

BOARD AUDIT REPORT FOR 03/22/2017 - 04/06/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$58,338.18
PAYROLL	<u>\$67,632.14</u>
TOTAL GENERAL FUND	\$125,970.32

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$108.35
RT 31 WATER UTILITY SYSTEM	\$966.35
SEWER IMPROVEMENT DEPARTMENT	\$1,662.75
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$2,737.45
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$3,761.19

LAND AND BUILDING FUND \$0.00

DEBT SERVICE/SSA FUND

SSA #32 CONSTRUCTION \$0.00

POLICE PENSION FUND \$0.00

TOTAL ALL FUNDS \$129,731.51

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF APRIL 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/22/2017 - 04/06/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/27/2017	A	119270	190505 0417	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	2,466.18
		119270	190505 0417		HEALTH INS - PUBLIC SAFETY	10-51-405	9,443.15
		119270	190505 0417		HEALTH INS - PUBLIC WORKS	10-53-405	1,686.28
							13,595.61
04/06/2017	A	119271	170328-16	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE-VILLAGE HALL	10-50-480	57.00
		119271	170328-15		SHREDDING SERVICE-PUBLIC SAFETY	10-51-468	57.00
							114.00
04/06/2017	A	119272	2678	ADVANCED FIRE PROTECTION	2 FIRE EXTINGUISHERS	10-53-468	120.00
04/06/2017	A	119273	614312	BOTTS WELDING & TRUCK SERV I	STREET SWEEPER PARTS	10-53-412	250.00
04/06/2017	A	119274	0203173099	BRAT'S TOOL SHOP (SNAP-ON)	MAINT (EQUIP)-AIR CHISEL PARTS	10-53-412	74.95
04/06/2017	A	119275	PL99134	BURRIS EQUIPMENT	SUPPLIES-HYDRO FILTER	10-53-412	3.46
04/06/2017	A	119276	HGQ6997	CDW GOVERNMENT INC	SERVER/TERMINAL SWITCHES	10-50-494	65.48
04/06/2017	A	119277	201703155399	CITY OF MCHENRY	DISPATCHING SERVICE - APR 2017	10-51-423	6,689.33
04/06/2017	A	119278	0005029 0417	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119278	0506616 0417		COMCAST - PUBLIC WORKS	10-53-423	257.58
		119278	0507804 0417		COMCAST - HILLER PARK	10-55-426	252.08
							614.51
04/06/2017	A	119279	1884060030 0417	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,844.09
04/06/2017	A	119280	918348	CRYSTAL LAKE CHRYSLER JEEP	MAINT VEHICLE-SQUAD 145 NOZZLE	10-51-411	28.65
04/06/2017	A	119281	12074	CURRAN CONTRACTING COMPANY	MAINTENANCE (STREETS)-COLD PATCH	10-53-413	513.60
04/06/2017	A	119282	031817	DAVID WALSH	UNIFORM REIMBURSEMENT	10-53-469	214.95
04/06/2017	A	119283	093294	FIRESTONE COMPLETE AUTO CARE	MAINT (EQUIP)-TIRE REPAIR	10-53-412	119.66
04/06/2017	A	119284	9938 0417	FIRST MIDWEST BANK	EVERYDAY HEROES EVENT FEE		** VOIDED **
		119284	093224		2 TIRES FOR STREET SWEEPER		** VOIDED **
04/06/2017	A	119285	0894 6927 0417	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES-TERRY TOWELS	10-53-468	19.97
		119285	0894 6927 0417		OPERATING SUPPLIES-RAKE	10-53-468	51.94
		119285	0894 6927 0417		OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	28.17
		119285	0894 6927 0417		OPERATING SUPPLIES-CONCRETE	10-53-468	45.60
		119285	0894 6927 0417		LINER FOR TOOL BOX	10-53-494	9.98
		119285	0894 6927 0417		MAINTENANCE (VILLAGE HALL)-PAINT	10-55-413	31.98
		119285	0894 6927 0417		MAINT (VILLAGE HALL)-CHAIR RAIL	10-55-413	168.23
		119285	0894 6927 0417		MAINT (VILLAGE HALL)-CHAIR RAIL RE	10-55-413	(32.78)
		119285	0894 6927 0417		MAINT (PUBLIC WORKS)-REPAIR FLOOR	10-55-416	38.07

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/22/2017 - 04/06/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119285	0894 6927 0417		BUILDING SUPPLIES-PUBLIC WORKS	10-55-468	64.36
							<u>425.52</u>
04/06/2017	A	119286		VOID	** VOIDED **		** VOIDED **
04/06/2017	A	119287	1444783	ICE MILLER LLP	LEGAL SVCS-NOTE RELATED TO SEWER P	10-50-437	5,000.00
04/06/2017	A	119288	40338	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	47.22
		119288	40338		WORK COMP - PUBLIC SAFETY	10-51-422	2,500.27
		119288	40338		WORK COMP - PUBLIC WORKS	10-53-422	1,460.48
							<u>4,007.97</u>
04/06/2017	A	119289	0817073A	KIESLER'S POLICE SUPPLY INC	TRAINING-HELMET	10-51-431	80.64
04/06/2017	A	119290	8000976 0417	MCHENRY SAVINGS BANK	LAND ACQ LOAN PMT PRIN	40-00-488	4,057.60
		119290	8000976 0417		LAND ACQ LOAN PMT INT	40-00-489	435.19
							<u>4,492.79</u>
04/06/2017	A	119291	61813	MENARDS FOX LAKE	BUILDING SUPPLIES	10-55-468	37.81
04/06/2017	A	119292	031717	MID-STATES ORGANIZED CRIME	DUES-MOCIC 2017	10-51-443	100.00
04/06/2017	A	119293	5401298656	MORTON SALT, INC.	BULK SAFE-T SALT 47.48 STO	10-53-419	3,066.26
		119293	5401291282		BULK SAFE-T SALT 43.93 STO	10-53-419	2,836.68
							<u>5,902.94</u>
04/06/2017	A	119294	28323212017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM MARCH	10-51-423	578.00
04/06/2017	A	119295	216877	NE MULTI-REGIONAL TRAINING I	CYBER CRIME TRAINING	10-51-431	135.00
04/06/2017	A	119296	79302933647 0417	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	150.41
04/06/2017	A	119297	5412458	NOVOTNY SALES INC	OPERATING SUPPLIES-DRILL BIT	10-53-468	2.06
04/06/2017	A	119298	171849	P.F. PETTIBONE & CO	DIGITAL PHOTO ID CARDS	10-51-468	15.00
		119298	171857		FIRST DEFENSE SPRAY	10-51-468	189.75
							<u>204.75</u>
04/06/2017	A	119299	10067015	PETROCHOICE	DIESEL FUEL-PUBLIC WORKS	10-53-466	717.52
04/06/2017	A	119300	031517	PITNEY BOWES PURCHASE POWER	POSTAGE METER REFILL	10-50-432	1,000.00
04/06/2017	A	119301	1029049 10001 0417	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		119301	1029049 10001 0417		DENTAL INS - ADMIN	10-50-405	182.52
		119301	1029049 10001 0417		DENTAL INS - PUBLIC SAFETY	10-51-405	615.30
		119301	1029049 10001 0417		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		119301	1029049 10001 0417		LIFE INS - PUBLIC WORKS	10-53-405	43.00

04/03/2017 09:35 AM
User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 03/22/2017 - 04/06/2017
Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119301	1029049 10001 0417		DENTAL INS - PUBLIC WORKS	10-53-405	53.38
							<hr/> 1,076.95
04/06/2017	A	119302	5372479	QUILL CORPORATION	OFFICE SUPPLIES-COPY PAPER	10-50-465	99.98
04/06/2017	A	119303	1626	RED PUMP GARAGE	LABOR/PARTS 14 DODGE CHARGER	10-51-411	112.50
04/06/2017	A	119304	032717	STEVE BOSWELL	UNIFORM REIMBURSEMENT	10-53-469	217.95
04/06/2017	A	119305	326518693	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
04/06/2017	A	119306	8975900000 0417	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	31.61
		119306	2458110000 0417		WATER SERVICE - HILLER PARK	10-55-426	117.32
							<hr/> 148.93
04/06/2017	A	119307	9782590381	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	96.85
		119307	9782590381		CELL SERVICE - PUBLIC SAFETY	10-51-423	267.69
		119307	9782590381		CELL SERVICE - PUBLIC WORKS	10-53-423	152.87
							<hr/> 517.41
04/06/2017	A	119308	0086 7201 0417	WALMART COMMUNITY	TRAVEL/REIMBURSED EXP-PUBLIC SAFET	10-51-429	109.43
		119308	0086 7201 0417		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	123.48
		119308	0086 7201 0417		OPERATING EXP/SUPPLIES-PUBLIC SAFE	10-51-468	39.76
							<hr/> 272.67
04/06/2017	A	119309	199834	WAUKEGAN SAFE & LOCK LTD	ACCESS CONTROL SYSTEM AT PUBLIC WO	10-55-490	4,351.00
04/06/2017	A	119310	721	WONDERVAVE.NET INTERNET INC	DOMAIN RENEWAL FROM JANUARY	10-50-446	25.00
04/06/2017	A	119311	093224	FIRESTONE COMPLETE AUTO CARE	2 TIRES FOR STREET SWEEPER	10-53-412	224.32
04/06/2017	A	119312	9938 0417	FIRST MIDWEST BANK	EVERYDAY HEROES EVENT FEE	10-50-439	50.00
				TOTAL - ALL FUNDS	TOTAL OF 43 CHECKS (2 voided)		58,338.18

Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/06/2017	B	302679	0894 6927 0417W	HOME DEPOT CREDIT SERVICES	PARTS-SEWER PLANT	30-10-416	13.94
04/06/2017	B	302680	40338W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	102.35
		302680	40338W		WORK COMP - RT 31	30-03-422	102.35
		302680	40338W		WORK COMP - SEWER	30-10-422	89.33
							294.03
04/06/2017	B	302681	0001910536	NORDIC ENERGY SERVICES, LLC	UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	251.34
		302681	0001910537		UTILITIES SEWER-RNGRBK LIFT	30-10-425	86.22
							337.56
04/06/2017	B	302682	1700974	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302682	1700974		WATER TESTING	30-03-438	840.00
		302682	1700974		WATER TESTING-FLUORIDE	30-03-438	24.00
		302682	1700974		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,221.92
							2,091.92
TOTAL - ALL FUNDS					TOTAL OF 4 CHECKS		2,737.45