BOARD AUDIT REPORT FOR 11/06/2019 - 11/19/2019

GENERAL FUND	
ACCOUNTS PAYABLE	**$67,046.50**
PAYROLL	**$44,336.43**
TOTAL GENERAL FUND	**$111,382.93**
MOTOR FUEL FUND	
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$461.63**
RT 31 WATER UTILITY SYSTEM	
SEWER IMPROVEMENT DEPARTMENT	**$432.17**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$893.80**
REFUND	
PAYROLL	**$2,768.64**
TOTAL WATERWORKS & SEWER FUND	**$3,662.44**
GOLF COURSE FUND	**$385.79**
LAND AND BUILDING FUND	
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28 ADMIN EXPENSE	
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
TOTAL DEBT SERVICE/SSA FUND	
TOTAL ALL FUNDS	**$115,431.16**

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

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/06/2019 - 11/19/2019
Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/08/2019	A	122005	COMCAST	COMCAST - PUBLIC WORKS	423	53	477.08
11/08/2019	A	122006	DELUXE	PRINTING	434	50	415.84
11/08/2019	A	122007*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	159.62
				MICELLANEOUS EXPENSE	480	53	61.19
				MAINTENANCE (VILLAGE HALL)	413	55	346.80
				MAINTENANCE (PUBLIC WORKS)	416	55	77.80
				SUPPLIES FOR THE VAN	468	55	519.07
				BUILDING IMPROVEMENTS	490	55	1,750.78
				ENTRY SIGNS, TREES	491	55	673.79
				CHECK A 122007 TOTAL FOR FUND 10:			3,589.05
11/08/2019	A	122008	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	479	50	4,492.79
11/12/2019	A	122009	JEEPS ON THE RUN	COMMUNITY AFFAIRS	439	50	1,500.00
11/12/2019	A	122010	JOHNSBURG LIONS CLUB	COMMUNITY AFFAIRS	439	50	2,919.50
11/19/2019	A	122011	ALPHA RANGE	TRAINING	431	51	1,000.00
11/19/2019	A	122012	AMALGAMATED BANK OF CHICAGO		488	50	475.00
11/19/2019	A	122013	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	23.50
11/19/2019	A	122014	BIG R STORE	GAS & OIL	466	53	679.99
				MICELLANEOUS EXPENSE	480	53	67.97
				CHECK A 122014 TOTAL FOR FUND 10:			747.96
11/19/2019	A	122015	C & S FABRICATION SERVICES INC	MAINTENANCE (PUBLIC WORKS)	416	55	249.70
11/19/2019	A	122016	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	8.75
				WATER SERVICE - VILLAGE HALL	468	55	14.50
				WATER SERVICE - PUBLIC SAFETY	468	55	29.00
				WATER SERVICE - PUBLIC SAFETY	468	55	42.00
				CHECK A 122016 TOTAL FOR FUND 10:			94.25
11/19/2019	A	122017#	COMCAST	COMCAST - VILLAGE HALL	423	50	247.15

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Fund: 10 GENERAL FUND							
				COMCAST- PUBLIC SAFETY	423	51	89.90
				CHECK A 122017 TOTAL FOR FUND 10:			337.05
11/19/2019	A	122018	CORE & MAIN LP	MAINTENANCE (STREETS)	413	53	8,653.94
11/19/2019	A	122019	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	1,297.12
11/19/2019	A	122020	EUGENE BORDENARO	INSURANCE (MEDICAL)	405	53	185.00
11/19/2019	A	122021	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	260.52
				MAINTENANCE (VEHICLE)	411	51	139.93
				CHECK A 122021 TOTAL FOR FUND 10:			400.45
11/19/2019	A	122022	GROWER EQUIPMENT & SUPPLY CO	SNAPPER MOWER PARTS	412	53	140.63
11/19/2019	A	122023	ILLINOIS DEPART	ROAD/SUBDIVISION PROJECTS	484	53	285.09
11/19/2019	A	122024	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	433	50	775.00
11/19/2019	A	122025	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	57.90
				TRUCK PARTS	411	53	(63.84)
				TRUCK PARTS	411	53	992.00
				TRUCK PARTS	411	53	194.50
				CHECK A 122025 TOTAL FOR FUND 10:			1,180.56
11/19/2019	A	122026	KUSTOM SIGNALS, INC.	EQUIPMENT	494	51	2,758.00
11/19/2019	A	122027	LAUTERBACH & AMEN LLP		435	50	2,500.00
				AUDIT	435	50	2,200.00
				CHECK A 122027 TOTAL FOR FUND 10:			4,700.00
11/19/2019	A	122028	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	26.00
11/19/2019	A	122029	MCHENRY CO DEPT OF PLANNING & DE	COMMUNITY AFFAIRS	439	50	650.00
11/19/2019	A	122030*#	MENARDS FOX LAKE	MARKING PAINT	468	53	55.77
11/19/2019	A	122031	METROPOLITAN MAYORS CAUCUS		443	50	285.17

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Fund: 10 GENERAL FUND							
11/19/2019	A	122032	MINUTEMAN PRESS INC	PRINTING	434	50	584.70
11/19/2019	A	122033#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	12.18
				MAINTENANCE (VEHICLE)	411	51	222.99
				MAINTENANCE (VEHICLE)	411	51	46.14
				MAINTENANCE (VEHICLE)	411	51	200.57
				AUTO PARTS	411	53	62.03
				AUTO PARTS	411	53	98.74
				MAINTENANCE (EQUIPMENT)	412	53	130.72
				CHECK A 122033 TOTAL FOR FUND 10:			773.37
11/19/2019	A	122035	NE MULTI-REGIONAL TRAINING INC	MEMBERSHIP DUES	431	51	800.00
11/19/2019	A	122036#	NORTH WEST ELECTRICAL SUPPLY	STREET LIGHTING/SIGNALIZATION	427	53	176.47
				BUILDING IMPROVEMENTS	490	55	179.76
				BUILDING IMPROVEMENTS	490	55	16.72
				BUILDING IMPROVEMENTS	490	55	148.72
				BUILDING IMPROVEMENTS	490	55	1,300.00
				CHECK A 122036 TOTAL FOR FUND 10:			1,821.67
11/19/2019	A	122037	NORTHWESTERN MEDICINE MCHENRY EM	TRAVEL/REIMBURSED EXP	429	51	34.00
11/19/2019	A	122038	NOVOTNY SALES INC	OPERATING SUPPLIES	468	53	183.84
11/19/2019	A	122039	PETROCHOICE, LLC	GAS & OIL	466	53	1,538.89
11/19/2019	A	122040	PH&S PRODUCTS LLC	OPERATING EXPENSES/SUPPLIES	468	51	89.00
11/19/2019	A	122041	QUILL CORPORATION	OFFICE SUPPLIES	465	51	110.98
11/19/2019	A	122042	RAY CDJR	MAINTENANCE (VEHICLE)	411	51	793.25
				MAINTENANCE (VEHICLE)	411	51	43.30
				CHECK A 122042 TOTAL FOR FUND 10:			836.55
11/19/2019	A	122043#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,375.00
				MAINTENANCE (EQUIPMENT)	412	51	1,375.00

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Fund: 10 GENERAL FUND							
				CHECK A 122043 TOTAL FOR FUND 10:			2,750.00
11/19/2019	A	122044	SHAW SUBURBAN MEDIA GROUP		433	50	548.94
11/19/2019	A	122045	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	427	53	1,563.00
11/19/2019	A	122046	STOCK + FIELD	BUILDING SUPPLIES	468	55	28.39
11/19/2019	A	122047	TAPCO	SOLAR PANEL/BATTERY	413	53	115.63
11/19/2019	A	122048	UNIFORM DEN EAST INC	UNIFORMS	469	51	400.90
				UNIFORMS	469	51	10.05
				UNIFORMS	469	51	(225.00)
				CHECK A 122048 TOTAL FOR FUND 10:			185.95
11/19/2019	A	122049	VERIZON CONNECT NWF, INC	FLEET SERVICES -	423	51	94.75
11/19/2019	A	122050	WASTE MANAGEMENT	GARBAGE STICKERS	420	50	1,900.00
11/19/2019	A	122051#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,212.79
				MONTHLY FUEL - PUBLIC WORKS	466	53	668.57
				MONTHLY FUEL - PARKS/FACILITIES	466	55	283.18
				CHECK A 122051 TOTAL FOR FUND 10:			4,164.54
11/19/2019	A	122052	WHENTOWORK, INC	SCHEDULING SOFTWARE	468	51	200.00
11/19/2019	A	122053	RAY O'HERRON CO INC	TRAINING	431	51	1,007.85
11/19/2019	A	122054	ANGELO'S MARKET INC.	SALES TAX AGREEMENT	487	50	10,000.00
				Total for fund 10 GENERAL FUND			67,046.50

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Fund: 30 WATERWORKS & SEWERAGE FUND							
11/19/2019	B	303094	MIDWEST HOSE AND FITTINGS, INC	SUPPLIES	467	10	251.98
11/19/2019	B	303095	NAPA AUTO PARTS	SUPPLIES	467	10	24.82
11/19/2019	B	303096	NICOR GAS	UTILITIES SEWER IMPROVEMENT	425	10	118.24
				UTILITIES SEWER IMPROVEMENT	425	10	37.13
				CHECK B 303096 TOTAL FOR FUND 30:			155.37
11/19/2019	B	303097	VIKING CHEMICAL	SUPPLIES	467	01	461.63
				Total for fund 30 WATERWORKS & SEWERAGE FUND			893.80

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Fund: 35 CHAPEL HILL GOLF COURSE							
11/08/2019	A	122007*#	HOME DEPOT CREDIT SERVICES	GOLF COURSE IMPROVEMENTS	491	00	343.85
11/19/2019	A	122030*#	MENARDS FOX LAKE	GOLF COURSE IMPROVEMENTS	491	00	41.94
				Total for fund 35 CHAPEL HILL GOLF COURSE			385.79
			TOTAL - ALL FUNDS				68,326.09

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