

BOARD AUDIT REPORT FOR 05/17/2017 - 06/06/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$71,323.38
CHURCH STREET PROJECT	\$36,066.29
IMPACT FEE TRANSFER TO SCHOOL & LIBRARY	\$50,576.00
PAYROLL	<u>\$123,282.13</u>
TOTAL GENERAL FUND	\$281,247.80

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$80.15
RT 31 WATER UTILITY SYSTEM	\$1,115.75
SEWER IMPROVEMENT DEPARTMENT	\$2,206.60
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$3,402.50
REFUND	\$0.00
PAYROLL	<u>\$2,047.48</u>
TOTAL WATERWORKS & SEWER FUND	\$5,449.98

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

SSA #6, #11 & #13 MAINTENANCE	\$330.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$330.00

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$287,027.78
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF JUNE 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 05/17/2017 - 06/06/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/18/2017	A	119465	10114	JUMBO POSTCARD.COM	SUMMER 2017 NEWSLETTER POSTAGE	10-50-432	621.00
		119465	10114		SUMMER 2017 NEWSLETTER ADDRESSING	10-50-434	105.40
							726.40
05/25/2017	A	119467	690231 0617	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	2,466.18
		119467	690231 0617		HEALTH INS - PUBLIC SAFETY	10-51-405	9,937.69
		119467	690231 0617		HEALTH INS - PUBLIC WORKS	10-53-405	1,686.28
							14,090.15
05/25/2017	A	119468	1135993 0517	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	263.80
		119468	1135993 0517		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	257.45
		119468	1135993 0517		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	134.28
							655.53
05/25/2017	A	119469	9938 0517	FIRST MIDWEST BANK	NW HERALD ONLINE SUBSCRIPTION RENE	10-50-443	79.99
06/06/2017	A	119472	2597 0617	AMALGAMATED BANK OF CHICAGO	SERIES 2006 BOND INTEREST	10-50-489	1,827.50
06/06/2017	A	119473	139672522	ATRIUM GARDEN CENTER	HANGING BASKET ORDER 2017	10-50-439	1,319.78
06/06/2017	A	119474	1178	BILLY GOAT LAWN CARE, INC	MOWING MAY 2017	10-55-446	5,700.00
06/06/2017	A	119475	PL99752	BURRIS EQUIPMENT	POWER STEERING LINE FOR KUBOTA TRA	10-53-412	90.10
06/06/2017	A	119476	2747488	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	10-55-468	8.75
		119476	2747490		WATER SERVICE - PUBLIC SAFETY	10-55-468	42.00
							50.75
06/06/2017	A	119477	201705175820	CITY OF MCHENRY	DISPATCHING SERVICE - JUNE 2017	10-51-423	6,960.84
06/06/2017	A	119478	0005029 0617	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119478	0008486 0617		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119478	0506616		COMCAST - PUBLIC WORKS	10-53-423	257.58
		119478	0507804 0617		COMCAST - HILLER PARK	10-55-426	242.58
							694.91
06/06/2017	A	119479	1884060030 0617	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,706.07
06/06/2017	A	119480	401188	CRYSTAL LAKE CHRYSLER JEEP	WIRING REPAIR 2014 CHARGER	10-51-411	265.20
06/06/2017	A	119481	12263	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	566.40
06/06/2017	A	119482	042717	DON HANSEN'S ALIGNMENT	ALIGNMENT F550	10-53-411	100.00
06/06/2017	A	119483	MW00256700	DUFF & PHELPS LLC	FINAL PAYMENT - INVENTORY UPDATE	10-50-435	3,220.00
06/06/2017	A	119484	094639	FIRESTONE COMPLETE AUTO CARE	FLAT REPAIR 2015 DURANGO	10-51-411	32.98
		119484	094599		2 TIRES CAR #245	10-51-411	242.54

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							275.52
06/06/2017	A	119485	0894 6927 0617	HOME DEPOT CREDIT SERVICES	BALL MOUNT FOR HAND CART	10-53-412	22.99
		119485	0894 6927 0617		MAILBOX KIT	10-53-413	58.67
		119485	0894 6927 0617		MARKING PAINT FOR STREETScape LIGH	10-53-468	26.88
		119485	0894 6927 0617		PUBLIC WORKS SUPPLIES	10-53-468	72.70
		119485	0894 6927 0617		SPRING MAINTENANCE SUPPLIES	10-55-415	751.05
		119485	0894 6927 0617		ENTRY SIGN FLOWERS	10-55-415	79.57
							1,011.86
06/06/2017	A	119486	2-111858	HRGREEN, INC.	ENG SVCS - CHURCH STREET	10-53-413-CHURCH	2,691.29
06/06/2017	A	119487	40340	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	180.72
		119487	40340		WORK COMP - PUBLIC SAFETY	10-51-422	2,692.70
		119487	40340		WORK COMP - PUBLIC WORKS	10-53-422	1,307.69
		119487	40340		WORK COMP - PARKS	10-55-422	22.69
							4,203.80
06/06/2017	A	119488	043017	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	10-50-480	27.00
06/06/2017	A	119489	060217	JOHNSBURG COMMUNITY UNIT	SCHOOL DIST IMPACT FEES FY2017	10-50-481	47,632.16
06/06/2017	A	119490	060217	JOHNSBURG PUBLIC LIBRARY	LIBRARY IMPACT FEES FY2017	10-50-481	2,943.84
06/06/2017	A	119491	189648	LANDSCAPE CONSTRUCTION CORP	TREE REPLACEMENT	10-53-413	1,800.00
		119491	189648		VILLAGE SIGNAGE PROJECT	10-53-413	4,000.00
		119491	189648		SEED/BLANKETS/SOIL	10-53-413	630.00
		119491	189648		SUMMER ANNUALS	10-55-415	500.00
		119491	189724		LANDSCAPE MAINT - JUNE	10-55-446	1,180.00
		119491	189648		VILLAGE SIGNAGE PROJECT	10-55-491	1,500.00
							9,610.00
06/06/2017	A	119492	742	LORI E. BOYLE	SUMMER 2017 NEWSLETTER DESIGN	10-50-434	360.00
06/06/2017	A	119493	11-27	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE MAY 2017	10-50-441	691.67
06/06/2017	A	119494	052217	MCHENRY COUNTY CLERK'S OFFIC	NOTARY RENEWAL - CARLSON	10-51-443	10.00
06/06/2017	A	119495	677556	MEADE	CHURCH ST PROJECT-COMED EXTENSION	10-53-413-CHURCH	4,650.00
		119495	677557		CHURCH ST PROJECT-COM ED EXTENSION	10-53-413-CHURCH	28,725.00
							33,375.00
06/06/2017	A	119496	67151	MENARDS FOX LAKE	HILLER PARK SUPPLIES	10-55-415	57.91
		119496	67576		SUPPLIES FOR BOAT LAUNCH RAILING	10-55-491	879.45
		119496	67851		SUPPLIES FOR BOAT LAUNCH RAILING	10-55-491	136.71
							1,074.07

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHN SBURG
 CHECK DATE FROM 05/17/2017 - 06/06/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/06/2017	A	119497	293493312017	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-MAY 2017	10-51-423	578.00
06/06/2017	A	119498	38121	NAC SUPPLY, INC.	MARKING PAINT	10-53-468	34.00
06/06/2017	A	119499	639644	NAPA AUTO PARTS	OIL FILTERS	10-51-411	119.10
06/06/2017	A	119500	79302933647 0617	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	56.25
06/06/2017	A	119501	8050	NORTHWESTERN UNIVERSITY	CRASH INVESTIGATION TRAINING	10-51-431	1,165.00
		119501	2017-DEL RE		CRASH INVESTIGATION TRAINING	10-51-431	1,200.00
							2,365.00
06/06/2017	A	119502	10138892	PETROCHOICE	OIL	10-53-466	631.19
06/06/2017	A	119503	1004228462	PITNEY BOWES INC	POSTAGE METER INK	10-50-432	95.98
06/06/2017	A	119504	1029049 0617	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	10-50-405	182.52
		119504	1029049 0617		LIFE INS - ADMIN	10-50-405	43.00
		119504	1029049 0617		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		119504	1029049 0617		DENTAL INS - PUBLIC SAFETY	10-51-405	615.30
		119504	1029049 0617		DENTAL INS - PUBLIC WORKS	10-53-405	53.38
		119504	1029049 0617		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							1,076.95
06/06/2017	A	119505	6643680	QUILL CORPORATION	SUPPLIES - INK	10-50-465	70.99
		119505	6643680		SUPPLIES - PAPER & FOLDERS	10-50-465	138.13
		119505	7024329		OFFICE SUPPLIES - INK	10-51-465	84.44
		119505	7034768		OFFICE SUPPLIES - PUBLIC SAFETY	10-51-465	286.41
							579.97
06/06/2017	A	119506	108	ROBERT J MCCALLUM	TECH SUPPORT - VILLAGE HALL - GENE	10-50-446	750.00
06/06/2017	A	119507	182929	SUNNYSIDE COMPANY	STRUT - CAR #245	10-51-411	87.50
06/06/2017	A	119508	1564281	TAPCO	CORNER BOLTS FOR TRAFFIC SIGNS	10-53-413	187.58
06/06/2017	A	119509	7593	THE STICKER DUDE	POLICE MEMORIAL BANNERS	10-51-429	1,260.00
06/06/2017	A	119510	330927930	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-412	157.77
06/06/2017	A	119511	89664	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN POSTS	10-53-413	3,285.00
06/06/2017	A	119512	8975900000 0617	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	32.18
		119512	2458110000 0617		WATER SERVICE - HILLER PARK	10-55-426	126.75
							158.93
06/06/2017	A	119513	9786226101	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	96.94
		119513	9786226101		CELL SERVICE - PUBLIC SAFETY	10-51-423	269.24

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119513	9786226101		CELL SERVICE - PUBLIC WORKS	10-53-423	115.69
							<hr/> 481.87
06/06/2017	A	119514	0086 7201 0617	WALMART COMMUNITY	OFFICE SUPPLIES - PUBLIC SAFETY	10-51-465	100.75
				TOTAL - ALL FUNDS	TOTAL OF 47 CHECKS		157,965.67

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/17/2017 - 06/06/2017
Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/25/2017	B	302704	1135993W 0517	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.05
		302704	1135993W 0517		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.05
		302704	1135993W 0517		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.05
							132.15
06/06/2017	B	302705	40340W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	10.10
		302705	40340W		WORK COMP - RT 31	30-03-422	43.05
		302705	40340W		WORK COMP - SEWER	30-10-422	45.05
							98.20
06/06/2017	B	302706	54437810002 0617	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	25.84
		302706	40336415076 0617		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	77.53
		302706	84745347264 0617		REMINGTON GROVE LIFT GAS	30-10-425	87.81
							191.18
06/06/2017	B	302707	1701980	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302707	1701980		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302707	1701980		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302707	1701980		WATER TESTING-FLUORIDE	30-03-438	24.00
		302707	1701980		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,412.16
							1,502.16
06/06/2017	B	302708	052317	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING	30-10-416	540.00
06/06/2017	B	302709	257097	USA BLUE BOOK	STENNER PUMP & TUBE-CLAREMONT	30-03-416	581.06
06/06/2017	B	302710	46747	VIKING CHEMICAL	SUPPLIES	30-03-467	357.75
TOTAL - ALL FUNDS					TOTAL OF 7 CHECKS		3,402.50

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/17/2017 - 06/06/2017
Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/06/2017	E	1034	1069	HILLER'S PROPERTY MGMT LLC	PRAIRIE VIEW SSA APRIL MOWING	50-00-413	330.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		330.00