

BOARD AUDIT REPORT FOR 03/08/2017 - 03/21/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$47,272.41
PAYROLL	<u>\$56,115.15</u>
TOTAL GENERAL FUND	\$103,387.56

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$752.92
RT 31 WATER UTILITY SYSTEM	\$1,027.85
SEWER IMPROVEMENT DEPARTMENT	\$6,779.03
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$8,559.80
REFUND	\$0.00
PAYROLL	<u>\$1,023.74</u>
TOTAL WATERWORKS & SEWER FUND	\$9,583.54

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

SSA #32 CONSTRUCTION	\$337,798.31
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POLICE PENSION FUND

\$0.00
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TOTAL ALL FUNDS

\$450,769.41
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
21ST DAY OF MARCH 2017

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK NUMBER 119227 - 119266  
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/07/2017	A	119227	1762	BLAKE UPHOLSTERY	50% DEPOSIT UPHOLSTER BOARD ROOM C	10-55-490	2,616.40
03/13/2017	A	119233	45813	SITE SCAPES	BENCHES DEWOLFE MEMORIAL(FROM DONA	10-05-380	2,597.00
03/21/2017	A	119234	318176/B	ACE HARDWARE INC	PAINT FOR VILLAGE HALL	10-55-413	118.47
		119234	317940/B		PAINT FOR VILLAGE HALL	10-55-413	73.98
							<u>192.45</u>
03/21/2017	A	119235	9943409848	AIRGAS USA, LLC	ANNUAL CYLINDER LEASE RENEWAL	10-53-468	300.80
03/21/2017	A	119236	PL98967	BURRIS EQUIPMENT	CHAINS FOR CHAIN SAWS	10-53-412	59.80
03/21/2017	A	119237	1135993 0317	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	252.33
		119237	1135993 0317		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	256.73
		119237	1135993 0317		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	132.15
							<u>641.21</u>
03/21/2017	A	119238	HBV8427	CDW GOVERNMENT INC	REPLACEMENT ASA FIREWALL	10-50-494	663.76
03/21/2017	A	119239	005691	CHAPEL HILL FLORIST INC	SYMPATHY FLOWERS	10-50-429	70.00
03/21/2017	A	119240	031717	CLAUDETT E PETERS	REIMB FOR JOHNSBURG/PISTAKEE BOOKS	10-50-480	86.16
03/21/2017	A	119241	9558061009 0317	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	220.88
		119241	5211132138 0317		TAYLOR COURT LIGHTING	10-53-427	34.08
							<u>254.96</u>
03/21/2017	A	119242	396102	CRYSTAL LAKE CHRYSLER JEEP	PARTS/LABOR 2014 DURANGO	10-51-411	1,428.90
03/21/2017	A	119243	12033	CURRAN CONTRACTING COMPANY	COLD PATCH	10-53-413	370.80
03/21/2017	A	119244	093185	FIRESTONE COMPLETE AUTO CARE	FLAT REPAIR CAR #845	10-51-411	37.98
		119244	092571		FLAT REPAIR 2014 CHARGER	10-51-411	18.99
		119244	093135		TIRE - 2015 CHARGER	10-51-411	131.76
							<u>188.73</u>
03/21/2017	A	119245	939531	G.W.BERKHEIMER CO INC	FURNACE FILTERS-VILLAGE HALL	10-55-413	46.72
03/21/2017	A	119246	109556	HRGREEN, INC.	ENG SVCS - STORMWATER	10-50-436	777.60
		119246	109556		ENG SVCS - GENERAL - MEETINGS	10-50-436	1,093.50
		119246	109556		ENG SVCS - GENERAL - REIMBURSABLES	10-50-436	23.11
		119246	109556		BUILDING/REVIEWS	10-50-438	3,282.00
		119246	109556		BUILDING INSPECTIONS	10-50-438	590.00
							<u>5,766.21</u>
03/21/2017	A	119247	556950	INTOXIMETERS INCORPORATED	DUI SEIZURE EXPENSE	10-51-482	205.25
03/21/2017	A	119248	030917	KUNA, LISA	EASTER EGG HUNT SUPPLIES REIMBURSE	10-50-439	381.96

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK NUMBER 119227 - 119266  
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/21/2017	A	119249	701	LORI E. BOYLE	GFOA AWARD POSTER	10-50-434	12.80
03/21/2017	A	119250	M19093	MIDWEST HOSE AND FITTINGS, I	HOSE FOR BANDIT CHIPPER	10-53-412	45.58
03/21/2017	A	119251	5401289100	MORTON SALT, INC.	BULK SAFE-T SALT 43.75 STO	10-53-419	2,825.06
03/21/2017	A	119252	623410	NAPA AUTO PARTS	MAINT (VEHICLE)-PUBLIC WORKS	10-51-411	15.84
		119252	626487		WIPER BLADES 01 FORD	10-53-411	38.92
		119252	625647		WIPER BLADE 14 FORD TRUCK	10-53-411	16.56
		119252	625657		RETURNED WIPER BLADE	10-53-411	(16.56)
		119252	625585		WIPER BLADES 14 FORD TRUCK	10-53-411	33.12
		119252	623410		MAINT (VEHICLE)-PUBLIC SAFETY	10-53-411	9.50
		119252	623430		FUEL SUPPLEMENT-PUBLIC WORKS	10-53-466	9.50
		119252	626239		FILTER FOR FUEL TANK AT SHOP	10-53-468	17.07
		119252	623492		OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	37.04
							160.99
03/21/2017	A	119253		VOID	** VOIDED **		** VOIDED **
03/21/2017	A	119254	0001889571	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	34.95
03/21/2017	A	119255	10051040	PETROCHOICE	OIL - PUBLIC SAFETY	10-51-466	534.76
03/21/2017	A	119256	5041616	QUILL CORPORATION	INK-ADMIN SUPPLIES	10-50-465	74.99
		119256	4996515		ADMIN SUPPLIES - INK	10-50-465	339.99
		119256	4996515		ADMIN SUPPLIES - ENVELOPES	10-50-465	152.97
		119256	4881126		OFFICE SUPPLIES - PUBLIC SAFETY	10-51-465	60.25
							628.20
03/21/2017	A	119257	796359	R A ADAMS ENTERPRISES INC	TOOL BOX FOR NEW F250	10-53-494	1,339.76
		119257	796672		TOOL BOX PARTS - NEW F250	10-53-494	12.16
							1,351.92
03/21/2017	A	119258	102	ROBERT J MCCALLUM	FEB TECH SUPPORT-PUBLIC SAFETY	10-51-412	375.00
03/21/2017	A	119259	022817	SHAW SUBURBAN MEDIA GROUP	SPECIAL ZONING COMMISSION HEARING	10-50-433	51.40
		119259	022817		PUBLIC WORKS INTERIOR BID NOTICE	10-50-433	245.10
							296.50
03/21/2017	A	119260	031417	SHORELINE CREATIONS	BOAT LAUNCH IMPROVEMENTS	10-55-415-RIV BL	21,285.00
03/21/2017	A	119261	030817	STEVE BOSWELL	UNIFORM REIMBURSEMENT	10-53-469	71.89
03/21/2017	A	119262	388457	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	10-55-468	183.70
03/21/2017	A	119263	2458110000 0317	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	412.83

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK NUMBER 119227 - 119266

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/21/2017	A	119264	020117	VINCENZO LAMONTAGNA	UNIFORM REIMBURSEMENT	10-51-469	96.65
03/21/2017	A	119265	48871936	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,206.99
		119265	48871936		MONTHLY FUEL - PUBLIC WORKS	10-53-466	328.48
							<u>2,535.47</u>
03/21/2017	A	119266	794803	R A ADAMS ENTERPRISES INC	BED LINER 2017 FORD F250	10-53-411	550.00
				TOTAL - ALL FUNDS	TOTAL OF 35 CHECKS (1 voided)		47,272.41

03/17/2017 10:37 AM  
 User: KGiovanni  
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 03/08/2017 - 03/21/2017  
 Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/21/2017	B	302669	42519	BGR GOVERNMENT AFFAIRS, LLC	PROFESSIONAL SERVICES EXPENSES FEB	30-10-438	25.89
		302669	42610		PROFESSIONAL SERVICES MAR 2017	30-10-438	3,000.00
							3,025.89
03/21/2017	B	302670	1135993W 0417	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	43.99
		302670	1135993W 0417		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	43.99
		302670	1135993W 0417		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	43.99
							131.97
03/21/2017	B	302671	0220714009 0317	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	123.98
		302671	3244521018 0317		UTILITIES RT 31-3244521018-WELL #3	30-03-425	222.01
		302671	0220701002 0317		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302671	022817		UTILITIES SEWER-0615048185-3303 RI	30-10-425	128.51
		302671	0467133026 0317		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	229.09
		302671	2811130053 0317		UTILITIES SEWER-2811130053-NEW 320	30-10-425	106.18
							881.20
03/21/2017	B	302672		VOID	** VOIDED **		** VOIDED **
03/21/2017	B	302673	54198	COVALEN	SSA 32 E-ONE PUMPS	30-20-492	147,783.00
03/21/2017	B	302674	030517	DONALD F. ROECKER P.E.	PROFESSIONAL SERVICES JAN/FEB 2017	30-10-438	1,870.00
03/21/2017	B	302675	031417	MERRYMAN EXCAVATION, INC.	SSA #32 CONSTRUCTION	30-20-492	190,015.31
03/21/2017	B	302676	0001887140	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	48.70
		302676	0001887139		UTILITIES RT 31-3244521018-WELL #3	30-03-425	225.60
		302676	0001886413		0467133026-FAIRVIEW LIFT ELEC SUPP	30-10-425	295.43
		302676	0001886414		UTILITIES SEWER-2811130053-3200 RI	30-10-425	142.53
							712.26
03/21/2017	B	302677	ZA17016434	SENSUS USA INC	ANNUAL SUPPORT-AUTOREAD	30-01-480	400.00
		302677	ZA17016434		ANNUAL SUPPORT-AUTOREAD	30-03-480	400.00
		302677	ZA17016434		ANNUAL SUPPORT-AUTOREAD	30-10-480	865.98
							1,665.98
03/21/2017	B	302678	43855	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302678	43855		SUPPLIES-CHLORINE	30-03-467	136.25
							272.50
TOTAL - ALL FUNDS					TOTAL OF 10 CHECKS (1 voided)		346,358.11