BOARD AUDIT REPORT FOR 10/16/2019 - 11/05/2019

GENERAL FUND	
ACCOUNTS PAYABLE	**$228,449.89**
PAYROLL	**$143,559.94**
TOTAL GENERAL FUND	**$372,009.83**
MOTOR FUEL FUND	**$4,461.30**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$1,001.86**
RT 31 WATER UTILITY SYSTEM	**$1,926.39**
SEWER IMPROVEMENT DEPARTMENT	**$3,091.35**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$6,019.60**
REFUND	
PAYROLL	**$5,752.30**
TOTAL WATERWORKS & SEWER FUND	**$11,771.90**
GOLF COURSE FUND	**$345.95**
LAND AND BUILDING FUND	**$0.00**
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	**$1,400.00**
SSA #15 MAINTENANCE	**$0.00**
SSA #28 ADMIN EXPENSE	**$0.00**
SSA #32 CONSTRUCTION	**$0.00**
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	**$3,375.00**
TOTAL DEBT SERVICE/SSA FUND	**$4,775.00**
TOTAL ALL FUNDS	**$393,363.98**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5th Day of November, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/16/2019 - 11/05/2019
Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/21/2019	A	121957	CARMICHAEL CONSTRUCTION INC.	BUILDING IMPROVEMENTS	490	55	130,129.20
10/21/2019	A	121958	JOHNSBURG COMMUNITY CLUB	COMMUNITY AFFAIRS	439	50	600.00
10/23/2019	A	121959	JOSEPH R KLEINHANZL	OPERATING SUPPLIES	468	53	113.42
				UNIFORMS	469	53	48.48
				CHECK A 121959 TOTAL FOR FUND 10:			161.90
10/23/2019	A	121960	MCHENRY COUNTY COLLECTOR	TAXES	445	55	1,019.66
10/23/2019	A	121961#	PITNEY BOWES PURCHASE POWER	POSTAGE	432	50	500.00
				POSTAGE METER RENTAL	432	50	72.96
				POSTAGE	432	51	500.00
				CHECK A 121961 TOTAL FOR FUND 10:			1,072.96
10/23/2019	A	121962	POLICE LAW INSTITUTE	DUES	443	51	1,615.00
10/23/2019	A	121963	VERIZON CONNECT NWF, INC	FLEET SERVICES - SEPTEMBER	423	51	73.43
10/23/2019	A	121964	WALMART COMMUNITY/SYNCB		480	50	283.31
10/30/2019	A	4(E)#	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 4(E) TOTAL FOR FUND 10:			16,387.36
10/30/2019	A	5(E)#	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
				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 5(E) TOTAL FOR FUND 10:			1,202.04
11/05/2019	A	121967	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	750.00
					488	50	475.00
					488	50	475.00
					488	50	1,000.00
				CHECK A 121967 TOTAL FOR FUND 10:			2,700.00

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Fund: 10 GENERAL FUND							
11/05/2019	A	121968	BOTTS WELDING & TRUCK SERV INC	REPAIRS	411	53	1,290.66
11/05/2019	A	121969	BURRIS EQUIPMENT	SUPPLIES	412	53	1,717.23
				SUPPLIES	412	53	651.50
				CHECK A 121969 TOTAL FOR FUND 10:			2,368.73
11/05/2019	A	121970	C & S FABRICATION SERVICES INC	BUILDING IMPROVEMENTS	490	55	1,228.16
11/05/2019	A	121971	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,300.78
11/05/2019	A	121972	CLAUDETT E PETERS	TRAVEL/REIMBURSED EXPENSES	429	50	86.94
11/05/2019	A	121973	COMCAST	COMCAST - HILLER PARK	426	55	263.49
11/05/2019	A	121974	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	82.64
				9558061009-STREETSCAPE LIGHTING	427	53	176.19
				1884060030-STREET LIGHTING	427	53	6,172.78
				CHECK A 121974 TOTAL FOR FUND 10:			6,431.61
11/05/2019	A	121975	CURRAN CONTRACTING COMPANY	MAINTENANCE (STREETS)	413	53	726.40
				SUPPLIES	413	53	320.40
				CHECK A 121975 TOTAL FOR FUND 10:			1,046.80
11/05/2019	A	121976	FIRST MIDWEST BANK	MEETING EXPENSES	429	50	64.33
				HOTEL IMTA CONFERENCE	429	50	203.40
				IMTA CONFERENCE KIJAK	431	50	410.00
				COMMUNITY AFFAIRS	439	50	1,183.28
				MISCELLANEOUS EXPENSE	480	50	88.49
				CHECK A 121976 TOTAL FOR FUND 10:			1,949.50
11/05/2019	A	121977	FISCHER BROS. FRESH CONCRETE, IN	BUILDING IMPROVEMENTS	490	55	732.50
				BUILDING IMPROVEMENTS	490	55	732.50
				BUILDING IMPROVEMENTS	490	55	732.50
				CHECK A 121977 TOTAL FOR FUND 10:			2,197.50
11/05/2019	A	121978	HILLER'S PROPERTY MGMT LLC	CONTRACTED SERVICES	446	55	6,992.00
11/05/2019	A	121979#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,584.00
				ENGINEERING	436	50	951.95
				ENGINEERING	436	50	1,800.00
				ENGINEERING SERVICES	436	50	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				LEGAL (TIF)	437	50	625.75
				BUILDING INSPECTIONS/REVIEWS	438	50	8,477.00
				MAINTENANCE (STREETS)	413	53	189.50
				PACE	484	53	5,787.45
				CONTRACTED SERVICES	446	55	874.80
				BUILDING IMPROVEMENTS	490	55	330.00
				BUILDING IMPROVEMENTS	490	55	843.92
				CHECK A 121979 TOTAL FOR FUND 10:			22,064.37
11/05/2019	A	121981#	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	115.52
				MAINTENANCE (EQUIPMENT)	412	51	357.62
				CHECK A 121981 TOTAL FOR FUND 10:			473.14
11/05/2019	A	121982	KLUBER ARCHITECTS & ENGINEERS	CONTRACTED SERVICES	446	55	9,200.00
11/05/2019	A	121983	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
11/05/2019	A	121984	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	100.00
11/05/2019	A	121985*#	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	65.72
				MICELLANEOUS EXPENSE	480	53	377.79
				CHECK A 121985 TOTAL FOR FUND 10:			443.51
11/05/2019	A	121986	MINUTEMAN PRESS INC	COMMUNITY AFFAIRS	439	50	45.40
11/05/2019	A	121987#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	81.73
				MAINTENANCE (VEHICLE)	411	51	29.28
				AUTO PARTS	411	53	72.96
				AUTO PARTS	411	53	84.40
				MAINTENANCE (EQUIPMENT)	412	53	4.73
				MAINTENANCE (EQUIPMENT)	412	53	85.93
				OPERATING SUPPLIES	468	53	91.59
				MAINTENANCE (VEHICLE)	411	55	85.56
				MAINTENANCE (VEHICLE)	411	55	20.50
				MAINTENANCE (VEHICLE)	411	55	113.13
				CHECK A 121987 TOTAL FOR FUND 10:			669.81
11/05/2019	A	121990	NEWMAN SIGNS, INC	STREET NAME SIGNAGE	413	53	31.10
				STREET NAME SIGNAGE	413	53	238.36
				CHECK A 121990 TOTAL FOR FUND 10:			269.46
11/05/2019	A	121991	NICOR GAS	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	38.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/05/2019	A	121992	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	426	55	18.88
11/05/2019	A	121993	NORTH WEST ELECTRICAL SUPPLY	COLD STORAGE BUILDING	490	55	567.74
11/05/2019	A	121994#	NOVOTNY SALES INC	EQUIPMENT RENTAL	428	53	30.00
				MAINTENANCE (VILLAGE HALL)	413	55	35.00
				PARK IMPROVEMENTS	491	55	25.00
				CHECK A 121994 TOTAL FOR FUND 10:			90.00
11/05/2019	A	121995	P.F. PETTIBONE & CO		469	51	376.90
11/05/2019	A	121996	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES)	411	53	411.36
				MAINTENANCE (VEHICLES)	411	53	474.60
				CHECK A 121996 TOTAL FOR FUND 10:			885.96
11/05/2019	A	121997	QUILL CORPORATION	PRINTING	434	50	262.96
				SUPPLIES	465	50	158.75
				CHECK A 121997 TOTAL FOR FUND 10:			421.71
11/05/2019	A	121998#	SPRING LAKE SAND & GRAVEL	MAINTENANCE (STREETS)	413	53	136.85
				MAINTENANCE (PUBLIC WORKS)	416	55	120.60
				BUILDING IMPROVEMENTS	490	55	264.55
				CHECK A 121998 TOTAL FOR FUND 10:			522.00
11/05/2019	A	121999	SUNNYSIDE COMPANY	DODGE PARTS	411	51	45.35
				DODGE PARTS	411	51	75.60
				MAINTENANCE (VEHICLE)	411	51	686.94
				CHECK A 121999 TOTAL FOR FUND 10:			807.89
11/05/2019	A	122000	TERMINAL MAN INC	BUILDING SUPPLIES	468	55	354.00
11/05/2019	A	122001	TODAY'S UNIFORMS	UNIFORMS	469	51	189.95
11/05/2019	A	122002#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	94.42
				CELL SERVICE - PUBLIC SAFETY	423	51	389.11
				CELL SERVICE - PUBLIC WORKS	423	53	79.05
				CELL SERVICE - PARKS	423	55	92.72
				CHECK A 122002 TOTAL FOR FUND 10:			655.30
11/05/2019	A	122003	WASTE MANAGEMENT	ROLLOFF SERVICE	413	53	1,164.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/05/2019	A	122004	WINTER EQUIPMENT COMPANY	MAINTENANCE (EQUIPMENT)	412	53	1,559.90
				Total for fund 10 GENERAL FUND			228,449.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
11/05/2019	F	2302	MCHENRY TOWNSHIP ROAD DISTRICT	ROAD MAINTENANCE/RESURFACING	413	00	4,461.30
				Total for fund 20 MOTOR FUEL TAX FUND			4,461.30

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Fund: 30 WATERWORKS & SEWERAGE FUND							
10/23/2019	B	303085#	PITNEY BOWES PURCHASE POWER	POSTAGE	432	01	500.00
				POSTAGE	432	03	500.00
				CHECK B 303085 TOTAL FOR FUND 30:			1,000.00
11/05/2019	B	303086#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	175.52
				UTILITIES RT 31-3244521018-WELL #3	425	03	183.69
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	99.24
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	259.77
				UTILITIES SEWER-0220701002-3200 RICH	425	10	44.85
				UTILITIES SEWER-0615048185-3303 RICH	425	10	111.00
				CHECK B 303086 TOTAL FOR FUND 30:			874.07
11/05/2019	B	303088#	HRGREEN, INC.	WATER TOWER	416	03	43.75
				WATERMAIN	480	03	839.19
				MAINTENANCE SEWER IMPROVEMENT	416	10	39.37
				CHECK B 303088 TOTAL FOR FUND 30:			922.31
11/05/2019	B	303089	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	38.45
11/05/2019	B	303090#	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	23.43
				UTILITIES SEWER IMPROVEMENT	425	10	113.16
				CHECK B 303090 TOTAL FOR FUND 30:			136.59
11/05/2019	B	303091#	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	425	01	31.56
				UTILITIES ROUTE 31 SYSTEM	425	03	286.33
				UTILITIES SEWER IMPROVEMENT	425	10	66.25
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	279.51
				UTILITIES SEWER-2811130053-3200 RICH	425	10	19.85
				CHECK B 303091 TOTAL FOR FUND 30:			683.50
11/05/2019	B	303092#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	50.00
				MAINTENANCE (WATER TESTING)	438	03	50.00
				MAINTENANCE SEWER TESTING	445	10	1,201.92
				MAINTENANCE SEWER TESTING	445	10	817.98
				CHECK B 303092 TOTAL FOR FUND 30:			2,119.90
11/05/2019	B	303093	USA BLUE BOOK	SUPPLIES	467	01	244.78
				Total for fund 30 WATERWORKS & SEWERAGE FUND			6,019.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
11/05/2019	A	121985*#	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	155.44
				MAINTENANCE (GOLF COURSE)	417	00	108.58
				MAINTENANCE (GOLF COURSE)	417	00	81.93
				CHECK A 121985 TOTAL FOR FUND 35:			345.95
				Total for fund 35 CHAPEL HILL GOLF COURSE			345.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
11/05/2019	E	1075	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,000.00
				SSA ADMIN EXPENSES	525	00	1,000.00
				SSA ADMIN EXPENSES	525	00	687.50
				SSA ADMIN EXPENSES	525	00	687.50
				CHECK E 1075 TOTAL FOR FUND 50:			3,375.00
11/05/2019	E	1076	HILLER'S PROPERTY MGMT LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	575.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
				CHECK E 1076 TOTAL FOR FUND 50:			1,400.00
				Total for fund 50 SSA CAPITAL FUNDS			4,775.00
			TOTAL - ALL FUNDS				244,051.74

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