

BOARD AUDIT REPORT FOR 10/19/2016 - 11/01/2016

GENERAL FUND

ACCOUNTS PAYABLE	\$74,731.08
WAL-MART SALES TAX REIMBURSEMENT	\$104,536.92
PAYROLL	\$66,410.22
TOTAL GENERAL FUND	\$245,678.22

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$251.12
RT 31 WATER UTILITY SYSTEM	\$234.90
SEWER IMPROVEMENT DEPARTMENT	\$1,900.92
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
TOTAL ACCOUNTS PAYABLE	\$2,386.94
REFUND	\$0.00
PAYROLL	\$1,024.69
TOTAL WATERWORKS & SEWER FUND	\$3,411.63

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	\$249,089.85
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF NOVEMBER 2016

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 10/19/2016 - 11/01/2016

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/01/2016	A	118817	690231 1016	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	2,466.18
		118817	690231 1116		HEALTH INS - ADMIN	10-50-405	2,466.18
		118817	690231 1016		HEALTH INS - PUBLIC SAFETY	10-51-405	9,864.72
		118817	690231 1116		HEALTH INS - PUBLIC SAFETY	10-51-405	9,864.72
		118817	690231 1016		HEALTH INS - PUBLIC WORKS	10-53-405	1,686.28
		118817	690231 1116		HEALTH INS - PUBLIC WORKS	10-53-405	1,686.28
							28,034.36
11/01/2016	A	118818	PL97369	BURRIS EQUIPMENT	MAINT (EQUIP)-KUBOTA TRACTOR PARTS	10-53-412	74.31
		118818	PL97198		MAINT (EQUIP)-PARTS FOR POLE SAW	10-53-412	64.92
		118818	PL97369		GAS & OIL-PUBLIC WORKS	10-53-466	74.56
		118818	PL97198		GAS & OIL-GREASE PUBLIC WORKS	10-53-466	37.50
							251.29
11/01/2016	A	118819	1135993 1116	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	253.70
		118819	1135993 1116		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	257.25
		118819	1135993 1116		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	129.63
							640.58
11/01/2016	A	118820	201610124122	CITY OF MCHENRY	DISPATCHING SERVICE - NOV 2016	10-51-423	6,689.33
11/01/2016	A	118821	0005029 1116	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		118821	0008486 1116		COMCAST- PUBLIC SAFETY	10-51-423	89.90
							194.75
11/01/2016	A	118822	090916	CRYSTAL LAKE CHRYSLER JEEP	VEHICLES-NEW 2016 DODGE CHARGER	10-51-493	25,351.00
11/01/2016	A	118823	090475	FIRESTONE COMPLETE AUTO CARE	MAINT (VEHICLE)-FLAT REPAIR 2015 D	10-51-411	28.99
11/01/2016	A	118824	9938 1116	FIRST MIDWEST BANK	COMMUNITY AFFAIRS-CITP PRIZES	10-50-439	344.57
		118824	9938 1116		MAINTENANCE (VEHICLE)-PUBLIC SAFET	10-51-411	206.35
							550.92
11/01/2016	A	118825	28513	IACP	DUES-IACP NET SERVICE ACCESS	10-51-443	275.00
11/01/2016	A	118826	877507	INTERSTATE BATTERY SYSTEMS	MAINT (VEHICLES)-BATTERY 07 FORD P	10-53-411	95.95
11/01/2016	A	118827	3004223871	INTERSTATE BILLING SERVICE I	MAINT (EQUIP)-PARTS 2000 5 YD	10-53-412	262.58
		118827	3004165454		MAINT (EQUIP)-BATTERIES '00 5 YARD	10-53-412	213.76
							476.34
11/01/2016	A	118828	092916A	JOSEPH R KLEINHANZL	UNIFORM-REIMBURSEMENT	10-53-469	188.07
11/01/2016	A	118829	102416	KUNA, LISA	COMMUNITY AFFAIRS-REIMB CITP EXP	10-50-439	51.38
11/01/2016	A	118830	189018	LANDSCAPE CONSTRUCTION CORP	FRIENDS OF PARK EXP-MEMORIAL TREE	10-55-492	370.00

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11/01/2016	A	118831	8000976 1116	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
11/01/2016	A	118832	47197	MENARDS FOX LAKE	BATTERIES/EXIT LIGHTS	10-55-413	52.95
		118832	47953		ANTI FREEZE FOR IRRIGATION LINES	10-55-415	54.00
							106.95
11/01/2016	A	118833	M18153	MIDWEST HOSE AND FITTINGS, I	MAINT (EQUIP)-PARTS-05 SALT SPREAD	10-53-412	133.96
		118833	M18066		MAINT (EQUIP)-PARTS-95 SALT SPREAD	10-53-412	239.76
		118833	M18133		MAINT (PUBLIC WORKS)-PARTS	10-55-416	27.63
		118833	M18059		MAINTENANCE (PUBLIC WORKS)-PARTS	10-55-416	6.64
		118833	M18058		MAINTENANCE (PUBLIC WORKS)-PARTS	10-55-416	6.05
							414.04
11/01/2016	A	118834	257528312016	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM OCT	10-51-423	442.00
11/01/2016	A	118835	79302933647 1116	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	27.02
11/01/2016	A	118836	100616	PITNEY BOWES PURCHASE POWER	POSTAGE-METER RENTAL	10-50-432	79.95
11/01/2016	A	118837	1029049 1116	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	214.77
		118837	1029049 1116		DENTAL INS - PUBLIC SAFETY	10-51-405	792.49
		118837	1029049 1116		DENTAL INS - PUBLIC WORKS	10-53-405	96.38
							1,103.64
11/01/2016	A	118838	1272	SAE CUSTOMS INC	CAR 145 EQUIPMENT (2016 DODGE)	10-51-494	2,988.56
		118838	1271		CAR 145 EQUIPMENT (2016 DODGE)	10-51-494	548.00
		118838	1273		2016 RAM KEYBOARD MOUNT	10-51-494	311.42
							3,847.98
11/01/2016	A	118839	25843	SPRING LAKE SAND & GRAVEL	MAINT (STREETS)-SHOULDER GRAVEL	10-53-413	168.16
		118839	25827		GRAVEL FOR PUBLIC WORKS FACILITY	10-55-416	79.42
							247.58
11/01/2016	A	118840	TASE43998	TASER TRAINING ACADEMY	TASER TRAINING	10-51-431	30.00
11/01/2016	A	118841	386323	THE DURA WAX COMPANY INC	MAINT (PARKS)-HAND TOWEL DISP HILL	10-55-415	134.00
11/01/2016	A	118842	315466078	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
11/01/2016	A	118843	084115	USA BLUE BOOK	DOUBLE EYEWASH STATION	10-53-468	96.40
11/01/2016	A	118844	8975900000 1116	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	29.90
11/01/2016	A	118845	110116	WAL-MART STORES, INC.	SALES TAX REIMB-MAY THRU AUG 2016	10-50-487	104,536.92
11/01/2016	A	118846	0086 7201 1116	WALMART COMMUNITY	WALK TO SCHOOL DAY SUPPLIES	10-50-439	48.00
		118846	0086 7201 1116		MAINT (VEHICLE)-PUBLIC SAFETY	10-51-411	19.88

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		118846	0086 7201 1116		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	120.95
		118846	0086 7201 1116		OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	134.27
							323.10
				TOTAL - ALL FUNDS	TOTAL OF 30 CHECKS		179,268.00

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/01/2016	B	302596	1135993W 1116	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	42.65
		302596	1135993W 1116		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	42.65
		302596	1135993W 1116		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	42.65
							127.95
11/01/2016	B	302597	0001782139	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	24.22
		302597	0001782140		UTILITIES SEWER-RNGRBK LIFT	30-10-425	58.35
							82.57
11/01/2016	B	302598	1604630	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	48.00
		302598	1604630		WATER TESTING-BACTERIA SAMPLES	30-03-438	56.00
		302598	1604630		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,149.92
							1,253.92
11/01/2016	B	302599	100916	RECHEL SEPTIC SYSTEMS INC	MAINT SEWER IMPROVEMENT-SEPTIC PUM	30-10-416	650.00
11/01/2016	B	302600	38920	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302600	38920		SUPPLIES-CHLORINE	30-03-467	136.25
							272.50
				TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		2,386.94