

BOARD AUDIT REPORT FOR 10/21/2020 TO 11/05/2020

**GENERAL FUND**

|                    |                    |
|--------------------|--------------------|
| ACCOUNTS PAYABLE   | \$162,515.85       |
| PAYROLL            | <u>\$86,653.30</u> |
| TOTAL GENERAL FUND | \$249,169.15       |

|                 |        |
|-----------------|--------|
| MOTOR FUEL FUND | \$0.00 |
|-----------------|--------|

**WATERWORKS & SEWER FUND**

|  |                   |
|--|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$264.99          |
| RT 31 WATER UTILITY SYSTEM                       | \$418.45          |
| SEWER IMPROVEMENT DEPARTMENT                     | \$5,960.82        |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL |                   |
| DEBT SERVICE                                     |                   |
| TOTAL ACCOUNTS PAYABLE                           | \$6,644.26        |
| REFUND   |                   |
| PAYROLL  | <u>\$2,984.96</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$9,629.22        |

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

|                        |            |
|------------------------|------------|
| LAND AND BUILDING FUND | \$8,444.50 |
|------------------------|------------|

**DEBT SERVICE/SSA FUND**

|  |                   |
|--|-------------------|
| SSA #6, #11 & #13 MAINTENANCE            |                   |
| SSA #15 MAINTENANCE                      |                   |
| SSA #28 ADMIN EXPENSE                    |                   |
| SSA #32 CONSTRUCTION                     |                   |
| SSA #32 LEGAL/ENGINEERING/ADMINISTRATION | <u>\$1,687.50</u> |
| TOTAL DEBT SERVICE/SSA FUND              | \$1,687.50        |

|                 |              |
|-----------------|--------------|
| TOTAL ALL FUNDS | \$268,930.37 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
5 DAY OF NOVEMBER, 2020

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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 |      |         |                                  |                                   |         |      |                  |
| 10/21/2020            | A    | 122868# | ARTHUR J GALLAGHER               | WORKERS COMP INS INSTALLMENT      | 422     | 50   | 104.35           |
|                       |      |         |                                  | WORKERS COMP INS INSTALLMENT      | 422     | 51   | 5,625.20         |
|                       |      |         |                                  | WORKERS COMP INS INSTALLMENT      | 422     | 53   | 2,769.91         |
|                       |      |         |                                  | WORKERS COMP INS INSTALLMENT      | 422     | 55   | 787.34           |
|                       |      |         |                                  | CHECK A 122868 TOTAL FOR FUND 10: |         |      | <u>9,286.80</u>  |
| 10/21/2020            | A    | 122869  | MCHENRY CO. DIVISION OF TRANS    | MCRIDE MUNICIPAL SHARE            | 441     | 50   | 1,980.25         |
|                       |      |         |                                  | MCRIDE MUNICIPAL SHARE            | 441     | 50   | 1,980.25         |
|                       |      |         |                                  | CHECK A 122869 TOTAL FOR FUND 10: |         |      | <u>3,960.50</u>  |
| 10/21/2020            | A    | 122870  | ROADMASTER INVESTMENT, LLC-101   | RENT                              | 477     | 55   | 1,000.00         |
| 10/21/2020            | A    | 44(E)#  | BLUE CROSS BLUE SHIELD OF ILLINO | HEALTH INS - ADMIN                | 405     | 50   | 2,104.80         |
|                       |      |         |                                  | HEALTH INS - PUBLIC SAFETY        | 405     | 51   | 10,988.70        |
|                       |      |         |                                  | HEALTH INS - PUBLIC WORKS         | 405     | 53   | 2,186.80         |
|                       |      |         |                                  | HEALTH INS - PARKS/FACILITIES     | 405     | 55   | 1,093.40         |
|                       |      |         |                                  | CHECK A 44(E) TOTAL FOR FUND 10:  |         |      | <u>16,373.70</u> |
| 10/21/2020            | A    | 45(E)#  | PRINCIPAL FINANCIAL              | LIFE INS - ADMIN                  | 405     | 50   | 32.25            |
|                       |      |         |                                  | DENTAL INS - ADMIN                | 405     | 50   | 181.35           |
|                       |      |         |                                  | DENTAL INS - PUBLIC SAFETY        | 405     | 51   | 748.07           |
|                       |      |         |                                  | LIFE INS - PUBLIC SAFETY          | 405     | 51   | 139.75           |
|                       |      |         |                                  | LIFE INS - PUBLIC WORKS           | 405     | 53   | 43.00            |
|                       |      |         |                                  | DENTAL INS - PUBLIC WORKS         | 405     | 53   | 93.30            |
|                       |      |         |                                  | LIFE INS - PARKS/FACILITIES       | 405     | 55   | 10.75            |
|                       |      |         |                                  | CHECK A 45(E) TOTAL FOR FUND 10:  |         |      | <u>1,248.47</u>  |
| 11/05/2020            | A    | 122871  | ALUMITANK, INC.                  | MAINTENANCE (VEHICLES)            | 411     | 53   | 841.84           |
| 11/05/2020            | A    | 122872  | AMAZON CAPITAL SERVICES          | BUILDING SUPPLIES                 | 468     | 55   | 61.51            |
| 11/05/2020            | A    | 122873  | AMAZON/SYNCB                     | OFFICE SUPPLIES                   | 465     | 50   | 163.93           |
| 11/05/2020            | A    | 122874  | CITY OF MCHENRY                  | DISPATCHING                       | 423     | 51   | 8,244.92         |
| 11/05/2020            | A    | 122875  | COMMONWEALTH EDISON              | 1884060030-STREET LIGHTING        | 427     | 53   | 6,197.17         |
|                       |      |         |                                  | 9558061009-STREETSCAPE LIGHTING   | 427     | 53   | 190.48           |
|                       |      |         |                                  | CHURCH ST LIGHTING                | 427     | 53   | 78.49            |
|                       |      |         |                                  | CHECK A 122875 TOTAL FOR FUND 10: |         |      | <u>6,466.14</u>  |
| 11/05/2020            | A    | 122876  | CURRAN CONTRACTING COMPANY       | MAINTENANCE (STREETS)             | 413     | 53   | 582.40           |

| Check Date            | Bank | Check #  | Payee                          | Description                       | Account | Dept | Amount           |
|-----------------------|------|----------|--------------------------------|-----------------------------------|---------|------|------------------|
| Fund: 10 GENERAL FUND |      |          |                                |                                   |         |      |                  |
| 11/05/2020            | A    | 122877   | DISCOUNT TIRE                  | MAINTENANCE (VEHICLE)             | 411     | 51   | 829.40           |
| 11/05/2020            | A    | 122878   | EUGENE BORDENARO               | UNIFORMS                          | 469     | 53   | 100.00           |
| 11/05/2020            | A    | 122879#  | FIRST MIDWEST BANK             | COMMUNITY AFFAIRS                 | 439     | 50   | 109.33           |
|                       |      |          |                                | OFFICE SUPPLIES                   | 465     | 50   | 1,764.67         |
|                       |      |          |                                | MISCELLANEOUS EXPENSE             | 480     | 50   | 151.81           |
|                       |      |          |                                | TRAINING                          | 431     | 51   | 95.00            |
|                       |      |          |                                | CHECK A 122879 TOTAL FOR FUND 10: |         |      | <u>2,120.81</u>  |
| 11/05/2020            | A    | 122880   | HALFTIME BAR AND GRILL         | COMMUNITY AFFAIRS                 | 439     | 50   | 180.00           |
| 11/05/2020            | A    | 122881*# | HRGREEN, INC.                  | ENGINEERING SERVICES              | 436     | 50   | 1,050.00         |
|                       |      |          |                                | ENGINEERING SERVICES              | 436     | 50   | 1,500.00         |
|                       |      |          |                                | RIVERSIDE DR STP                  | 436     | 50   | 1,815.50         |
|                       |      |          |                                | ROAD/SUBDIVISION PROJECTS         | 484     | 53   | 12,000.00        |
|                       |      |          |                                | ROAD/SUBDIVISION PROJECTS         | 484     | 53   | 1,802.50         |
|                       |      |          |                                | ROAD/SUBDIVISION PROJECTS         | 484     | 53   | 10,500.00        |
|                       |      |          |                                | DOWNTOWN SIDEWALK IMPROVEMENTS    | 485     | 53   | 3,165.70         |
|                       |      |          |                                | CHECK A 122881 TOTAL FOR FUND 10: |         |      | <u>31,833.70</u> |
| 11/05/2020            | A    | 122884   | HYDRAULIC SVCS & REPAIRS INC   |                                   | 412     | 53   | 736.00           |
| 11/05/2020            | A    | 122885   | IMAGINE NATION, LLC            | PARK IMPROVEMENTS                 | 491     | 55   | 58,865.00        |
| 11/05/2020            | A    | 122886   | INTERSTATE BILLING SERVICE INC | MAINTENANCE (VEHICLES)            | 411     | 53   | 379.60           |
|                       |      |          |                                | TRUCK PARTS                       | 411     | 53   | 309.98           |
|                       |      |          |                                | CHECK A 122886 TOTAL FOR FUND 10: |         |      | <u>689.58</u>    |
| 11/05/2020            | A    | 122887   | LANDSCAPE CONSTRUCTION CORP    | LANDSCAPING                       | 492     | 55   | 3,495.00         |
| 11/05/2020            | A    | 122888#  | MCGILL LANDSCAPING, INC        | MAINTENANCE (STREETS)             | 413     | 53   | 130.00           |
|                       |      |          |                                | MAINTENANCE (STREETS)             | 413     | 53   | 130.00           |
|                       |      |          |                                | PARK IMPROVEMENTS                 | 491     | 55   | 85.00            |
|                       |      |          |                                | CHECK A 122888 TOTAL FOR FUND 10: |         |      | <u>345.00</u>    |
| 11/05/2020            | A    | 122889   | MCHENRY CO. DIVISION OF TRANS  | MCRIDE MUNICIPAL SHARE            | 441     | 50   | 1,980.25         |
| 11/05/2020            | A    | 122890   | MCHENRY MOOSE LODGE #691       | COMMUNITY AFFAIRS                 | 439     | 50   | 40.00            |
| 11/05/2020            | A    | 122891#  | NAPA AUTO PARTS                | MAINTENANCE (VEHICLE)             | 411     | 51   | 71.94            |
|                       |      |          |                                | MAINTENANCE (VEHICLES)            | 411     | 53   | 172.21           |

| Check Date            | Bank | Check # | Payee                            | Description                           | Account | Dept | Amount          |
|-----------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 10 GENERAL FUND |      |         |                                  |                                       |         |      |                 |
|                       |      |         |                                  | AUTO PARTS                            | 411     | 53   | 55.10           |
|                       |      |         |                                  | AUTO PARTS                            | 411     | 53   | 92.91           |
|                       |      |         |                                  | AUTO PARTS                            | 411     | 53   | (325.22)        |
|                       |      |         |                                  | CHECK A 122891 TOTAL FOR FUND 10:     |         |      | <u>66.94</u>    |
| 11/05/2020            | A    | 122892  | NICOR                            | UTILITIES-HILLER PARK CONCESSION HEAT | 426     | 55   | 57.44           |
| 11/05/2020            | A    | 122893  | NORTHERN LIGHT CARE              | COMMUNITY AFFAIRS                     | 439     | 50   | 20.00           |
| 11/05/2020            | A    | 122894  | PETROCHOICE, LLC                 | MEDALLION LS BIADSL                   | 466     | 53   | 1,089.01        |
| 11/05/2020            | A    | 122895  | PETTY CASH                       | MISCELLANEOUS EXPENSE                 | 480     | 50   | 207.67          |
| 11/05/2020            | A    | 122896  | R A ADAMS ENTERPRISES INC        | MAINTENANCE (VEHICLES)                | 411     | 53   | 136.00          |
| 11/05/2020            | A    | 122897  | RUSH TRUCK CENTER                | MAINTENANCE (VEHICLES)                | 411     | 53   | 662.88          |
| 11/05/2020            | A    | 122898# | SPRING LAKE SAND & GRAVEL        |                                       |         |      |                 |
|                       |      |         |                                  | MAINTENANCE (PARKS)                   | 413     | 53   | 67.58           |
|                       |      |         |                                  |                                       | 415     | 55   | 69.35           |
|                       |      |         |                                  | CHECK A 122898 TOTAL FOR FUND 10:     |         |      | <u>136.93</u>   |
| 11/05/2020            | A    | 122899  | STYLE LASH STUDIO                | COMMUNITY AFFAIRS                     | 439     | 50   | 20.00           |
| 11/05/2020            | A    | 122900  | SUNNYSIDE TAVERN INC             | COMMUNITY AFFAIRS                     | 439     | 50   | 220.00          |
| 11/05/2020            | A    | 122901# | VERIZON WIRELESS                 |                                       |         |      |                 |
|                       |      |         |                                  | CELL SERVICE - ADMIN                  | 423     | 50   | 84.53           |
|                       |      |         |                                  | CELL SERVICE - PUBLIC SAFETY          | 423     | 51   | 368.83          |
|                       |      |         |                                  | CELL SERVICE - PUBLIC WORKS           | 423     | 53   | 71.31           |
|                       |      |         |                                  | CELL SERVICE - PARKS                  | 423     | 55   | 82.75           |
|                       |      |         |                                  | CHECK A 122901 TOTAL FOR FUND 10:     |         |      | <u>607.42</u>   |
| 11/05/2020            | A    | 122902  | WINTER EQUIPMENT COMPANY         | MAINTENANCE (EQUIPMENT)               | 412     | 53   | 1,010.95        |
| 11/05/2020            | A    | 122903# | ZUKOWKSI, ROGERS, FLOOD & MCARDL |                                       |         |      |                 |
|                       |      |         |                                  | HUTLIT                                | 437     | 50   | 481.25          |
|                       |      |         |                                  | NOVOTONY                              | 437     | 50   | 218.75          |
|                       |      |         |                                  | VACREN                                | 437     | 50   | 1,793.75        |
|                       |      |         |                                  | MTFPD                                 | 437     | 50   | 87.50           |
|                       |      |         |                                  | COVID                                 | 437     | 50   | 131.25          |
|                       |      |         |                                  | COST ADVANCED                         | 437     | 50   | 338.50          |
|                       |      |         |                                  | LEGAL SERVICES - GENERAL              | 437     | 50   | 1,618.75        |
|                       |      |         |                                  | LEGAL                                 | 437     | 50   | 306.25          |
|                       |      |         |                                  | LEGAL                                 | 437     | 51   | 3,000.00        |
|                       |      |         |                                  | CHECK A 122903 TOTAL FOR FUND 10:     |         |      | <u>7,976.00</u> |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 10/21/2020 - 11/05/2020

Banks: A, B, E, F

| Check Date            | Bank | Check # | Payee   | Description                      | Account | Dept | Amount        |
|-----------------------|------|---------|---------|----------------------------------|---------|------|---------------|
| Fund: 10 GENERAL FUND |      |         |         |                                  |         |      |               |
| 11/05/2020            | A    | 46(E)#  | COMCAST | COMCAST - VILLAGE HALL           | 423     | 50   | 251.03        |
|                       |      |         |         | COMCAST- PUBLIC SAFETY           | 423     | 51   | 89.90         |
|                       |      |         |         | COMCAST - PUBLIC WORKS           | 423     | 53   | 251.89        |
|                       |      |         |         | COMCAST - HILLER PARK            | 426     | 55   | 266.84        |
|                       |      |         |         | CHECK A 46(E) TOTAL FOR FUND 10: |         |      | <u>859.66</u> |
|                       |      |         |         | Total for fund 10 GENERAL FUND   |         |      | 162,515.85    |

| Check Date                          | Bank | Check # | Payee                           | Description                                  | Account | Dept | Amount        |
|-------------------------------------|------|---------|---------------------------------|--|---------|------|---------------|
| Fund: 30 WATERWORKS & SEWERAGE FUND |      |         |                                 |  |         |      |               |
| 10/21/2020                          | B    | 303234# | ARTHUR J GALLAGHER              | WORKERS COMP INS INSTALLMENT                 | 422     | 01   | 18.97         |
|                                     |      |         |                                 | WORKERS COMP INS INSTALLMENT                 | 422     | 03   | 85.37         |
|                                     |      |         |                                 | WORKERS COMP INS INSTALLMENT                 | 422     | 10   | 94.86         |
|                                     |      |         |                                 | CHECK B 303234 TOTAL FOR FUND 30:            |         |      | <u>199.20</u> |
| 11/05/2020                          | B    | 303235  | ADVANCED AUTOMATION & CONTROLS, | MAINTENANCE SEWER IMPROVEMENT                | 416     | 10   | 616.76        |
| 11/05/2020                          | B    | 303236# | COMMONWEALTH EDISON             | UTILITIES-SHILOH-0220714009                  | 425     | 01   | 113.96        |
|                                     |      |         |                                 | UTILITIES RT 31-3244521018-WELL #3           | 425     | 03   | 250.72        |
|                                     |      |         |                                 | UTILITIES SEWER-0368097027-RNGBRK LIF        | 425     | 10   | 94.53         |
|                                     |      |         |                                 | UTILITIES SEWER-0467133026-FRVW LIFT         | 425     | 10   | 272.29        |
|                                     |      |         |                                 | UTILITIES SEWER-0220701002-3200 RICH         | 425     | 10   | 52.34         |
|                                     |      |         |                                 | UTILITIES SEWER-0615048185-3303 RICH         | 425     | 10   | 103.74        |
|                                     |      |         |                                 | CHECK B 303236 TOTAL FOR FUND 30:            |         |      | <u>887.58</u> |
| 11/05/2020                          | B    | 303237  | HRGREEN, INC.                   | MAINTENANCE SEWER IMPROVEMENT                | 416     | 10   | 4,726.30      |
| 11/05/2020                          | B    | 303238# | NICOR                           | UTILITIES-SHILOH SYSTEM                      | 425     | 01   | 132.06        |
|                                     |      |         |                                 | UTILITIES RT 31-3708 GARFIELD (WELL #        | 425     | 03   | 58.38         |
|                                     |      |         |                                 | CHECK B 303238 TOTAL FOR FUND 30:            |         |      | <u>190.44</u> |
| 11/05/2020                          | B    | 303239  | STOCK+FIELD CORPORATE           | MISCELLANEOUS EXPENSE                        | 480     | 03   | 23.98         |
|                                     |      |         |                                 | Total for fund 30 WATERWORKS & SEWERAGE FUND |         |      | 6,644.26      |

| Check Date                      | Bank | Check #  | Payee         | Description                              | Account | Dept | Amount          |
|---------------------------------|------|----------|---------------|--|---------|------|-----------------|
| Fund: 40 LAND AND BUILDING FUND |      |          |               |  |         |      |                 |
| 11/05/2020                      | A    | 122881*# | HRGREEN, INC. | ARCHITECTURAL & ENGINEERING              | 436     | 00   | 4,998.50        |
|                                 |      |          |               | ARCHITECTURAL & ENGINEERING              | 436     | 00   | 1,057.50        |
|                                 |      |          |               | ARCHITECTURAL & ENGINEERING              | 436     | 00   | 2,388.50        |
|                                 |      |          |               | CHECK A 122881 TOTAL FOR FUND 40:        |         |      | <u>8,444.50</u> |
|                                 |      |          |               | Total for fund 40 LAND AND BUILDING FUND |         |      | 8,444.50        |

10/30/2020 01:19 PM  
User: BKIJAK  
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 10/21/2020 - 11/05/2020  
Banks: A, B, E, F

| Check Date                 | Bank | Check # | Payee                      | Description                         | Account | Dept | Amount          |
|----------------------------|------|---------|----------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 50 SSA CAPITAL FUNDS |      |         |                            |                                     |         |      |                 |
| 11/05/2020                 | E    | 1078    | DAVID TAUSSIG & ASSOCIATES | SSA ADMIN EXPENSES                  | 525     | 00   | 687.50          |
|                            |      |         |                            | SSA ADMIN EXPENSES                  | 525     | 00   | 1,000.00        |
|                            |      |         |                            | CHECK E 1078 TOTAL FOR FUND 50:     |         |      | <u>1,687.50</u> |
|                            |      |         |                            | Total for fund 50 SSA CAPITAL FUNDS |         |      | 1,687.50        |
|                            |      |         | TOTAL - ALL FUNDS          |                                     |         |      | 179,292.11      |

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