

BOARD AUDIT REPORT FOR 09/18/2019 - 10/01/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$89,233.78
PAYROLL	<u>\$80,674.04</u>
TOTAL GENERAL FUND	\$169,907.82

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$116.31
RT 31 WATER UTILITY SYSTEM	\$40.06
SEWER IMPROVEMENT DEPARTMENT	\$838.42
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$994.79
REFUND	\$0.00
PAYROLL	<u>\$2,727.75</u>
TOTAL WATERWORKS & SEWER FUND	\$3,722.54

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$0.00
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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	\$173,630.36
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF OCTOBER 2019.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

09/27/2019 10:02 AM
User: BKIJAK
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/20/2019	A	121854	PALMER MARKETING, INC.	COMMUNITY AFFAIRS	439	50	425.00
09/20/2019	A	121855	SHANNON PARKER	UNIFORMS	469	55	183.74
09/20/2019	A	121856#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,601.58
				MONTHLY FUEL - PUBLIC WORKS	466	53	519.22
				MONTHLY FUEL - PARKS/FACILITIES	466	55	648.53
				CHECK A 121856 TOTAL FOR FUND 10:			<u>4,769.33</u>
09/23/2019	A	121857	ARTHUR J GALLAGHER	COMMUNITY AFFAIRS	439	50	366.00
09/23/2019	A	121858	BROOKE LEKER	BALANCE DUE	439	50	325.00
09/23/2019	A	121859	MCHENRY COUNTY CLERK'S OFFICE	PUBLICATION	433	50	5.00
09/23/2019	A	121860	MCHENRY COUNTY DEPT OF HEALTH	TEMPORARY FOOD HEALTH PERMIT FOR EVEN	439	50	45.00
09/23/2019	A	121861	PETTY CASH	4 CASH BOXES \$200/BOX	439	50	800.00
09/25/2019	A	121862	RICHARDSON FARM	COMMUNITY AFFAIRS	439	50	200.00
10/01/2019	A	121863	AMALGAMATED BANK OF CHICAGO		488	50	475.00
10/01/2019	A	121864#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	2,412.10
				HEALTH INS - PUBLIC SAFETY	405	51	10,991.22
				HEALTH INS - PUBLIC WORKS	405	53	1,989.36
				HEALTH INS - PARKS/FACILITIES	405	55	994.68
				CHECK A 121864 TOTAL FOR FUND 10:			<u>16,387.36</u>
10/01/2019	A	121865	BURRIS EQUIPMENT	EQUIPMENT	494	53	825.90
10/01/2019	A	121866	BWB GRAPHICS & MORE	COMMUNITY AFFAIRS	439	50	197.64
10/01/2019	A	121867#	CALL ONE	COMMUNICATION-PHONE-ADMIN	423	50	47.53
				COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	278.52
				COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	47.53
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	141.03
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	47.53
				CHECK A 121867 TOTAL FOR FUND 10:			<u>562.14</u>

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Fund: 10 GENERAL FUND							
10/01/2019	A	121868	CITY OF MCHENRY	COMMUNICATION	423	51	8,300.78
10/01/2019	A	121869	COMCAST	COMCAST - HILLER PARK	426	55	253.49
10/01/2019	A	121870	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,064.33
				CHURCH ST LIGHTING	427	53	74.47
				9558061009-STREETSCAPE LIGHTING	427	53	151.71
				CHECK A 121870 TOTAL FOR FUND 10:			<u>6,290.51</u>
10/01/2019	A	121871	CORRECTIVE ASPHALT MATERIALS, LL	MAINTENANCE (STREETS)	413	53	8,760.40
10/01/2019	A	121872	ED'S RENTAL & SALES INC	MAINTENANCE (VILLAGE HALL)	413	55	26.25
10/01/2019	A	121873	FIRST MIDWEST BANK	COMMUNITY AFFAIRS	439	50	890.45
10/01/2019	A	121874	GALLS, LLC	UNIFORM PIECES	469	51	91.95
10/01/2019	A	121875	GOVERNEMENT FINANCE OFFICERS ASS	MEMBERSHIP DUES	443	50	170.00
10/01/2019	A	121876	HI VIZ INC	MAINTENANCE (STREETS)	413	53	590.00
10/01/2019	A	121877*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	600.00
10/01/2019	A	121878	LANDSCAPE CONSTRUCTION CORP	PARK IMPROVEMENTS	491	55	10,000.00
10/01/2019	A	121879	LAUTERBACH & AMEN LLP	AUDIT	435	50	9,000.00
10/01/2019	A	121880	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	640.00
10/01/2019	A	121881	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	160.00
				CHECK A 121881 TOTAL FOR FUND 10:			<u>550.00</u>
10/01/2019	A	121882	MCHENRY CO. COUNCIL OF GOV.	LEGAL	437	50	115.23
10/01/2019	A	121883	MCHENRY COUNTY CLERK'S OFFICE	DUES	443	50	10.00
10/01/2019	A	121884	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00

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Fund: 10 GENERAL FUND							
10/01/2019	A	121885	NE MULTI-REGIONAL TRAINING INC	MEMBERSHIP DUES	431	51	75.00
10/01/2019	A	121886	NICOR GAS	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	34.99
10/01/2019	A	121887	QUILL CORPORATION	OFFICE SUPPLIES	465	51	84.99
				OFFICE SUPPLIES	465	51	45.36
				CHECK A 121887 TOTAL FOR FUND 10:			130.35
10/01/2019	A	121888	R A ADAMS ENTERPRISES INC	VEHICLES	493	55	5,445.00
10/01/2019	A	121889	SCHAEFFER MANUFACTURING CO.	GAS & OIL	466	53	575.28
10/01/2019	A	121890	SPRING LAKE SAND & GRAVEL		413	53	131.50
10/01/2019	A	121891	THE DURA WAX COMPANY INC	MAINTENANCE (PARKS)	415	55	197.00
10/01/2019	A	121892	TRAFFIC CONTROL & PROTECTION INC	ROAD/SUBDIVISION PROJECTS	484	53	302.80
10/01/2019	A	121893	US POSTAL SERVICE	BUS REPLY MAIL PERMIT #10	432	50	235.00
10/01/2019	A	121894	VERIZON CONNECT NWF, INC	FLEET SERVICES -	423	51	94.75
10/01/2019	A	121895#	WRAP GUYZ	COMMUNITY AFFAIRS	439	50	280.00
				VEHICLES	493	51	575.00
				VEHICLES	493	55	480.00
				CHECK A 121895 TOTAL FOR FUND 10:			1,335.00
10/01/2019	A	121896#	ZUKOWSKI, ROGERS, FLOOD & MCARDL	LEGAL SERVICES - GENERAL	437	50	1,693.00
				LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				CHECK A 121896 TOTAL FOR FUND 10:			4,693.00
10/01/2019	A	121897	ATLAS BOBCAT INC	MAINTENANCE (EQUIPMENT)	412	53	295.85
10/01/2019	A	121898	CDW GOVERNMENT INC	SPECIAL PROJECT PURCHASES	496	56	1,126.44
10/01/2019	A	121899#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	181.58
				DENTAL INS - PUBLIC SAFETY	405	51	690.66
				LIFE INS - PUBLIC SAFETY	405	51	139.75

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Fund: 10 GENERAL FUND							
				LIFE INS - PUBLIC WORKS	405	53	43.00
				DENTAL INS - PUBLIC WORKS	405	53	93.30
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 121899 TOTAL FOR FUND 10:			<u>1,202.04</u>
10/01/2019	A	121900	QUILL CORPORATION	SUPPLIES	465	50	126.99
10/01/2019	A	121901	SPRING LAKE SAND & GRAVEL	MAINTENANCE (STREETS)	413	53	182.33
10/01/2019	A	121902	WASTE MANAGEMENT	BUILDING IMPROVEMENTS	490	55	582.29
				Total for fund 10 GENERAL FUND			89,233.78

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Fund: 30 WATERWORKS & SEWERAGE FUND							
09/27/2019	B	303076#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	116.31
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	267.42
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	94.27
				CHECK B 303076 TOTAL FOR FUND 30:			<u>478.00</u>
09/27/2019	B	303077#	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	40.06
				UTILITIES SEWER IMPROVEMENT	425	10	110.67
				CHECK B 303077 TOTAL FOR FUND 30:			<u>150.73</u>
09/27/2019	B	303078	NORDIC ENERGY SERVICES, LLC	UTILITIES SEWER-FAIRVIEW LIFT	425	10	304.92
				UTILITIES SEWER-RNGRBK LIFT	425	10	61.14
				CHECK B 303078 TOTAL FOR FUND 30:			<u>366.06</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			994.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
10/01/2019	A	121877*#	HRGREEN, INC.	ENGINEERING	436	00	456.00
				Total for fund 35 CHAPEL HILL GOLF COURSE			456.00
TOTAL - ALL FUNDS							90,684.57

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

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