

BOARD AUDIT REPORT FOR 1/8/2020 - 1/21/2020

GENERAL FUND

| | |
|--------------------|--------------------|
| ACCOUNTS PAYABLE | \$415,930.65 |
| PAYROLL | <u>\$77,599.17</u> |
| TOTAL GENERAL FUND | \$493,529.82 |

| | |
|-----------------|-------------|
| MOTOR FUEL FUND | \$28,536.88 |
|-----------------|-------------|

WATERWORKS & SEWER FUND

| | |
|--|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM | \$1,818.77 |
| RT 31 WATER UTILITY SYSTEM | \$880.77 |
| SEWER IMPROVEMENT DEPARTMENT | \$1,215.95 |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | |
| DEBT SERVICE | |
| TOTAL ACCOUNTS PAYABLE | \$3,915.49 |
| REFUND | |
| PAYROLL | <u>\$2,737.99</u> |
| TOTAL WATERWORKS & SEWER FUND | \$6,653.48 |

GOLF COURSE FUND

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 | \$528,720.18 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21 DAY OF JANUARY, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Description | Amount |
|--------------------------------|------|--------|----------|-------------------------|-------------------------|----------------------------|------------|
| Bank A MCHENRY SAVINGS BANK GF | | | | | | | |
| 01/09/2020 | A | 122175 | AMABAN | AMALGAMATED BANK OF CHI | AMALGAMATED BANK OF CHI | BOND PAYMENT FOR CHURCH ST | 108,773.75 |
| 01/09/2020 | A | 122176 | AMABAN | AMALGAMATED BANK OF CHI | AMALGAMATED BANK OF CHI | BOND PAYMENT FOR WATER/SEW | 201,700.00 |
| 01/09/2020 | A | 122177 | AMABAN | AMALGAMATED BANK OF CHI | AMALGAMATED BANK OF CHI | BON PAYMENT GOLF COURSE | 66,885.00 |
| 01/09/2020 | A | 122178 | MCHSAV | MCHENRY SAVINGS BANK | MCHENRY SAVINGS BANK | LAND ACQ LOAN PAYMENT | 4,492.79 |
| 01/09/2020 | A | 6(E) | COMCAST | COMCAST | COMCAST | COMCAST- VH | 497.00 |
| | | | | | COMCAST | COMCAST- PUBLIC SAFETY | 269.70 |
| | | | | | COMCAST | COMCAST- PUBLIC WORKS | 492.61 |
| | | | | | | | 1,259.31 |
| 01/21/2020 | A | 122179 | ABRAHA | ABRAHAM'S ON-SITE SHRED | ABRAHAM'S ON-SITE SHRED | SHREDDING SERVICE | 57.00 |
| 01/21/2020 | A | 122180 | AFTERM | AFTERMATH | AFTERMATH | BIO-HAZARD CLEAN UP | 105.00 |
| 01/21/2020 | A | 122181 | AMAZON | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | PAPER | 26.39 |
| | | | | | AMAZON CAPITAL SERVICES | ENVELOPES | 19.99 |
| | | | | | AMAZON CAPITAL SERVICES | LAPTOP STAND | 12.99 |
| | | | | | AMAZON CAPITAL SERVICES | OFFICE CHAIR | 158.80 |
| | | | | | AMAZON CAPITAL SERVICES | CLEANING SUPPLIES | 134.15 |
| | | | | | AMAZON CAPITAL SERVICES | CLEAING SUPPLIES | 10.36 |
| | | | | | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 132.46 |
| | | | | | AMAZON CAPITAL SERVICES | BATTERIES, PAPER | 56.31 |
| | | | | | AMAZON CAPITAL SERVICES | PACKING TAPE, BANDAIDS | 30.85 |
| | | | | | AMAZON CAPITAL SERVICES | 2019 TAX FORMS | 104.01 |
| | | | | | | | 686.31 |
| 01/21/2020 | A | 122182 | AMAZON | VOID | | | |
| 01/21/2020 | A | 122183 | AMAZON | VOID | | | |
| 01/21/2020 | A | 122184 | C&SFAB | C & S FABRICATION SERVI | C & S FABRICATION SERVI | BRACKET FOR STREET SIGNS | 265.00 |
| 01/21/2020 | A | 122185 | CALLONE | CALL ONE | CALL ONE | PHONE SERVICE | 393.84 |
| 01/21/2020 | A | 122186 | COMEDI | COMMONWEALTH EDISON | COMMONWEALTH EDISON | TAYLOR CT LIGHTING | 34.72 |
| 01/21/2020 | A | 122187 | CRIREA | CRITICAL REACH INC | CRITICAL REACH INC | ANNUAL SERVICE FEE | 145.00 |
| 01/21/2020 | A | 122188 | FIRESTON | FIRESTONE | FIRESTONE | REPAIR 2 TIRES (POLICE CAR | 39.98 |
| 01/21/2020 | A | 122189 | HRGREEN | HRGREEN, INC. | HRGREEN, INC. | BUILDING PLAN INSPECTIONS | 4,283.97 |
| | | | | | HRGREEN, INC. | GEN CON 10.19.19 - 11.15.1 | 4,754.27 |
| | | | | | HRGREEN, INC. | STORMWATER REVIEW 10.19.19 | 600.00 |
| | | | | | | | 9,638.24 |
| 01/21/2020 | A | 122190 | HRGREEN | VOID | | | |
| 01/21/2020 | A | 122191 | IMAGE | IMAGETEC | IMAGETEC | COPIER MAINTENANCE | 252.83 |
| 01/21/2020 | A | 122192 | RUSTRU | INTERSTATE BILLING SERV | INTERSTATE BILLING SERV | SENSOR FOR 2000 FIVE YARD | 198.90 |
| | | | | | INTERSTATE BILLING SERV | SPRING BRAKE FOR 2005 FIVE | 155.80 |
| | | | | | | | 354.70 |
| 01/21/2020 | A | 122193 | MCEJIL | JILL MCEVOY | JILL MCEVOY | REIMBURSE TABLE CLOTHES | 51.61 |
| 01/21/2020 | A | 122194 | JULINC | JULIE INC | JULIE INC | 2020 ANNUAL ASSESMENT | 541.18 |
| 01/21/2020 | A | 122195 | KLUARC | KLUBER ARCHITECTS & ENG | KLUBER ARCHITECTS & ENG | PRIGRAM/SCHEMATIC PHASES | 920.00 |
| 01/21/2020 | A | 122196 | KUNLIS | KUNA, LISA | KUNA, LISA | REIMBURSEMENT FOR SNACKS(C | 40.81 |
| 01/21/2020 | A | 122197 | TONHEN | LAW OFFICES OF HENRY TO | LAW OFFICES OF HENRY TO | ADJUDICATION HEARING NOVEN | 640.00 |
| 01/21/2020 | A | 122198 | HARMAU | MAUREEN HARKER | MAUREEN HARKER | REIMBURSE SUPPLIES FOR ORN | 22.25 |
| 01/21/2020 | A | 122199 | MIDSTA | MID-STATES ORGANIZED CR | MID-STATES ORGANIZED CR | 2020 ANNUAL MEMBERSHIP DUE | 100.00 |
| 01/21/2020 | A | 122200 | MIDSCO | MIDWEST SCOREBOARDS LLC | MIDWEST SCOREBOARDS LLC | T BOLT CLAMPS | 65.90 |
| 01/21/2020 | A | 122201 | MOTSOL | MOTOROLA SOLUTIONS INC | MOTOROLA SOLUTIONS INC | STARCOM | 612.00 |
| | | | | | MOTOROLA SOLUTIONS INC | STARCOM | 612.00 |

01/17/2020 09:46 AM
 User: BKIJAK
 DB: Johnsbury

CHECK REGISTER FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 01/08/2020 - 01/21/2020

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| Check Date | Bank | Check | Vendor | Vendor Name | Invoice Vendor | Description | Amount |
|------------|------|--------|----------|-------------------------|-------------------------|----------------------------|----------|
| | | | | | | | 1,224.00 |
| 01/21/2020 | A | 122202 | NAPA | NAPA AUTO PARTS | NAPA AUTO PARTS | POWER SERVICE DIESEL | 20.22 |
| | | | | | NAPA AUTO PARTS | POLICE CAR #545 LIGHTS | 25.12 |
| | | | | | NAPA AUTO PARTS | OIL FILTER FOR POLICE CARS | 56.84 |
| | | | | | NAPA AUTO PARTS | HORN FOR 2001 F-250 | 16.88 |
| | | | | | NAPA AUTO PARTS | ANTIFREEZE | 30.48 |
| | | | | | | | 149.54 |
| 01/21/2020 | A | 122203 | NORENE | NORDIC ENERGY SERVICES, | NORDIC ENERGY SERVICES, | HILLER PARK | 31.19 |
| 01/21/2020 | A | 122204 | NORWES | NORTH WEST ELECTRICAL S | NORTH WEST ELECTRICAL S | LIGHTING AT THE ROUNDABOUT | 129.50 |
| 01/21/2020 | A | 122205 | NORMED | NORTHWESTERN MEDICINE M | NORTHWESTERN MEDICINE M | CPR CARDS | 37.80 |
| | | | | | NORTHWESTERN MEDICINE M | CPR CARDS | 34.00 |
| | | | | | | | 71.80 |
| 01/21/2020 | A | 122206 | NOVSAL | NOVOTNY SALES INC | NOVOTNY SALES INC | BOAT LAUNCH | 17.05 |
| 01/21/2020 | A | 122207 | PPPETT | P.F. PETTIBONE & CO | P.F. PETTIBONE & CO | BADGES | 480.00 |
| | | | | | P.F. PETTIBONE & CO | HATS FOR HOLIDAY PARTY | 1,713.60 |
| | | | | | P.F. PETTIBONE & CO | THE STATE BANK GROUP ANNIV | 96.50 |
| | | | | | | | 2,290.10 |
| 01/21/2020 | A | 122208 | PETLIA | PETROCHOICE, LLC | PETROCHOICE, LLC | DIESEL FUEL PUBLIC WORKS | 1,191.22 |
| 01/21/2020 | A | 122209 | PITBOWSP | PITNEY BOWES PURCHASE P | PITNEY BOWES PURCHASE P | POSTAGE METER RENTAL | 132.94 |
| 01/21/2020 | A | 122210 | QUATAR | QUALIFICATION TARGETS I | QUALIFICATION TARGETS I | TRAINING TARGETS | 80.89 |
| 01/21/2020 | A | 122211 | QUICOR | QUILL CORPORATION | QUILL CORPORATION | 2020 CALENDARS | 50.97 |
| 01/21/2020 | A | 122212 | MCNET | ROBERT J MCCALLUM | ROBERT J MCCALLUM | TECH SUPPORT PUBLIC SAFETY | 250.00 |
| | | | | | ROBERT J MCCALLUM | TECH SUPPORT VILLAGE HALL | 375.00 |
| | | | | | | | 625.00 |
| 01/21/2020 | A | 122213 | SMITH | SMITH AMUNDSEN LLC | SMITH AMUNDSEN LLC | LEAGL SERVICES SEPTEMBER & | 157.50 |
| 01/21/2020 | A | 122214 | STREIC | STREICHERS, INC | STREICHERS, INC | SUPPLIES | 209.94 |
| 01/21/2020 | A | 122215 | VERCON | VERIZON CONNECT NWF, IN | VERIZON CONNECT NWF, IN | FLEET SERVICES - DECEMBER | 94.75 |
| 01/21/2020 | A | 122216 | WASMAN | WASTE MANAGEMENT | WASTE MANAGEMENT | GARBAGE STICKERS | 1,950.00 |
| 01/21/2020 | A | 122217 | WEXBAN | WEX BANK | WEX BANK | MONTHLY FUEL | 3,801.99 |
| 01/21/2020 | A | 122218 | ZUKROG | ZUKOWKSI, ROGERS, FLOOD | ZUKOWKSI, ROGERS, FLOOD | LEGAL SERVICES - NOVEMBER | 6,257.05 |

A TOTALS:

| | |
|----------------------------|------------|
| Total of 45 Checks: | 415,930.65 |
| Less 3 Void Checks: | 0.00 |
| Total of 42 Disbursements: | 415,930.65 |

Bank B MCHENRY SAVINGS BANK WF

| | | | | | | | |
|------------|---|--------|---------|---------------------|---------------------|-------------------------|---------|
| 01/21/2020 | B | 303118 | CALLONE | CALL ONE | CALL ONE | PHONE SERVICE | 137.07 |
| 01/21/2020 | B | 303119 | COMEDI | COMMONWEALTH EDISON | COMMONWEALTH EDISON | RUNNING BROOK FARM LIFT | 105.63 |
| | | | | | COMMONWEALTH EDISON | 3303 N RICHMOND RD | 144.79 |
| | | | | | COMMONWEALTH EDISON | 3200 N RICHMOND RD | 86.02 |
| | | | | | COMMONWEALTH EDISON | WELL #3 | 230.76 |
| | | | | | | | 567.20 |
| 01/21/2020 | B | 303120 | CORE | CORE & MAIN LP | CORE & MAIN LP | RETURN | (65.08) |

DB: Johnsburg

CHECK DATE FROM 01/08/2020 - 01/21/2020

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B TOTALS:

Total of 5 Disbursements:

Bank F MCHENRY SAVINGS BANK MFT

F TOTALS:

Total of 2 Disbursements:

REPORT TOTALS:

Total of 49 Disbursements:

448,383.02
0.00

448,383.02