BOARD AUDIT REPORT FOR 04/28/2017 - 05/16/2017

GENERAL FUND	
ACCOUNTS PAYABLE	**$161,572.73**
PAYROLL	**$77,025.34**
TOTAL GENERAL FUND	**$238,598.07**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$178.42**
RT 31 WATER UTILITY SYSTEM	**$685.62**
SEWER IMPROVEMENT DEPARTMENT	**$6,801.77**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$0.00**
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$7,665.81**
REFUND	**$0.00**
PAYROLL	**$1,023.74**
TOTAL WATERWORKS & SEWER FUND	**$8,689.55**
LAND AND BUILDING FUND	**$0.00**
DEBT SERVICE/SSA FUND	
SSA #32 CONSTRUCTION	**$0.00**
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	**$1,043.75**
POLICE PENSION FUND	**$0.00**
TOTAL ALL FUNDS	**$248,331.37**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF MAY 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/27/2017	A	119378	042717	FRITZ L. LARSEN TRUST	TRANS TO LAND/BUILDING FUND	10-50-479	12,625.00
04/28/2017	A	119393	107724	HERITAGE TITLE COMPANY	TRANS TO LAND/BUILDING FUND	10-50-479	150.00
		119393	107723		TRANS TO LAND/BUILDING FUND	10-50-479	1,878.00
							2,028.00
05/05/2017	A	119399	1127	BILLY GOAT LAWN CARE, INC	MOWING APRIL 2017	10-55-446	4,050.00
05/08/2017	A	119400	8000976 0517	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
05/08/2017	A	119401	328599311	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
05/08/2017	A	119402	0086 7201 0517	WALMART COMMUNITY	MONITORS-PUBLIC SAFETY	10-51-412	286.00
		119402	0086 7201 0517		POLICE ACADEMY SUPPLIES	10-51-429	29.33
		119402	0086 7201 0517		TRAINING-AMMUNITION	10-51-431	120.09
		119402	0086 7201 0517		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	69.97
		119402	0086 7201 0517		BATTERY-07 FORD PICKUP	10-53-411	93.76
		119402	0086 7201 0517		BUILDING SUPPLIES-PUBLIC SAFETY	10-55-468	5.97
							605.12
05/16/2017	A	119403	9002781179	ACUITY SPECIALTY PRODUCTS IN	BEE SPRAY FOR PARKS	10-55-415	177.89
05/16/2017	A	119404	050617	ANTHONY WALLIN	REIMB FOR JEANS	10-53-469	70.95
05/16/2017	A	119405	PL99705	BURRIS EQUIPMENT	TRIMMER PARTS	10-53-412	80.02
05/16/2017	A	119406	050117	CENTEGRA MCHENRY EMS	CPR CARDS	10-51-429	55.00
05/16/2017	A	119407	2738446	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	10-55-468	14.50
		119407	2738448		WATER SERVICE - PUBLIC SAFETY	10-55-468	35.50
		119407	2722811		WATER SERVICE - VILLAGE HALL	10-55-468	8.75
		119407	2722818		WATER SERVICE - PUBLIC SAFETY	10-55-468	43.25
		119407	2730660		WATER SERVICE - VILLAGE HALL	10-55-468	14.50
		119407	2730661		WATER SERVICE - PUBLIC SAFETY	10-55-468	29.00
							145.50
05/16/2017	A	119408		VOID	** VOIDED **		** VOIDED **
05/16/2017	A	119409	201704245708	CITY OF MCHENRY	DISPATCHING SERVICE - MAY 2017	10-51-423	6,960.84
05/16/2017	A	119410	0005029 0517	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		119410	0008486 0517		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		119410	0506616 0517		COMCAST-PUBLIC WORKS	10-53-423	257.58
		119410	0507804 0517		COMCAST-HILLER PARK CONCESSION	10-55-426	242.58
							694.91
05/16/2017	A	119411	9558061009 0517	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	168.88

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119411	5211132138 0517		TAYLOR COURT LIGHTING	10-53-427	70.26
		119411	1884060030 0517		1884060030-STREET LIGHTING	10-53-427	5,753.88
							5,993.02
05/16/2017	A	119412	65032140	CONSERV FS	GRASS SEED, STRAW BLANKETS, ROUNDU	10-53-468	438.00
05/16/2017	A	119413	399596	CRYSTAL LAKE CHRYSLER JEEP	PARTS/LABOR 2014 CHARGER	10-51-411	597.88
05/16/2017	A	119414	MW00251096	DUFF & PHELPS LLC	PROGRESS BILLING-INVENTORY UPDATE	10-50-435	1,380.00
05/16/2017	A	119415	040717	EASTERN ILLINOIS UNIVERSITY	17/18 IMTA DUES GIOVANNI	10-50-443	70.00
05/16/2017	A	119416	031517	EMPLOYEE HEALTH	EMPLOYEE ASSISTANCE PROGRAM 2017/2	10-50-406	1,335.00
05/16/2017	A	119417	094173	FIRESTONE COMPLETE AUTO CARE	FLAT REPAIR 2014 CHARGER	10-51-411	24.99
05/16/2017	A	119418	6475	HI VIZ INC	PUBLIC WORKS SAFETY T-SHIRTS	10-53-469	240.00
05/16/2017	A	119419	0894 6927 0517	HOME DEPOT CREDIT SERVICES	STRING FOR TRIMMERS	10-53-412	29.94
		119419	0894 6927 0517		HILLER PARK MAINTENANCE	10-55-415	230.45
		119419	0894 6927 0517		HILLER PARK BATHROOM MAINTENANCE	10-55-415	193.97
		119419	0894 6927 0517		BUILDING SUPPLIES-PUBLIC WORKS	10-55-468	60.91
		119419	0894 6927 0517		TARPS FOR SALT SHED	10-55-468	47.96
		119419	0894 6927 0517		CONCRETE FOR FLG POLE INSTALL	10-55-491	70.59
		119419	0894 6927 0517		PAINT AND ROLLERS FOR PICNIC TABLE	10-55-491	346.11
							979.93
05/16/2017	A	119420		VOID	** VOIDED **		** VOIDED **
05/16/2017	A	119421	1-111467	HRGREEN, INC.	ENGINEERING SERVICES-CHURCH STREET	10-50-436-CHURCH	3,027.69
		119421	1-110882		ENG SVCS- CHURCH ST ITEP PHASE I	10-53-413-CHURCH	42,981.43
							46,009.12
05/16/2017	A	119422	40339A	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	180.72
		119422	40339A		WORK COMP - PUBLIC SAFETY	10-51-422	2,692.70
		119422	40339A		WORK COMP - PUBLIC WORKS	10-53-422	1,307.69
		119422	40339A		WORK COMP - PARKS	10-55-422	22.69
							4,203.80
05/16/2017	A	119423	189547	LANDSCAPE CONSTRUCTION CORP	SPRING CLEAN UP	10-55-446	765.00
		119423	189602		LANDSCAPING - PARK MAINTENANCE	10-55-446	1,180.00
							1,945.00
05/16/2017	A	119424	041717	LAW ENFORCEMENT TRAINING LLC	COURSESMART PROGRAM (2017)	10-51-431	500.00
05/16/2017	A	119425	042917	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-APR 201	10-51-437	320.00

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/16/2017	A	119426	19545	LEXIPOL LLC	LAW ENFORCEMENT POLICY SUBSCRIPTIO	10-51-443	4,562.00
05/16/2017	A	119427	11-26	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE APR 2017	10-50-441	691.67
05/16/2017	A	119428	0903200013 0517	MCHENRY COUNTY COLLECTOR	PROP TAX - S SOLON RD	10-55-445	351.54
05/16/2017	A	119429	2017-362	MCHENRY SPECIALTIES	SERVICE PLAQUE	10-50-480	29.00
05/16/2017	A	119430	64900	MENARDS FOX LAKE	WOOD FOR PICNIC TABLES	10-55-415	116.80
		119430	64908		RETURNED WOOD FOR PICNIC TABLES	10-55-415	(59.80)
		119430	64887		WOOD FOR PICNIC TABLES	10-55-415	199.78
		119430	64982		WOOD FOR PICNIC TABLES	10-55-415	116.80
							373.58
05/16/2017	A	119431	88220	MINUTEMAN PRESS INC	BUSINESS CARDS-HAGEN & PETERS	10-50-434	128.57
		119431	88220		LETTERHEAD	10-50-434	272.18
		119431	88179		INSPECTION REPORTS	10-50-434	115.93
							516.68
05/16/2017	A	119432	37971	NAC SUPPLY, INC.	SAW BLADES	10-53-412	210.00
05/16/2017	A	119433	634566	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)-BRAKE CLEANE	10-51-411	10.74
		119433	634697		BULBS	10-53-411	7.90
		119433	634566		MAINTENANCE (VEHICLES)-OIL FILTERS	10-53-411	24.97
		119433	634149		FILTERS FOR GENERATOR	10-53-412	18.65
		119433	633404		LAWN MOWER FILTERS	10-53-412	45.12
							107.38
05/16/2017	A	119434	218127	NE MULTI-REGIONAL TRAINING I	NEMRT DUES 2017/2018	10-51-431	1,045.00
05/16/2017	A	119435	79302933647 0517	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	76.33
05/16/2017	A	119436	0001937972	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	42.54
05/16/2017	A	119437	5417234	NOVOTNY SALES INC	BUILDING SUPPLIES-MOUNTING TAPE	10-55-468	5.39
05/16/2017	A	119438	172122	P.F. PETTIBONE & CO	CUSTOM TICKET PRINTING	10-51-468	613.45
		119438	172152		BADGE HOLDERS	10-51-469	69.50
							682.95
05/16/2017	A	119439	050117	PETTY CASH	MCH CO MANAGERS MEETING-PETERS	10-50-429	15.00
		119439	050117		POSTAGE METER INK	10-50-432	9.95
		119439	050117		COMPUTER CABLE - ADMIN	10-50-465	9.00
		119439	050117		CPR CARDS	10-51-429	6.60
		119439	050117		SUPPLIES - PUBLIC SAFETY	10-51-468	6.30
		119439	050117		FUSES - PUBLIC SAFETY	10-55-414	19.14

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							65.99
05/16/2017	A	119440	1029049 05517	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		119440	1029049 05517		DENTAL INS - ADMIN	10-50-405	182.52
		119440	1029049 05517		DENTAL INS - PUBLIC SAFETY	10-51-405	615.30
		119440	1029049 05517		LIFE INS - PUBLIC SAFETY	10-51-405	150.50
		119440	1029049 05517		DENTAL INS - PUBLIC WORKS	10-53-405	53.38
		119440	1029049 05517		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							1,087.70
05/16/2017	A	119441	43993	QUALITY TIRE SERVICE INC	TIRE ROTATION-MOWER TRACTOR	10-53-412	20.00
05/16/2017	A	119442	6390507	QUILL CORPORATION	OFFICE SUPPLIES - PUBLIC SAFETY	10-51-465	56.77
		119442	6497026		OFFICE SUPPLIES-PUBLIC SAFETY	10-51-465	17.99
							74.76
05/16/2017	A	119443	800615	R A ADAMS ENTERPRISES INC	BUILDING SUPPLIES-HOOKS	10-55-468	9.31
05/16/2017	A	119444	001553	RAM METALWORKS LLC	36 SIGN POSTS	10-53-413	10,917.00
05/16/2017	A	119445	105	ROBERT J MCCALLUM	TECH SUPPORT - VILLAGE HALL - APRI	10-50-446	750.00
		119445	106		TECH SUPPORT - PUBLIC SAFETY - MAR	10-51-412	500.00
							1,250.00
05/16/2017	A	119446	EK3913-INV1	SCHAEFFER MANUFACTURING CO.	2 CASES CITROL	10-53-466	216.68
05/16/2017	A	119447	050117	SECOND AMENDMENT SPORTS	3 POLICE SHOOTING SESSIONS	10-51-431	450.00
05/16/2017	A	119448	050117	SHORELINE CREATIONS	BOAT LAUNCH PROJECT	10-55-415-RIV BL	23,585.00
05/16/2017	A	119449	26155	SPRING LAKE SAND & GRAVEL	SHOULDER AND CULVERT GRAVEL	10-53-413	526.23
05/16/2017	A	119450	51404	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	10-53-427	1,170.00
05/16/2017	A	119451	I562090	TAPCO	LETTERING FOR SIGNS	10-53-413	58.78
05/16/2017	A	119452	345973	THELEN MATERIALS	MAINTENANCE (PARKS)-TOPSOIL	10-55-415	111.20
05/16/2017	A	119453	13633557	TOSHIBA BUSINESS SOLUTIONS	PUBLIC SAFETY COPIER	10-51-494	143.78
05/16/2017	A	119454	042017	US POSTAL SERVICE	ANNUAL POSTAGE PERMIT	10-50-432	225.00
05/16/2017	A	119455	8975900000 0517	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	29.90
		119455	042717		WATER SERVICE - HILLER PARK	10-55-426	117.03
							146.93
05/16/2017	A	119456	9784403662	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	98.42
		119456	9784403662		CELL SERVICE - PUBLIC SAFETY	10-51-423	267.90
		119456	9784403662		CELL SERVICE - PUBLIC WORKS	10-53-423	133.95

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							500.27
05/16/2017	A	119457	3406697-2013-8	WASTE MANAGEMENT	GARBAGE STICKERS	10-76-420	1,800.00
05/16/2017	A	119458	2581106 0517	WEX BANK	PUBLIC SAFETY FUEL	10-51-466	2,375.15
		119458	2581106 0517		PUBLIC WORKS FUEL	10-53-466	459.36
							2,834.51
05/16/2017	A	119459	125562	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL SERVICES - APRIL 2017- CASCI	10-50-437-CASCIA	131.25
		119459	125046		LEGAL SERVICES - MARCH 2017 - CASC	10-50-437-CASCIA	218.75
		119459	125562		LEGAL SERVICES - APRIL 2017- FOIA	10-50-437-FOIARE	175.00
		119459	125046		LEGAL SERVICES - MARCH 2017 - FOIA	10-50-437-FOIARE	87.50
		119459	125562		LEGAL SERVICES - APRIL 2017- GENER	10-50-437-GENCON	1,345.00
		119459	125046		LEGAL SERVICES - MARCH 2017 - GENE	10-50-437-GENCON	1,710.00
		119459	125562		LEGAL SERVICES - APRIL 2017- LAND	10-50-437-LANDAC	875.00
		119459	125046		LEGAL SERVICES - MARCH 2017 - LAND	10-50-437-LANDAC	962.50
		119459	125562		LEGAL - TRAFFIC - APRIL 2017	10-51-437	3,000.00
		119459	125046		LEGAL - TRAFFIC - MARCH 2017	10-51-437	3,000.00
							11,505.00
05/16/2017	A	119460		VOID	** VOIDED **		** VOIDED **
				TOTAL - ALL FUNDS	TOTAL OF 64 CHECKS (3 voided)		161,572.73

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK NUMBER 302694 - 302703
Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/10/2017	B	302694	031417	MERRYMAN EXCAVATION, INC.	SSA #32 CONSTRUCTION - REPLACE VOI Replaces Lost CK # 302675	30-20-492	190,015.31
05/16/2017	B	302695	43061	BGR GOVERNMENT AFFAIRS, LLC	PROFESSIONAL SERVICES APR REIMBURS	30-10-438	27.31
		302695	43158		PROFESSIONAL SERVICES - MAY 2017	30-10-438	3,000.00
							3,027.31
05/16/2017	B	302696	0220714009 0517	COMMONWEALTH EDISON	SHILOH LIFT ELECTRICITY	30-01-425	118.23
		302696	3244521018 0517		WELL # 3 ELECTRICITY	30-03-425	308.75
		302696	2811130053 0517		NEW 3200 RICH RD ELECTRICITY	30-10-425	56.65
		302696	061504815 0517		3303 RICH RD ELECTRICITY	30-10-425	111.84
		302696	0467133026 0517		FAIRVIEW LIFT ELECTRICITY	30-10-425	202.17
		302696	0220701002 0517		3200 RICH RD ELECTRICITY	30-10-425	71.43
		302696	0368097027 0517		RUNNING BROOK LIFT ELECTRICITY	30-10-425	107.09
							976.16
05/16/2017	B	302697		VOID	** VOIDED **		** VOIDED **
05/16/2017	B	302698	40339W	ILLINOIS PUBLIC RISK FUND	WORK COMP - JUNE 2017	30-01-422	10.10
		302698	40339W		WORK COMP - JUNE 2017	30-03-422	43.05
		302698	40339W		WORK COMP - JUNE 2017	30-10-422	45.05
							98.20
05/16/2017	B	302699	88220W	MINUTEMAN PRESS INC	PRINTING	30-01-467	20.60
		302699	88220W		PRINTING	30-03-467	87.53
		302699	88220W		PRINTING	30-10-467	63.50
							171.63
05/16/2017	B	302700	54437810002 0517	NICOR GAS	WELL #3 HEAT	30-03-425	37.48
		302700	84745347264 0517		REMINGTON GROVE LIFT GAS	30-10-425	86.29
		302700	40336415076 0517		3200 RICH RD GAS	30-10-425	83.81
		302700	13161729614 0517		3018 RICH RD GAS	30-10-425	25.11
							232.69
05/16/2017	B	302701	0001936923	NORDIC ENERGY SERVICES, LLC	SHILOH ELEC SUPPLY CHG	30-01-425	29.49
		302701	3244521018		WELL #3 ELEC SUPPLY CHG	30-03-425	208.81
		302701	0001933541		3200 RICH RD ELEC SUPPLY CHG	30-10-425	49.67
		302701	0001934907		FAIRVIEW LIFT ELEC SUPPLY CHG	30-10-425	238.11
		302701	0001934431		RUNNING BROOK LIFT ELEC SUPPLY CHG	30-10-425	67.19
							593.27
05/16/2017	B	302702	042017	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING	30-10-416	450.00
05/16/2017	B	302703	SLS/10260856	TROJAN TECHNOLOGIES	UV BULBS FOR TREATMENT SYSTEM	30-10-416	2,116.55

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
				TOTAL - ALL FUNDS	TOTAL OF 10 CHECKS (1 voided)		197,681.12

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK NUMBER 1030 - 1031
Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
05/16/2017	E	1030	1703178	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMINISTRATION	51-00-525	1,000.00
05/16/2017	E	1031	125562S	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL SERVICES SSA 32	51-00-437	43.75
				TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,043.75