BOARD AUDIT REPORT FOR 02/21/2018 - 03/06/2018

GENERAL FUND	
ACCOUNTS PAYABLE	**$70,441.87**
SALES TAX REIMBURSEMENT	**$228,815.12**
PAYROLL	**$76,323.81**
TOTAL GENERAL FUND	**$375,580.80**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$230.38**
RT 31 WATER UTILITY SYSTEM	**$565.26**
SEWER IMPROVEMENT DEPARTMENT	**$1,432.20**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$0.00**
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$2,227.84**
REFUND	**$0.00**
PAYROLL	**$1,023.51**
TOTAL WATERWORKS & SEWER FUND	**$3,251.35**
LAND AND BUILDING FUND	**$0.00**
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	**$0.00**
SSA #28 ADMIN EXPENSE	**$0.00**
SSA #32 CONSTRUCTION	**$0.00**
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	**$0.00**
TOTAL DEBT SERVICE/SSA FUND	**$0.00**
POLICE PENSION FUND	**$0.00**
TOTAL ALL FUNDS	**$378,832.15**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF MARCH 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/21/2018 - 03/06/2018
Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/26/2018	A	120271	030118	AMERICAN COMMUNITY BANK & TR	DEBT RETIREMENT-PRINCIPAL-GOLF COU	10-50-488	3,414.87
		120271	030118		DEBT RET-INTEREST-GOLF COURSE	10-50-489	3,010.20
							6,425.07
03/06/2018	A	120272	2477646/7	ARTHUR J GALLAGHER	WORKERS COMP-ADMIN	10-50-422	764.60
		120272	2477646/7		WORKERS COMP-PUBLIC SAFETY	10-51-422	7,525.44
		120272	2477646/7		WORKERS COMP-PUBLIC WORKS	10-53-422	3,287.94
		120272	2477646/7		WORKERS COMP-PARKS	10-55-422	57.15
							11,635.13
03/06/2018	A	120273	628471	BOTTS WELDING & TRUCK SERV I	2005 5 YARD REAR AXLE SPRINGS	10-53-412	1,440.44
03/06/2018	A	120274	2903965576	CARGILL INCORPORATED	ROAD SALT 108.79 STO	10-53-419	4,983.68
		120274	2903947360		ROAD SALT 64.43 STO	10-53-419	2,951.54
							7,935.22
03/06/2018	A	120275	21849	CENTRAL POLYGRAPH SERVICE LT	POLYGRAPH EXAMINATIONS	10-51-600	210.00
03/06/2018	A	120276	2859838	CENTURY SPRINGS	WATER SERVICE-PUBLIC SAFETY	10-55-468	42.00
		120276	2859836		WATER SERVICE-VILLAGE HALL	10-55-468	14.50
							56.50
03/06/2018	A	120277	201802158199	CITY OF MCHENRY	DISPATCHING SERVICE-MAR 2018	10-51-423	6,960.84
03/06/2018	A	120278	0005029 0318	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120278	0008486 0318		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120278	0506616 0318		COMCAST-PUBLIC WORKS	10-53-423	234.24
		120278	0507804 0318		COMCAST-HILLER PARK	10-55-426	259.19
							688.18
03/06/2018	A	120279	1884060030 0318	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,907.67
		120279	9558061009 0318		9558061009-STREETSCAPE LIGHTING	10-53-427	228.51
		120279	1671140025 0318		CHURCH ST LIGHTING	10-53-427	80.06
							6,216.24
03/06/2018	A	120280	13850	CURRAN CONTRACTING COMPANY	COLD PATCH FOR POTHOLES	10-53-413	356.40
03/06/2018	A	120281	030118	DAVID WALSH	REIMB-PUBLIC WORKS SUPPLIES	10-53-468	17.98
		120281	030118		REIMB-EQUIP MAINT SUPPLIES	10-55-416	21.75
							39.73
03/06/2018	A	120282	0894 6927 0318	HOME DEPOT CREDIT SERVICES	WOOD FOR FRAMES-VILLAGE HALL	10-55-413	141.06

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		120282	0894 6927 0318		BALLAST-PUBLIC WORKS	10-55-416	14.98
		120282	0894 6927 0318		BUILDING SUPPLIES	10-55-468	28.92
							184.96
03/06/2018	A	120283	11-117322	HRGREEN, INC.	ENG SVCS-CHURCH ST	10-53-413-CHURCH	8,073.86
03/06/2018	A	120284	C41701A	I/O SOLUTIONS INC	ENTRY LEVEL POLICE TESTING	10-51-600	1,276.00
03/06/2018	A	120285	1802	JAMES K. GADOURY	OFFICER ASSESSMENT DEBRIEF	10-51-431	296.00
03/06/2018	A	120286	23630	LEXIPOL LLC	LAW ENFORCEMENT UPDATE SUBSCRIPTIO	10-51-443	4,562.00
03/06/2018	A	120287	11-36	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-FEB 2018	10-50-441	633.67
03/06/2018	A	120288	8000976 0318	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
03/06/2018	A	120289	97497	MENARDS FOX LAKE	PUBLIC WORKS VEHICLE SUPPLIES	10-53-411	4.88
		120289	97497		MAILBOX REPLACEMENT	10-53-413	229.57
							234.45
03/06/2018	A	120290	90058	MINUTEMAN PRESS INC	ENVELOPES-PUBLIC SAFETY	10-51-468	68.01
03/06/2018	A	120291	671482	NAPA AUTO PARTS	BRAKE CLEANER	10-51-411	30.24
		120291	672523		OIL FILTERS	10-51-411	63.44
		120291	670869		AUTO SUPPLIES	10-51-411	32.55
		120291	671502		01 F250 SPARK PLUGS	10-53-411	37.84
		120291	671791		01 F250 IGNITION COILS	10-53-411	99.76
		120291	671792		01 F250 IGNITION COILS	10-53-411	99.76
		120291	671805		01 F250 SERPENTINE BELT	10-53-411	33.53
							397.12
03/06/2018	A	120292		VOID	** VOIDED **		** VOIDED **
03/06/2018	A	120293	79302933647 0318	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	138.55
03/06/2018	A	120294	5447899	NOVOTNY SALES INC	SUPPLIES-SEWER BACK UP CLEAN UP-PD	10-55-414	53.33
03/06/2018	A	120295	173657	P.F. PETTIBONE & CO	CITATION FORMS	10-51-468	443.70
		120295	173676		DIGITAL PHOTO ID CARD	10-51-469	15.00
							458.70
03/06/2018	A	120296	10446497	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,236.39
03/06/2018	A	120297	24002	POLICE ONE TRAINING	TASER TRAINING	10-51-431	30.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/06/2018	A	120298	1029049 0318	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	84.00
		120298	1029049 0318		DENTAL INS - ADMIN	10-50-405	43.00
		120298	1029049 0318		DENTAL INS - PUBLIC SAFETY	10-51-405	129.00
		120298	1029049 0318		LIFE INS - PUBLIC SAFETY	10-51-405	565.77
		120298	1029049 0318		LIFE INS - PUBLIC WORKS	10-53-405	84.00
		120298	1029049 0318		DENTAL INS - PUBLIC WORKS	10-53-405	43.00
							948.77
03/06/2018	A	120299	46816	QUALITY TIRE SERVICE INC	95 5 YARD FLAT REPAIR	10-53-412	30.00
03/06/2018	A	120300	5013234	QUILL CORPORATION	ADMIN OFFICE SUPPLIES-INK CARTRIDG	10-50-465	185.97
03/06/2018	A	120301	2345	RED PUMP GARAGE LLC	14 CHARGER THERMOSTAT REPAIR	10-51-411	145.61
03/06/2018	A	120302	125	ROBERT J MCCALLUM	TECH SUPPORT-VILLAGE HALL-FEB	10-50-446	750.00
03/06/2018	A	120303	53958	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
03/06/2018	A	120304	I1299620	STREICHERS, INC	UNIFORM PARTS	10-51-469	5.00
03/06/2018	A	120305	350948139	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-412	157.77
03/06/2018	A	120306	53443	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	1,218.50
		120306	54476		UNIFORMS	10-51-469	862.40
							2,080.90
03/06/2018	A	120307	8975900000 0318	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	24.75
		120307	2458110000 0318		WATER SERVICE - HILLER PARK	10-55-426	197.70
							222.45
03/06/2018	A	120308	021218	VILLAGE CARWASH AND DETAIL C	VEHICLE CLEANING (6)	10-51-411	300.00
03/06/2018	A	120309	030118	WAL-MART STORES, INC.	SEPT - DEC SALES TAX REIMBURSEMENT	10-50-487	228,815.12
03/06/2018	A	120310	0086 7201 0318	WALMART COMMUNITY/SYNCB	RETURN-CHRISTMAS LIGHTS	10-50-439	(16.82)
		120310	0086 7201 0318		PUBLIC SAFETY SUPPLIES	10-51-468	67.58
		120310	0086 7201 0318		RETURN-PUBLIC SAFETY SUPPLIES	10-51-468	(11.94)
							38.82
03/06/2018	A	120311	L79383	WEST SIDE EXCHANGE	TRACTOR LOADER PARTS/REPAIR	10-53-412	307.00
				TOTAL - ALL FUNDS	TOTAL OF 41 CHECKS (1 voided)		299,256.99

03/02/2018 10:50 AM
User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/21/2018 - 03/06/2018
Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/06/2018	B	302820	24776646/7W	ARTHUR J GALLAGHER	WORKERS COMP-SHILOH	30-01-422	25.33
		302820	24776646/7W		WORKERS COMP-RT 31	30-03-422	108.19
		302820	24776646/7W		WORKERS COMP-SEWER	30-10-422	113.34
							246.86
03/06/2018	B	302821	0220714009 0318	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	130.53
		302821	3244521018 0318		UTILITIES RT 31-3244521018-WELL #3	30-03-425	204.67
		302821	0368097027 0318		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	104.71
		302821	0467133026 0318		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	253.98
		302821	0615048185 0318		UTILITIES SEWER-0615048185-3303 RI	30-10-425	152.74
		302821	2811130053 0318		UTILITIES SEWER-2811130053-NEW 320	30-10-425	93.80
							940.43
03/06/2018	B	302822		VOID	** VOIDED **		** VOIDED **
03/06/2018	B	302823	54437810002 0318	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	57.72
		302823	40336415076 0318		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	88.03
		302823	13161729614 0318		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	26.22
		302823	84745347264 0318		REMINGTON GROVE LIFT GAS	30-10-425	89.15
							261.12
03/06/2018	B	302824	0002368968	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	74.52
		302824	0002369771		UTILITIES RT 31-3244521018-WELL #3	30-03-425	194.68
		302824	0002369772		UTILITIES SEWER-2811130053-3200 RI	30-10-425	165.32
		302824	0002368969		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	263.00
		302824	0002368970		UTILITIES SEWER-RNGRBK LIFT	30-10-425	81.91
							779.43
				TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS (1 voided)		2,227.84