UNIFORM PIECES	10-51-469	414.50
09/19/2017	A	119818	3438326-2013-6	WASTE MANAGEMENT	GARBAGE STICKERS	10-76-420	1,800.00
09/19/2017	A	119819	132380	WAUKEGAN SAFE & LOCK LTD	INSTALL LOCK-PW FACILITY	10-55-490	461.25
09/19/2017	A	119820	51083324	WEX BANK	MONTHLY FUEL-PUBLIC SAFETY	10-51-466	2,523.41
		119820	51083324		MONTHLY FUEL-PUBLIC WORKS	10-53-466	661.42
							3,184.83
				TOTAL - ALL FUNDS	TOTAL OF 40 CHECKS		82,261.61

09/15/2017 01:37 PM

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 09/06/2017 - 09/19/2017

Banks: B

Page 1/1

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/19/2017	B	302758	17-2723	ADVANCED AUTOMATION & CONTRO	TROUBLESHOOT WELL #4	30-03-416	220.00
		302758	17-2661		LIFT STATION REPAIR-JUNE STORM	30-10-416	1,175.07
							1,395.07
09/19/2017	B	302759	50190	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - SEPT 2017	30-10-438	3,000.00
		302759	50077		PROF SVCS - REIMBURSABLES AUG 2017	30-10-438	21.48
							3,021.48
09/19/2017	B	302760	1135993 0917W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.30
		302760	1135993 0917W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.03
		302760	1135993 0917W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.03
							132.36
09/19/2017	B	302761	090117	DONALD F. ROECKER P.E.	PROF SVCS JUNE - AUG	30-10-438	2,200.00
09/19/2017	B	302762	1704123	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302762	1704123		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302762	1704123		WATER TESTING-FLUORIDE	30-03-438	24.00
		302762	1704123		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302762	1704123		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,301.92
							1,391.92
				TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		8,140.83

09/15/2017 01:37 PM

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 1/1

CHECK DATE FROM 09/06/2017 - 09/19/2017

Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/19/2017	E	1043	1452	HILLER'S PROPERTY MGMT LLC	PRAIRIEVIEW SSA MOWING-AUGUST	50-00-413	825.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		825.00