

BOARD AUDIT REPORT FOR 01/04/2017 - 01/17/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$112,999.08
PAYROLL	\$63,736.65
TOTAL GENERAL FUND	\$176,735.73

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$812.95
RT 31 WATER UTILITY SYSTEM	\$1,601.05
SEWER IMPROVEMENT DEPARTMENT	\$9,617.97
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$12,031.97
REFUND	\$0.00
PAYROLL	\$1,069.51
TOTAL WATERWORKS & SEWER FUND	\$13,101.48

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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TOTAL ALL FUNDS	\$189,837.21
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17TH DAY OF JANUARY 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

01/13/2017 09:49 AM
User: KGiovanni
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/17/2017	A	119057	161227-15	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE	10-50-480	57.00
		119057	161227-14		SHREDDING SERVICE	10-51-468	57.00
							114.00
01/17/2017	A	119058	1852597002 0117	AMALGAMATED BANK OF CHICAGO	BOND SERIES 2006 REGISTRAR FEE	10-50-488	475.00
01/17/2017	A	119059	010717	ANTHONY WALLIN	REIMBURSEMENT FOR JACKET	10-53-469	53.74
01/17/2017	A	119060	1993381	ARTHUR J GALLAGHER	COMMERICAL/LIABILITY INS - ADMIN	10-50-422	3,649.00
		119060	1993381		COMMERICAL/LIABILITY INS - PUBLIC	10-51-422	35,915.00
		119060	1993381		COMMERICAL/LIABILITY INS - PUBLIC	10-53-422	19,453.00
							59,017.00
01/17/2017	A	119061	PL98235	BURRIS EQUIPMENT	MAINT (EQUIP)-CHAINS FOR SAWS	10-53-412	54.85
01/17/2017	A	119062	005583	CHAPEL HILL FLORIST INC	SYMPATHY FLOWERS	10-50-429	60.00
01/17/2017	A	119063	0008486 0117	COMCAST	COMCAST- PUBLIC SAFETY	10-51-423	89.90
01/17/2017	A	119064	5211132138 0117A	COMMONWEALTH EDISON	TAYLOR CT LIGHTING	10-53-427	33.88
		119064	9558061009 0117A		9558061009-STREETSCAPE LIGHTING	10-53-427	361.65
							395.53
01/17/2017	A	119065	43574	COMPUTER POWER SYSTEMS INC	CABLING - PUBLIC WORKS CAMERA SYST	10-55-490	5,695.00
		119065	43576		MATERIALS - PUBLIC WORKS CAMERA SY	10-55-490	4,845.00
		119065	43649		LABOR - ACCESS CONTROL SYSTEM - PW	10-55-490	4,220.00
		119065	43650		LABOR - ACCESS CONTROL SYSTEM - PW	10-55-490	1,260.00
		119065	43651		LABOR - CABLES/CAMERAS INSTALL - P	10-55-490	2,720.00
		119065	4575		MATERIALS - ACCESS CONTROL SYSTEM	10-55-490	2,395.00
		119065	CM1838		CREDIT MEMO - ACCESS CONTROL SYSTE	10-55-490	(787.50)
		119065	43573		CABLING - HILLER PARK CAMERA SYSTE	10-55-491	4,025.00
		119065	43652		LABOR - INSTALL CAMERAS - HILLER P	10-55-491	1,910.00
							26,282.50
01/17/2017	A	119066		VOID	** VOIDED **		** VOIDED **
01/17/2017	A	119067	092037	FIRESTONE COMPLETE AUTO CARE	FLAT REPAIR - 2016 DODGE CHARGER	10-51-411	29.98
01/17/2017	A	119068	08946927 0117A	HOME DEPOT CRC	COMMUNITY AFFAIRS-CHRISTMAS LIGHTS	10-50-439	646.24
		119068	08946927 0117A		OPERATING SUPPLIES-SHOVELS AND OUT	10-53-468	182.72
		119068	08946927 0117A		OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	228.28
		119068	08946927 0117A		MICELLANEOUS EXPENSE-MAIL BOXES	10-53-480	54.00
		119068	08946927 0117A		BUILDING SUPPLIES	10-55-468	40.91
							1,152.15
01/17/2017	A	119069	100123087	IACP	MEMBERSHIP DUES 2017	10-51-443	150.00

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01/17/2017	A	119070	010617	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARINGS - NOV	10-51-437	640.00
01/17/2017	A	119071	11-22	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE DEC 2016	10-50-441	691.67
01/17/2017	A	119072	676241	MEADE	FUSE REPLACEMENTS - STREET LIGHTIN	10-55-490	274.04
01/17/2017	A	119073	5401213134	MORTON SALT, INC.	BULK SAFE-T SALT 23.15 STO	10-53-419	1,495.02
		119073	5401213133		BULK SAFE-T SALT 84.56 STO	10-53-419	5,460.56
		119073	5401211767		BULK SAFE-T SALT 64.09 STO	10-53-419	4,138.61
		119073	5401209862		BULK SAFE-T SALT 64.86 STO	10-53-419	4,188.34
		119073	5401210610		BULK SAFE-T SALT 21.19 STO	10-53-419	1,368.45
							16,650.98
01/17/2017	A	119074	621957	NAPA AUTO PARTS	FILTERS - 14 DODGE DURANGO	10-51-411	24.73
		119074	622490		AUTO PARTS/SUPPLIES - PUBLIC SAFET	10-51-411	52.12
		119074	621367		MAINT (VEHICLES)-01 FORD WIPER BLA	10-53-411	35.22
		119074	621403		FLUIDS - 2001 FORD	10-53-411	17.24
		119074	622490		AUTO PARTS/SUPPLIES - PUBLIC WORKS	10-53-411	25.40
		119074	622529		FILTERS - VENTRAC	10-53-412	24.94
		119074	622536		FILTER - VENTRAC	10-53-412	18.29
		119074	620872		OIL - PUBLIC WORKS	10-53-466	80.23
		119074	620196		BUILDING SUPPLIES-CLEANING SUPPLIE	10-55-468	20.32
							298.49
01/17/2017	A	119075		VOID	** VOIDED **		** VOIDED **
01/17/2017	A	119076	0001836580	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	47.95
01/17/2017	A	119077	5407078	NOVOTNY SALES INC	SUPPLIES FOR MAIL BOX REPAIR	10-53-480	2.06
01/17/2017	A	119078	9975261	PETROLIANCE LLC	PUBLIC WORKS FUEL	10-53-466	913.91
		119078	9974533		PUBLIC WORKS OIL - DRUM	10-53-466	662.90
							1,576.81
01/17/2017	A	119079	3042434	QUILL CORPORATION	OFFICE SUPPLIES - ADMIN - INK	10-50-465	70.99
		119079	3097075		SUPPLIES - ADMIN - INK PADS	10-50-465	13.98
		119079	2860655		SUPPLIES - ADMINISTRATION - INK	10-50-465	33.99
		119079	2865116		SUPPLIES - RECEIPT BOOKS	10-50-465	51.96
		119079	2865116		OFFICE SUPPLIES - WALL CALENDAR	10-50-465	16.99
							187.91
01/17/2017	A	119080	794803	R A ADAMS ENTERPRISES INC	BED LINER 2017 FORD F250	10-53-411	550.00
01/17/2017	A	119081	122816	SYNCHRONY BANK	ENGINE OIL - PUBLIC WORKS	10-53-466	599.99
		119081	122816		OPERATING SUPPLIES-GLOVES	10-53-468	9.99

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							609.98
01/17/2017	A	119082	113016	TOM CURRY	REIMB - HOLIDAY MAGIC SUPPLIES	10-50-439	81.87
01/17/2017	A	119083	319964862	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
01/17/2017	A	119084	2458110000 0117	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	93.62
01/17/2017	A	119085	258110-6-0117	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,538.89
		119085	258110-6-0117		MONTHLY FUEL - PUBLIC WORKS	10-53-466	722.39
							3,261.28
				TOTAL - ALL FUNDS	TOTAL OF 29 CHECKS (2 voided)		112,999.08

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/17/2017	B	302643	1700076	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	8.00
		302643	1700076		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302643	1700076		WATER TESTING-FLUORIDE	30-03-438	16.00
		302643	1700076		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302643	1700076		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,311.16
							<u>1,395.16</u>
01/17/2017	B	302644	763551	QUINCY COMPRESSOR, LLC	BLOWER REPAIR KIT - SEWER PLANT	30-10-416	728.14
				TOTAL - ALL FUNDS	TOTAL OF 13 CHECKS (1 voided)		12,031.97