BOARD AUDIT REPORT FOR 9/28/2016 - 10/18/2016

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	**$109,837.45**
PAYROLL	**$59,765.45**
TOTAL GENERAL FUND	**$169,602.90**
MOTOR FUEL FUND	**$0.00**
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	**$412.81**
RT 31 WATER UTILITY SYSTEM	**$1,218.09**
SEWER IMPROVEMENT DEPARTMENT	**$7,628.60**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$23,720.25**
TOTAL ACCOUNTS PAYABLE	**$32,979.75**
REFUND	**$0.00**
PAYROLL	**$1,024.69**
TOTAL WATERWORKS & SEWER FUND	**$34,004.44**
LAND AND BUILDING FUND	**$0.00**
DEBT SERVICE/SSA FUND	**$660.00**
POLICE PENSION FUND	**$0.00**
TOTAL ALL FUNDS	**$204,267.34**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF OCTOBER 2016

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
09/28/2016	A	118732	1909609	ARTHUR J GALLAGHER	SPECIAL EVENT INS POLICY-CITP	10-50-439	385.00
09/28/2016	A	118733	092716	BUDDY JAMES HOPKINS	CITP-ENTERTAINMENT	10-50-439	786.00
09/30/2016	A	118734	092916	RKM FIREWORKS INC	FIREWORKS - CITP	10-50-439	6,000.00
10/01/2016	A	118735	100116	PORTERS QUARTERS INC	CITP - FACE PAINTER	10-50-439	225.00
10/03/2016	A	118736	092316	CLAUDETT E PETERS	IML CONF TRAVEL/EXPENSES	10-50-429	100.25
		118736	092816		REIMB TRAVEL TO LIQUOR COMM FOR CI	10-50-439	39.77
							140.02
10/03/2016	A	118737	0005029 1016	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		118737	0008486 1016		COMCAST- PUBLIC SAFETY	10-51-423	89.90
							194.75
10/03/2016	A	118738	5-558-49923	FEDEX	FED EX MAILING CHG-LIQUOR COMM CIT	10-50-439	31.99
10/03/2016	A	118739	9938 1016	FIRST MIDWEST BANK	TRAINING-IML CONF PETERS	10-50-431	310.00
		118739	9938 1016		BUILDING SUPPLIES-FRAMES/VILLAGE H	10-55-468	1,659.39
							1,969.39
10/03/2016	A	118740	0894 6927 1016	HOME DEPOT CRC	OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	130.99
		118740	0894 6927 1016		MAINTENANCE (VILLAGE HALL)-SUPPLIE	10-55-413	38.18
		118740	0894 6927 1016		MAINTENANCE (PARKS)-WEED KILLER	10-55-415	53.96
		118740	0894 6927 1016		BUILDING SUPPLIES	10-55-468	28.94
							252.07
10/03/2016	A	118741	8000976 1016	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
10/03/2016	A	118742	8975900000 1016	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	31.04
10/03/2016	A	118743	9772433038	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	97.06
		118743	9772433038		CELL SERVICE - PUBLIC SAFETY	10-51-423	246.39
		118743	9772433038		CELL SERVICE - PUBLIC WORKS	10-53-423	64.39
							407.84
10/03/2016	A	118744	0086 7201 1016	WALMART COMMUNITY	PARADE CANDY	10-50-429	647.68
10/07/2016	A	118754	092116	RAINBOW SIGNS INC.	50% PAYMENT-ELECTRIC WORK FOR RT 3	10-55-490	7,250.00
10/01/2016	A	118755	118660	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS-CITP BEVERAGES	10-50-439	757.00
10/18/2016	A	118756	160929-16	ABRAHAM'S ON-SITE SHREDDING	MISCELLANEOUS EXPENSE-SHREDDING SV	10-50-480	57.00
		118756	160929-14		OPERATING EXP/SUPPLIES-SHREDDING S	10-51-468	57.00
							114.00

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10/18/2016	A	118757	731854	ALLIED 100, LLC	MAINTENANCE (EQUIPMENT)-AED SUPPLI	10-51-412	137.95
10/18/2016	A	118758	0170269-IN	BONNELL INDUSTRIES INC	MAINT (EQUIP)-PARTS-95 SALT SPREAD	10-53-412	160.47
10/18/2016	A	118759	606619	BOTTS WELDING & TRUCK SERV I	FRONT END ALIGNMENT-2000 5 YARD	10-53-412	458.58
10/18/2016	A	118760	PL96942	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)-CHAIN	10-53-412	53.85
		118760	PL96942		OIL	10-53-466	15.98
							69.83
10/18/2016	A	118761	081616	C & S FABRICATION SERVICES I	MAINT (EQUIP)-TRAILER REPAIRS	10-51-412	792.00
10/18/2016	A	118762	450238	CDS OFFICE TECHNOLOGIES	SQUAD COMPUTER EQUIPMENT	10-51-494	1,509.00
		118762	INV1025287		SQUAD COMPUTER EQUIPMENT	10-51-494	7,427.00
							8,936.00
10/18/2016	A	118763	2657837	CENTURY SPRINGS	WATER-VILLAGE HALL	10-55-468	8.75
		118763	2657839		WATER-PUBLIC SAFETY	10-55-468	26.00
							34.75
10/18/2016	A	118764	9558061009 1016	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	177.18
		118764	1884060030 1016		1884060030-STREET LIGHTING	10-53-427	5,425.39
		118764	5211132138 1016		5211132138-TAYLOR COURT ELECTRICIT	10-53-427	35.02
							5,637.59
10/18/2016	A	118765	MW00227606	DUFF & PHELPS LLC	ASSET UPDATE FOR FY 2016	10-50-435	1,100.00
10/18/2016	A	118766	165519-1	ED'S RENTAL & SALES INC	CITP-EQUIPMENT RENTAL	10-50-439	981.40
10/18/2016	A	118767	089485	FIRESTONE COMPLETE AUTO CARE	MAINT (VEHICLE)-15 DURANGO FLAT RE	10-51-411	23.00
10/18/2016	A	118768	750	HILLER'S PROPERTY MGMT LLC	SEPTEMBER MOWING	10-55-446	5,920.00
10/18/2016	A	118769	106664	HRGREEN, INC.	ENGINEERING-PLANNING	10-50-436	1,677.71
		118769	7-107445		ENGINEERING-CHURCH ST PHASE 2	10-50-436-CHURCH	2,761.12
		118769	14-107447		ENGINEERING-CHURCH ST PHASE I	10-50-436-CHURCH	12,753.90
		118769	106664		BUILDING INSPECTIONS/REVIEWS	10-50-438	8,313.78
							25,506.51
10/18/2016	A	118770		VOID	** VOIDED **		** VOIDED **
10/18/2016	A	118771	312098	HYDRAULIC SVCS & REPAIRS INC	MAINT (EQUIP)-OIL FILTER-01 5 YARD	10-53-412	66.00
10/18/2016	A	118772	312211	HYDRAULIC SVCS & REPAIRS INC	MAINT (EQUIP)-MOTOR 95 SALT SPREAD	10-53-412	551.96
10/18/2016	A	118773	3003965888	INTERSTATE BILLING SERVICE I	TRUCK PARTS-95 5 YARD	10-53-411	292.56
		118773	3004081043		MAINT (EQUIP)-PARTS-00 5 YARD	10-53-412	300.48

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		118773	3004066778		MAINT (EQUIP)-97 5 YARD	10-53-412	69.62
							662.66
10/18/2016	A	118774	100116	JILL MCEVOY	CITP EXPENSES	10-50-439	50.32
10/18/2016	A	118775	092916	JOSEPH R KLEINHANZL	REIMBURSEMENT FOR UNIFORM PIECES	10-51-469	95.60
10/18/2016	A	118776	321095	KARA COMPANY INC	MAINT (EQUIP)-INSTRUMENT CABLE	10-51-412	200.19
10/18/2016	A	118777	189002	LANDSCAPE CONSTRUCTION CORP	MAINT (PARKS)-LANDSCAPING OCT	10-55-415	1,180.00
10/18/2016	A	118778	18212	LAUTERBACH & AMEN LLP	AUDIT-FY 2016-PROGRESS BILLING	10-50-435	8,500.00
10/18/2016	A	118779	081716	LAW ENFORCEMENT TRAINING LLC	TRAINING-COURTSMART	10-51-431	500.00
10/18/2016	A	118780	100516	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-SEPT	10-51-437	320.00
10/18/2016	A	118781	626	LORI E. BOYLE	CITP-SPONSOR BANNERS	10-50-439	102.22
10/18/2016	A	118782	6208	MAPLE CONSTRUCTION INC	DIRECTIONAL BORE @ PUBLIC WORKS BL	10-55-490	2,900.00
10/18/2016	A	118783	11-19	MCHENRY CO. DIVISION OF TRAN	MCRIDE PUBLIC TRANSPORTATION-SEPT	10-50-441	691.67
10/18/2016	A	118784	2016-824	MCHENRY SPECIALTIES	PLAQUES	10-50-480	115.00
10/18/2016	A	118785	100716	MCHENRY TOWNSHIP ROAD DISTRI	PAINT STRIPING	10-53-413	4,866.50
10/18/2016	A	118786	101116	MCSEEP	ENVIRONMENTAL ED IN SCHOOLS	10-50-439	650.00
10/18/2016	A	118787	M17959	MIDWEST HOSE AND FITTINGS, I	OPERATING SUPPLIES-CABLE TIES	10-53-468	37.49
10/18/2016	A	118788	86914	MINUTEMAN PRESS INC	VIOLATION NOTICE DOOR HANGERS	10-51-468	318.16
10/18/2016	A	118789	610666	NAPA AUTO PARTS	MAINT (VEHICLE)-PARTS-PUBLIC SAFET	10-51-411	53.94
		118789	611653		HEADLIGHT BULBS-14 DODGE CHARGER	10-51-411	46.74
		118789	610881		MAINTENANCE (VEHICLE)-AUTO PARTS	10-51-411	36.00
		118789	612042		MAINTENANCE (VEHICLE)-WIPER BLADES	10-51-411	195.49
		118789	609276		MAINTENANCE (VEHICLE)-PARTS/SUPPLI	10-51-411	67.38
		118789	610507		MAINTENANCE (VEHICLES)-FILTERS	10-53-411	123.79
		118789	611654		AUTO SUPPLIES	10-53-411	51.82
		118789	610611		FILTERS-BANDIT CHIPPER	10-53-412	66.15
							641.31
10/18/2016	A	118790		VOID	** VOIDED **		** VOIDED **
10/18/2016	A	118791	TI-0302618	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	10-53-413	921.15
10/18/2016	A	118792	0001759223	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	65.39
10/18/2016	A	118793	5398912	NOVOTNY SALES INC	OPERATING EXP/SUPPLIES-PUBLIC SAFE	10-51-468	19.47
		118793	5398105		BLADES/LATCHES FOR MOWER	10-53-412	56.59

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		118793	5399115		MAINTENANCE (PARKS)-BULB SUNNYSIDE	10-55-415	6.74
							82.80
10/18/2016	A	118794	17291347	NW ELECTRICAL SUPPLY CO INC	OPERATING EXP/SUPPLIES-PUBLIC SAFE	10-51-468	34.55
10/18/2016	A	118795	1029049 1016	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	214.77
		118795	1029049 1016		LIFE INS - PUBLIC SAFETY	10-51-405	792.49
		118795	1029049 1016		DENTAL - PUBLIC WORKS	10-53-405	96.38
							1,103.64
10/18/2016	A	118796	9542828	QUILL CORPORATION	SUPPLIES-INK	10-50-465	341.69
10/18/2016	A	118797	102688	RADICOM INC	RADIO REPAIRS	10-51-468	50.00
10/18/2016	A	118798	91	ROBERT J MCCALLUM	TECH SUPPORT-SEPT-VILLAGE HALL	10-50-446	500.00
		118798	92		TECH SUPPORT-SEPT-PUBLIC SAFETY	10-51-412	875.00
							1,375.00
10/18/2016	A	118799	323514	RYDIN DECAL	HANDICAP PLACARDS	10-51-468	161.19
10/18/2016	A	118800	1225382	SHAW SUBURBAN MEDIA GROUP	PUBLICATION-NOTICE OF BID LETTING	10-50-433	451.80
10/18/2016	A	118801	25777	SPRING LAKE SAND & GRAVEL	MAINT (STREETS)-SHOULDER GRAVEL	10-53-413	309.61
10/18/2016	A	118802	7146	THE STICKER DUDE	SQUAD CAR LETTERING	10-51-494	870.00
		118802	7147		EQUIPMENT-UTILITY VEHICLE LETTERIN	10-51-494	275.00
		118802	7148		EQUIPMENT-LIGHT UNIT LETTERING	10-51-494	165.00
							1,310.00
10/18/2016	A	118803	131141	TODAY'S UNIFORMS	UNIFORMS	10-51-469	45.00
		118803	131347		UNIFORMS	10-51-469	139.90
		118803	129282		UNIFORMS	10-51-469	315.70
		118803	131333		UNIFORMS	10-51-469	105.90
							606.50
10/18/2016	A	118804	092016	US POST OFFICE	STANDARD MAIL PERMIT-ANNUAL FEE	10-50-432	215.00
10/18/2016	A	118805	074551	USA BLUE BOOK	EYE WASH STATIONS-PUBLIC WORKS	10-53-468	100.52
10/18/2016	A	118806	2458110000 1016	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.03
10/18/2016	A	118807	3241648-2013-0	WASTE MANAGEMENT	ROLL-OFF SERVICE	10-53-413	543.63
10/18/2016	A	118808	0496002581106 1016	WEX BANK	GAS & OIL EXPENSE-PUBLIC SAFETY	10-51-466	2,139.02
		118808	0496002581106 1016		GAS & OIL-PUBLIC WORKS	10-53-466	474.30
							2,613.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/28/2016 - 10/18/2016
Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/18/2016	A	118809	IV30861	WINTER EQUIPMENT COMPANY	MAINT(EQUIP)-CUTTING EDGES FOR PLO	10-53-412	3,542.90
				TOTAL - ALL FUNDS	TOTAL OF 69 CHECKS (2 voided)		109,837.45

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/18/2016	B	302585	41228	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-EXPENSES-SEPT 2016	30-10-438	32.14
		302585	41321		PROFESSIONAL SERVICES-OCT 2016	30-10-438	3,000.00
							3,032.14
10/18/2016	B	302586	0220714009 1016	COMMONWEALTH EDISON	SHILOH ELECTRICITY	30-01-425	118.80
		302586	3244521018 1016		WELL # 3 ELECTRICITY	30-03-425	312.35
		302586	0615048185 1016		ELEC SUPPLY-3303 RICHMOND RD	30-10-425	91.81
		302586	0220701002 1016		ELECTRICITY-3200 RICH RD	30-10-425	71.43
		302586	0368097027 1016		ELECTRIC-RNGBRK FARM LIFT	30-10-425	94.14
		302586	0467133026 1016		FRVW LIFT ELECTRICITY	30-10-425	150.36
		302586	2811130053 1016		NEW 3200 RICH RD ELECTRICITY	30-10-425	284.61
							1,123.50
10/18/2016	B	302587		VOID	** VOIDED **		** VOIDED **
10/18/2016	B	302588	100316	DONALD F. ROECKER P.E.	PROFESSIONAL SERVICES-JULY 30 - OC	30-10-438	1,320.00
10/18/2016	B	302589	106664W	HRGREEN, INC.	ENGINEERING SERVICES-SEWER-7/16/16	30-10-436	398.92
		302589	106671		ENG SVCS-SSA 32	30-20-436	23,720.25
							24,119.17
10/18/2016	B	302590	87029	MINUTEMAN PRESS INC	FORMS-SHUT OFF NOTICE	30-01-467	52.92
		302590	87029		FORMS-SHUT OFF NOTICE	30-03-467	52.92
		302590	87029		FORMS-SHUT OFF NOTICE	30-10-467	105.85
							211.69
10/18/2016	B	302591	54437810002 1016	NICOR GAS	WELL # 3 HEAT	30-03-425	24.67
		302591	84745347264 1016		REMINGTON GROVE LIFT GAS	30-10-425	84.37
		302591	40336415076 1016		3200 RICH RD GAS	30-10-425	81.18
		302591	13161729614 1016		3018 RICH RD GAS	30-10-425	24.03
							214.25
10/18/2016	B	302592	0001756923	NORDIC ENERGY SERVICES, LLC	SHILOH ELEC SUPPLY CHG	30-01-425	31.84
		302592	0001756922		WELL # 3 ELEC SUPPLY	30-03-425	338.40
		302592	0001756924		FAIRVIEW LIFT ELEC SUPPLY CHG	30-10-425	61.73
		302592	0001756925		3200 RICH RD ELEC SUPPLY CHG	30-10-425	94.81
		302592	0001756926		RUNNINGBROOK LIFT ELEC SUPPLY	30-10-425	51.18
							577.96
10/18/2016	B	302593	P54C0138019	PATTEN INDUSTRIES INC	HEATER FOR GENERATOR @ SEWER PLANT	30-10-416	209.64
10/18/2016	B	302594	1603988	PRAIRIE ANALYTICAL SYSTEMS I	WWTP TESTING	30-01-438	209.25
		302594	1603988		WWTP TESTING	30-03-438	217.25
		302594	1603988		WWTP TESTING	30-10-445	1,472.40

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Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							1,898.90
10/18/2016	B	302595	37731	VIKING CHEMICAL	CHEMICALS	30-03-467	272.50
				TOTAL - ALL FUNDS	TOTAL OF 11 CHECKS (1 voided)		32,979.75

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Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
10/18/2016	E	1025	751	HILLER'S PROPERTY MGMT LLC	PRAIRIEVIEW MOWING-SEPT	50-00-413	660.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		660.00