BOARD AUDIT REPORT FOR 4/28/2020 TO 5/19/2020

GENERAL FUND	
ACCOUNTS PAYABLE	**$69,396.02**
PAYROLL	**$38,839.89**
TOTAL GENERAL FUND	**$108,235.91**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$2,971.83**
RT 31 WATER UTILITY SYSTEM	**$804.04**
SEWER IMPROVEMENT DEPARTMENT	**$3,827.73**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$7,603.60**
REFUND	
PAYROLL	**$3,071.38**
TOTAL WATERWORKS & SEWER FUND	**$10,674.98**
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	**$118,910.89**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19 DAY OF MAY, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A MCHENRY SAVINGS BANK GF							
05/05/2020	A	122432	ALCPRO	ALCOPRO	ALCOPRO	I ALCO-SENSOR	574.19
					ALCOPRO	FUEL CELL REPLACEMENT	298.00
							872.19
05/05/2020	A	122433	AMASYN	AMAZON/SYNCB	AMAZON/SYNCB	OFFICE SUPPLIES PD	539.98
05/05/2020	A	122434	BENSER	BENNY'S SERVICE CENTER	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	47.00
05/05/2020	A	122435	BUREQU	BURRIS EQUIPMENT	BURRIS EQUIPMENT	TRIMMER & BLOWER SUPPLIES	464.92
					BURRIS EQUIPMENT	CHAINS FOR SAWS	57.42
					BURRIS EQUIPMENT	CHAINS FOR SAWS	28.71
							551.05
05/05/2020	A	122436	C&SFAB	C & S FABRICATION SERVI	C & S FABRICATION SERVI	STREET SIGN POST	125.00
05/05/2020	A	122437	CENSPR	CENTURY SPRINGS	CENTURY SPRINGS	PUBLIC SAFETY	48.50
					CENTURY SPRINGS	VILLAGE HALL	8.75
							57.25
05/05/2020	A	122438	CITMCH	CITY OF MCHENRY	CITY OF MCHENRY	DISPATCHING SERVICE	8,300.78
05/05/2020	A	122439	CRLKCRJP	CRYSTAL LAKE CHRYSLER J	CRYSTAL LAKE CHRYSLER J	OVERHEATING REPAIRS 2016 C	1,269.33
05/05/2020	A	122440	FIRMID	FIRST MIDWEST BANK	FIRST MIDWEST BANK	#4865 2259 4513 9938	3,071.54
05/05/2020	A	122441	HIVIZ	HI VIZ INC	HI VIZ INC	SLEVES FOR SIGN POST	190.00
05/05/2020	A	122442	HOMDEP	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	SUPPLIES	491.52
05/05/2020	A	122443	HRGREEN	HRGREEN, INC.	HRGREEN, INC.	BUILDING PLAN INSPECTIONS	6,059.00
05/05/2020	A	122444	IMAGE	IMAGETEC	IMAGETEC	COPIER SERVICES- VILLAGE H	242.10
					IMAGETEC	COPIER SERVICES- PUBLIC SA	105.77
							347.87
05/05/2020	A	122445	LANCONS	LANDSCAPE CONSTRUCTION	LANDSCAPE CONSTRUCTION	MULCH-VH,SIGNS,PARKS	2,950.00
05/05/2020	A	122446	MCHSAV	MCHENRY SAVINGS BANK	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT- MAY	4,492.79
05/05/2020	A	122447	MENFOX	MENARDS FOX LAKE	MENARDS FOX LAKE	FLAG POLE SET & FLAG	169.88
05/05/2020	A	122448	MIDAME	MID AMERICAN WATER	MID AMERICAN WATER	CULVERT PIPES AND FLARE EN	1,972.20
05/05/2020	A	122449	MIDWES	MIDWEST HOSE AND FITTIN	MIDWEST HOSE AND FITTIN	HOSE ASSEMBLY	17.98
05/05/2020	A	122450	NAPA	NAPA AUTO PARTS	NAPA AUTO PARTS	DOOR HINGE FOR 1996 1 TON	37.96
					NAPA AUTO PARTS	OIL & AIR FILTERS POLICE C	117.21
							155.17
05/05/2020	A	122451	NORENE	NORDIC ENERGY SERVICES,	NORDIC ENERGY SERVICES,	HILLER PARK	17.70
05/05/2020	A	122452	PETLIA	PETROCHOICE, LLC	PETROCHOICE, LLC	MEDALLION LS BIADSL	806.05
05/05/2020	A	122453	MCNET	ROBERT J MCCALLUM	ROBERT J MCCALLUM	IT SERVICES APRIL	375.00
					ROBERT J MCCALLUM	IT SERVIES APRIL	500.00
							875.00
05/05/2020	A	122454	SPRSAN	SPRING LAKE SAND & GRAV	SPRING LAKE SAND & GRAV	CULVERT GRAVEL	164.43
05/05/2020	A	122455	STOFIE	STOCK+FIELD CORPORATE	STOCK+FIELD CORPORATE	PUMP FOR WATER FLOWERS	47.99
					STOCK+FIELD CORPORATE	PROPANE	15.99
					STOCK+FIELD CORPORATE	FLAG POLE KIT	54.43
					STOCK+FIELD CORPORATE	CHAIN SAW CHAIN	94.75
					STOCK+FIELD CORPORATE	PROPANE	15.99
							229.15

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
05/05/2020	A	122456	WHIHIL	UTILITY SVCS IL-WHISP H	UTILITY SVCS IL-WHISP H	WATER SERVICE- HILLER PARK	120.06
					UTILITY SVCS IL-WHISP H	WATER SERVICE- VILLAGE HAL	24.75
							144.81
05/05/2020	A	122457	VERIZON	VERIZON WIRELESS	VERIZON WIRELESS	CELL SERVICE	650.02
05/05/2020	A	122458	WEXBAN	WEX BANK	WEX BANK	MONTHLY FUEL APRIL	2,171.95
05/05/2020	A	21(E)	COMCAST	COMCAST	COMCAST	COMCAST- VILLAGE HALL	248.41
					COMCAST	COMCAST- HILLER PARK	269.02
					COMCAST	COMCAST- PUBLIC SAFETY	89.90
					COMCAST	COMCAST- PUBLIC WORKS	244.07
							851.40
05/19/2020	A	122461	ACEHAR	ACE HARDWARE	ACE HARDWARE	COLD STORAGE BUILDING- PAI	94.96
05/19/2020	A	122462	AMAZON	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	PAPER GOODS	13.58
					AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	87.52
					AMAZON CAPITAL SERVICES	CREDIT	(17.36)
							83.74
05/19/2020	A	122463	BUREQU	BURRIS EQUIPMENT	BURRIS EQUIPMENT	REBUILD KIT FOR CHAIN SAW	166.50
05/19/2020	A	122464	NICOR	C	C	HILLER PARK	92.80
05/19/2020	A	122465	C&SFAB	C & S FABRICATION SERVI	C & S FABRICATION SERVI	POST FOR GATE- RIVER TERRA	135.00
05/19/2020	A	122466	CENTEG	CENTEGRA OCCUPATIONAL M	CENTEGRA OCCUPATIONAL M	RANDOM POOL	35.00
05/19/2020	A	122467	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	35.68
					COMMONWEALTH EDISON	STREETSCAPE	172.57
					COMMONWEALTH EDISON	STREET LIGHTING	70.36
					COMMONWEALTH EDISON	TAYLOR COURT	72.16
					COMMONWEALTH EDISON	STREET LIGHTING	6,274.91
							6,625.68
05/19/2020	A	122468	HRGREEN	HRGREEN, INC.	HRGREEN, INC.	SAFE ROUTES TO SCHOOL	10,418.00
05/19/2020	A	122469	IDOT	ILLINOIS DEPARTMENT OF	ILLINOIS DEPARTMENT OF	RGF TRAFFIC SIGNAL	1,366.50
05/19/2020	A	122470	LANCONS	LANDSCAPE CONSTRUCTION	LANDSCAPE CONSTRUCTION	LANDSCAPING	1,180.00
05/19/2020	A	122471	LEADS	LEADS ONLINE LLC	LEADS ONLINE LLC	ANNUAL RENEWAL	1,758.00
05/19/2020	A	122472	MCGILL	MCGILL LANDSCAPING, INC	MCGILL LANDSCAPING, INC	RIP RAP	205.00
05/19/2020	A	122473	MIDAME	MID AMERICAN WATER	MID AMERICAN WATER	PIPE FOR FLORENCE & LAKEVI	875.00
05/19/2020	A	122474	MOTSOL	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	STARCOM- JUNE	612.00
05/19/2020	A	122475	NOREAS	NE MULTI-REGIONAL TRAIN	NE MULTI-REGIONAL TRAIN	MEMBERSHIP DUES	1,235.00
05/19/2020	A	122476	NORWES	NORTH WEST ELECTRICAL S	NORTH WEST ELECTRICAL S	FANS FOR PW BUILDING	595.00
					NORTH WEST ELECTRICAL S	PW COLDSTORAGE- FANS	50.75
					NORTH WEST ELECTRICAL S	CREDIT	(25.00)
							620.75
05/19/2020	A	122477	NORMEDOCC	NORTHWESTERN MEDICINE O	NORTHWESTERN MEDICINE O	PRE EMPLOY (1EE)	347.55
					NORTHWESTERN MEDICINE O	PRE EMPLOY(1EE)	315.55
							663.10
05/19/2020	A	122478	NOVSAL	NOVOTNY SALES INC	NOVOTNY SALES INC	2007 ZERO TURN PULLEYS	85.83
05/19/2020	A	122479	PFPETT	P.F. PETTIBONE & CO	P.F. PETTIBONE & CO	20 MASKS	120.00
					P.F. PETTIBONE & CO	FACE MASKS, FLAGS	127.25
							247.25

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
05/19/2020	A	122480	QUAD	QUADIENT, INC.	QUADIENT, INC.	POSTAGE METER RENTAL	134.22
05/19/2020	A	122481	QUATIR	QUALITY TIRE SERVICE IN	QUALITY TIRE SERVICE IN	4 TIRES FOR 2007 PICKUP	736.64
05/19/2020	A	122482	RAYOHE	RAY O'HERRON CO INC	RAY O'HERRON CO INC	GLOCK PISTOLS	1,758.00
					RAY O'HERRON CO INC	AMMO 9MM	180.00
							1,938.00
05/19/2020	A	122483	ROAINV	ROADMASTER INVESTMENT,	ROADMASTER INVESTMENT,	JUNE RENT	1,000.00
05/19/2020	A	122484	SIGFRY	SIGNS BY FRY	SIGNS BY FRY	SIGN - BOAT LAUNCH RULES S	250.00
05/19/2020	A	122485	TODUNI	TODAYS UNIFORMS	TODAYS UNIFORMS	UNIFORMS- SCHMITT	75.95
05/19/2020	A	122486	UNIDEN	UNIFORM DEN EAST INC	UNIFORM DEN EAST INC	UNIFORMS- NEW HIRE	127.90
05/19/2020	A	122487	USPOST	US POSTAL SERVICE	US POSTAL SERVICE	POSTAGE PERMIT RENEWAL #14	240.00
05/19/2020	A	122488	VERUSA	VERITEQUE USA, INC.	VERITEQUE USA, INC.	TEST KITS	265.00
05/19/2020	A	122489	VERCON	VERIZON CONNECT NWF, IN	VERIZON CONNECT NWF, IN	FLEET SERVICES - APRIL	82.25
05/19/2020	A	22(E)	CALLONE	CALL ONE	CALL ONE	PHONE SERVICE	454.91

A TOTALS:

Total of 58 Checks:	69,396.02
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	69,396.02

Bank B MCHENRY SAVINGS BANK WF

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
05/05/2020	B	303163	HOMDEP	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	SUPPLIES	461.69
05/05/2020	B	303164	NAPA	NAPA AUTO PARTS	NAPA AUTO PARTS	BATTERY FOR RBF LIFT STATI	164.57
05/05/2020	B	303165	NORENE	NORDIC ENERGY SERVICES,	NORDIC ENERGY SERVICES,	WELL #3	223.33
					NORDIC ENERGY SERVICES,	3200 N RICHMOND RD	115.14
					NORDIC ENERGY SERVICES,	FAIRVIEW LIFT	73.58
					NORDIC ENERGY SERVICES,	RUNNING BROOOK FARM	76.04
					NORDIC ENERGY SERVICES,	SHILOH LIFT	264.26
							752.35
05/05/2020	B	303166	PDCLAB	PDC LABORATORIES, INC	PDC LABORATORIES, INC	WWTP TESTING	1,692.40
05/05/2020	B	303167	SMILOV	SMITH & LOVELESS, INC.	SMITH & LOVELESS, INC.	REPAIR PARTS FOR CLAIRFIE	1,994.00
05/05/2020	B	303168	VIKCHE	VIKING CHEMICAL	VIKING CHEMICAL	CLAREMONT WELLS #3 & #4	326.50
05/19/2020	B	3(E)	CALLONE	CALL ONE	CALL ONE	PHONE SERVICE	153.00
05/19/2020	B	303169	NICOR	C	C	3200 N. RICHMOND RD.	125.61
05/19/2020	B	303170	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	3303 N RICHMOND RD	119.71
					COMMONWEALTH EDISON	3200 N RICHMOND RD	75.86
					COMMONWEALTH EDISON	WELL #3	72.83
					COMMONWEALTH EDISON	FAIRVIEW LIFT	262.08
					COMMONWEALTH EDISON	RIVERSIDE DRIVE LIFT	97.13
					COMMONWEALTH EDISON	SHILOH	177.16
							804.77
05/19/2020	B	303171	COMEDI	VOID			V
05/19/2020	B	303172	CORE	CORE & MAIN LP	CORE & MAIN LP	PVC PIPE	232.40
05/19/2020	B	303173	NICOR	NICOR	NICOR	WELL #3	78.00
05/19/2020	B	303174	NICORCL	NICOR GAS	NICOR GAS	3018 N. RICHMOND RD.	43.31
05/19/2020	B	303175	RECSEP	RECHEL SEPTIC SYSTEMS I	RECHEL SEPTIC SYSTEMS I	SEPTIC PUMPING	775.00

B TOTALS:

Total of 14 Checks:	7,603.60
Less 1 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Total of 13 Disbursements:							7,603.60

REPORT TOTALS:

Total of 72 Checks:	76,999.62
Less 1 Void Checks:	0.00
Total of 71 Disbursements:	76,999.62

05/15/2020 03:50 PM
User: BKIJAK
DB: Johnsburg

CHECK REGISTER FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 04/29/2020 - 05/19/2020

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
Bank B MCHENRY SAVINGS BANK WF								
05/05/2020	B	303163	HOMDEP	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	SUPPLIES	461.69	
05/05/2020	B	303164	NAPA	NAPA AUTO PARTS	NAPA AUTO PARTS	BATTERY FOR RBF LIFT STATI	164.57	
05/05/2020	B	303165	NORENE	NORDIC ENERGY SERVICES,	NORDIC ENERGY SERVICES,	WELL #3	223.33	
					NORDIC ENERGY SERVICES,	3200 N RICHMOND RD	115.14	
					NORDIC ENERGY SERVICES,	FAIRVIEW LIFT	73.58	
					NORDIC ENERGY SERVICES,	RUNNING BROOOK FARM	76.04	
					NORDIC ENERGY SERVICES,	SHILOH LIFT	264.26	
							752.35	
05/05/2020	B	303166	PDCLAB	PDC LABORATORIES, INC	PDC LABORATORIES, INC	WWTP TESTING	1,692.40	
05/05/2020	B	303167	SMILOV	SMITH & LOVELESS, INC.	SMITH & LOVELESS, INC.	REPAIR PARTS FOR CLAIRIFIE	1,994.00	
05/05/2020	B	303168	VIKCHE	VIKING CHEMICAL	VIKING CHEMICAL	CLAREMONT WELLS #3 & #4	326.50	
05/19/2020	B	3(E)	CALLONE	CALL ONE	CALL ONE	PHONE SERVICE	153.00	
05/19/2020	B	303169	NICOR	C	C	3200 N. RICHMOND RD.	125.61	
05/19/2020	B	303170	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	3303 N RICHMOND RD	119.71	
					COMMONWEALTH EDISON	3200 N RICHMOND RD	75.86	
					COMMONWEALTH EDISON	WELL #3	72.83	
					COMMONWEALTH EDISON	FAIRVIEW LIFT	262.08	
					COMMONWEALTH EDISON	RIVERSIDE DRIVE LIFT	97.13	
					COMMONWEALTH EDISON	SHILOH	177.16	
							804.77	
05/19/2020	B	303171	COMEDI	VOID				V
05/19/2020	B	303172	CORE	CORE & MAIN LP	CORE & MAIN LP	PVC PIPE	232.40	
05/19/2020	B	303173	NICOR	NICOR	NICOR	WELL #3	78.00	
05/19/2020	B	303174	NICORCL	NICOR GAS	NICOR GAS	3018 N. RICHMOND RD.	43.31	
05/19/2020	B	303175	RECSEP	RECHEL SEPTIC SYSTEMS I	RECHEL SEPTIC SYSTEMS I	SEPTIC PUMPING	775.00	

B TOTALS:

Total of 14 Checks:	7,603.60
Less 1 Void Checks:	0.00
Total of 13 Disbursements:	7,603.60