

BOARD AUDIT REPORT FOR 07/14/2017 - 08/01/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$76,953.57
PAYROLL	<u>\$147,197.11</u>
TOTAL GENERAL FUND	\$224,150.68

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$10.10
RT 31 WATER UTILITY SYSTEM	\$7,483.99
SEWER IMPROVEMENT DEPARTMENT	\$393.70
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$7,887.79
REFUND	\$0.00
PAYROLL	<u>\$2,047.48</u>
TOTAL WATERWORKS & SEWER FUND	\$9,935.27

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

SSA #6, #11 & #13 MAINTENANCE	\$660.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$660.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$234,745.95
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF AUGUST 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/14/2017 - 08/01/2017

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/01/2017	A	119612	1266	BILLY GOAT LAWN CARE, INC	JULY MOWING	10-55-446	5,640.00
08/01/2017	A	119613	PL00777	BURRIS EQUIPMENT	BLACKTOP RAKES	10-53-468	174.84
08/01/2017	A	119614	JJX570	CDW GOVERNMENT INC	REPLACEMENT PRINTER	10-50-465	203.81
		119614	JJX570		REPLACEMENT KEYBOARD	10-50-465	24.10
							227.91
08/01/2017	A	119615	072617	CENTEGRA MCHENRY EMS	CPR INSTRUCTOR RENEWAL TRAINING	10-51-431	15.00
08/01/2017	A	119616	FY2018--118	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION CMAP	10-50-443	235.76
08/01/2017	A	119617	201707146431	CITY OF MCHENRY	DISPATCHING SERVICE - AUGUST	10-51-423	6,960.84
08/01/2017	A	119618	0005029 0817	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119618	0008486 0817		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119618	0506616 0817		COMCAST - PUBLIC WORKS	10-53-423	257.59
		119618	0507804 081		COMCAST - HILLER PARK	10-55-426	242.59
							694.93
08/01/2017	A	119619	1884060030 0817	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,774.27
08/01/2017	A	119620	45332	COMPUTER POWER SYSTEMS LLC	PW BLDG - SQUAD ROOM DOOR ACCESS C	10-55-490	1,050.00
08/01/2017	A	119621	072417	CRYSTAL LAKE CHRYSLER JEEP	2017 DODGE CHARGER SQUAD	10-51-493	25,351.00
08/01/2017	A	119622	12729	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	672.00
		119622	12721		BLACKTOP	10-53-413	951.08
		119622	12707		BLACKTOP	10-53-413	327.04
		119622	12658		BLACKTOP	10-53-413	848.12
		119622	12742		BLACKTOP	10-53-413	479.96
							3,278.20
08/01/2017	A	119623	23300	EMBLEM'S INC.	PUBLIC SAFETY CAPS WITH PATCHES	10-51-469	51.96
08/01/2017	A	119624	095692	FIRESTONE COMPLETE AUTO CARE	FLAT TIRE REPAIR	10-51-411	18.00
08/01/2017	A	119625	9938 0817	FIRST MIDWEST BANK	JULY MOVIES IN THE PARK	10-50-439	335.00
		119625	9938 0817		FRAMES FOR VILLAGE HALL	10-55-413	289.28
							624.28
08/01/2017	A	119626	007754630	GALLS, LLC	LOCKOUT TOOL KITS	10-51-468	182.55
08/01/2017	A	119627	072417	IACP	IACP CONFERENCE	10-51-431	350.00
08/01/2017	A	119628	40342 A	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	180.72
		119628	40342 A		WORK COMP - PUBLIC SAFETY	10-51-422	2,692.70
		119628	40342 A		WORK COMP - PUBLIC WORKS	10-53-422	1,307.69

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		119628	40342 A		WORK COMP - PARKS	10-55-422	22.69
							4,203.80
08/01/2017	A	119629	071017	ILLINOIS SECRETARY OF STATE	VEHICLE REGISTRATION	10-51-411	101.00
08/01/2017	A	119630	1706	JAMES K. GADOURY	OFFICER ASSESSMENT	10-51-600	296.00
08/01/2017	A	119631	22613	JG UNIFORMS INC	UNIFORM PIECES	10-51-469	540.75
08/01/2017	A	119632	119929	KOLBI PIPE MAKER CO.	SIGNS - SUPPORT OUR POLICE	10-51-429	325.00
08/01/2017	A	119633	072417	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-JULY	10-51-437	320.00
08/01/2017	A	119634	259410	LAWN DOCTOR OF MCHENRY INC	FERTILIZER/WEED CONTROL APPLICATIO	10-55-415	3,000.00
08/01/2017	A	119635	758	LORI E. BOYLE	WINE EVENT PRINTING	10-50-439	106.50
08/01/2017	A	119636	03205828	MCCANN INDUSTRIES INC	SAND BAGS - 2017 FLOOD	10-53-468	284.64
		119636	03205796		SAND BAGS - 2017 FLOOD	10-53-468	355.80
							640.44
08/01/2017	A	119637	1115	MCHENRY CO. COUNCIL OF GOV.	JUNE MEETING ATTENDANCE	10-50-429	45.00
08/01/2017	A	119638	071117	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
08/01/2017	A	119639	73801	MENARDS FOX LAKE	VILLAGE HALL MAINT SUPPLIES	10-55-413	25.35
		119639	72432		PARK SUPPLIES	10-55-467	209.91
		119639	73259		PW BUILDING - SQUAD ROOM EQUIPMENT	10-55-490	5.24
		119639	73252		PW BUILDING - SQUAD ROOM SUPPLIES	10-55-490	134.60
							375.10
08/01/2017	A	119640	M20287	MIDWEST HOSE AND FITTINGS, I	HOSES FOR MINI HOE	10-53-412	50.11
08/01/2017	A	119641	39042	NAC SUPPLY, INC.	SAW BLADES	10-53-412	210.00
		119641	38893		CULVERT PIPE	10-53-413	704.60
							914.60
08/01/2017	A	119642	646449	NAPA AUTO PARTS	ANTI FREEZE	10-51-411	76.14
08/01/2017	A	119643	TI-0311610	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	10-53-413	945.13
		119643	TI-0311680		FY 2018 SIGN PROGRAM	10-53-413	1,644.75
							2,589.88
08/01/2017	A	119644	79302933647 0817	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	55.20
08/01/2017	A	119645	5428559	NOVOTNY SALES INC	PROPANE	10-53-468	33.64
		119645	5427709		TARPS - 2017 FLOOD SUPPLIES	10-53-468	110.68
		119645	071017		FLOOD CLEANUP - PAVEMENT BLOWER FO	10-55-413	70.00

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Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119645	5421799		PARK SUPPLIES	10-55-467	8.96
							223.28
08/01/2017	A	119646	172590	P.F. PETTIBONE & CO	UNIFORM PIECES	10-51-469	185.00
		119646	172577		BADGES	10-51-469	425.00
		119646	172027		UNIFORM PIECES	10-51-469	168.00
							778.00
08/01/2017	A	119647	071217	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	10-50-432	1,000.00
		119647	070617		QUARTERLY POSTAGE METER RENTAL	10-50-432	59.97
							1,059.97
08/01/2017	A	119648	11713	POLICE ONE TRAINING	TASER TRAINING	10-51-431	30.00
08/01/2017	A	119649	7998422	QUILL CORPORATION	ENVELOPES	10-50-465	119.98
		119649	7998422		HOLE REINFORCEMENTS	10-50-465	4.09
		119649	7998422		UTILITY MAT	10-50-465	69.99
		119649	7998428		COPY PAPER	10-50-465	48.98
		119649	8000168		FOLDER LABELS	10-50-465	42.47
							285.51
08/01/2017	A	119650	CHCS14092	RAY CHEVROLET	PARTS/LABOR 2016 CHARGER	10-51-411	74.00
08/01/2017	A	119651	110	ROBERT J MCCALLUM	JUNE TECH SUPPORT - PUBLIC SAFETY	10-51-412	750.00
08/01/2017	A	119652	26327	SPRING LAKE SAND & GRAVEL	SAND FOR FLOOD 186.35 TON	10-53-468	1,677.15
08/01/2017	A	119653	12740586-65	STANLEY STEEMER INTL, INC	FLOOD CLEAN UP - BOARD ROOM	10-55-413	99.00
08/01/2017	A	119654	11269940	STREICHER'S	PUBLIC SAFETY EQUIPMENT	10-51-494	83.98
		119654	11267899		PUBLIC SAFETY EQUIPMENT	10-51-494	226.99
							310.97
08/01/2017	A	119655	67377	TERMINAL MAN INC	PUBLIC WORKS SUPPLIES	10-53-468	437.50
		119655	67378		PUBLIC WORKS SUPPLIES	10-53-468	43.75
							481.25
08/01/2017	A	119656	390609	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	10-55-468	110.00
08/01/2017	A	119657	3530	THE SANDBAGGER, LLC	SAND BAGS (7,000) - 2017 FLOOD	10-55-468	1,405.00
08/01/2017	A	119658	349967	THELEN MATERIALS	SAND FOR FLOOD 50.35 TON	10-53-468	302.10
08/01/2017	A	119659	144456	TODAY'S UNIFORMS	UNIFORM PIECES	10-51-469	55.95
		119659	144016		UNIFORM PIECES	10-51-469	218.85
		119659	144233		UNIFORM PIECES	10-51-469	44.00

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CHECK DATE FROM 07/14/2017 - 08/01/2017

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							318.80
08/01/2017	A	119660	335350633	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
08/01/2017	A	119661	51834	UNIFORM DEN EAST INC	UNIFORM PIECES	10-51-469	98.45
08/01/2017	A	119662	8975900000 0817	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	30.47
				TOTAL - ALL FUNDS	TOTAL OF 51 CHECKS		76,953.57

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Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/01/2017	B	302735	0467133026 0817	COMMONWEALTH EDISON	UTILITIES SEWER-0467133026-FRVW LI	30-10-425	166.59
08/01/2017	B	302736	H467883	HD SUPPLY WATERWORKS, LTD	WATER METERS	30-03-470	308.89
		302736	H463202		WATER METERS	30-03-470	1,505.25
		302736	H467877		MXU PADS FOR WATER METERS	30-03-470	5,626.80
							7,440.94
08/01/2017	B	302737	40342 W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	10.10
		302737	40342 W		WORK COMP - RT 31	30-03-422	43.05
		302737	40342 W		WORK COMP - SEWER	30-10-422	45.05
							98.20
08/01/2017	B	302738	0001991140	NORDIC ENERGY SERVICES, LLC	UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	182.06
				TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		7,887.79

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CHECK DATE FROM 07/14/2017 - 08/01/2017

Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/01/2017	E	1038	1230	HILLER'S PROPERTY MGMT LLC	PRAIRIE VIEW SSA MOWING JUNE	50-00-413	660.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		660.00