

BOARD AUDIT REPORT FOR 04/18/2018 - 05/01/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$45,365.79
PAYROLL	<u>\$86,892.29</u>
TOTAL GENERAL FUND	\$132,258.08

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$0.00
RT 31 WATER UTILITY SYSTEM	\$56.73
SEWER IMPROVEMENT DEPARTMENT	\$48.51
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$105.24
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$1,128.75

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	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$0.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$133,386.83
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF MAY 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/20/2018	A	120400	190505 0418	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,424.82
		120400	190505 0418		HEALTH INS - PUBLIC SAFETY	10-51-405	10,021.24
		120400	190505 0418		HEALTH INS - PUBLIC WORKS	10-53-405	1,899.76
							13,345.82
05/01/2018	A	120401	JC2018-9916	AFTERMATH	BIO-HAZARD CLEAN UP/VEHICLE CLEAN	10-51-411	105.00
05/01/2018	A	120402	915	BWB GRAPHICS & MORE	SUMMER NEWSLETTER DESIGN & PRINTIN	10-50-434	2,529.75
		120402	916		FIELD BANNER PRINTING-ANGELOS	10-50-439	110.00
							2,639.75
05/01/2018	A	120403	041318	C & S FABRICATION SERVICES I	PARTS-2007 F250	10-53-411	25.00
05/01/2018	A	120404	040518	CENTEGRA MCHENRY EMS	CPR AED CARDS	10-51-429	408.00
05/01/2018	A	120405	00016	CITY OF MCHENRY	DISPATCHING SERVICE-MAY 2018	10-51-423	7,884.44
05/01/2018	A	120406	0005029 0518	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		120406	0008486 0518		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		120406	0506616 0518		COMCAST-PUBLIC WORKS	10-53-423	224.24
		120406	0507804 0518		COMCAST-HILLER PARK	10-55-426	249.19
							668.18
05/01/2018	A	120407	1884060030 0518	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,734.68
05/01/2018	A	120408	1101291	DASH MEDICAL GLOVES INC	EXAM GLOVES	10-51-412	65.90
05/01/2018	A	120409	050118	EASTERN ILLINOIS UNIVERSITY	2018-2109 IMTA DUES-GIOVANNI	10-50-443	70.00
05/01/2018	A	120410	042618	EDWIN HETTERMANN	MEETING EXPENSE	10-50-429	56.00
		120410	042618		DRY CLEAN EASTER BUNNY COSTUME	10-50-439	25.00
							81.00
05/01/2018	A	120411	042718	JAMES B. WILLIAMS	LAW ENFORCEMENT BINDERS	10-51-431	180.00
05/01/2018	A	120412	244648	LEADS ONLINE LLC	RENEWAL LEADS ONLINE INVESTIGATION	10-51-468	1,758.00
05/01/2018	A	120413	042718	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79
05/01/2018	A	120414	2018-224	MCHENRY SPECIALTIES	CITIZEN POLICE ACADEMY PLAQUES	10-51-429	108.00
05/01/2018	A	120415	2614	MENARDS FOX LAKE	SUPPLIES-PUBLIC SAFETY	10-51-468	25.46
		120415	3112		PUBLIC SAFETY-BUILDING SUPPLIES	10-55-468	8.88
		120415	2055		FLAGS AND FLAG POLES	10-55-491	959.48
		120415	2528		WOOD FOR GOLF COURSE	35-00-417	97.33

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							1,091.15
05/01/2018	A	120416	676133	NAPA AUTO PARTS	2015 DURANGO HEADLIGHT BULBS	10-51-411	34.54
		120416	674012		CREDIT-RETURNED PARTS	10-51-411	(121.34)
		120416	677306		AUTO SUPPLIES	10-51-411	44.42
		120416	678403		WIPER BLADES	10-51-411	37.30
		120416	678372		AUTO SUPPLIES	10-53-411	32.22
		120416	678021		2001 F250 PARTS	10-53-411	31.32
		120416	678217		OIL & CHAIN LUBE	10-53-466	56.04
		120416	677571		PUBLIC WORKS - 8X50 HOSE	10-53-468	139.04
							253.54
05/01/2018	A	120417		VOID	** VOIDED **		** VOIDED **
05/01/2018	A	120418	79302933647 0518	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	106.07
05/01/2018	A	120419	5449377	NOVOTNY SALES INC	3 KEYS	10-51-412	4.05
		120419	5450977		CUB CADET MOWER PARTS	10-53-412	25.04
							29.09
05/01/2018	A	120420	10519148	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	809.27
		120420	10510402		DIESEL FUEL	10-53-466	680.73
		120420	10510401		DIESEL FUEL	10-53-466	590.23
							2,080.23
05/01/2018	A	120421	6929258 0518	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		120421	6929258 0518		DENTAL INS - ADMIN	10-50-405	84.00
		120421	6929258 0518		DENTAL INS - PUBLIC SAFETY	10-51-405	621.77
		120421	6929258 0518		LIFE INS - PUBLIC SAFETY	10-51-405	150.50
		120421	6929258 0518		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		120421	6929258 0518		DENTAL INS - PUBLIC WORKS	10-53-405	84.00
							1,026.27
05/01/2018	A	120422	47486	QUALITY TIRE SERVICE INC	TIRE REPAIR	10-51-411	60.00
		120422	47431		TIRE SWAP	10-53-411	40.00
							100.00
05/01/2018	A	120423	6274317	QUILL CORPORATION	COPY PAPER	10-50-465	136.76
		120423	6274317		TRI-COLOR LASER INK	10-50-465	356.99
		120423	6401696		CERTIFICATE PAPERS	10-50-465	49.17

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		120423	6334653		CERTIFICATE PAPER	10-50-465	41.18
							584.10
05/01/2018	A	120424	CHCS19922	RAY CHEVROLET	2014 DURANGO REPAIR	10-51-411	297.80
05/01/2018	A	120425	3599	SECOND AMENDMENT SPORTS	TARGET PRACTICE	10-51-431	32.00
05/01/2018	A	120426	26771	SPRING LAKE SAND & GRAVEL	GRAVEL	10-53-413	676.29
		120426	26762		GRAVEL	10-53-413	345.06
							1,021.35
05/01/2018	A	120427	186477	SUNNYSIDE COMPANY	ROTORS-CAR #845	10-51-411	151.20
05/01/2018	A	120428	355289232	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
05/01/2018	A	120429	54476-02	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	414.50
05/01/2018	A	120430	8975900000 0518	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	24.75
05/01/2018	A	120431	0086 7201 0518	WALMART COMMUNITY/SYNCE	OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	84.93
		120431	0086 7201 0518		PUBLIC SAFETY-SUPPLIES	10-51-468	95.38
		120431	0086 7201 0518		PUBLIC SAFETY-AMMUNITION	10-51-468	64.10
							244.41
05/01/2018	A	120432	134684	WAUKEGAN SAFE & LOCK LTD	SAFE OPEN & REPAIR-PUBLIC SAFETY	10-51-468	185.00
				TOTAL - ALL FUNDS	TOTAL OF 33 CHECKS (1 voided)		45,365.79

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/01/2018	B	302846	54437810002 0518	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	56.73
		302846	84745347264 0518		REMINGTON GROVE LIFT GAS	30-10-425	48.51
							105.24
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		105.24