

BOARD AUDIT REPORT FOR 11/02/2016 - 11/15/2016

**GENERAL FUND**

|                           |                     |
|---------------------------|---------------------|
| ACCOUNTS PAYABLE          | \$96,331.86         |
| PAYROLL                   | \$56,029.54         |
| <b>TOTAL GENERAL FUND</b> | <b>\$152,361.40</b> |

|                        |               |
|------------------------|---------------|
| <b>MOTOR FUEL FUND</b> | <b>\$0.00</b> |
|------------------------|---------------|

**WATERWORKS & SEWER FUND**

|                                                  |                    |
|--------------------------------------------------|--------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$185.72           |
| RT 31 WATER UTILITY SYSTEM                       | \$1,102.79         |
| SEWER IMPROVEMENT DEPARTMENT                     | \$5,702.33         |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | \$0.00             |
| DEBT SERVICE                                     | \$5,869.79         |
| <b>TOTAL ACCOUNTS PAYABLE</b>                    | <b>\$12,860.63</b> |
| <b>REFUND</b>                                    | <b>\$0.00</b>      |
| <b>PAYROLL</b>                                   | <b>\$1,024.69</b>  |
| <b>TOTAL WATERWORKS &amp; SEWER FUND</b>         | <b>\$13,885.32</b> |

|                               |               |
|-------------------------------|---------------|
| <b>LAND AND BUILDING FUND</b> | <b>\$0.00</b> |
|-------------------------------|---------------|

|                              |                    |
|------------------------------|--------------------|
| <b>DEBT SERVICE/SSA FUND</b> | <b>\$18,888.50</b> |
|------------------------------|--------------------|

|                            |               |
|----------------------------|---------------|
| <b>POLICE PENSION FUND</b> | <b>\$0.00</b> |
|----------------------------|---------------|

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL ALL FUNDS</b> | <b>\$185,135.22</b> |
|------------------------|---------------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
15TH DAY OF NOVEMBER 2016

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

11/11/2016 09:53 AM  
User: KGiovanni  
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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CHECK DATE FROM 11/02/2016 - 11/15/2016

Banks: A

| Check Date | Bank | Check # | Invoice         | Payee                        | Description                        | GL #      | Amount    |
|------------|------|---------|-----------------|------------------------------|------------------------------------|-----------|-----------|
| 11/04/2016 | A    | 118855  | 1313            | RAINBOW SIGNS INC.           | BAL DUE COMMUNITY SIGNS            | 10-55-490 | 24,429.00 |
| 11/15/2016 | A    | 118856  | 336662          | ADAMS STEEL SERVICE INC      | OPERATING SUPPLIES-WELDING ROD     | 10-53-468 | 19.95     |
| 11/15/2016 | A    | 118857  | 102616          | ANTHONY WALLIN               | UNIFORMS-WALLIN REIMBURSEMENT      | 10-53-469 | 70.95     |
| 11/15/2016 | A    | 118858  | 3593            | C & S FABRICATION SERVICES I | PUBLIC WORKS STEEL STOCK           | 10-53-468 | 23.00     |
| 11/15/2016 | A    | 118859  | FVS4158         | CDW GOVERNMENT INC           | MS OFFICE PRO PLUS LICENSES (4)    | 10-50-494 | 1,443.96  |
|            |      | 118859  | FVP4040         |                              | EQUIPMENT-COMPUTER REPLACEMENTS    | 10-50-494 | 3,837.49  |
|            |      |         |                 |                              |                                    |           | 5,281.45  |
| 11/15/2016 | A    | 118860  | 2670920         | CENTURY SPRINGS              | BUILDING SUPPLIES-WATER-VILLAGE HA | 10-55-468 | 14.50     |
|            |      | 118860  | 2670922         |                              | BUILDING SUPPLIES-WATER-PUBLIC SAF | 10-55-468 | 43.25     |
|            |      |         |                 |                              |                                    |           | 57.75     |
| 11/15/2016 | A    | 118861  | 0506616 1216    | COMCAST                      | COMMUNICATION-COMCAST-PUBLIC WORKS | 10-53-423 | 235.49    |
| 11/15/2016 | A    | 118862  | 9558061009 1116 | COMMONWEALTH EDISON          | 9558061009-STREETSCAPE LIGHTING    | 10-53-427 | 167.23    |
|            |      | 118862  | 5211132138 1116 |                              | 5211132138-TAYLOR COURT LIGHTING   | 10-53-427 | 33.87     |
|            |      | 118862  | 1884060030 1116 |                              | 1884060030-STREET LIGHTING         | 10-53-427 | 5,461.88  |
|            |      |         |                 |                              |                                    |           | 5,662.98  |
| 11/15/2016 | A    | 118863  | 184323-1        | ED'S RENTAL & SALES INC      | EQUIPMENT RENTAL-PUBLIC WORKS      | 10-53-428 | 67.20     |
| 11/15/2016 | A    | 118864  | 090705          | FIRESTONE COMPLETE AUTO CARE | MAINT (VEHICLE)-2016 RAM FLAT REPA | 10-51-411 | 20.99     |
| 11/15/2016 | A    | 118865  | 190625          | FRITZ LANDSCAPES OF IL, INC. | TREE REPLACEMENT-RNGBRK FARM BLVD  | 10-53-413 | 16,350.00 |
|            |      | 118865  | 190623          |                              | TREE HOLE RESTORATION-RNGBRK FARM  | 10-53-413 | 2,640.00  |
|            |      | 118865  | 190626          |                              | PUBLIC WORKS TREES-WINDSCREEN PROJ | 10-53-413 | 18,000.00 |
|            |      | 118865  | 190624          |                              | PUBLIC WORKS TREES-WINDSCREEN PROJ | 10-53-413 | 3,530.00  |
|            |      |         |                 |                              |                                    |           | 40,520.00 |
| 11/15/2016 | A    | 118866  | 6094            | HI VIZ INC                   | MAINTENANCE (STREETS)-SIGN POSTS   | 10-53-413 | 409.00    |
| 11/15/2016 | A    | 118867  | 0894 6927 1116  | HOME DEPOT CRC               | OPERATING SUPPLIES-PUBLIC WORKS    | 10-53-468 | 71.16     |
|            |      | 118867  | 0894 6927 1116  |                              | MAINTENANCE (PUBLIC WORKS)-CONCRET | 10-55-416 | 118.64    |
|            |      | 118867  | 0894 6927 1116  |                              | BUILDING SUPPLIES-PUBLIC WORKS     | 10-55-468 | 150.53    |
|            |      |         |                 |                              |                                    |           | 340.33    |
| 11/15/2016 | A    | 118868  | 8012            | J.G. UNIFORMS INC            | VEST COVERS                        | 10-51-469 | 1,251.20  |
| 11/15/2016 | A    | 118869  | 8392245         | KIMBERLY GIOVANNI            | REIMB/ADAPTERS FOR DESKTOP COMPUTE | 10-50-494 | 77.85     |
| 11/15/2016 | A    | 118870  | 189116          | LANDSCAPE CONSTRUCTION CORP  | MAINTENANCE (PARKS)-LANDSCAPING NO | 10-55-415 | 1,180.00  |
| 11/15/2016 | A    | 118871  | 251871          | LAWN DOCTOR OF MCHENRY INC   | FALL FERTILIZATION                 | 10-55-415 | 600.00    |

Banks: A

| Check Date | Bank | Check # | Invoice     | Payee                        | Description                        | GL #      | Amount         |
|------------|------|---------|-------------|------------------------------|------------------------------------|-----------|----------------|
| 11/15/2016 | A    | 118872  | INV3758848  | MARCO TECHNOLOGIES LLC       | YRLY MAINT /SUPPLY CHG COPIER      | 10-50-446 | 1,284.00       |
| 11/15/2016 | A    | 118873  | 11-17       | MCHENRY CO. DIVISION OF TRAN | MCRIDE PUBLIC TRANSPORTATION-AUG   | 10-50-441 | 691.67         |
|            |      | 118873  | 11-20       |                              | MCRIDE MUNICIPAL SHARE-OCT         | 10-50-441 | 691.67         |
|            |      |         |             |                              |                                    |           | <hr/> 1,383.34 |
| 11/15/2016 | A    | 118874  | 49357       | MENARDS FOX LAKE             | MAINT (VILLAGE HALL)-BATTERIES/LIG | 10-55-413 | 85.28          |
| 11/15/2016 | A    | 118875  | M18263      | MIDWEST HOSE AND FITTINGS, I | HOSE ASSEMBLY 96 CHEVY             | 10-53-411 | 77.68          |
| 11/15/2016 | A    | 118876  | 613212      | NAPA AUTO PARTS              | MAINT (VEHICLE)-OIL FILTER-2016 RA | 10-51-411 | 11.84          |
|            |      | 118876  | 614403      |                              | SIGNAL BULB-2014 DURANGO           | 10-51-411 | 25.40          |
|            |      | 118876  | 615006      |                              | MAINTENANCE (VEHICLE)-PUBLIC SAFET | 10-51-411 | 15.12          |
|            |      | 118876  | 612239      |                              | OIL FILTERS-PUBLIC WORKS           | 10-53-411 | 134.52         |
|            |      | 118876  | 613408      |                              | AUTO PARTS-PUBLIC WORKS            | 10-53-411 | 66.40          |
|            |      | 118876  | 613641      |                              | FILTER-2005 5 YARD                 | 10-53-411 | 72.65          |
|            |      | 118876  | 615639      |                              | FILTER-KUBOTA TRACTOR              | 10-53-412 | 35.86          |
|            |      | 118876  | 615006      |                              | MAINTENANCE (EQUIPMENT)-PUBLIC WOR | 10-53-412 | 11.58          |
|            |      |         |             |                              |                                    |           | <hr/> 373.37   |
| 11/15/2016 | A    | 118877  |             | VOID                         | ** VOIDED **                       |           | ** VOIDED **   |
| 11/15/2016 | A    | 118878  | 212191      | NE MULTI-REGIONAL TRAINING I | LESS LETHAL IMPACT TRAINING        | 10-51-431 | 200.00         |
| 11/15/2016 | A    | 118879  | 0001783290  | NORDIC ENERGY SERVICES, LLC  | UTILITIES-5667084027-HILLER PARK   | 10-55-426 | 51.09          |
| 11/15/2016 | A    | 118880  | 5401541     | NOVOTNY SALES INC            | FRAME HANGING SUPPLIES             | 10-55-413 | 8.88           |
| 11/15/2016 | A    | 118881  | 17297495    | NW ELECTRICAL SUPPLY CO INC  | MAINTENANCE (PUBLIC WORKS)-SUPPLIE | 10-55-416 | 34.50          |
|            |      | 118881  | 17296646    |                              | MAINTENANCE (PUBLIC WORKS)-BALLAST | 10-55-416 | 14.45          |
|            |      |         |             |                              |                                    |           | <hr/> 48.95    |
| 11/15/2016 | A    | 118882  | 41572       | QUALITY TIRE SERVICE INC     | MAINT (VEHICLES)-4 TIRES 96 CHEVY  | 10-53-411 | 668.72         |
| 11/15/2016 | A    | 118883  | 93          | ROBERT J MCCALLUM            | TECH SUPPORT-VILLAGE HALL-OCT      | 10-50-446 | 500.00         |
| 11/15/2016 | A    | 118884  | EK3785-INV1 | SCHAEFFER MANUFACTURING CO.  | GAS & OIL -PUBLIC WORKS            | 10-53-466 | 419.40         |
| 11/15/2016 | A    | 118885  | 1238496     | SHAW SUBURBAN MEDIA GROUP    | PUBLICATION-ANNUAL TREASURER REPOR | 10-50-433 | 368.60         |
| 11/15/2016 | A    | 118886  | 50802       | STATE TREASURER              | RUNNING BROOK TRAFFIC SIGNAL       | 10-53-427 | 1,170.00       |
| 11/15/2016 | A    | 118887  | 13          | SUD'N SHINE                  | MAINT (VEHICLE)-CAR WASH CARDS     | 10-51-411 | 200.00         |
| 11/15/2016 | A    | 118888  | 131846      | TODAY'S UNIFORMS             | UNIFORMS                           | 10-51-469 | 113.36         |
|            |      | 118888  | 133009      |                              | UNIFORMS                           | 10-51-469 | 55.95          |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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CHECK DATE FROM 11/02/2016 - 11/15/2016

Banks: A

| Check Date | Bank | Check # | Invoice           | Payee                        | Description                       | GL #             | Amount         |
|------------|------|---------|-------------------|------------------------------|-----------------------------------|------------------|----------------|
| 11/15/2016 | A    | 118889  | 13202107          | TOSHIBA BUSINESS SOLUTIONS   | PUBLIC SAFETY COPIER              | 10-51-494        | 71.20          |
| 11/15/2016 | A    | 118890  | 2458110000 1116   | UTILITY SVCS IL-WHISP HILLS  | WATER SERVICE - HILLER PARK       | 10-55-426        | 117.03         |
| 11/15/2016 | A    | 118891  | 9774099698        | VERIZON WIRELESS             | CELL SERVICE - ADMIN              | 10-51-423        | 342.63         |
|            |      | 118891  | 9774099698        |                              | CELL SERVICE - PUBLIC WORKS       | 10-53-423        | 265.21         |
|            |      |         |                   |                              |                                   |                  | <hr/> 607.84   |
| 11/15/2016 | A    | 118892  | 47423335          | WEX BANK                     | GAS & OIL EXPENSE-PUBLIC SAFETY   | 10-51-466        | 2,077.29       |
|            |      | 118892  | 47423335          |                              | GAS & OIL-PUBLIC WORKS            | 10-53-466        | 408.57         |
|            |      |         |                   |                              |                                   |                  | <hr/> 2,485.86 |
| 11/15/2016 | A    | 118893  | 60626824-30-12-16 | WHENTOWORK, INC              | SCHEDULING SOFTWARE-PUBLIC SAFETY | 10-51-468        | 200.00         |
| 11/15/2016 | A    | 118894  | 122084            | ZUKOWSKI, ROGERS, FLOOD & MC | LEGAL-GENERAL                     | 10-50-437-GENCON | 1,093.75       |
|            |      | 118894  | 122084            |                              | LEGAL-STATE BANK GROUP            | 10-50-437-STABAN | 1,487.50       |
|            |      | 118894  | 122084            |                              | LEGAL-TRAFFIC                     | 10-51-437        | 3,012.92       |
|            |      |         |                   |                              |                                   |                  | <hr/> 5,594.17 |
|            |      |         |                   | TOTAL - ALL FUNDS            | TOTAL OF 40 CHECKS (1 voided)     |                  | 96,331.86      |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 11/02/2016 - 11/15/2016  
Banks: B

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| Check Date | Bank | Check # | Invoice          | Payee                       | Description                        | GL #      | Amount       |
|------------|------|---------|------------------|-----------------------------|------------------------------------|-----------|--------------|
| 11/15/2016 | B    | 302601  | 6199 1216        | AMALGAMATED BANK OF CHICAGO | DEBT SERVICE INTEREST-SSA #32      | 30-10-489 | 5,869.79     |
| 11/15/2016 | B    | 302602  | 41479            | BGR GOVERNMENT AFFAIRS, LLC | PROFESSIONAL SVCS-EXPENSES OCT 201 | 30-10-438 | 27.73        |
|            |      | 302602  | 41573            |                             | PROFESSIONAL SERVICES-NOV 2016     | 30-10-438 | 3,000.00     |
|            |      |         |                  |                             |                                    |           | 3,027.73     |
| 11/15/2016 | B    | 302603  | 0220714009 1116  | COMMONWEALTH EDISON         | UTILITIES-SHILOH-0220714009        | 30-01-425 | 160.33       |
|            |      | 302603  | 3244521018 1116  |                             | UTILITIES RT 31-3244521018-WELL #3 | 30-03-425 | 311.51       |
|            |      | 302603  | 0467133026 1116  |                             | UTILITIES SEWER-0467133026-FRVW LI | 30-10-425 | 144.53       |
|            |      | 302603  | 0615048185 1116  |                             | UTILITIES SEWER-0615048185-3303 RI | 30-10-425 | 95.45        |
|            |      | 302603  | 0368097027 1116  |                             | UTILITIES SEWER-0368097027-RNGBRK  | 30-10-425 | 98.72        |
|            |      | 302603  | 0220701002 1116  |                             | UTILITIES SEWER-0220701002-3200 RI | 30-10-425 | 71.43        |
|            |      | 302603  | 2811130053 1116A |                             | UTILITIES SEWER-2811130053-NEW 320 | 30-10-425 | 277.55       |
|            |      |         |                  |                             |                                    |           | 1,159.52     |
| 11/15/2016 | B    | 302604  |                  | VOID                        | ** VOIDED **                       |           | ** VOIDED ** |
| 11/15/2016 | B    | 302605  | 110416           | DONALD F. ROECKER P.E.      | PROFESSIONAL SERVICES-10/1 THRU 11 | 30-10-438 | 1,650.00     |
| 11/15/2016 | B    | 302606  | G378864          | HD SUPPLY WATERWORKS, LTD   | WATER METER TOUCH READER           | 30-03-467 | 402.96       |
| 11/15/2016 | B    | 302607  | 87146            | MINUTEMAN PRESS INC         | WATER & SEWER BILL FORMS           | 30-01-467 | 25.39        |
|            |      | 302607  | 87146            |                             | WATER & SEWER BILL FORMS           | 30-03-467 | 25.39        |
|            |      | 302607  | 87146            |                             | WATER & SEWER BILL FORMS           | 30-10-467 | 50.75        |
|            |      |         |                  |                             |                                    |           | 101.53       |
| 11/15/2016 | B    | 302608  | 54437810002 1116 | NICOR GAS                   | UTILITIES RT 31-3708 GARFIELD (WEL | 30-03-425 | 28.23        |
|            |      | 302608  | 13161729614 1116 |                             | UTILITIES SEWER-3018 RICH RD HEAT  | 30-10-425 | 24.63        |
|            |      | 302608  | 84745347264 1116 |                             | UTILITIES SEWER-REMINGTON GROVE LI | 30-10-425 | 84.53        |
|            |      | 302608  | 40336415076 1116 |                             | UTILITIES SEWER-3200 RICH RD HEAT  | 30-10-425 | 81.90        |
|            |      |         |                  |                             |                                    |           | 219.29       |
| 11/15/2016 | B    | 302609  | 0001785587       | NORDIC ENERGY SERVICES, LLC | UTILITIES RT 31-3244521018-WELL #3 | 30-03-425 | 334.70       |
|            |      | 302609  | 0001783289       |                             | UTILITIES SEWER-FAIRVIEW LIFT      | 30-10-425 | 48.50        |
|            |      | 302609  | 0001786476       |                             | UTILITIES SEWER-2811130053-3200 RI | 30-10-425 | 46.61        |
|            |      |         |                  |                             |                                    |           | 429.81       |
|            |      |         |                  | TOTAL - ALL FUNDS           | TOTAL OF 9 CHECKS (1 voided)       |           | 12,860.63    |

11/11/2016 09:55 AM  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 11/02/2016 - 11/15/2016  
Banks: E

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| Check Date        | Bank | Check # | Invoice | Payee            | Description           | GL #      | Amount          |
|-------------------|------|---------|---------|------------------|-----------------------|-----------|-----------------|
| 11/15/2016        | E    | 1026    | 110716  | STATE BANK GROUP | DEBT RETIREMENT       | 51-00-488 | 18,500.00       |
|                   |      | 1026    | 110716  |                  | DEBT SERVICE INTEREST | 51-00-489 | 388.50          |
|                   |      |         |         |                  |                       |           | <hr/> 18,888.50 |
| TOTAL - ALL FUNDS |      |         |         |                  | TOTAL OF 1 CHECKS     |           | 18,888.50       |