

BOARD AUDIT REPORT FOR 08/07/2019- 08/20/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$78,789.64
PAYROLL	<u>\$45,724.44</u>
TOTAL GENERAL FUND	\$124,514.08

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

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$388.72
RT 31 WATER UTILITY SYSTEM	\$5,547.53
SEWER IMPROVEMENT DEPARTMENT	\$6,557.19
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$12,493.44
REFUND	\$0.00
PAYROLL	<u>\$2,976.93</u>
TOTAL WATERWORKS & SEWER FUND	\$15,470.37

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	\$139,984.45
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF AUGUST, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

08/15/2019 02:50 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 08/07/2019 - 08/20/2019
Banks: A, B, E

Page 1/4

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/07/2019	A	121728#	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	242.10
				MAINTENANCE (EQUIPMENT)	412	51	105.77
				CHECK A 121728 TOTAL FOR FUND 10:			<u>347.87</u>
08/07/2019	A	121729#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	94.29
				CELL SERVICE - PUBLIC SAFETY	423	51	391.16
				CELL SERVICE - PUBLIC WORKS	423	53	78.94
				CELL SERVICE - PARKS	423	55	92.57
				CHECK A 121729 TOTAL FOR FUND 10:			<u>656.96</u>
08/07/2019	A	121730	VICTOR FORD	VEHICLE PURCHASES	493	56	30,122.00
08/07/2019	A	121731	VINCENZO LAMONTAGNA	COMMUNITY AFFAIRS	439	50	53.95
08/08/2019	A	121734	CHS. HENDRICH & SON, INC.	COMMUNITY AFFAIRS	439	50	1,012.85
08/08/2019	A	121735	MEALS LIKE MOM'S PERSONAL CHEF	COMMUNITY AFFAIRS	439	50	1,520.00
08/13/2019	A	121736	JOSEPH R KLEINHANZL	UNIFORMS			** VOIDED **
08/13/2019	A	121737	MCHENRY COUNTY CLERK'S OFFICE	DUES	443	50	10.00
08/15/2019	A	121738	JOSEPH R KLEINHANZL	REIMBURSE CLOTHING ALLOWANCE	469	53	204.68
08/15/2019	A	121739	ANTHONY WALLIN	CLOTHING ALLOWANCE WALLIN	469	53	53.86
08/20/2019	A	121740	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	23.50
08/20/2019	A	121741#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	277.99
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	141.09
				CHECK A 121741 TOTAL FOR FUND 10:			<u>419.08</u>
08/20/2019	A	121742	CHAPEL HILL FLORIST INC	MISCELLANEOUS EXPENSE	480	50	66.66
08/20/2019	A	121743	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	32.91
08/20/2019	A	121744	CRYSTAL LAKE CHRYSLER JEEP	VEHICLE PURCHASES	493	56	31,340.81
08/20/2019	A	121745	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	527.40
				SUPPLIES	413	53	817.80
				SUPPLIES	413	53	660.04
				SUPPLIES	413	53	361.80
				SUPPLIES	413	53	184.44
				CHECK A 121745 TOTAL FOR FUND 10:			<u>2,551.48</u>

CHECK DATE FROM 08/07/2019 - 08/20/2019

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/20/2019	A	121746	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	328.68
08/20/2019	A	121747	GROWER EQUIPMENT & SUPPLY CO	SNAPPER MOWER PARTS	412	53	28.27
08/20/2019	A	121748	HARMS FARM	BUILDING SUPPLIES	468	55	375.00
08/20/2019	A	121749	JESSICA JOHNSON	COMMUNITY AFFAIRS	439	50	26.94
08/20/2019	A	121750	JILL MCEVOY	BURGERS IN THE BURG EXPENSES	439	50	60.20
08/20/2019	A	121751	JOHNSBURG COMMUINTY MEN'S CLUB	COMMUNITY AFFAIRS	439	50	396.00
08/20/2019	A	121752	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE	432	50	766.28
08/20/2019	A	121753	KATIE DEMSKI	COMMUNITY AFFAIRS	439	50	45.00
08/20/2019	A	121754	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	640.00
				MAINTENANCE (STREETS)	413	53	80.00
				MAINTENANCE (STREETS)	413	53	130.00
				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 121754 TOTAL FOR FUND 10:			
08/20/2019	A	121756	NAC SUPPLY, INC.	PIPE	413	53	1,136.00
				MAINTENANCE (STREETS)	413	53	90.50
				PIPE	413	53	3,437.00
				CHECK A 121756 TOTAL FOR FUND 10:			
08/20/2019	A	121757	NAPA AUTO PARTS	AUTO PARTS	411	53	(9.38)
				MAINTENANCE (EQUIPMENT)	412	53	15.60
				CHECK A 121757 TOTAL FOR FUND 10:			
08/20/2019	A	121758#	NOVOTNY SALES INC	COMMUNITY AFFAIRS	439	50	14.17
				MAINTENANCE (EQUIPMENT)	412	53	539.96
				MICELLANEOUS EXPENSE	480	53	16.16
				BUILDING SUPPLIES	468	55	5.84
				CHECK A 121758 TOTAL FOR FUND 10:			
08/20/2019	A	121759	SPRING LAKE SAND & GRAVEL	MAINTENANCE (STREETS)	413	53	423.98
08/20/2019	A	121760	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	427	53	1,170.00
08/20/2019	A	121761	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	136.83

08/15/2019 02:50 PM

User: BKIJAK

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/07/2019 - 08/20/2019

Page 3/4

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
Total for fund 10 GENERAL FUND							78,789.64

08/15/2019 02:50 PM
User: BKIJAK
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 4/4

CHECK DATE FROM 08/07/2019 - 08/20/2019

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
08/20/2019	B	303054	AIR BLOWER SERVICES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	4,892.00
08/20/2019	B	303055#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	47.53
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	47.53
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	47.53
				CHECK B 303055 TOTAL FOR FUND 30:			<u>142.59</u>
08/20/2019	B	303056	MIDWEST HOSE AND FITTINGS, INC	SUPPLIES	467	10	3.29
08/20/2019	B	303057	NICOR GAS	UTILITIES SEWER IMPROVEMENT	425	10	107.14
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	35.31
				CHECK B 303057 TOTAL FOR FUND 30:			<u>142.45</u>
08/20/2019	B	303058	PDC LABORATORIES, INC	MAINTENANCE SEWER TESTING	445	10	1,471.92
08/20/2019	B	303059	VIKING CHEMICAL	SUPPLIES	467	01	341.19
08/20/2019	B	303060	WATER TOWER CLEAN & COAT, INC.	MAINTENANCE ROUTE 31 SYSTEM	416	03	5,500.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			12,493.44
			TOTAL - ALL FUNDS				91,283.08

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