

BOARD AUDIT REPORT FOR 11/20/2019 TO 12/10/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$258,580.71
PAYROLL	<u>\$105,867.81</u>
TOTAL GENERAL FUND	\$364,448.52

MOTOR FUEL FUND	\$19,918.50
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,618.94
RT 31 WATER UTILITY SYSTEM	\$628.14
SEWER IMPROVEMENT DEPARTMENT	\$8,527.41
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$10,774.49
REFUND	
PAYROLL	<u>\$2,789.31</u>
TOTAL WATERWORKS & SEWER FUND	\$13,563.80

GOLF COURSE FUND	\$875.42
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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	\$398,806.24
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10 Day of December, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

12/06/2019 11:12 AM

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/25/2019	A	122055	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE	432	50	766.28
11/26/2019	A	122056	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	261.56
11/26/2019	A	122057#	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 122057 TOTAL FOR FUND 10:			16,387.36
11/26/2019	A	122058	DAVID WALSH	UNIFORMS	469	53	129.58
11/26/2019	A	122059#	FIRST MIDWEST BANK	DOMAIN RENEWAL	423	50	220.94
				HOLIDAY MAGIC SUPPLIES	439	50	63.96
					480	50	144.53
				IACP DUES	443	51	100.00
				CHECK A 122059 TOTAL FOR FUND 10:			529.43
11/26/2019	A	122060	PITNEY BOWES INC	INK FOR POSATGE MACHINE	432	50	118.98
11/26/2019	A	122061#	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 122061 TOTAL FOR FUND 10:			1,202.04
11/26/2019	A	122062	SPRING LAKE SAND & GRAVEL		413	53	402.35
11/26/2019	A	122063#	ZUKOWSKI, ROGERS, FLOOD & MCARDL	LEGAL SERVICES - GENERAL	437	50	4,642.01
				LEGAL SERVICES - TRAFFIC	437	51	3,013.60
				CHECK A 122063 TOTAL FOR FUND 10:			7,655.61
12/05/2019	A	122064	BWB GRAPHICS & MORE	PRINTING	434	50	2,372.94

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Fund: 10 GENERAL FUND							
12/05/2019	A	122065#	CALL ONE	COMMUNICATION-PHONE-ADMIN	423	50	29.26
				COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	520.67
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	277.90
				CHECK A 122065 TOTAL FOR FUND 10:			<u>827.83</u>
12/05/2019	A	122066	CHERYL AND THE DOWN HOME BOYS	COMMUNITY AFFAIRS	439	50	300.00
12/05/2019	A	122067	MARK HUME	COMMUNITY AFFAIRS	439	50	300.00
12/05/2019	A	122068	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	479	50	4,492.79
12/05/2019	A	122069	UTILITY SVCS IL-WHISP HILLS	UTILITIES	426	55	253.89
				WATER SERVICE - HILLER PARK	426	55	74.25
				CHECK A 122069 TOTAL FOR FUND 10:			<u>328.14</u>
12/05/2019	A	122070	VILLAGE OF JOHNSBURG	REIMBURSE PETTY CASH	437	50	400.00
12/05/2019	A	122071	VINCENZO LAMONTAGNA	COMMUNITY AFFAIRS	439	50	211.06
				MISCELLANEOUS EXPENSE	480	50	29.84
				CHECK A 122071 TOTAL FOR FUND 10:			<u>240.90</u>
12/10/2019	A	122072	CARMICHAEL CONSTRUCTION INC.	BUILDING IMPROVEMENTS	490	55	39,254.80
12/10/2019	A	122073	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	35.50
				WATER SERVICE - VILLAGE HALL	468	55	14.50
				CHECK A 122073 TOTAL FOR FUND 10:			<u>50.00</u>
12/10/2019	A	122074	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,300.78
12/10/2019	A	122075	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	6,059.62
				CHURCH ST LIGHTING	427	53	83.26
				9558061009-STREETScape LIGHTING	427	53	198.06
				TAYLOR COURT LIGHTING	427	53	38.40
				TAYLOR COURT LIGHTING	427	53	34.70
				CHECK A 122075 TOTAL FOR FUND 10:			<u>6,414.04</u>

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Fund: 10 GENERAL FUND							
12/10/2019	A	122076	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	460.80
12/10/2019	A	122077	ED'S RENTAL & SALES INC	PARK IMPROVEMENTS	491	55	694.40
12/10/2019	A	122078	EXPERT INSTALLATIONS, INC.	BUILDING IMPROVEMENTS	490	55	24,480.00
12/10/2019	A	122079	GALLS, LLC	UNIFORM PIECES	469	51	113.25
12/10/2019	A	122080	HILLER'S PROPERTY MGMT LLC	CONTRACTED SERVICES	446	55	5,432.00
				CONTRACTED SERVICES	446	55	5,902.00
				CHECK A 122080 TOTAL FOR FUND 10:			11,334.00
12/10/2019	A	122081*#	HOME DEPOT CREDIT SERVICES	MAILBOXES	413	53	89.19
				OPERATING SUPPLIES	468	53	191.97
				MAINTENANCE (PUBLIC WORKS)	416	55	128.97
				BUILDING SUPPLIES	468	55	103.65
				PW COLD STORAGE BUILDING	490	55	800.35
				RESQUE SQUAD PARK	491	55	547.17
				CHECK A 122081 TOTAL FOR FUND 10:			1,861.30
12/10/2019	A	122082	HOME STATE BANK	LEGAL	437	50	300.00
12/10/2019	A	122083*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	900.00
				PACE	436	50	1,466.16
				SIGNS	436	50	514.80
				EDC	436	50	266.02
				PW COLD STORAGE	436	50	514.80
				ENGINEERING	436	50	725.74
				PACE	436	50	1,300.00
				PW COLD STORAGE	436	50	780.00
				DGD	436	50	658.70
				RESQUE SQUAD PARK	436	50	268.70
				RBF	436	50	260.00
				ROUND ABOUT- ACCIDENT	436	50	455.00
				ENGINEERING	436	50	3,521.65
				ENGINEERING SERVICES	436	50	2,000.00
				REVIEWS	438	50	3,418.25

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Fund: 10 GENERAL FUND							
				INSPECTIONS	438	50	3,316.47
				ADMINISTRATION	438	50	1,516.00
				REVIEWS	438	50	6,966.00
				INSPECTIONS	438	50	2,342.26
				ADMIN	438	50	1,435.00
				ROAD/SUBDIVISION PROJECTS	484	53	285.09
				PARK IMPROVEMENTS	491	55	970.50
				CHECK A 122083 TOTAL FOR FUND 10:			<u>33,881.14</u>
12/10/2019	A	122087	ILLINOIS LABOR LAW POSTER SERVIC	PUBLICATION	433	50	224.50
12/10/2019	A	122088	ILLINOIS SECRETARY OF STATE	MISCELLANEOUS EXPENSE	480	50	37.00
12/10/2019	A	122089	ILLINOIS SECRETARY OF STATE	PLATES/TITLE FEES (DRUG SEIZU)	482	51	101.00
12/10/2019	A	122090	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	5.49
12/10/2019	A	122091	J-2 CONCRETE	RESQUE SQUAD PARK	491	55	9,900.00
12/10/2019	A	122092	J.G. UNIFORMS INC	UNIFORMS	469	51	97.30
12/10/2019	A	122093	KLUBER ARCHITECTS & ENGINEERS	CONTRACTED SERVICES	446	55	7,360.00
12/10/2019	A	122094	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	492	55	1,180.00
12/10/2019	A	122095	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	640.00
12/10/2019	A	122096	MCHENRY CO. COUNCIL OF GOV.	COMMUNICATION	423	50	80.00
12/10/2019	A	122097	MCHENRY SPECIALTIES	PLAQUES	480	50	92.50
12/10/2019	A	122098	MENARDS FOX LAKE	BUILDING INSPECTIONS/REVIEWS	438	50	84.91
				COMMUNITY AFFAIRS	439	50	135.90
				CHECK A 122098 TOTAL FOR FUND 10:			<u>220.81</u>
12/10/2019	A	122099#	MINUTEMAN PRESS INC	PRINTING	434	50	116.19
				OPERATING EXPENSES/SUPPLIES	468	51	328.13
				CHECK A 122099 TOTAL FOR FUND 10:			<u>444.32</u>
12/10/2019	A	122100	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
12/10/2019	A	122101	MUNICIPAL CODE CORPORATION	COMMUNICATION	423	50	2,400.00
12/10/2019	A	122102	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	88.02
12/10/2019	A	122103	NEW	UNIFORMS	469	51	72.95
12/10/2019	A	122104	NICOR GAS	UTILITIES	426	55	92.59
12/10/2019	A	122105	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	426	55	25.28
12/10/2019	A	122106	NORTH WEST ELECTRICAL SUPPLY	PARK IMPROVEMENTS	491	55	1,294.45
				PARK IMPROVEMENTS	491	55	1,300.84
				PARK IMPROVEMENTS	491	55	(77.75)
				PARK IMPROVEMENTS	491	55	635.79
				PARK IMPROVEMENTS	491	55	140.20
				CHECK A 122106 TOTAL FOR FUND 10:			<u>3,293.53</u>
12/10/2019	A	122107	NOVOTNY SALES INC	MAINTENANCE (PUBLIC SAFETY)	414	55	9.33
12/10/2019	A	122108	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,256.07
12/10/2019	A	122109	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES)	411	53	799.96
12/10/2019	A	122110	QUILL CORPORATION	OFFICE SUPPLIES	465	51	281.95
12/10/2019	A	122111	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	793.25
				MAINTENANCE (VEHICLE)	411	51	43.30
				CHECK A 122111 TOTAL FOR FUND 10:			<u>836.55</u>
12/10/2019	A	122112#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	875.00
				MAINTENANCE (EQUIPMENT)	412	51	375.00
				CHECK A 122112 TOTAL FOR FUND 10:			<u>1,250.00</u>
12/10/2019	A	122113	SHAW SUBURBAN MEDIA GROUP		433	50	349.92
12/10/2019	A	122114	STERNBERG LANTERNS, INC.	MAINTENANCE (STREETS)	413	53	3,863.00
12/10/2019	A	122115	SUNNYSIDE COMPANY	DODGE PARTS	411	51	605.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				DODGE PARTS	411	51	90.24
				DODGE PARTS	411	51	(80.00)
				CHECK A 122115 TOTAL FOR FUND 10:			<u>615.24</u>
12/10/2019	A	122116	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	8.00
12/10/2019	A	122117#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	494.41
				CELL SERVICE - PUBLIC SAFETY	423	51	543.67
				CELL SERVICE - PUBLIC WORKS	423	53	79.05
				CELL SERVICE - PARKS	423	55	92.72
				CHECK A 122117 TOTAL FOR FUND 10:			<u>1,209.85</u>
12/10/2019	A	122118	WAL-MART STORES, INC.		487	50	45,908.46
12/10/2019	A	122119#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,946.30
				MONTHLY FUEL - PUBLIC WORKS	466	53	383.20
				MONTHLY FUEL - PARKS/FACILITIES	466	55	158.90
				CHECK A 122119 TOTAL FOR FUND 10:			<u>3,488.40</u>
12/10/2019	A	122120#	ZUKOWSKI, ROGERS, FLOOD & MCARDL	LEGAL SERVICES - GENERAL	437	50	4,556.54
				LEGAL SERVICES - TRAFFIC	437	51	3,319.85
				CHECK A 122120 TOTAL FOR FUND 10:			<u>7,876.39</u>
				Total for fund 10 GENERAL FUND			258,580.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
12/10/2019	F	2303	COMPASS MINERALS AMERICA, INC.	ROAD MAINTENANCE/RESURFACING	413	00	4,632.99
				ROAD MAINTENANCE/RESURFACING	413	00	10,684.27
				ROAD MAINTENANCE/RESURFACING	413	00	4,601.24
				CHECK F 2303 TOTAL FOR FUND 20:			<u>19,918.50</u>
				Total for fund 20 MOTOR FUEL TAX FUND			19,918.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
12/05/2019	B	303098#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	92.42
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	86.15
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	92.42
				CHECK B 303098 TOTAL FOR FUND 30:			<u>270.99</u>
12/10/2019	B	303099#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	136.93
				UTILITIES RT 31-3244521018-WELL #3	425	03	222.95
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	102.79
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	265.77
				UTILITIES SEWER-2811130053-NEW 3200 R	425	10	69.04
				UTILITIES SEWER-0615048185-3303 RICH	425	10	125.17
				CHECK B 303099 TOTAL FOR FUND 30:			<u>922.65</u>
12/10/2019	B	303101	CONNOR COMPANY	MAINTENANCE SHILOH SYSTEM	416	01	16.94
12/10/2019	B	303102	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	3,084.00
12/10/2019	B	303103	JOSEPH H HUEMANN & SONS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	570.08
12/10/2019	B	303104#	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	67.34
				UTILITIES SEWER IMPROVEMENT	425	10	121.66
				CHECK B 303104 TOTAL FOR FUND 30:			<u>189.00</u>
12/10/2019	B	303105#	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	425	01	76.15
				UTILITIES RT 31-3244521018-WELL #3	425	03	251.70
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	315.08
				UTILITIES SEWER-RNGRBK LIFT	425	10	86.04
				UTILITIES SEWER-2811130053-3200 RICH	425	10	63.52
				CHECK B 303105 TOTAL FOR FUND 30:			<u>792.49</u>
12/10/2019	B	303106#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	70.00
				MAINTENANCE SEWER TESTING	445	10	1,201.92
				CHECK B 303106 TOTAL FOR FUND 30:			<u>1,271.92</u>
12/10/2019	B	303107	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	3,000.00

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Fund: 30 WATERWORKS & SEWERAGE FUND							
12/10/2019	B	303108	USA BLUE BOOK	MAINTENANCE SHILOH SYSTEM	416	01	656.42
Total for fund 30 WATERWORKS & SEWERAGE FUND							10,774.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
12/10/2019	A	122081*#	HOME DEPOT CREDIT SERVICES	GOLF COURSE IMPROVEMENTS	491	00	31.92
12/10/2019	A	122083*#	HRGREEN, INC.	GOLF COURSE IMPROVEMENTS	491	00	843.50
TOTAL ~ ALL FUNDS				Total for fund 35 CHAPEL HILL GOLF COURSE			875.42
							290,149.12

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

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