

BOARD AUDIT REPORT FOR 2/19/2020 TO 3/3/2020

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	\$99,861.77
PAYROLL	<u>\$76,504.53</u>
TOTAL GENERAL FUND	\$176,366.30
MOTOR FUEL FUND	 \$23,202.49
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	\$800.80
RT 31 WATER UTILITY SYSTEM	\$1,281.95
SEWER IMPROVEMENT DEPARTMENT	\$189.72
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,272.47
REFUND	
PAYROLL	<u>\$3,149.50</u>
TOTAL WATERWORKS & SEWER FUND	\$5,421.97
GOLF COURSE FUND	
LAND AND BUILDING FUND	
<u>DEBT SERVICE/SSA FUND</u>	
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	 \$181,788.27

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3 DAY OF MARCH, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A MCHENRY SAVINGS BANK GF							
02/21/2020	A	122300	THELAKHOU	THE LAKE HOUSE ON PISTA	THE LAKE HOUSE ON PISTA	CATERING- STRATEGIC PLANNI	480.00
02/28/2020	A	122301	PETCAS	PETTY CASH	PETTY CASH	PETTY CASH FOR JABA EXPO	200.00
02/28/2020	A	8(E)	BLUCRO	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD	INSURANCE PAYMENTS	13,129.78
02/28/2020	A	9(E)	PRIFIN	PRINCIPAL FINANCIAL	PRINCIPAL FINANCIAL	LIFE & DENTAL INS - MARCH	1,191.06
03/03/2020	A	10(E)	CALLONE	CALL ONE	CALL ONE	PHONE SERVICE	441.55
03/03/2020	A	11(E)	COMCAST	COMCAST	COMCAST	COMCAST- VILLAGE HALL	248.88
					COMCAST	COMCAST- PW	244.07
					COMCAST	COMCAST- HILLER PARK	269.02
					COMCAST	COMCAST- PUBLIC SAFETY	89.90
							851.87
03/03/2020	A	122302	ACEHAR	ACE HARDWARE	ACE HARDWARE	FASTENERS	31.69
03/03/2020	A	122303	AMASYN	AMAZON/SYNCE	AMAZON/SYNCE	OFFICE SUPPLIES, CLEANING	437.48
03/03/2020	A	122304	ARTGAL	ARTHUR J GALLAGHER	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLME	8,632.26
03/03/2020	A	122305	BWBGRA	BWB GRAPHICS & MORE	BWB GRAPHICS & MORE	PRINTING- JABA EXPO BROCHU	173.49
03/03/2020	A	122306	CITMCH	CITY OF MCHENRY	CITY OF MCHENRY	DISPATCHING SERVICE MARCH	8,300.78
03/03/2020	A	122307	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	STREET LIGHTING	6,362.06
03/03/2020	A	122308	CRKCRJP	CRYSTAL LAKE CHRYSLER J	CRYSTAL LAKE CHRYSLER J	2017 CHARGER - REPLACE THE	95.85
03/03/2020	A	122309	FIRMD	FIRST MIDWEST BANK	FIRST MIDWEST BANK	#4865 2259 4513 9938	588.72
03/03/2020	A	122310	HIVIZ	HI VIZ INC	HI VIZ INC	FLASHING LIGHTS/ALL-WAY ST	1,625.00
03/03/2020	A	122311	HOMDEP	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	SUPPLIES	381.41
03/03/2020	A	122312	HRGREEN	HRGREEN, INC.	HRGREEN, INC.	BUILDING PLAN CHECK/INSPEC	4,948.07
03/03/2020	A	122313	RUSTRU	INTERSTATE BILLING SERV	INTERSTATE BILLING SERV	TRUCK PARTS - 2001 FIVEYAR	73.06
					INTERSTATE BILLING SERV	CREDIT - CORE	(332.50)
					INTERSTATE BILLING SERV	2001 FIVE YARD	1,034.82
							775.38
03/03/2020	A	122314	TONHEN	LAW OFFICES OF HENRY TO	LAW OFFICES OF HENRY TO	ADJUDICATION HEARINGS JANU	640.00
03/03/2020	A	122315	NAPA	NAPA AUTO PARTS	NAPA AUTO PARTS	TUBING	8.14
					NAPA AUTO PARTS	OIL FILTER FOR TRACTOR	18.88
					NAPA AUTO PARTS	AIR FILTERS FOR TRACTOR	75.48
					NAPA AUTO PARTS	OIL	52.28
					NAPA AUTO PARTS	BELT'S FOR VENTRAK	30.76
							185.54
03/03/2020	A	122316	NICOR	NICOR GAS	NICOR GAS	HILLER PARK	179.64
03/03/2020	A	122317	NORWES	NORTH WEST ELECTRICAL S	NORTH WEST ELECTRICAL S	LIGHTS	94.02
03/03/2020	A	122318	NOVSAL	NOVOTNY SALES INC	NOVOTNY SALES INC	CABLE TIE	12.59
03/03/2020	A	122319	PETLIA	PETROCHOICE, LLC	PETROCHOICE, LLC	MEDALLION LS BIADSL	1,196.82
					PETROCHOICE, LLC	MEDALLION LS BIADSL	1,567.10
							2,763.92
03/03/2020	A	122320	RABPAV	RABINE PAVING, LLC	RABINE PAVING, LLC	WEINGART RD/CHANNEL BEACH	17,074.20
					RABINE PAVING, LLC	OLD BAY RD/QUINCY RD/ ROLL	7,495.80
					RABINE PAVING, LLC	OLD BAY RD/ QUINCY RD/ ROL	19,566.30
							44,136.30
03/03/2020	A	122321	RAYCDJR	RAY CHRYSLER JEEP DODGE	RAY CHRYSLER JEEP DODGE	2016 CHARGER- REPLACE SEAT	404.98
03/03/2020	A	122322	RAYOHE	RAY O'HERRON CO INC	RAY O'HERRON CO INC	AMO	235.00
03/03/2020	A	122323	STOFIE	STOCK+FIELD CORPORATE	STOCK+FIELD CORPORATE	GLOVES	6.99
03/03/2020	A	122324	UNIDEN	UNIFORM DEN EAST INC	UNIFORM DEN EAST INC	SHIRTS	633.40

02/28/2020 01:14 PM
User: BKIJAK
DB: Johnsbury

CHECK REGISTER FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/19/2020 - 03/03/2020

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
03/03/2020	A	122325	WHIHIL	UTILITY SVCS IL-WHISP H	UTILITY SVCS IL-WHISP H	WATER SERVICE-	24.75
03/03/2020	A	122326	VILRING	VILLAGE OF RINGWOOD	VILLAGE OF RINGWOOD	RINGWOOD RD PROJECT REIMBU	1,797.37
03/03/2020	A	122327	PETCAS	PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	100.82

A TOTALS:

Total of 32 Checks:	99,861.77
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	99,861.77

Bank B MCHENRY SAVINGS BANK WF

03/03/2020	B	303134	ARTGAL	ARTHUR J GALLAGHER	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLE	853.74
03/03/2020	B	303135	HOMDEP	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	SUPPLIES	971.39
03/03/2020	B	303136	NICOR	NICOR GAS	NICOR GAS	WELL #3	120.84
03/03/2020	B	303137	VIKCHE	VIKING CHEMICAL	VIKING CHEMICAL	CHEMICALS	326.50

B TOTALS:

Total of 4 Checks:	2,272.47
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	2,272.47

Bank F MCHENRY SAVINGS BANK MFT

03/03/2020	F	2309	COMMIN	COMPASS MINERALS AMERIC	COMPASS MINERALS AMERIC	73.4 TONS SALT	7,063.51
						COMPASS MINERALS AMERIC 98 TONS SALT	9,435.33
						COMPASS MINERALS AMERIC 69.70 TONS SALT	6,703.65
							23,202.49

F TOTALS:

Total of 1 Checks:	23,202.49
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	23,202.49

REPORT TOTALS:

Total of 37 Checks:	125,336.73
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	125,336.73