BOARD AUDIT REPORT FOR 1/21/2020 - 2/4/2020

GENERAL FUND	
ACCOUNTS PAYABLE	**$129,873.58**
PAYROLL	**$80,065.21**
TOTAL GENERAL FUND	**$209,938.79**
MOTOR FUEL FUND	**$30,339.12**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$138.79**
RT 31 WATER UTILITY SYSTEM	**$793.19**
SEWER IMPROVEMENT DEPARTMENT	**$565.17**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$1,497.15**
REFUND	
PAYROLL	**$2,940.96**
TOTAL WATERWORKS & SEWER FUND	**$4,438.11**
GOLF COURSE FUND	
LAND AND BUILDING FUND	
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28 ADMIN EXPENSE	**$727.75**
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
TOTAL DEBT SERVICE/SSA FUND	**$727.75**
TOTAL ALL FUNDS	**$245,443.77**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4 DAY OF FEBUARY, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
Bank A MCHENRY SAVINGS BANK GF								
01/30/2020	A	122220	WHIOPT	WHISPERING POINT OP	WHISPERING POINT OP	DAVE WALSH WORK INJURY DEP	180.00	V
02/04/2020	A	122221	ABRAHA	ABRAHAM'S ON-SITE SHRED	ABRAHAM'S ON-SITE SHRED	SHREDDING SERVICE PD	57.00	
02/04/2020	A	122222	AMAZON	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	ENVELOPES	19.99	
					AMAZON CAPITAL SERVICES	BATTERIES, PAPER	56.31	
					AMAZON CAPITAL SERVICES	PACKING TAPE, BATTERIES	30.85	
					AMAZON CAPITAL SERVICES	TAX FORMS	104.01	
					AMAZON CAPITAL SERVICES	ENVELOPES	11.88	
					AMAZON CAPITAL SERVICES	W2 ENVELOPES	19.94	
							242.98	
02/04/2020	A	122223	AMAZON	VOID				V
02/04/2020	A	122224	AMAZON	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	PRINTING PAPER	26.39	
02/04/2020	A	122225	AMASYN	AMAZON/SYNCB	AMAZON/SYNCB	LAPTOP STAND	12.99	
					AMAZON/SYNCB	OFFICE CHAIR	158.80	
					AMAZON/SYNCB	CLEANING SUPPLIES	134.15	
					AMAZON/SYNCB	CLEANING SUPPLIES	10.36	
					AMAZON/SYNCB	TONER CARTRIDGE, CDS, OFFI	132.46	
							448.76	
02/04/2020	A	122226	CITMCH	CITY OF MCHENRY	CITY OF MCHENRY	DISPATCHING SERVICE FEBRUA	8,300.78	
02/04/2020	A	122227	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	STREET LIGHTING	6,293.05	
					COMMONWEALTH EDISON	STREET SCAPE	288.83	
					COMMONWEALTH EDISON	CHURCH STREET	127.34	
							6,709.22	
02/04/2020	A	122228	CRLKCRJP	CRYSTAL LAKE CHRYSLER J	CRYSTAL LAKE CHRYSLER J	SERVICE 2017 CHARGER	168.40	
02/04/2020	A	122229	DREELE	DREISILKER ELECTRIC MOT	DREISILKER ELECTRIC MOT	BELTS FOR VENTRAK	15.20	
02/04/2020	A	122230	BOEG	EUGENE BORDENARO	EUGENE BORDENARO	REIMBURSE CLOTHING ALLOWAN	183.16	
02/04/2020	A	122231	FIRMID	FIRST MIDWEST BANK	FIRST MIDWEST BANK	#4865 2259 4513 9938	261.39	
02/04/2020	A	122232	HIVIZ	HI VIZ INC	HI VIZ INC	SIGN POSTS & BASES	590.00	
					HI VIZ INC	CHILDREN PLAYING SIGNS	120.00	
							710.00	
02/04/2020	A	122233	HOMDEP	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	SUPPLIES	739.17	
02/04/2020	A	122234	RUSTRU	INTERSTATE BILLING SERV	INTERSTATE BILLING SERV	TRUCK PARTS 2000 FIVE YARD	74.68	
					INTERSTATE BILLING SERV	TRUCK PARTS 2001 FIVE YARD	134.80	
					INTERSTATE BILLING SERV	ALTERNATOR 2001 FIVE YARD	245.00	
							454.48	
02/04/2020	A	122235	JGUNIF	J.G. UNIFORMS INC	J.G. UNIFORMS INC	BULLET VEST COVERS	703.97	
02/04/2020	A	122236	OBRJOH	JOHN O'BRIEN	JOHN O'BRIEN	REIMB - ICE SKATING RINK	99.11	
02/04/2020	A	122237	JOHBUS	JOHNSBURG AREA BUSINESS	JOHNSBURG AREA BUSINESS	2020 ANNUAL DUES	40.00	
02/04/2020	A	122238	JOSKLE	JOSEPH R KLEINHANZL	JOSEPH R KLEINHANZL	REIMBURSE CLOTHING ALLOWAN	96.84	
02/04/2020	A	122239	MCHSPE	MCHENRY SPECIALTIES	MCHENRY SPECIALTIES	2 NAME PLATES, 1 NAME TAG	12.50	
					MCHENRY SPECIALTIES	PLAQUES	13.00	
					MCHENRY SPECIALTIES	PLAQUES	108.00	
							133.50	
02/04/2020	A	122240	MENFOX	MENARDS FOX LAKE	MENARDS FOX LAKE	ACCT # 31190260 PVC PARTS	20.48	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
					MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	49.61
							70.09
02/04/2020	A	122241	MIDWES	MIDWEST HOSE AND FITTIN	MIDWEST HOSE AND FITTIN	HOSE ASSEMBLY	65.90
02/04/2020	A	122242	NAPA	NAPA AUTO PARTS	NAPA AUTO PARTS	BATTERY & WIPER BLADES 201	175.36
					NAPA AUTO PARTS	WASHER FLUID- SQUAD CARS	19.02
					NAPA AUTO PARTS	BELT FOR VENTRAK	36.16
					NAPA AUTO PARTS	HEAD LIGHTS 2001 F-250	19.52
							250.06
02/04/2020	A	122243	NICOR	NICOR GAS	NICOR GAS	HILLER PARK	129.49
02/04/2020	A	122244	NORWES	NORTH WEST ELECTRICAL S	NORTH WEST ELECTRICAL S	TIMER SWITCH FOR SLED HILL	92.34
02/04/2020	A	122245	NOVSAL	NOVOTNY SALES INC	NOVOTNY SALES INC	AUTO FUSE'S	12.47
					NOVOTNY SALES INC	SOCKETS	13.10
							25.57
02/04/2020	A	122246	PETCAS	PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	89.98
02/04/2020	A	122247	RADICO	RADICOM INC	RADICOM INC	3 VEHICLE CHARGERS	525.00
02/04/2020	A	122248	RAYCDJR	RAY CHRYSLER JEEP DODGE	RAY CHRYSLER JEEP DODGE	SERVICE 2015 DODGE DURANGO	2,116.54
02/04/2020	A	122249	RECSEP	RECHEL SEPTIC SYSTEMS I	RECHEL SEPTIC SYSTEMS I	MAIN CLOGGED- VILLAGE HALL	200.00
02/04/2020	A	122250	TERMAN	TERMINAL MAN INC	TERMINAL MAN INC	SUPPLIES	425.50
02/04/2020	A	122251	WHIHIL	UTILITY SVCS IL-WHISP H	UTILITY SVCS IL-WHISP H	WATER SERVICE- VILLAGE HAL	24.75
02/04/2020	A	122252	VERIZON	VERIZON WIRELESS	VERIZON WIRELESS	CELL SERVICE	647.86
02/04/2020	A	122253	WALCOR	WAL-MART STORES, INC.	WAL-MART STORES, INC.	ECONOMIC INCENTIVE AGREEME	104,968.28
02/04/2020	A	7(E)	COMCAST	COMCAST	COMCAST	COMCAST- HILLER PARK	269.02
					COMCAST	COMCAST- VILLAGE HALL	248.88
					COMCAST	COMCAST- PUBLIC SAFETY	89.90
					COMCAST	COMCAST- PUBLIC WORKS	244.07
							851.87

A TOTALS:

Total of 35 Checks:	130,053.58
Less 2 Void Checks:	180.00
Total of 33 Disbursements:	129,873.58

Bank B MCHENRY SAVINGS BANK WF

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/04/2020	B	303123	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	SHILOH LIFT	138.79
					COMMONWEALTH EDISON	RUNNING BROOK FARM LIFT	106.51
					COMMONWEALTH EDISON	FAIRVIEW LIFT	286.31
							531.61
02/04/2020	B	303124	CORE	CORE & MAIN LP	CORE & MAIN LP	PVC PIPE	109.20
					CORE & MAIN LP	METER READING EQUIPMENT	368.42
							477.62
02/04/2020	B	303125	MIDWES	MIDWEST HOSE AND FITTIN	MIDWEST HOSE AND FITTIN	HOSE ASSEMBLY	26.25
02/04/2020	B	303126	NICOR	NICOR GAS	NICOR GAS	3018 N RICHMOND RD	44.78
					NICOR GAS	ALEXANDER LIFT	127.57
					NICOR GAS	GARFILED WELL #3	94.69

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
							267.04
02/04/2020	B	303127	VIKCHE	VIKING CHEMICAL	VIKING CHEMICAL	CHEMICALS	194.63

B TOTALS:

Total of 5 Checks:	1,497.15
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	1,497.15

Bank E MCHENRY SAVINGS BANK SSA

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/04/2020	E	1077	DAVTAU	DAVID TAUSSIG & ASSOCIA	DAVID TAUSSIG & ASSOCIA	SSA 27 ADMINISTRATION FEE	727.75

E TOTALS:

Total of 1 Checks:	727.75
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	727.75

Bank F MCHENRY SAVINGS BANK MFT

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/04/2020	F	2307	COMMIN	COMPASS MINERALS AMERIC	COMPASS MINERALS AMERIC	193 TONS SALT	18,570.46
					COMPASS MINERALS AMERIC	48.11 TONS SALT	4,629.14
					COMPASS MINERALS AMERIC	74 TONS SALT	7,139.52
							30,339.12

F TOTALS:

Total of 1 Checks:	30,339.12
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	30,339.12

REPORT TOTALS:

Total of 42 Checks:	162,617.60
Less 2 Void Checks:	180.00
Total of 40 Disbursements:	162,437.60