

BOARD AUDIT REPORT FOR 7/17/19 - 8/6/219

GENERAL FUND

ACCOUNTS PAYABLE	\$71,548.25
PAYROLL	<u>\$46,454.06</u>
TOTAL GENERAL FUND	\$118,002.31

MOTOR FUEL FUND	\$0.00
-----------------	--------

<u>WATERWORKS & SEWER FUND</u>	\$19.28
---	---------

SHILOH RIDGE WATER UTILITY SYSTEM	\$755.51
RT 31 WATER UTILITY SYSTEM	\$3,007.59
SEWER IMPROVEMENT DEPARTMENT	\$1,276.08
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$5,058.46
REFUND	\$0.00
PAYROLL	<u>\$5,906.05</u>
TOTAL WATERWORKS & SEWER FUND	\$10,964.51

GOLF COURSE FUND	\$1,452.63
------------------	------------

LAND AND BUILDING FUND	\$0.00
------------------------	--------

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #15 MAINTENANCE	\$0.00
SSA #28 ADMIN EXPENSE	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$130,419.45
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF AUGUST, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/17/2019 - 08/06/2019
 Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/17/2019	A	121659	ILLINOIS SECRETARY OF STATE	OFFICE SUPPLIES	465	50	10.00
07/17/2019	A	121660	ILLINOIS SECRETARY OF STATE	OFFICE SUPPLIES	465	50	10.00
07/23/2019	A	121661#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	994.68
				HEALTH INS - PUBLIC SAFETY	405	51	10,991.22
				HEALTH INS - PUBLIC WORKS	405	53	1,989.36
				HEALTH INS - PARKS/FACILITIES	405	55	497.34
				CHECK A 121661 TOTAL FOR FUND 10:			14,472.60
07/23/2019	A	121662#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	262.64
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	135.02
				CHECK A 121662 TOTAL FOR FUND 10:			397.66
07/23/2019	A	121663#	COMCAST	COMCAST - VILLAGE HALL	423	50	244.89
				COMCAST- PUBLIC SAFETY	423	51	179.80
				COMCAST - PUBLIC WORKS	423	53	467.08
				COMCAST - HILLER PARK	426	55	253.49
				CHECK A 121663 TOTAL FOR FUND 10:			1,145.26
07/23/2019	A	121664	PITNEY BOWES PURCHASE POWER	POSTAGE	432	50	62.97
07/23/2019	A	121665#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	58.74
				DENTAL INS - PUBLIC SAFETY	405	51	652.20
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				LIFE INS - PUBLIC WORKS	405	53	43.00
				DENTAL INS - PUBLIC WORKS	405	53	175.34
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 121665 TOTAL FOR FUND 10:			1,122.78
07/23/2019	A	121666#	bp	GAS & OIL EXPENSE	466	51	93.92
				GAS & OIL	466	53	86.67
				CHECK A 121666 TOTAL FOR FUND 10:			180.59
07/24/2019	A	121667	LIGHT HOUSE CHURCH	MISCELLANEOUS EXPENSE	480	50	200.00
07/29/2019	A	121668	CHESAPEAKE POOLS	MISCELLANEOUS EXPENSE	480	50	300.00
07/29/2019	A	121669	MELANIE THOMPSON	COMMUNITY AFFAIRS	439	50	200.00
07/31/2019	A	121670	ILLINOIS SECRETARY OF STATE	OFFICE SUPPLIES	465	50	10.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/17/2019 - 08/06/2019
 Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/31/2019	A	121671	CHS. HENDRICH & SON, INC.	COMMUNITY AFFAIRS	439	50	1,367.85
08/01/2019	A	121672	PETTY CASH	COMMUNITY AFFAIRS	439	50	400.00
08/06/2019	A	121673	ARTHUR J GALLAGHER	COMMUNITY AFFAIRS	439	50	783.00
08/06/2019	A	121674	AXON ENTERPRISE, INC	TRAINING	431	51	380.00
08/06/2019	A	121675	BROOKE LEKER	COMMUNITY AFFAIRS	439	50	135.00
08/06/2019	A	121676	BURRIS EQUIPMENT	SUPPLIES	412	53	144.90
				SUPPLIES	412	53	73.44
				SUPPLIES	412	53	61.90
				CHECK A 121676 TOTAL FOR FUND 10:			280.24
08/06/2019	A	121677	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	275.00
08/06/2019	A	121678	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	42.00
				WATER SERVICE - VILLAGE HALL	468	55	14.50
				CHECK A 121678 TOTAL FOR FUND 10:			56.50
08/06/2019	A	121679	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	443	50	235.76
08/06/2019	A	121680	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,300.78
08/06/2019	A	121681	CLAUDETT E PETERS	TRAVEL/REIMBURSED EXPENSES	429	50	6.90
08/06/2019	A	121682	COMCAST	COMCAST - HILLER PARK	426	55	253.49
08/06/2019	A	121683	COMFORT SERVICES INC	MAINTENANCE (PUBLIC SAFETY)	414	55	190.00
08/06/2019	A	121684	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	117.78
				9558061009-STREETSCAPE LIGHTING	427	53	253.60
				CHURCH ST LIGHTING	427	53	57.65
				1884060030-STREET LIGHTING	427	53	6,018.73
				CHECK A 121684 TOTAL FOR FUND 10:			6,447.76
08/06/2019	A	121685	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	372.05
08/06/2019	A	121686	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	431.40
				SUPPLIES	413	53	784.80
				CHECK A 121686 TOTAL FOR FUND 10:			1,216.20
08/06/2019	A	121687	FASTENAL COMPANY	OPERATING SUPPLIES	468	53	54.64

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/17/2019 - 08/06/2019
 Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/06/2019	A	121688	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	740.51
				MAINTENANCE (VEHICLE)	411	51	520.26
				CHECK A 121688 TOTAL FOR FUND 10:			1,260.77
08/06/2019	A	121689#	FIRST MIDWEST BANK	DOWN PAYMENT FOR BOAT FOR MCCOG EVENT	429	50	200.00
				NOTARY-KIJAK-LAMANTOGNA-HAYNES	443	50	149.70
				ICMA MEMBERSHIP	443	50	297.75
				BUSINESS CARDS PD	465	51	175.04
				CHECK A 121689 TOTAL FOR FUND 10:			822.49
08/06/2019	A	121690	HI VIZ INC	MAINTENANCE (STREETS)	413	53	190.00
				MAINTENANCE (STREETS)	413	53	400.00
				CHECK A 121690 TOTAL FOR FUND 10:			590.00
08/06/2019	A	121691*#	HOME DEPOT CREDIT SERVICES	POLICE DEPARTMENT TRAILER SUPPLIES	468	51	50.15
				MAINTENANCE (STREETS)	413	53	70.93
				WEEK KILLER FOR PARKS, DUAL CONNECT	415	55	128.07
				CHECK A 121691 TOTAL FOR FUND 10:			249.15
08/06/2019	A	121692	ILLINOIS TOLLWAY	OPERATING EXPENSES/SUPPLIES	468	51	5.50
08/06/2019	A	121693	KEVIN MCEVOY	TRAVEL/REIMBURSED EXPENSES	429	50	110.85
08/06/2019	A	121694	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,180.00
08/06/2019	A	121695	LAW OFFICES OF HON. HENRY "SKIP"	LEGAL	437	51	640.00
08/06/2019	A	121696	MAXR	PARK IMPROVEMENTS	491	55	2,367.00
08/06/2019	A	121697	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	1,170.00
08/06/2019	A	121698	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	479	50	4,492.79
08/06/2019	A	121699	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	213.49
08/06/2019	A	121700	MICHAEL VOLLMER	EQUIPMENT	494	51	1,503.37
08/06/2019	A	121701#	MINUTEMAN PRESS INC	ENVELOPES	465	50	293.71
				OFFICE SUPPLIES	465	51	470.02
				CHECK A 121701 TOTAL FOR FUND 10:			763.73
08/06/2019	A	121702	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
08/06/2019	A	121703	NAC SUPPLY, INC.	PIPE	413	53	524.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/17/2019 - 08/06/2019

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/06/2019	A	121704#	NAPA AUTO PARTS	MAINTENANCE (STREETS)	413	53	2,275.50
				MAINTENANCE (STREETS)	413	53	181.00
				PIPE	413	53	572.00
				PIPE	413	53	2,285.00
				CHECK A 121703 TOTAL FOR FUND 10:			5,837.50
08/06/2019	A	121704#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	84.98
				AUTO PARTS	411	53	169.24
				AUTO PARTS	411	53	43.16
				GAS & OIL	466	53	46.14
				CHECK A 121704 TOTAL FOR FUND 10:			343.52
08/06/2019	A	121705	NICOR GAS	UTILITIES	426	55	110.14
				UTILITIES	426	55	40.75
				UTILITIES	426	55	34.74
				CHECK A 121705 TOTAL FOR FUND 10:			185.63
08/06/2019	A	121706	NORDIC ENERGY SERVICES, LLC	UTILITIES	426	55	34.94
08/06/2019	A	121707	NORTHWESTERN MEDICINE MCHENRY EM	TRAINING	431	51	15.00
08/06/2019	A	121708	NOVOTNY SALES INC	GAS & OIL	466	53	33.64
				OPERATING SUPPLIES	468	53	13.47
				CHECK A 121708 TOTAL FOR FUND 10:			47.11
08/06/2019	A	121709	OUTSIDER CONSULTING, LLC	TRAINING	431	51	200.00
				POLICE COMMISSION EXPENSES	600	51	425.00
				CHECK A 121709 TOTAL FOR FUND 10:			625.00
08/06/2019	A	121710	P.F. PETTIBONE & CO	OPERATING EXPENSES/SUPPLIES	468	51	497.25
08/06/2019	A	121711	PETER BAKER & SON CO.	MAINTENANCE (STREETS)	413	53	212.00
08/06/2019	A	121712	PETROCHOICE, LLC	GAS & OIL EXPENSE	466	55	1,636.01
08/06/2019	A	121713#	PETTY CASH	MEETING EXPENSES	429	50	45.00
				MEETING EXPENSES	429	50	106.16
				UNIFORM- PROKUSKI	469	51	40.00
				CHECK A 121713 TOTAL FOR FUND 10:			191.16
08/06/2019	A	121714	QUILL CORPORATION	SUPPLIES	465	50	239.97

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/17/2019 - 08/06/2019
 Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/06/2019	A	121715	RAY CHEVROLET	MAINTENANCE (VEHICLE)	411	51	597.82
08/06/2019	A	121716#	ROBERT J MCCALLUM	BSA SUPPORT	446	50	125.00
				GENERAL IT SUPPORT	446	50	375.00
				MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 121716 TOTAL FOR FUND 10:			750.00
08/06/2019	A	121717	SPRING LAKE SAND & GRAVEL	MAINTENANCE (STREETS)	413	53	773.29
				MAINTENANCE (STREETS)	413	53	70.97
				CHECK A 121717 TOTAL FOR FUND 10:			844.26
08/06/2019	A	121718	SUNNYSIDE COMPANY	DODGE PARTS	411	51	10.33
08/06/2019	A	121719	THELEN MATERIALS LLC	TOP SOIL	413	53	120.49
08/06/2019	A	121720	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	85.00
08/06/2019	A	121721	UNIFORM DEN EAST INC	UNIFORMS	469	51	144.95
08/06/2019	A	121722	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	24.75
08/06/2019	A	121723#	WAL-MART STORES, INC.	OFFICE SUPPLIES	465	50	29.95
				OFFICE SUPPLIES	465	51	29.94
				CHECK A 121723 TOTAL FOR FUND 10:			59.89
08/06/2019	A	121724	WRAP GUYZ	OPERATING EXPENSES/SUPPLIES	468	51	60.00
08/06/2019	A	121725#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	LEGAL DGDFAC	437	50	306.25
				LEGAL FOIA	437	50	87.50
				LEGAL CHAPEL	437	50	87.50
				LEGAL SERVICES - GENERAL	437	50	437.50
				LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				LEGAL POLICE GENERAL	437	51	218.75
				CHECK A 121725 TOTAL FOR FUND 10:			4,137.50
				Total for fund 10 GENERAL FUND			71,548.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/17/2019 - 08/06/2019
 Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
07/23/2019	B	303046#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	45.42
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	45.42
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	45.42
				CHECK B 303046 TOTAL FOR FUND 30:			136.26
08/06/2019	B	303047#	COMMONWEALTH EDISON	UTILITIES-SHILOH SYSTEM	425	01	118.27
				UTILITIES RT 31-3244521018-WELL #3	425	03	249.65
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	135.63
				UTILITIES SEWER IMPROVEMENT	425	10	84.78
				UTILITIES SEWER-0220701002-3200 RICH	425	10	309.88
				CHECK B 303047 TOTAL FOR FUND 30:			898.21
08/06/2019	B	303048	HOME DEPOT CREDIT SERVICES	DEHUMIDIFIER FOR CLAIRMONT WELL HOUSE	416	03	213.95
08/06/2019	B	303049	MENARDS FOX LAKE	WELLHOUSE CONSTRUCTION	194	00	19.28
08/06/2019	B	303050#	NORDIC ENERGY SERVICES, LLC	UTILITIES-SHILOH SYSTEM	425	01	36.76
				UTILITIES RT 31-3244521018-WELL #3	425	03	442.24
				UTILITIES SEWER-2811130053-3200 RICH	425	10	51.78
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	284.59
				UTILITIES SEWER IMPROVEMENT	425	10	63.52
				CHECK B 303050 TOTAL FOR FUND 30:			878.89
08/06/2019	B	303051#	PDC LABORATORIES, INC	MAINTENANCE (WATER TESTING)	438	03	60.00
				MAINTENANCE (WATER TESTING)	438	03	901.44
				MAINTENANCE SEWER TESTING	445	10	300.48
				CHECK B 303051 TOTAL FOR FUND 30:			1,261.92
08/06/2019	B	303052	USA BLUE BOOK	MAINTENANCE WATER TESTING	438	01	93.43
08/06/2019	B	303053#	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	461.63
				SUPPLIES	467	03	71.32
				SUPPLIES	467	03	341.19
				SUPPLIES	467	03	341.19
				SUPPLIES	467	03	341.19
				CHECK B 303053 TOTAL FOR FUND 30:			1,556.52
				Total for fund 30 WATERWORKS & SEWERAGE FUND			5,058.46

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 07/17/2019 - 08/06/2019

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
08/06/2019	A	121691*	HOME DEPOT CREDIT SERVICES	GOLF COURSE PUMP HOUSE	417	00	1,452.63
			TOTAL - ALL FUNDS	Total for fund 35 CHAPEL HILL GOLF COURSE			1,452.63
							78,059.34

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT