

BOARD AUDIT REPORT FOR 8/24/2016 - 9/13/2016

GENERAL FUND

ACCOUNTS PAYABLE	\$85,099.17
PAYROLL	\$125,242.00
TOTAL GENERAL FUND	\$210,341.17

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$494.67
RT 31 WATER UTILITY SYSTEM	\$1,082.18
SEWER IMPROVEMENT DEPARTMENT	\$4,272.76
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
TOTAL ACCOUNTS PAYABLE	\$5,849.61
REFUND	\$0.00
PAYROLL	\$2,049.38
TOTAL WATERWORKS & SEWER FUND	\$7,898.99

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND	\$825.00
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POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$219,065.16
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13TH DAY OF SEPTEMBER 2016

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/29/2016	A	118634	9938 0816	FIRST MIDWEST BANK	TRAVEL/REIMB EXP-JULY MCCG MTG HOS	10-50-429	1,240.00
		118634	9938 0816		COMMUNITY AFFAIRS-OUTDOOR MOVIE SC	10-50-439	456.10
							1,696.10
08/29/2016	A	118635	2016	IACP	TRAINING-IACP CONFERENCE OCT 2016	10-51-431	350.00
08/29/2016	A	118636	1029049 0916	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	397.29
		118636	1029049 0916		DENTAL INS - PUBLIC SAFETY	10-51-405	1,434.48
		118636	1029049 0916		LIFE INS - PUBLIC WORKS	10-53-405	149.76
							1,981.53
08/30/2016	A	118637	9491 POSTAGE	POSTMASTER	POSTAGE-FALL NEWSLETTER	10-50-432	638.39
09/06/2016	A	118648	0916	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
09/06/2016	A	118649	311274161	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
09/06/2016	A	118650	0086 7201 0916	WALMART COMMUNITY	TRAVEL/REIMB EXP-MCCG DINNER SUPPL	10-50-429	60.33
		118650	0086 7201 0916		OFFICE SUPPLIES-COPY PAPER	10-50-465	57.86
		118650	0086 7201 0916		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	31.95
		118650	0086 7201 0916		BUILDING SUPPLIES-CLEANING SUPPLIE	10-55-468	81.32
							231.46
09/13/2016	A	118651	090216	ANTHONY WALLIN	UNIFORMS-REIMBURSEMENT	10-53-469	47.28
09/13/2016	A	118652	3509	C & S FABRICATION SERVICES I	MAINT (EQUIP)-FUEL TANK REPAIR-01	10-53-412	485.00
09/13/2016	A	118653	176199	CENTEGRA OCCUPATIONAL HEALTH	NEW EMPLOYEE PHYSICAL-PUBLIC SAFET	10-50-406	315.55
		118653	175662		BREATH/ALCOHOL TESTING	10-50-406	75.00
							390.55
09/13/2016	A	118654	082316	CLAUDETT E PETERS	MISC EXP-REIMB FOR SYMPATHY FLORAL	10-50-480	78.04
09/13/2016	A	118655	0005029 0916	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		118655	0008486 0916		COMCAST- PUBLIC SAFETY	10-51-423	89.90
							194.75
09/13/2016	A	118656	52111323138 0916	COMMONWEALTH EDISON	TAYLOR COURT	10-53-427	35.20
		118656	9558061009 0916		9558061009-STREETSCAPE LIGHTING	10-53-427	149.67
		118656	1884060030 0916		1884060030-STREET LIGHTING	10-53-427	5,494.46
							5,679.33
09/13/2016	A	118657	386948	CRYSTAL LAKE CHRYSLER JEEP	PARTS/2016 DODGE RAM	10-51-493	436.00
09/13/2016	A	118658	11435	CURRAN CONTRACTING COMPANY	BLACKTOP	10-53-413	796.32
		118658	11332		BLACKTOP	10-53-413	353.08
							1,149.40

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/13/2016	A	118659	2016 IMTA	EASTERN ILLINOIS UNIVERSITY	TRAINING-IMTA CONF GIOVANNI	10-50-431	410.00
09/13/2016	A	118660	5888	HI VIZ INC	MAINTENANCE (STREETS)-SIGN POSTS	10-53-413	180.00
		118660	5888		UNIFORMS-T SHIRTS	10-53-469	192.00
							372.00
09/13/2016	A	118661	736	HILLER'S PROPERTY MGMT LLC	CONTRACTED SERVICES-MOWING AUG/BEG	10-55-446	5,850.00
09/13/2016	A	118662	0894 6927 0916	HOME DEPOT CRC	MAINTENANCE (STREETS)-STRIPING SUP	10-53-413	181.57
		118662	0894 6927 0916		PARK SUPPLIES-HILLER & SUNNYSIDE	10-55-467	73.82
							255.39
09/13/2016	A	118663	6-106850	HRGREEN, INC.	ENGINEERING-CHURCH ST PHASE 2	10-50-436-CHURCH	9,822.72
		118663	13-106846		ENGINEERING-CHURCH ST PHASE 1	10-50-436-CHURCH	13,796.93
							23,619.65
09/13/2016	A	118664	190505 0916	HUMANA INSURANCE CO.	INSURANCE (MEDICAL)-ADMIN	10-50-405	2,466.18
		118664	190505 0916		INSURANCE (MEDICAL)-PUBLIC SAFETY	10-51-405	9,864.72
		118664	190505 0916		INSURANCE (MEDICAL)-PUBLIC WORKS	10-53-405	1,686.28
							14,017.18
09/13/2016	A	118665	35290	ILLINOIS PUBLIC RISK FUND	INSURANCE (PC, GL & WC)-ADMIN	10-50-422	162.47
		118665	35290		INSURANCE (PC, GL & WC)-PUBLIC SAF	10-51-422	7,612.61
		118665	35290		INSURANCE (PC, GL & WC)-PUBLIC WOR	10-53-422	3,534.77
							11,309.85
09/13/2016	A	118666	3003662863	INTERSTATE BILLING SERVICE I	TRUCK PARTS-2005 5 YARD	10-53-411	356.32
09/13/2016	A	118667	9491	JUMBO POSTCARD.COM	PRINTING-NEWSLETTER FALL	10-50-434	105.40
09/13/2016	A	118668	080416	KEITH VONALLMEN	REIMBURSE LODGING-TRAINING CONFERE	10-51-429	78.40
09/13/2016	A	118669	188912	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES-LANDSCAPE SEPT	10-55-446	1,180.00
09/13/2016	A	118670	081616	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING JUL & A	10-51-437	640.00
09/13/2016	A	118671	614	LORI E. BOYLE	COMMUNITY AFFAIRS-CITP PRINTING	10-50-439	248.35
09/13/2016	A	118672	11041727	MCCANN INDUSTRIES INC	GAS & OIL	10-53-466	50.48
09/13/2016	A	118673	11-18	MCHENRY CO. DIVISION OF TRAN	MCRIDE PUBLIC TRANSPORTATION-AUGUS	10-50-441	691.67
09/13/2016	A	118674	247186302016	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM AUG	10-51-423	442.00
09/13/2016	A	118675	36387	NAC SUPPLY, INC.	CULVERT BANDS	10-53-413	35.98
09/13/2016	A	118676	607385	NAPA AUTO PARTS	MAINT (VEHICLE)-PUBLIC SAFETY-PART	10-51-411	50.11
		118676	607237		AUTO PARTS-OIL FILTERS	10-53-411	104.31

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		118676	606668		AUTO PARTS-PARTS RETURN CREDIT	10-53-411	(36.00)
							118.42
09/13/2016	A	118677	79302933647 0916	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	23.97
09/13/2016	A	118678	0001730530	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	44.94
09/13/2016	A	118679	5395998	NOVOTNY SALES INC	MAINT (EQUIP)-PARTS-PUBLIC SAFETY	10-51-412	31.92
		118679	5394467		PUBLIC WORKS SUPPLIES-TRIMMER LINE	10-53-468	19.22
		118679	5394502		PUBLIC WORKS SUPPLIES-TRIMMER LINE	10-53-468	(3.96)
		118679	5395515		OPERATING SUPPLIES-PUBLIC WORKS-PR	10-53-468	33.64
		118679	5394959		MAINT (PARKS)-WASP/HORNET SPRAY	10-55-415	8.98
							89.80
09/13/2016	A	118680	12820	PETER BAKER & SON CO.	MAINTENANCE (STREETS)-BLACKTOP	10-53-413	273.12
09/13/2016	A	118681	90	ROBERT J MCCALLUM	CONTRACT MAINT EQUIP-TECH SUPPORT	10-50-446	375.00
		118681	89		MAINT (EQUIP)-TECH SUPPORT AUG	10-51-412	2,375.00
							2,750.00
09/13/2016	A	118682	7086	THE STICKER DUDE	PRINTING-ZONING MEETING SIGNS	10-50-434	60.00
09/13/2016	A	118683	338720	THELEN MATERIALS	ROCK FOR DITCH WORK	10-53-413	141.18
09/13/2016	A	118684	128528	TODAY'S UNIFORMS	UNIFORMS	10-51-469	225.80
		118684	130511		UNIFORMS	10-51-469	125.95
		118684	129950		UNIFORMS	10-51-469	58.95
							410.70
09/13/2016	A	118685	2458110000 0916	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.03
		118685	8975900000 0916		WATER SERVICE - VILLAGE HALL	10-55-426	33.33
							150.36
09/13/2016	A	118686	9770771805	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	97.06
		118686	9770771805		CELL SERVICE - PUBLIC SAFETY	10-51-423	244.61
		118686	9770771805		CELL SERVICE - PUBLIC WORKS	10-53-423	60.79
							402.46
09/13/2016	A	118687	0496002581106 0916	WEX BANK	GAS & OIL EXPENSE-PUBLIC SAFETY	10-51-466	2,331.55
		118687	0496002581106 0916		GAS & OIL-PUBLIC WORKS	10-53-466	631.61
							2,963.16
TOTAL - ALL FUNDS					TOTAL OF 44 CHECKS		85,099.17

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User: KGiovanni

DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/24/2016 - 09/13/2016

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Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/13/2016	B	302579	35986	VIKING CHEMICAL	CHEMICALS	30-01-467	136.25
		302579	35986		CHEMICALS	30-03-467	136.25
							272.50

TOTAL - ALL FUNDS

TOTAL OF 10 CHECKS (1 voided)

5,849.61

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DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/24/2016 - 09/13/2016

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Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/13/2016	E	1024	728	HILLER'S PROPERTY MGMT LLC	AUG MOWING PRAIRIE VIEW SSA	50-00-413	825.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		825.00