

BOARD AUDIT REPORT FOR 7/3/2019 - 7/16/2019

**GENERAL FUND**

ACCOUNTS PAYABLE	\$63,698.21
PAYROLL	<u>\$47,001.71</u>
TOTAL GENERAL FUND	\$110,699.92

MOTOR FUEL FUND \$0.00

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$152.74
RT 31 WATER UTILITY SYSTEM	\$546.54
SEWER IMPROVEMENT DEPARTMENT	\$8,663.80
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$9,363.08
REFUND	\$0.00
PAYROLL	<u>\$2,980.19</u>
TOTAL WATERWORKS & SEWER FUND	\$12,343.27

GOLF COURSE FUND \$22,352.67

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 \$145,395.86

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
16TH DAY OF JULY, 2019

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/16/2019	A	121623#	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	480	50	57.00
				SHREDDING SERVICE	468	51	57.00
				CHECK A 121623 TOTAL FOR FUND 10:			<u>114.00</u>
07/16/2019	A	121624**#	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	8,773.75
				DEBT SERVICE INTEREST	489	50	31,700.00
				CHECK A 121624 TOTAL FOR FUND 10:			<u>40,473.75</u>
07/16/2019	A	121625	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	14.50
				WATER SERVICE - PUBLIC SAFETY	468	55	42.00
				CHECK A 121625 TOTAL FOR FUND 10:			<u>56.50</u>
07/16/2019	A	121626	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	57.21
				9558061009-STREETSCAPE LIGHTING	427	53	332.97
				TAYLOR COURT LIGHTING	427	53	34.93
				CHECK A 121626 TOTAL FOR FUND 10:			<u>425.11</u>
07/16/2019	A	121627**#	CURRAN CONTRACTING COMPANY	MAINTENANCE (STREETS)	413	53	580.54
				SUPPLIES	413	53	960.00
				COUNTRY SPRINGS & HIGHLAND PRAIRE DRI	413	53	665.40
				HOT PATCH	413	53	326.54
				CHECK A 121627 TOTAL FOR FUND 10:			<u>2,532.48</u>
07/16/2019	A	121628	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	270.00
07/16/2019	A	121629	HI VIZ INC	MAINTENANCE (STREETS)	413	53	350.00
07/16/2019	A	121630**#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	146.12
				MAINTENANCE (VILLAGE HALL)	413	55	23.47
				MAINTENANCE (PARKS)	415	55	1,049.73
				MAINTENANCE (PARKS)	415	55	15.14
				MAINTENANCE (PUBLIC WORKS)	416	55	262.79
				PARK SUPPLIES	467	55	49.98
				PARK IMPROVEMENTS	491	55	139.46
				CHECK A 121630 TOTAL FOR FUND 10:			<u>1,686.69</u>
07/16/2019	A	121631	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	50	1,000.00
07/16/2019	A	121632	J.G. UNIFORMS INC	UNIFORM- FOX	469	51	170.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/16/2019	A	121633	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,180.00
07/16/2019	A	121634	MCHENRY CO. COUNCIL OF GOV.	DUES	443	50	48.00
07/16/2019	A	121635	MCHENRY SPECIALTIES	MISCELLANEOUS EXPENSE	480	50	12.00
07/16/2019	A	121636	MELANIE THOMPSON	COMMUNITY AFFAIRS	439	50	400.00
07/16/2019	A	121637#	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	60.98
				MAINTENANCE (PARKS)	415	55	76.83
				MAINTENANCE (PARKS)	415	55	60.05
				MAINTENANCE (PARKS)	415	55	47.93
				CHECK A 121637 TOTAL FOR FUND 10:			245.79
07/16/2019	A	121638	MINUTEMAN PRESS INC	PRINTING	434	50	126.19
				COMMUNITY AFFAIRS	439	50	34.25
				COMMUNITY AFFAIRS	439	50	58.40
				CHECK A 121638 TOTAL FOR FUND 10:			218.84
07/16/2019	A	121639	NAC SUPPLY, INC.	CULVERT PIPE	413	53	4,086.50
07/16/2019	A	121640	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	33.76
07/16/2019	A	121641	NE MULTI-REGIONAL TRAINING INC	TRAINING-GREENWALD	431	51	375.00
07/16/2019	A	121642	NORDIC ENERGY SERVICES, LLC	UTILITIES	426	55	42.67
07/16/2019	A	121643	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PARKS)	415	55	34.13
07/16/2019	A	121644	NOVOTNY SALES INC	MAINTENANCE (PARKS)	415	55	6.75
07/16/2019	A	121645	QUILL CORPORATION	OFFICE SUPPLIES	465	51	175.92
07/16/2019	A	121646	RAY CHEVROLET	AUTO PARTS	411	53	65.05
07/16/2019	A	121647#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	125.00
				CONTRACT MAINT EQUIPMENT	446	50	1,000.00
				MAINTENANCE (EQUIPMENT)	412	51	1,125.00
				CHECK A 121647 TOTAL FOR FUND 10:			2,250.00
07/16/2019	A	121648	SHAW SUBURBAN MEDIA GROUP	ORIDANE APPROPRIATION	433	50	54.36
07/16/2019	A	121649	SPRING LAKE SAND & GRAVEL	SHOULDER GRAVEL	413	53	106.36
07/16/2019	A	121650	THELEN MATERIALS LLC	STONE & GRAVEL	413	53	93.15
07/16/2019	A	121651	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	125.69

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 07/16/2019 - 07/16/2019  
 Banks: A, B, E

07/11/2019 11:16 AM  
 User: BKIJAK  
 DB: Johnsborg

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/16/2019	A	121652	VERIZON CONNECT NWF, INC	FLEET SERVICES -	423	51	94.75
07/16/2019	A	121653#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	93.35
				CELL SERVICE - PUBLIC SAFETY	423	51	381.65
				CELL SERVICE - PUBLIC WORKS	423	53	78.19
				CELL SERVICE - PARKS	423	55	91.61
				CHECK A 121653 TOTAL FOR FUND 10:			<u>644.80</u>
07/16/2019	A	121654	WASTE MANAGEMENT	GARBAGE STICKERS	420	50	1,900.00
07/16/2019	A	121655#	WEX BANK	PUBLIC SAFETY	466	51	3,496.47
				PUBLIC WORKS	466	53	376.19
				PARKS	466	55	403.50
				CHECK A 121655 TOTAL FOR FUND 10:			<u>4,276.16</u>
07/16/2019	A	121656	WRAP GUYZ	OPERATING EXPENSES/SUPPLIES	468	51	150.00
				Total for fund 10 GENERAL FUND			63,698.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
07/16/2019	B	303041#	COMMONWEALTH EDISON	UTILITIES-SHILOH SYSTEM	425	01	118.11
				UTILITIES ROUTE 31 SYSTEM	425	03	231.09
				UTILITIES SEWER-0220701002-3200 RICH	425	10	79.84
				UTILITIES SEWER-0615048185-3303 RICH	425	10	196.11
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	94.29
				UTILITIES SEWER 0467133026	425	10	259.75
				CHECK B 303041 TOTAL FOR FUND 30:			<u>979.19</u>
07/16/2019	B	303043	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	10	7,500.00
07/16/2019	B	303044	NICOR GAS	UTILITIES SEWER IMPROVEMENT	425	10	34.86
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	106.41
				CHECK B 303044 TOTAL FOR FUND 30:			<u>141.27</u>
07/16/2019	B	303045#	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	425	01	34.63
				UTILITIES RT 31-3244521018-WELL #3	425	03	315.45
				UTILITIES SEWER IMPROVEMENT	425	10	23.82
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	308.49
				UTILITIES SEWER-RNGBRK LIFT	425	10	60.23
				CHECK B 303045 TOTAL FOR FUND 30:			<u>742.62</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			9,363.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
07/16/2019	A	121624*	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE PRINCIPAL	488	00	21,885.00
07/16/2019	A	121627*	CURRAN CONTRACTING COMPANY	MAINTENANCE (GOLF COURSE)	417	00	381.64
07/16/2019	A	121630*	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	86.03
Total for fund 35 CHAPEL HILL GOLF COURSE							22,352.67
TOTAL - ALL FUNDS							95,413.96

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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