

BOARD AUDIT REPORT FOR 04/07/2017 - 04/27/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$91,765.09
PAYROLL	<u>\$118,306.11</u>
TOTAL GENERAL FUND	\$210,071.20

MOTOR FUEL FUND	\$2,220.14
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$369.77
RT 31 WATER UTILITY SYSTEM	\$790.83
SEWER IMPROVEMENT DEPARTMENT	\$10,701.79
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$11,862.39
REFUND	\$0.00
PAYROLL	<u>\$2,047.48</u>
TOTAL WATERWORKS & SEWER FUND	\$13,909.87

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND	
SSA #32 CONSTRUCTION	\$5,948.25

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$232,149.46
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
27TH DAY OF APRIL 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

04/25/2017 11:04 AM
User: KGiovanni
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK NUMBER 119313 - 119377
Banks: A

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/05/2017	A	119313	040417	JAMES CARRIG	LABOR-PAINTING VILLAGE HALL	10-55-490	1,265.00
04/12/2017	A	119321	030917	KUNA, LISA	EASTER EGG HUNT SUPPLIES REIMBURSE	10-50-439	381.96
04/18/2017	A	119322	0001914629	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	37.00
04/27/2017	A	119325	1762A	BLAKE UPHOLSTERY	REMAINING 50% CHAIR REUPHOLSTERY	10-55-490	2,616.40
04/27/2017	A	119326	190505 0517	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	2,466.18
		119326	190505 0517		HEALTH INS - PUBLIC SAFETY	10-51-405	9,443.15
		119326	190505 0517		HEALTH INS - PUBLIC WORKS	10-53-405	1,686.28
							13,595.61
04/27/2017	A	119327	PL99080	BURRIS EQUIPMENT	KUBOTA MINI HOE PARTS	10-53-412	440.43
		119327	WL12024		WATER PUMP FOR TREES AT PUBLIC WOR	10-53-480	229.00
							669.43
04/27/2017	A	119328	1135993 0417	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	254.75
		119328	1135993 0417		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	259.85
		119328	1135993 0417		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	133.13
							647.73
04/27/2017	A	119329	33185000	CARROT-TOP INDUSTRIES INC	US FLAGS/IL FLAGS	10-55-468	275.33
04/27/2017	A	119330	187982	CENTEGRA OCCUPATIONAL HEALTH	ANNUAL ADMIN FEE	10-50-406	25.00
		119330	189008		BREATH/ALCOHOL TESTING	10-50-406	75.00
							100.00
04/27/2017	A	119331	041717	CHRISTOPHER TOLLE	REIMB FOR TRAINING TRAVEL	10-51-429	97.00
04/27/2017	A	119332	0008486 0417	COMCAST	COMCAST- PUBLIC SAFETY	10-51-423	89.90
04/27/2017	A	119333	5211132138 0417	COMMONWEALTH EDISON	TAYLOR CT LIGHTING	10-53-427	36.28
		119333	9558061009 0417		9558061009-STREETSCAPE LIGHTING	10-53-427	186.51
							222.79
04/27/2017	A	119334	44569	COMPUTER POWER SYSTEMS INC	VILLAGE HALL CAMERA SYSTEM REPAIR	10-55-413	260.00
04/27/2017	A	119335	S7516642.001	CONNOR COMPANY	TOILET SEATS-HILLER PARK	10-55-491	91.25
04/27/2017	A	119336	398121	CRYSTAL LAKE CHRYSLER JEEP	PARTS/LABOR 14 DODGE CHARGER	10-51-411	361.55
04/27/2017	A	119337	9938 0417A	FIRST MIDWEST BANK	JOHNSBURG/PISTAKEE BAY BOOKS	10-50-480	59.16
04/27/2017	A	119338	25191	FORTE PAYMENT SYSTEMS INC	CREDIT CARD TERMINAL FOR VILLAGE H	10-50-480	319.00
04/27/2017	A	119339	007251391	GALLS, LLC	UNIFORM PIECES	10-51-469	120.44
		119339	007280143		UNIFORM PIECES	10-51-469	103.09

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							223.53
04/27/2017	A	119340	87682	GROVE D.C. ELECTRIC INC	STREET SWEEPER ALTERNATOR	10-53-412	198.00
04/27/2017	A	119341	110468	HRGREEN, INC.	ENG SVCS-TRANSPORTATION	10-50-436	351.90
		119341	110468		ENG SVCS-STORMWATER	10-50-436	316.80
		119341	110468		ENG SVCS-MEETING ATTENDANCE	10-50-436	1,113.75
		119341	110468		ENG SVCS-PERMIT REVIEWS	10-50-436	4,953.50
		119341	110468		ENG SVCS-CODE REVIEW/RESEARCH	10-50-436	284.00
		119341	110468		ENG SVCS-REIMBURSABLES	10-50-436	15.41
		119341	110102		ENG SVCS - FLOOD PLAIN PERMIT REVI	10-50-436	284.00
		119341	109557		ENG SVCS - FLOOD PLAIN PERMIT REVI	10-50-436	701.25
		119341	110787		ENG SVCS - 2016 FLOOD PLAIN REVIEW	10-50-436	639.00
		119341	110786		ENG SVCS - CODE REVIEW	10-50-436	1,328.00
		119341	110786		ENG SVCS - GENERAL	10-50-436	39.48
		119341	110786		ENG SVCS - PLANNING	10-50-436	1,095.30
		119341	110786		ENG SVCS - MEETINGS	10-50-436	2,025.00
		119341	110468		BUILDING INSPECTIONS	10-50-438	2,718.20
		119341	110786		BUILDING PERMIT REVIEWS	10-50-438	5,774.70
		119341	110786		BUILDING INSPECTIONS	10-50-438	1,793.50
		119341	110785		ENG SVCS - VH/PD FACILITY	10-50-445	872.00
		119341	111048		ENG SVCS - BOAT LAUNCH PROJECT	10-55-415-RIV BL	840.00
		119341	110468		ENG SVCS-PW INTERIOR AND SIGN	10-55-490	617.62
		119341	110253		ENG SVCS - PW INTERIOR ALTERATIONS	10-55-490	7,589.50
		119341	110100		ENG SVCS - RIVERVIEW BOAT LAUNCH	10-55-491	468.00
		119341	109602		ENG SVCS - RIVERVIEW BOAT LAUNCH	10-55-491	955.25
							34,776.16
04/27/2017	A	119342		VOID	** VOIDED **		** VOIDED **
04/27/2017	A	119343		VOID	** VOIDED **		** VOIDED **
04/27/2017	A	119344		VOID	** VOIDED **		** VOIDED **
04/27/2017	A	119345	030117	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	10-50-480	27.00
04/27/2017	A	119346	491437	INTERSTATE BATTERY SYSTEMS	BATTERY PARTS-96 CHEVY 1 TON	10-53-411	10.00
04/27/2017	A	119347	17407	J.G. UNIFORMS INC	UNIFORM PIECES	10-51-469	160.00
04/27/2017	A	119348	041417	JILL MCEVOY	REIMB FOR EASTER EGG HUNT SUPPLIES	10-50-439	60.68
04/27/2017	A	119349	137	JOHNSBURG COMMUNITY UNIT	WINTER NEWSLETTER PRINTING	10-50-434	927.00
04/27/2017	A	119350	040917	JUSTIN VOLLMER	CULVERT BEAVER REMOVAL	10-53-413	300.00

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CHECK NUMBER 119313 - 119377

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/27/2017	A	119366	1003809614	PITNEY BOWES INC	POSTAGE METER INK	10-50-432	110.98
04/27/2017	A	119367	0928 5615	PITNEY BOWES PURCHASE POWER	POSTAGE METER RENTAL	10-50-432	59.97
		119367	0928 5615		POSTAGE REFILL FEES	10-50-432	9.99
							69.96
04/27/2017	A	119368	042417	POLICE ONE TRAINING	TASER TRAINING	10-51-431	30.00
04/27/2017	A	119369	117048	PROPET DISTRIBUTORS, INC	PET WASTE STATIONS FOR PARKS	10-55-415	621.00
04/27/2017	A	119370	798989	R A ADAMS ENTERPRISES INC	STROBE LIGHT FOR F250	10-53-494	263.50
04/27/2017	A	119371	103	ROBERT J MCCALLUM	REPAIR FAILED ASA	10-50-446	1,250.00
		119371	103		NEW ADMIN COMPUTERS	10-50-446	1,875.00
		119371	103		GENERAL SUPPORT	10-50-446	500.00
		119371	104		TECH SUPPORT-PUBLIC SAFETY-MARCH	10-51-412	500.00
							4,125.00
04/27/2017	A	119372	12698922-65	STANLEY STEEMER INTL, INC	BOARD ROOM CARPET CLEANING	10-55-413	99.00
04/27/2017	A	119373	326258985	THE MARPA GROUP, INC.	INTERVIEWING CONCEPTS SEMINAR	10-51-431	345.00
04/27/2017	A	119374	C-197652	VOSS SIGNS LLC	NO PARKING SIGNS FOR EVENTS	10-51-468	352.50
04/27/2017	A	119375	49227452	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	10-51-466	2,422.23
		119375	49227452		MONTHLY FUEL - PUBLIC WORKS	10-53-466	513.60
							2,935.83
04/27/2017	A	119376	124507	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL - FOIA - FEBRUARY	10-50-437-FOIARE	306.25
		119376	124061		LEGAL GENERAL - JANUARY	10-50-437-GENCON	1,448.05
		119376	124507		LEGAL GENERAL - FEBRUARY	10-50-437-GENCON	2,234.25
		119376	124061		LEGAL TRAFFIC - JANUARY	10-51-437	3,023.12
		119376	124507		LEGAL - TRAFFIC - FEBRUARY	10-51-437	2,990.00
							10,001.67
04/27/2017	A	119377	MCCG 040517	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL - NIPC	10-50-437	243.75
				TOTAL - ALL FUNDS	TOTAL OF 56 CHECKS (4 voided)		91,765.09

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK NUMBER 302683 - 302693
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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/18/2017	B	302683	0001912893	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	42.32
		302683	0001911515		UTILITIES RT 31-3244521018-WELL #3	30-03-425	203.67
		302683	0001911516		UTILITIES SEWER-2811130053-3200 RI	30-10-425	97.29
							343.28
04/27/2017	B	302684	42783	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS - REIMBURSABLES MARCH	30-10-438	24.15
		302684	42876		PROFESSIONAL SERVICES - APR 2017	30-10-438	3,000.00
							3,024.15
04/27/2017	B	302685	1135993 0417B	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	44.05
		302685	1135993 0417B		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	44.05
		302685	1135993 0417B		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	44.05
							132.15
04/27/2017	B	302686	0220714009 0417	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	121.15
		302686	3244521018 0417		UTILITIES RT 31-3244521018-WELL #3	30-03-425	220.38
		302686	0615048185 0417		UTILITIES SEWER-0615048185-3303 RI	30-10-425	120.71
		302686	0467133026 0417		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	214.14
		302686	0368097027 0417		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	111.21
		302686	0220701002 0417		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
		302686	2811130053 0417		UTILITIES SEWER-0220701002-3200 RI	30-10-425	77.42
							936.44
04/27/2017	B	302687		VOID	** VOIDED **		** VOIDED **
04/27/2017	B	302688	041717	DONALD F. ROECKER P.E.	PROFESSIONAL SERVICES-MARCH 2017	30-10-438	880.00
04/27/2017	B	302689	110468W	HRGREEN, INC.	ENG SVCS - WATER	30-03-436	65.70
		302689	110468W		ENG SVCS - SEWER	30-10-436	2,332.35
		302689	110786W		ENG SVCS - SEWER FEB/MAR	30-10-436	840.15
		302689	109558		ENG SVCS - SSA #32	30-20-436	5,948.25
							9,186.45
04/27/2017	B	302690	54437810002 0417	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	56.78
		302690	40336415076 0417		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	81.76
		302690	13161729614 0417		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	29.85
		302690	84745347264 0417		UTILITIES SEWER-REMINGTON GROVE LI	30-10-425	77.12
							245.51
04/27/2017	B	302691	1701540	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	6.00
		302691	1701540		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302691	1701540		WATER TESTING-FLUORIDE	30-03-438	24.00
		302691	1701540		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302691	1701540		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,392.16

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK NUMBER 302683 - 302693

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Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							1,482.16
04/27/2017	B	302692	040617	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING	30-10-416	654.00
		302692	041317		SEPTIC PUMPING - CLARIFIER	30-10-416	654.00
							1,308.00
04/27/2017	B	302693	45574	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302693	45574		SUPPLIES-CHLORINE	30-03-467	136.25
							272.50
				TOTAL - ALL FUNDS	TOTAL OF 11 CHECKS (1 voided)		17,810.64

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK NUMBER 2291

Banks: F

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/27/2017	F	2291	110941	HRGREEN, INC.	ENG SVCS - 2016 ROAD PROGRAM	20-00-436	2,220.14
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,220.14