

**BOARD AUDIT REPORT FOR 10/02/2019 - 10/15/2019**

**GENERAL FUND**

|                    |                    |
|--------------------|--------------------|
| ACCOUNTS PAYABLE   | \$36,842.31        |
| PAYROLL            | <u>\$64,483.75</u> |
| TOTAL GENERAL FUND | \$101,326.06       |

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

|                                                  |                   |
|--------------------------------------------------|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$397.93          |
| RT 31 WATER UTILITY SYSTEM                       | \$1,199.34        |
| SEWER IMPROVEMENT DEPARTMENT                     | \$1,365.91        |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL |                   |
| DEBT SERVICE                                     |                   |
| TOTAL ACCOUNTS PAYABLE                           | \$2,963.18        |
| REFUND                                           |                   |
| PAYROLL                                          | <u>\$2,768.80</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$5,731.98        |

|                  |        |
|------------------|--------|
| GOLF COURSE FUND | \$0.00 |
|------------------|--------|

|                        |        |
|------------------------|--------|
| LAND AND BUILDING FUND | \$0.00 |
|------------------------|--------|

**DEBT SERVICE/SSA FUND**

|                                          |               |
|------------------------------------------|---------------|
| SSA #6, #11 & #13 MAINTENANCE            | \$0.00        |
| SSA #15 MAINTENANCE                      | \$0.00        |
| SSA #28 ADMIN EXPENSE                    | \$0.00        |
| SSA #32 CONSTRUCTION                     | \$0.00        |
| SSA #32 LEGAL/ENGINEERING/ADMINISTRATION | <u>\$0.00</u> |
| TOTAL DEBT SERVICE/SSA FUND              | \$0.00        |

|                 |              |
|-----------------|--------------|
| TOTAL ALL FUNDS | \$107,058.04 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
15th DAY OF OCTOBER 2019.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

10/10/2019 11:32 AM  
User: BKIJAK  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 10/03/2019 - 10/15/2019  
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| Check Date            | Bank | Check # | Payee                           | Description                       | Account | Dept | Amount   |
|-----------------------|------|---------|---------------------------------|-----------------------------------|---------|------|----------|
| Fund: 10 GENERAL FUND |      |         |                                 |                                   |         |      |          |
| 10/15/2019            | A    | 121909# | ABRAHAM'S ON-SITE SHREDDING SVC | SHREDDING SERVICE                 | 480     | 50   | 57.00    |
|                       |      |         |                                 | SHREDDING SERVICE                 | 468     | 51   | 57.00    |
|                       |      |         |                                 | CHECK A 121909 TOTAL FOR FUND 10: |         |      | 114.00   |
| 10/15/2019            | A    | 121910  | ADVANCED FIRE PROTECTION        | BUILDING SUPPLIES                 | 468     | 55   | 85.00    |
| 10/15/2019            | A    | 121911  | AFTERMATH                       | OFFICE SUPPLIES                   | 465     | 51   | 105.00   |
|                       |      |         |                                 | OPERATING EXPENSES/SUPPLIES       | 468     | 51   | 105.00   |
|                       |      |         |                                 | CHECK A 121911 TOTAL FOR FUND 10: |         |      | 210.00   |
| 10/15/2019            | A    | 121912  | ANTHONY WALLIN                  | UNIFORMS                          | 469     | 53   | 145.79   |
| 10/15/2019            | A    | 121913  | BARRETT, DAWN                   | COMMUNITY AFFAIRS                 | 439     | 50   | 35.50    |
| 10/15/2019            | A    | 121914  | BECKEY KIJAK                    | COMMUNITY AFFAIRS                 | 439     | 50   | 6.41     |
| 10/15/2019            | A    | 121915  | C & S FABRICATION SERVICES INC  | MAINTENANCE (PUBLIC WORKS)        | 416     | 55   | 1,843.00 |
| 10/15/2019            | A    | 121916  | CDS OFFICE TECHNOLOGIES         | MAINTENANCE (EQUIPMENT)           | 412     | 51   | 295.00   |
|                       |      |         |                                 | EQUIPMENT                         | 494     | 51   | 4,474.00 |
|                       |      |         |                                 | CHECK A 121916 TOTAL FOR FUND 10: |         |      | 4,769.00 |
| 10/15/2019            | A    | 121917  | CENTURY SPRINGS                 | WATER SERVICE - VILLAGE HALL      | 468     | 55   | 14.50    |
|                       |      |         |                                 | WATER SERVICE - PUBLIC SAFETY     | 468     | 55   | 42.00    |
|                       |      |         |                                 | CHECK A 121917 TOTAL FOR FUND 10: |         |      | 56.50    |
| 10/15/2019            | A    | 121918# | COMCAST                         | COMCAST - VILLAGE HALL            | 423     | 50   | 246.29   |
|                       |      |         |                                 | COMCAST- PUBLIC SAFETY            | 423     | 51   | 89.90    |
|                       |      |         |                                 | CHECK A 121918 TOTAL FOR FUND 10: |         |      | 336.19   |
| 10/15/2019            | A    | 121919  | COMMONWEALTH EDISON             | STREET LIGHTING/SIGNALIZATION     | 427     | 53   | 34.65    |
| 10/15/2019            | A    | 121920  | CONSERV FS INC                  | MAINTENANCE (STREETS)             | 413     | 53   | 180.00   |
| 10/15/2019            | A    | 121921  | CREATIVE PRODUCT SOURCING, INC. | TRAVEL/REIMBURSED EXP             | 429     | 51   | 207.65   |
| 10/15/2019            | A    | 121922  | CRYSTAL LAKE CHRYSLER JEEP      | DODGE PARTS                       | 411     | 51   | 1,469.81 |

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| Fund: 10 GENERAL FUND |      |         |                                  |                                    |         |      |          |
| 10/15/2019            | A    | 121923  | FISCHER BROS. FRESH CONCRETE, IN | MAINTENANCE (PUBLIC WORKS)         | 416     | 55   | 732.50   |
| 10/15/2019            | A    | 121924# | HOME DEPOT CREDIT SERVICES       | GRASS SEED FOR SHOULDER WORK       | 413     | 53   | 49.98    |
|                       |      |         |                                  | HOOKS                              | 480     | 53   | 11.76    |
|                       |      |         |                                  | VH RESTROOM REPAIRS                | 413     | 55   | 25.32    |
|                       |      |         |                                  | HILLER PRK WTR HEATER/FIELD MAINT. | 415     | 55   | 626.64   |
|                       |      |         |                                  | PIPE FITTINGS GLUE                 | 416     | 55   | 101.30   |
|                       |      |         |                                  | WEED KILLER                        | 467     | 55   | 79.88    |
|                       |      |         |                                  | OPERATING SUPPLIES/TOOLS FOR VAN   | 468     | 55   | 104.65   |
|                       |      |         |                                  | LENART PARK SIGNS/ENTRY SIGNS      | 491     | 55   | 172.01   |
|                       |      |         |                                  | CHECK A 121924 TOTAL FOR FUND 10:  |         |      | 1,171.54 |
| 10/15/2019            | A    | 121925  | IACP                             | MEMBERSHIP                         | 443     | 51   | 275.00   |
| 10/15/2019            | A    | 121926  | INTERSTATE BILLING SERVICE INC   | TRUCK PARTS                        | 411     | 53   | 526.80   |
|                       |      |         |                                  | TRUCK PARTS                        | 411     | 53   | (170.24) |
|                       |      |         |                                  | CHECK A 121926 TOTAL FOR FUND 10:  |         |      | 356.56   |
| 10/15/2019            | A    | 121927  | J.G. UNIFORMS INC                | BULLET VEST COVERS                 | 469     | 51   | 183.06   |
| 10/15/2019            | A    | 121928  | KUNA, LISA                       | COMMUNITY AFFAIRS                  | 439     | 50   | 25.63    |
| 10/15/2019            | A    | 121929  | LANDSCAPE CONSTRUCTION CORP      | CONTRACTED SERVICES                | 446     | 55   | 1,180.00 |
| 10/15/2019            | A    | 121930  | MCGILL LANDSCAPING, INC          | MAINTENANCE (STREETS)              | 413     | 53   | 130.00   |
|                       |      |         |                                  | MAINTENANCE (STREETS)              | 413     | 53   | 130.00   |
|                       |      |         |                                  | MAINTENANCE (STREETS)              | 413     | 53   | 130.00   |
|                       |      |         |                                  | MAINTENANCE (STREETS)              | 413     | 53   | 130.00   |
|                       |      |         |                                  | CHECK A 121930 TOTAL FOR FUND 10:  |         |      | 520.00   |
| 10/15/2019            | A    | 121931  | MCHENRY CO. COUNCIL OF GOV.      | DUES                               | 443     | 50   | 60.00    |
| 10/15/2019            | A    | 121932  | MCHENRY CO. DIVISION OF TRANS    | MCRIDE MUNICIPAL SHARE             | 441     | 50   | 1,980.25 |
| 10/15/2019            | A    | 121933  | MCHENRY SAVINGS BANK             | TRANS TO LAND/BUILDING FUND        | 479     | 50   | 4,492.79 |
| 10/15/2019            | A    | 121934# | MENARDS FOX LAKE                 | ACT# 31190260                      | 468     | 51   | 71.62    |

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| Fund: 10 GENERAL FUND |      |         |                              |                                   |         |      |                 |
|                       |      |         |                              | POWER DRIVERS                     | 468     | 53   | 23.96           |
|                       |      |         |                              | MAINTENANCE (VILLAGE HALL)        | 413     | 55   | 46.07           |
|                       |      |         |                              | RUNNING BROOK FAMRS PARK          | 415     | 55   | 153.79          |
|                       |      |         |                              | TOOLS FOR VAN                     | 468     | 55   | 39.98           |
|                       |      |         |                              | CHECK A 121934 TOTAL FOR FUND 10: |         |      | <u>335.42</u>   |
| 10/15/2019            | A    | 121935  | MOTOROLA SOLUTIONS INC       | COMMUNICATION-STARCOM             | 423     | 51   | 612.00          |
| 10/15/2019            | A    | 121936# | NAPA AUTO PARTS              | MAINTENANCE (VEHICLE)             | 411     | 51   | 12.18           |
|                       |      |         |                              | AUTO PARTS                        | 411     | 53   | (18.00)         |
|                       |      |         |                              | AUTO PARTS                        | 411     | 53   | 16.28           |
|                       |      |         |                              | AUTO PARTS                        | 411     | 53   | 72.00           |
|                       |      |         |                              | MAINTENANCE (VEHICLE)             | 411     | 55   | 223.16          |
|                       |      |         |                              | CHECK A 121936 TOTAL FOR FUND 10: |         |      | <u>305.62</u>   |
| 10/15/2019            | A    | 121937  | NORDIC ENERGY SERVICES, LLC  | UTILITIES-5667084027-HILLER PARK  | 426     | 55   | 23.18           |
| 10/15/2019            | A    | 121938  | NORTH WEST ELECTRICAL SUPPLY | PARK IMPROVEMENTS                 | 491     | 55   | 126.00          |
| 10/15/2019            | A    | 121939  | NOVOTNY SALES INC            | COMMUNITY AFFAIRS                 | 439     | 50   | 24.27           |
| 10/15/2019            | A    | 121940  | P.F. PETTIBONE & CO          |                                   | 429     | 51   | 354.80          |
|                       |      |         |                              | OPERATING EXPENSES/SUPPLIES       | 468     | 51   | 992.50          |
|                       |      |         |                              |                                   | 469     | 51   | 15.00           |
|                       |      |         |                              |                                   | 469     | 51   | 15.00           |
|                       |      |         |                              |                                   | 469     | 51   | 157.50          |
|                       |      |         |                              |                                   | 469     | 51   | 106.90          |
|                       |      |         |                              |                                   | 469     | 51   | 509.55          |
|                       |      |         |                              |                                   | 469     | 51   | 668.69          |
|                       |      |         |                              |                                   | 469     | 51   | 139.93          |
|                       |      |         |                              | CHECK A 121940 TOTAL FOR FUND 10: |         |      | <u>2,959.87</u> |
| 10/15/2019            | A    | 121942  | QUALITY TIRE SERVICE INC     | MAINTENANCE (VEHICLES)            | 411     | 53   | 730.50          |
| 10/15/2019            | A    | 121943  | QUILL CORPORATION            | SUPPLIES                          | 465     | 50   | 55.98           |
|                       |      |         |                              | SUPPLIES                          | 465     | 50   | 35.47           |
|                       |      |         |                              | SUPPLIES                          | 465     | 50   | 47.12           |

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| Fund: 10 GENERAL FUND             |      |         |                             |                                 |         |      |           |
| CHECK A 121943 TOTAL FOR FUND 10: |      |         |                             |                                 |         |      | 138.57    |
| 10/15/2019                        | A    | 121944  | R A ADAMS ENTERPRISES INC   | VEHICLES                        | 493     | 55   | 2,287.97  |
| 10/15/2019                        | A    | 121945  | RICHOM POWER                | MAINTENANCE (EQUIPMENT)         | 412     | 51   | 1,329.90  |
| 10/15/2019                        | A    | 121946# | ROBERT J MCCALLUM           | CONTRACT MAINT EQUIPMENT        | 446     | 50   | 625.00    |
|                                   |      |         |                             | MAINTENANCE (EQUIPMENT)         | 412     | 51   | 1,125.00  |
| CHECK A 121946 TOTAL FOR FUND 10: |      |         |                             |                                 |         |      | 1,750.00  |
| 10/15/2019                        | A    | 121947  | SAFE SITTER, INC            | TRAVEL/REIMBURSED EXP           | 429     | 51   | 130.00    |
| 10/15/2019                        | A    | 121948  | SCOTT THORNTON              | COMMUNITY AFFAIRS               | 439     | 50   | 90.95     |
| 10/15/2019                        | A    | 121949  | UTILITY SVCS IL-WHISP HILLS | WATER SERVICE - HILLER PARK     | 426     | 55   | 117.03    |
| 10/15/2019                        | A    | 121950  | VINCENZO LAMONTAGNA         | COMMUNITY AFFAIRS               | 439     | 50   | 13.61     |
| 10/15/2019                        | A    | 121951  | WASTE MANAGEMENT            | ROLLOFF SERVICE                 | 413     | 53   | 582.29    |
| 10/15/2019                        | A    | 121952# | WEX BANK                    | MONTHLY FUEL - PUBLIC SAFETY    | 466     | 51   | 3,736.96  |
|                                   |      |         |                             | MONTHLY FUEL - PUBLIC WORKS     | 466     | 53   | 734.54    |
|                                   |      |         |                             | MONTHLY FUEL - PARKS/FACILITIES | 466     | 55   | 342.80    |
| CHECK A 121952 TOTAL FOR FUND 10: |      |         |                             |                                 |         |      | 4,814.30  |
| Total for fund 10 GENERAL FUND    |      |         |                             |                                 |         |      | 36,842.31 |

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| Check Date                          | Bank | Check # | Payee                       | Description                                  | Account | Dept | Amount    |
|-------------------------------------|------|---------|-----------------------------|----------------------------------------------|---------|------|-----------|
| Fund: 30 WATERWORKS & SEWERAGE FUND |      |         |                             |                                              |         |      |           |
| 10/15/2019                          | B    | 303079# | COMMONWEALTH EDISON         | UTILITIES RT 31-3244521018-WELL #3           | 425     | 03   | 239.55    |
|                                     |      |         |                             | UTILITIES SEWER IMPROVEMENT                  | 425     | 10   | 104.39    |
|                                     |      |         |                             | UTILITIES SEWER-2811130053-NEW 3200 R        | 425     | 10   | 36.72     |
|                                     |      |         |                             | CHECK B 303079 TOTAL FOR FUND 30:            |         |      | 380.66    |
| 10/15/2019                          | B    | 303080  | CORE & MAIN LP              | WATER METERS                                 | 470     | 03   | 504.77    |
| 10/15/2019                          | B    | 303081  | NICOR GAS                   | UTILITIES SEWER IMPROVEMENT                  | 425     | 10   | 35.25     |
|                                     |      |         |                             | UTILITIES SEWER-3200 RICH RD HEAT            | 425     | 10   | 108.11    |
|                                     |      |         |                             | CHECK B 303081 TOTAL FOR FUND 30:            |         |      | 143.36    |
| 10/15/2019                          | B    | 303082# | NORDIC ENERGY SERVICES, LLC | UTILITIES-SHILOH SYSTEM                      | 425     | 01   | 26.74     |
|                                     |      |         |                             | UTILITIES ROUTE 31 SYSTEM                    | 425     | 03   | 23.82     |
|                                     |      |         |                             | UTILITIES RT 31-3244521018-WELL #3           | 425     | 03   | 371.20    |
|                                     |      |         |                             | CHECK B 303082 TOTAL FOR FUND 30:            |         |      | 421.76    |
| 10/15/2019                          | B    | 303083# | PDC LABORATORIES, INC       | MAINTENANCE WATER TESTING                    | 438     | 01   | 30.00     |
|                                     |      |         |                             | MAINTENANCE (WATER TESTING)                  | 438     | 03   | 60.00     |
|                                     |      |         |                             | MAINTENANCE SEWER TESTING                    | 445     | 10   | 1,081.44  |
|                                     |      |         |                             | CHECK B 303083 TOTAL FOR FUND 30:            |         |      | 1,171.44  |
| 10/15/2019                          | B    | 303084  | VIKING CHEMICAL             | SUPPLIES                                     | 467     | 01   | 341.19    |
| TOTAL - ALL FUNDS                   |      |         |                             | Total for fund 30 WATERWORKS & SEWERAGE FUND |         |      | 2,963.18  |
|                                     |      |         |                             |                                              |         |      | 39,805.49 |

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