

BOARD AUDIT REPORT FOR 02/22/2017 - 03/07/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$55,745.22
SALES TAX REIMBURSEMENT	\$228,365.86
PAYROLL	\$65,997.49
TOTAL GENERAL FUND	\$350,108.57

MOTOR FUEL FUND	\$35,261.53
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$102.35
RT 31 WATER UTILITY SYSTEM	\$102.35
SEWER IMPROVEMENT DEPARTMENT	\$780.04
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$984.74
REFUND	\$0.00
PAYROLL	\$1,041.90
TOTAL WATERWORKS & SEWER FUND	\$2,026.64

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

SSA #32 ENGINEERING	\$6,203.74
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POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$393,600.48
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF MARCH 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 02/22/2017 - 03/07/2017
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/07/2017	A	119198	317650	ACE HARDWARE INC	PAINT FOR VILLAGE HALL	10-55-413	517.86
03/07/2017	A	119199	190505 0317	BLUE CROSS BLUE SHIELD OF IL	INSURANCE (MEDICAL) - ADMIN	10-50-405	2,466.18
		119199	190505 0317		INSURANCE (MEDICAL) - PUBLIC SAFET	10-51-405	9,443.15
		119199	190505 0317		INSURANCE (MEDICAL) - PUBLIC WORKS	10-53-405	1,686.28
							13,595.61
03/07/2017	A	119200	0005029 0317	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119200	0008486 0317		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119200	0506616 0317		COMCAST - PUBLIC WORKS	10-53-423	257.58
		119200	0507804 0317		COMCAST - HILLER PARK	10-55-426	242.58
							694.91
03/07/2017	A	119201	1884060030 0317	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,778.50
03/07/2017	A	119202	9938 0317	FIRST MIDWEST BANK	ICE RINK - HOCKEY GOAL	10-50-439	889.09
		119202	9938 0317		FRAMES FOR VILLAGE HALL	10-55-468	160.22
							1,049.31
03/07/2017	A	119203	6320	HI VIZ INC	SIGN POSTS - CROSSWALK PROJECT	10-53-413	116.00
03/07/2017	A	119204	0894 6927 0317	HOME DEPOT CREDIT SERVICES	PAINT-PUBLIC WORKS	10-53-468	31.98
		119204	0894 6927 0317		OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	29.69
		119204	0894 6927 0317		MAILBOX REPLACEMENT	10-53-480	63.97
		119204	0894 6927 0317		MAINTENANCE (PUBLIC WORKS)-SUPPLIE	10-55-416	214.59
		119204	0894 6927 0317		BUILDING SUPPLIES-PUBLIC WORKS	10-55-468	129.81
							470.04
03/07/2017	A	119205	109390	HRGREEN, INC.	ENG SVCS-REVIEW FLOOD PLAIN PERMIT	10-50-436	582.25
		119205	109336		ENG SVCS-2016 BRIDGE INSPECTIONS	10-50-436	1,289.75
		119205	109389		ENG SVCS-PERMIT RELATED	10-50-436	2,916.50
		119205	109389		ENG SVCS - GENERAL	10-50-436	44.93
		119205	109389		ENG SVCS - GENERAL	10-50-436-GENCON	1,520.75
		119205	109389		ENG SVCS - STORMWATER	10-50-436-GENCON	662.40
		119205	109389		BUILDING INSPECTIONS	10-50-438	2,778.80
		119205	109389		ENG SVCS - CROSSWALK	10-53-413	972.32
		119205	109389		ENG SVCS - CHURCH ST	10-53-413-CHURCH	1,829.88
		119205	109387		ENGINEERING SERVICES-BOAT LAUNCH	10-55-415-RIV BL	669.75
		119205	109315		ENG SVCS -PUBLIC WORKS BUILDING	10-55-490	2,069.75
		119205	109389		ENG SVCS-PW/VH PARKING LOTS	10-55-490	604.80
		119205	109389		ENG SVCS - RT 31 SIGN	10-55-490	1,455.62
		119205	109389		ENG SVCS - PUBLIC WORKS BLDG	10-55-490	101.25
							17,498.75

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03/07/2017	A	119206		VOID	** VOIDED **		** VOIDED **
03/07/2017	A	119207		VOID	** VOIDED **		** VOIDED **
03/07/2017	A	119208	2461	ILLINOIS PROSECUTOR SVC, LLC	2017 IL CRIMINAL OFFENSE GUIDE	10-51-431	260.00
03/07/2017	A	119209	40337A	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	47.22
			119209		WORK COMP - PUBLIC SAFETY	10-51-422	2,500.27
			119209		WORK COMP - PUBLIC WORKS	10-53-422	1,460.48
							4,007.97
03/07/2017	A	119210	021817	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-FEB	10-51-437	320.00
03/07/2017	A	119211	690	LORI E. BOYLE	SPRING NEWSLETTER DESIGN	10-50-434	360.00
03/07/2017	A	119212	11-24	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE FEB 2017	10-50-441	691.67
03/07/2017	A	119213	8000976 0317	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
03/07/2017	A	119214	676537	MEADE	REPAIR LIGHTING BY ROUNDABOUT	10-53-427	579.91
03/07/2017	A	119215	27801123016	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM FEBRUARY	10-51-423	442.00
03/07/2017	A	119216	79302933647 0317	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	116.19
03/07/2017	A	119217	030217	NOTARY PUBLIC ASSOCIATION OF	NOTARY RENEWAL CARLSON & JONES	10-51-468	108.00
03/07/2017	A	119218	1029049 0317	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
			119218		DENTAL INS - ADMIN	10-50-405	182.52
			119218		DENTAL INS - PUBLIC SAFETY	10-51-405	615.30
			119218		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
			119218		LIFE INS - PUBLIC WORKS	10-53-405	43.00
			119218		DENTAL INS - PUBLIC WORKS	10-53-405	53.38
							1,076.95
03/07/2017	A	119219	101	ROBERT J MCCALLUM	TECH SUPPORT - NEW ADMIN COMPUTERS	10-50-446	1,500.00
			119219		TECH SUPPORT - GENERAL	10-50-446	125.00
							1,625.00
03/07/2017	A	119220	361667	RONALD HILLER	REIMB FOR ICE RINK LINER (2 YEARS	10-55-467	625.00
03/07/2017	A	119221	3561	SPRAYTECH INC	TRAILER ROOF COATING	10-51-412	325.00
03/07/2017	A	119222	324319573	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
03/07/2017	A	119223	8975900000 0317	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	29.90
03/07/2017	A	119224	9780791773	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	98.32
			119224		CELL SERVICE - PUBLIC SAFETY	10-51-423	290.62

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119224	9780791773		CELL SERVICE - PUBLIC WORKS	10-53-423	135.20
							<hr/> 524.14
03/07/2017	A	119225	030217	WAL-MART STORES, INC.	SEP - DEC 2016 SALES TAX REIMB	10-50-487	228,365.86
03/07/2017	A	119226	0086 7201 0317	WALMART COMMUNITY	CITIZEN POLICE ACADEMY SUPPLIES	10-51-429	38.98
		119226	0086 7201 0317		OPERATING EXP/SUPPLIES-PUBLIC SAFE	10-51-468	242.97
							<hr/> 281.95
				TOTAL - ALL FUNDS	TOTAL OF 29 CHECKS (2 voided)		284,111.08

Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/03/2017	B	302664	0368097027 0317	COMMONWEALTH EDISON	UTILITIES SEWER-0368097027-RNGBRK	30-10-425	164.27
03/03/2017	B	302665	109389W	HRGREEN, INC.	ENG SVCS - SEWER GENERAL	30-10-436	202.50
03/03/2017	B	302666	40337W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	102.35
		302666	40337W		WORK COMP - RT 31	30-03-422	102.35
		302666	40337W		WORK COMP - SEWER	30-10-422	89.33
							294.03
03/03/2017	B	302667	54437810002 0317	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	58.13
		302667	40336415076 0317		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	80.69
		302667	84745347264 0317		UTILITIES SEWER-REMINGTON GROVE LI	30-10-425	83.40
		302667	13161729614 0317		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	24.34
							246.56
03/03/2017	B	302668	0001885406	NORDIC ENERGY SERVICES, LLC	UTILITIES SEWER-RNGREK LIFT	30-10-425	77.38
TOTAL - ALL FUNDS					TOTAL OF 5 CHECKS		984.74

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Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/07/2017	E	1029	109391	HRGREEN, INC.	ENGINEERING SSA #32	50-00-436	6,203.74
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		6,203.74

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Banks: F

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/07/2017	F	2289	37298	GESKE AND SONS, INC.	2016 ROAD RESURFACING PROGRAM	20-00-413	30,295.69
03/07/2017	F	2290	636316	SUPERIOR ROAD STRIPING, INC	2016 ROAD RESURFACING PROGRAM	20-00-413	4,965.84
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		35,261.53