

BOARD AUDIT REPORT FOR 01/18/2017 - 02/07/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$149,830.30
PAYROLL	\$69,256.02
<b>TOTAL GENERAL FUND</b>	<b>\$219,086.32</b>

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$381.90
RT 31 WATER UTILITY SYSTEM	\$4,592.49
SEWER IMPROVEMENT DEPARTMENT	\$3,330.63
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$97,097.09
DEBT SERVICE	\$0.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$105,402.11</b>
REFUND	\$0.00
PAYROLL	\$1,069.51
<b>TOTAL WATERWORKS &amp; SEWER FUND</b>	<b>\$106,471.62</b>

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND	\$0.00
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POLICE PENSION FUND	\$0.00
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<b>TOTAL ALL FUNDS</b>	<b>\$325,557.94</b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
7TH DAY OF FEBRUARY 2017

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 01/18/2017 - 02/07/2017  
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/20/2017	A	119086	59186	MCHENRY AREA CHAMBER OF COMM	ANNUAL DINNER DANCE 1/28/17	10-50-429	990.00
01/30/2017	A	119092	013017	JOHNSBURG POLICE PENSION FUN	POLICE PENSION W/H - REMIT BUYBACK	10-51-207	200.00
02/01/2017	A	119093	011317	SHORELINE CREATIONS	RIVERFRONT BOAT LAUNCH IMPROVEMENT	10-55-491	4,815.00
02/07/2017	A	119094	338102	ADAMS STEEL SERVICE INC	PUBLIC WORKS MATERIALS - IRON	10-53-468	52.66
02/07/2017	A	119095	JC2016-7688	AFTERMATH	BIO-HAZARD CLEAN UP	10-51-412	105.00
02/07/2017	A	119096	190505 0217	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE - ADMIN	10-50-405	2,466.18
		119096	190505 0217		HEALTH INSURANCE - PUBLIC SAFETY	10-51-405	9,021.58
		119096	190505 0217		HEALTH INSURANCE - PUBLIC WORKS	10-53-405	1,686.28
							13,174.04
02/07/2017	A	119097	3705	C & S FABRICATION SERVICES I	PUBLIC WORKS MATERIALS - STEEL	10-53-468	152.00
02/07/2017	A	119098	1135993 0117A	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	243.67
		119098	1135993 0117A		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	255.18
		119098	1135993 0117A		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	128.07
							626.92
02/07/2017	A	119099	183942	CENTEGRA OCCUPATIONAL HEALTH	BREATH/ALCOHOL TESTING	10-50-406	65.00
02/07/2017	A	119100	2702239	CENTURY SPRINGS	WATER - VILLAGE HALL	10-55-468	8.75
		119100	2702241		WATER - PUBLIC SAFETY	10-55-468	31.75
							40.50
02/07/2017	A	119101	201701164927	CITY OF MCHENRY	DISPATCHING SERVICE - FEB 2017	10-51-423	6,689.33
02/07/2017	A	119102	0005029 0217	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119102	0008486 0217		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119102	0506616 0107		COMCAST - PUBLIC WORKS	10-53-423	267.08
		119102	0507804 0217		COMCAST - HILLER PARK	10-55-426	252.08
							713.91
02/07/2017	A	119103	1884060030 0217	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	5,760.97
		119103	9558061009 0217		9558061009-STREETScape LIGHTING	10-53-427	309.75
							6,070.72
02/07/2017	A	119104	44128	COMPUTER POWER SYSTEMS INC	LABOR - CAMERA SYSTEM REPAIR	10-55-490	682.50
02/07/2017	A	119105	395115	CRYSTAL LAKE CHRYSLER JEEP	PARTS/LABOR 2015 DURANGO	10-51-411	59.70
02/07/2017	A	119106	11965	CURRAN CONTRACTING COMPANY	MAINT (STREETS) - COLD PATCH	10-53-413	222.00
02/07/2017	A	119107	5-684-50200	FEDEX	MAILING CHARGES - PUBLIC SAFTEY	10-51-432	16.83

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02/07/2017	A	119108	0894 6927 0217	HOME DEPOT CRC	PUBLIC WORKS - VEHICLE SUPPLIES	10-53-411	9.94
		119108	0894 6927 0217		CONCRETE MIX - PUBLIC WORKS	10-53-468	20.52
		119108	0894 6927 0217		OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	185.80
		119108	0894 6927 0217		PARTS-MAILBOX REPAIR	10-53-480	24.98
							241.24
02/07/2017	A	119109	113016	HOME STATE BANK	LAND TRUST FEE	10-50-480	240.00
02/07/2017	A	119110	108841	HRGREEN, INC.	ENG SVCS - FLOOD PLAIN PERMITS	10-50-436	205.50
		119110	108842A		ENGINEERING SERVICES-STORMWATER	10-50-436	309.82
		119110	108842A		ENGINEERING SERVICES - GENERAL	10-50-436	2,767.50
		119110	108842A		ENGINEERING-GENERAL	10-50-436	49.57
		119110	108387		ENG SVCS - CHRUCH STREET PHASE II	10-50-436-CHURCH	4,952.69
		119110	108388		ENG SVCS - CHURCH STREET EASEMENTS	10-50-436-CHURCH	2,625.75
		119110	9-109301		ENG SVCS - CHURCH STREET PHASE II	10-50-436-CHURCH	5,443.19
		119110	-15-109072		ENG SVCS - CHURCH STREET PHASE I	10-50-436-CHURCH	20,757.78
		119110	108842A		BUILDING INSPECTIONS/REVIEWS	10-50-438	6,625.57
		119110	108454		ENG SVCS -DOWNTOWN PLANNING	10-50-445	1,710.00
		119110	108842A		ENGINEERING SERVICES-SURVEYING	10-50-445	470.25
		119110	108842A		ENGINEERING SERVICES-CAPITAL PROJE	10-50-445	3,753.45
		119110	108839		ENG SVCS - RIVERFRONT BOAT LAUNCH	10-55-415-RIV BL	350.50
							50,021.57
02/07/2017	A	119111		VOID	** VOIDED **		** VOIDED **
02/07/2017	A	119112		VOID	** VOIDED **		** VOIDED **
02/07/2017	A	119113	40336A	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	47.22
		119113	40336A		WORK COMP - PUBLIC SAFETY	10-51-422	2,500.27
		119113	40336A		WORK COMP - PUBLIC WORKS	10-53-422	1,460.48
							4,007.97
02/07/2017	A	119114	080116	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	10-50-480	29.75
02/07/2017	A	119115	3005201328	INTERSTATE BILLING SERVICE I	TURN SIGNAL SWITCH 01 5 YARD	10-53-411	109.00
02/07/2017	A	119116	020117	JOHN O'BRIEN	REIMB - ICE RINK SUPPLIES	10-50-439	148.86
02/07/2017	A	119117	020117	JOHNSBURG AREA BUSINESS ASSO	EXPO BOOTHS (2)	10-50-439	130.00
		119117	020117		JABA DUES - ADMIN	10-50-443	30.00
		119117	020117		JABA DUES - PUBLIC SAFETY	10-51-443	30.00
							190.00
02/07/2017	A	119118	2017-0837	JULIE INC	ANNUAL ASSESSMENT - JULIE LOCATES	10-50-445	831.14

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02/07/2017	A	119119	0817073	KIESLER'S POLICE SUPPLY INC	TRAINING-AMMUNITION	10-51-431	50.50
02/07/2017	A	119120	679726	MAXR	VILLAGE ENTRY SIGNS	10-55-491	8,885.00
02/07/2017	A	119121	11-23	MCHENRY CO. DIVISION OF TRAN	MCRIDE PUBLIC TRANSPORTATION JAN 2	10-50-441	691.67
02/07/2017	A	119122	8000976 0217	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
02/07/2017	A	119123	55836	MENARDS FOX LAKE	OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	56.52
02/07/2017	A	119124	216336	MOBOTREX, INC.	PEDESTRIAN CROSSING SIGNALS	10-53-413	6,254.00
		119124	216299		PEDESTRIAN CROSSING SIGNS/ARROWS	10-53-413	1,160.00
							7,414.00
02/07/2017	A	119125	5401241400	MORTON SALT, INC.	BULK SAFE-T SALT 24.05 STO	10-53-419	1,553.15
		119125	5401241401		BULK SAFE-T SALT 88.87 STO	10-53-419	5,739.23
		119125	5401242966		BULK SAFE-T SALT 22.59 STO	10-53-419	1,458.87
		119125	5401248455		BULK SAFE-T SALT 21.13 STO	10-53-419	1,364.57
		119125	5401250006		BULK SAFE-T SALT 41.64 STO	10-53-419	2,688.79
		119125	5401238751		BULK SAFE-T SALT 65.38 STO	10-53-419	4,222.24
		119125	5401239751		BULK SAFE-T SALT 24.59 STO	10-53-419	1,588.03
							18,614.88
02/07/2017	A	119126		VOID	** VOIDED **		** VOIDED **
02/07/2017	A	119127	27305113016	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM JAN 2017	10-51-423	442.00
02/07/2017	A	119128	215105	NE MULTI-REGIONAL TRAINING I	PROCEDURAL JUSTICE TRAINING	10-51-431	125.00
02/07/2017	A	119129	TI-0305692	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	10-53-413	254.95
02/07/2017	A	119130	011617	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	261.46
02/07/2017	A	119131	171467	P.F. PETTIBONE & CO	UNIFORMS SHIRTS	10-51-469	348.30
02/07/2017	A	119132	9998404	PETROLIANCE LLC	PUBLIC WORKS FUEL	10-53-466	463.84
02/07/2017	A	119133	010617	PITNEY BOWES PURCHASE POWER	POSTAGE METER RENTAL	10-50-432	59.97
		119133	010617		POSTAGE REFILL FEES	10-50-432	9.99
							69.96
02/07/2017	A	119134	1029049 0217	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		119134	1029049 0217		DENTAL INS - ADMIN	10-50-405	182.52
		119134	1029049 0217		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		119134	1029049 0217		DENTAL INS - PUBLIC SAFETY	10-51-405	615.30
		119134	1029049 0217		DENTAL INS - PUBLIC WORKS	10-53-405	53.38
		119134	1029049 0217		LIFE INS - PUBLIC WORKS	10-53-405	43.00

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							1,076.95
02/07/2017	A	119135	795283	R A ADAMS ENTERPRISES INC	DEFLECTOR FOR PLOW	10-51-494	152.10
		119135	793389		SNOW PLOW FOR COMMUNITY SERVICE VE	10-51-494	5,309.00
							5,461.10
02/07/2017	A	119136	97	ROBERT J MCCALLUM	TECH SUPPORT - EMAIL SERVER	10-50-446	1,250.00
		119136	97		TECH SUPPORT - CAMERA SYSTEM	10-50-446	125.00
		119136	97		TECH SUPPORT - GENERAL	10-50-446	375.00
		119136	97		TECH SUPPORT - NEW COMPUTERS	10-50-446	500.00
		119136	100		TECH SUPPORT - GENERAL	10-50-446	500.00
		119136	100		TECH SUPPORT - EMAIL SET UP	10-50-446	3,250.00
		119136	100		TECH SUPPORT - WEBSITE	10-50-446	500.00
							6,500.00
02/07/2017	A	119137	51103	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
02/07/2017	A	119138	181517	SUNNYSIDE COMPANY	LUG NUTS	10-51-411	36.40
02/07/2017	A	119139	SI1465289	TASER INTERNATIONAL INC	TASER CARTRIDGES	10-51-431	681.96
02/07/2017	A	119140	7350	THE STICKER DUDE	REPLACEMENT VILLAGE STICKERS FOR T	10-53-411	64.00
		119140	7227		CAUTION SIGNS FOR SALT SPREADERS	10-53-412	120.00
							184.00
02/07/2017	A	119141	135602	TODAY'S UNIFORMS	UNIFORMS	10-51-469	55.95
02/07/2017	A	119142	322097361	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
02/07/2017	A	119143	8975900000 0217	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	28.76
02/07/2017	A	119144	9779116661	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	296.84
		119144	9779116661		CELL SERVICE - PUBLIC SAFETY	10-51-423	244.00
		119144	9779116661		CELL SERVICE - PUBLIC WORKS	10-53-423	146.69
							687.53
02/07/2017	A	119145	0086 7201 0217	WALMART COMMUNITY	OPERATING EXP/SUPPLIES-PUBLIC SAFE	10-51-468	1.97
02/07/2017	A	119146	JPDITT-031317	CPB CONSULTING, INC	BASSET TRAINER CERTIFICATION CLASS	10-51-431	395.00
02/07/2017	A	119147	020217	JUMBO POSTCARD.COM	ADDRESSING - SPRING NEWSLETTER	10-50-434	105.40
02/07/2017	A	119148	020217	POSTMASTER	POSTAGE - SPRING NEWSLETTER	10-50-432	621.00
				TOTAL - ALL FUNDS	TOTAL OF 58 CHECKS (3 voided)		149,830.30

02/03/2017 09:42 AM  
 User: KGiovanni  
 DB: Johnsborg

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 CHECK DATE FROM 01/18/2017 - 02/07/2017  
 Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/07/2017	B	302645	1135993 0117W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	42.59
		302645	1135993 0117W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	42.59
		302645	1135993 0117W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	42.59
							127.77
02/07/2017	B	302646	0220714009 0217	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	147.37
		302646	3244521018 0217		UTILITIES RT 31-3244521018-WELL #3	30-03-425	219.67
		302646	0368097027 0217		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	112.04
		302646	0467133026 0217		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	237.98
		302646	2811130053 0217		UTILITIES SEWER-2811130053-NEW 320	30-10-425	107.62
		302646	0615048185 0217		UTILITIES SEWER-0615048185-3303 RI	30-10-425	127.19
							951.87
02/07/2017	B	302647		VOID	** VOIDED **		** VOIDED **
02/07/2017	B	302648	1612141	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN FEE-TO BE REIMB BY SS	30-20-480	1,000.00
02/07/2017	B	302649	G567836	HD SUPPLY WATERWORKS, LTD	FIRE HYDRANT REPLACEMENT	30-03-416	1,543.28
		302649	G642386		WATER METERS	30-03-470	2,120.00
							3,663.28
02/07/2017	B	302650	108842W	HRGREEN, INC.	ENGINEERING SERVICES - SEWER	30-10-436	1,273.72
		302650	108840		CONSTRUCTION ENGINEERING-SSA #32	30-20-436	7,411.09
							8,684.81
02/07/2017	B	302651	8312-893910	HT STRENGER INC	PARTS/LABOR E1 PUMP REPAIR	30-10-438	601.00
02/07/2017	B	302652	40336W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	102.35
		302652	40336W		WORK COMP - RT 31	30-03-422	102.35
		302652	40336W		WORK COMP - SEWER	30-10-422	89.33
							294.03
02/07/2017	B	302653	86160224A	MERRYMAN EXCAVATION, INC.	SSA #32 CONSTRUCTION	30-20-492	57,761.28
		302653	86160224B		SEWER PROJECT - FORCEMAIN UPSIZE	30-20-492	30,924.72
							88,686.00
02/07/2017	B	302654	54437810002 0217	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	76.64
		302654	40336415076 0217		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	81.30
		302654	84745347264 0217		UTILITIES SEWER-REMINGTON GROVE LI	30-10-425	81.98
		302654	13161729614 0217		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	23.58
							263.50
<del>02/07/2017</del>	<del>B</del>	<del>302655</del>	<del>0001860784</del>	<del>NORDIC ENERGY SERVICES, LLC</del>	<del>UTILITIES-0220714009-SHILOH</del>	<del>30-01-425</del>	<del>89.59</del>
		<del>302655</del>	<del>0001860783</del>		<del>UTILITIES RT 31-3244521018-WELL #3</del>	<del>30-03-425</del>	<del>215.46</del>

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		302655	0001859928		UTILITIES SEWER-RNGRBK LIFT	30-10-425	85.40
		302655	0001859927		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	299.84
		302655	0001860785		UTILITIES SEWER-2811130053-3200 RI	30-10-425	167.06
							857.35
02/07/2017	B	302656	42335	VIKING CHEMICAL	CHEMICALS - CLAREMONT WELL HOUSE	30-03-467	272.50
				TOTAL - ALL FUNDS	TOTAL OF 12 CHECKS (1 voided)		105,402.11