

BOARD AUDIT REPORT FOR 02/08/2017 - 02/21/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$45,660.50
PAYROLL	\$56,030.55
TOTAL GENERAL FUND	\$101,691.05

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$82.45
RT 31 WATER UTILITY SYSTEM	\$165.68
SEWER IMPROVEMENT DEPARTMENT	\$5,728.84
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$5,976.97
REFUND	\$0.00
PAYROLL	\$1,069.52
TOTAL WATERWORKS & SEWER FUND	\$7,046.49

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	\$108,737.54
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF FEBRUARY 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/17/2017 09:18 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/08/2017 - 02/21/2017
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/21/2017	A	119157	765932	ALLIED 100, LLC	AED SUPPLIES	10-51-494	74.60
02/21/2017	A	119158	110899	BS&A SOFTWARE	BS&A ANNUAL SERVICE/SUPPORT	10-50-446	5,170.00
02/21/2017	A	119159	1135993 0217 A	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	244.11
		119159	1135993 0217 A		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	257.34
		119159	1135993 0217 A		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	128.84
							630.29
02/21/2017	A	119160	GTF4504	CDW GOVERNMENT INC	ADAPTER FOR ADMIN COMPUTERS	10-50-494	15.19
		119160	GTF4504		BACK UP DRIVES FOR EMAIL SERVER	10-50-494	120.67
							135.86
02/21/2017	A	119161	2712377	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	10-55-468	8.75
		119161	2712379		WATER SERVICE - PUBLIC SAFETY	10-55-468	37.50
							46.25
02/21/2017	A	119162	005643	CHAPEL HILL FLORIST INC	GET WELL FLOWERS	10-50-480	70.00
02/21/2017	A	119163	021617	CHRISTOPHER TOLLE	REIMB FOR CAR SEAT RECERTIFICATION	10-51-431	50.00
02/21/2017	A	119164	201702135074	CITY OF MCHENRY	DISPATCHING SERVICE-MAR 2017	10-51-423	6,689.33
02/21/2017	A	119165	5211132138 0217	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	34.08
02/21/2017	A	119166	392356	CRYSTAL LAKE CHRYSLER JEEP	PARTS-2014 DODGE DURANGO	10-51-411	257.04
02/21/2017	A	119167	11974	CURRAN CONTRACTING COMPANY	MAINTENANCE (STREETS)-COLD PATCH	10-53-413	506.40
02/21/2017	A	119168	ILMCH20979	FASTENAL COMPANY	PARTS/SUPPLIES-PUBLIC WORKS	10-53-468	58.50
02/21/2017	A	119169	010517	FOX RECOVERY & TOWING	PARTS FOR HONDA ATV	10-51-412	92.06
02/21/2017	A	119170	006897453	GALLS, LLC	UNIFORM PIECES	10-51-469	82.94
02/21/2017	A	119171	6290	HI VIZ INC	MAINT (STREETS)-10 SIGN POSTS	10-53-413	370.00
02/21/2017	A	119172	2017	ILLINOIS MUNICIPAL LEAGUE	2017 MEMBERSHIP DUES-IML	10-50-433	775.00
02/21/2017	A	119173	43784A	ILLINOIS PUBLIC RISK FUND	WORK COMP - 2016 RECONCILIATION	10-50-422	262.91
		119173	43784A		WORK COMP - 2016 RECONCILIATION	10-51-422	4,526.93
		119173	43784A		WORK COMP - 2016 RECONCILIATION	10-53-422	2,338.42
		119173	43784A		WORK COMP - 2016 RECONCILIATION	10-55-422	38.76
							7,167.02
02/21/2017	A	119174	555557	INTOXIMETERS INCORPORATED	BREATHALYZER EC/IR II & ETHERNET	10-51-494	7,069.00
02/21/2017	A	119175	13730	JG UNIFORMS INC	VEST COVERS	10-51-469	175.00
02/21/2017	A	119176	012917	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-JAN	10-51-437	320.00

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02/21/2017	A	119177	58001	MENARDS FOX LAKE	PUBLIC WORKS SUPPLIES	10-53-468	63.31
		119177	58691		BOOKING ROOM PAINT	10-55-414	14.31
		119177	57997		BUILDING SUPPLIES-LIGHT BULBS	10-55-468	7.99
							85.61
02/21/2017	A	119178	216366	MOBOTREX, INC.	PEDESTRIAN CROSSING BASE & POSTS	10-53-413	1,624.00
02/21/2017	A	119179	5401258654	MORTON SALT, INC.	BULK SAFE-T SALT 47.25 STO	10-53-419	3,051.41
02/21/2017	A	119180	5667084027	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	52.12
02/21/2017	A	119181	17310204	NW ELECTRICAL SUPPLY CO INC	BALLASTS - PUBLIC SAFETY	10-55-414	28.91
02/21/2017	A	119182	00339210	OHLIN SALES INC/OSI BATTERIE	MAINT (EQUIP)-BATTERIES	10-51-412	369.78
02/21/2017	A	119183	10014993	PETROLIANCE LLC	PUBLIC WORKS FUEL	10-53-466	550.76
02/21/2017	A	119184	021617	PETTY CASH	MEETING EXPENSES	10-50-429	72.20
		119184	021617		REIMB FOR HOLIDAY PARTY SUPPLIES	10-50-439	48.00
		119184	021617		POSTAGE-PUBLIC SAFETY	10-51-432	3.81
		119184	021617		REIMB FOR PATCHES SEWN ON HATS	10-51-469	4.00
							128.01
02/21/2017	A	119185	99	ROBERT J MCCALLUM	TECH SUPPORT-JAN PUBLIC SAFETY	10-51-412	375.00
		119185	98		TECH SUPPORT-DEC PUBLIC SAFETY	10-51-412	375.00
							750.00
02/21/2017	A	119186	0287618-IN	SIRCHIE	FINGER PRINTING SUPPLIES	10-51-468	451.22
02/21/2017	A	119187	13416602	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-494	91.03
02/21/2017	A	119188	2458110000 0217	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.03
02/21/2017	A	119189	48514198	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,608.01
		119189	48514198		MONTHLY FUEL - PUBLIC WORKS	10-53-466	428.14
							3,036.15
02/21/2017	A	119190	123635	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL - DEC - GENERAL	10-50-437-GENCON	2,504.75
		119190	123635		LEGAL - DEC - TRAFFIC	10-51-437	3,006.46
							5,511.21
02/21/2017	A	119191	123671	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL FEES NIPC - DEC 2016	10-50-437	39.89
				TOTAL - ALL FUNDS	TOTAL OF 35 CHECKS		45,660.50

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02/21/2017	B	302657	17-2605	ADVANCED AUTOMATION & CONTRO	REPLACE SURGE SUPPRESSOR-CHAPEL HI	30-10-416	440.00
02/21/2017	B	302658	42255	BGR GOVERNMENT AFFAIRS, LLC	REIMBURSABLES-JAN 2017	30-10-438	25.08
		302658	42347		PROFESSIONAL SERVICES-FEB 2017	30-10-438	3,000.00
							3,025.08
02/21/2017	B	302659	1135993 0217 W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	42.59
		302659	1135993 0217 W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	42.59
		302659	1135993 0217 W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	42.59
							127.77
02/21/2017	B	302660	0220701002 0217	COMMONWEALTH EDISON	UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
02/21/2017	B	302661	43784W	ILLINOIS PUBLIC RISK FUND	WORK COMP - 2016 RECONCILIATION	30-01-422	13.86
		302661	43784W		WORK COMP - 2016 RECONCILIATION	30-03-422	59.09
		302661	43784W		WORK COMP - 2016 RECONCILIATION	30-10-422	73.02
							145.97
02/21/2017	B	302662	1700483	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302662	1700483		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302662	1700483		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302662	1700483		WATER TESTING-FLUORIDE	30-03-438	24.00
		302662	1700483		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,372.16
							1,462.16
02/21/2017	B	302663	765835	QUINCY COMPRESSOR, LLC	OIL FOR BLOWERS/SEWER PLANT	30-10-416	243.60
		302663	767495		OIL FOR BLOWERS AT SEWER PLANT	30-10-416	460.96
							704.56
				TOTAL - ALL FUNDS	TOTAL OF 7 CHECKS		5,976.97