

BOARD AUDIT REPORT FOR 09/04/2019 - 09/17/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$117,191.04
PAYROLL	<u>\$63,684.11</u>
TOTAL GENERAL FUND	\$180,875.15

MOTOR FUEL FUND	\$25,957.77
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$18.66
RT 31 WATER UTILITY SYSTEM	\$4,345.02
SEWER IMPROVEMENT DEPARTMENT	\$6,014.29
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$10,377.97
REFUND	\$0.00
PAYROLL	<u>\$2,976.95</u>
TOTAL WATERWORKS & SEWER FUND	\$13,354.92

GOLF COURSE FUND	\$7,196.77
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LAND AND BUILDING FUND	\$0.00
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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	\$227,384.61
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17TH DAY OF SEPTEMBER, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 1/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/05/2019	A	121796	IACP	MEMBERSHIP	443	51	425.00
09/05/2019	A	121797	KEITH VON ALLMEN	COMMUNITY AFFAIRS	439	50	411.58
09/09/2019	A	121798	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	479	50	4,492.79
09/17/2019	A	121799	AFTERMATH	OPERATING EXPENSES/SUPPLIES	468	51	105.00
09/17/2019	A	121800#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	50	99.90
				WORKERS COMP INS INSTALLMENT	422	51	5,196.70
				WORKERS COMP INS INSTALLMENT	422	53	2,558.41
				WORKERS COMP INS INSTALLMENT	422	55	722.72
				CHECK A 121800 TOTAL FOR FUND 10:			8,577.73
09/17/2019	A	121801	BENNY'S SERVICE CENTER	MAINTENANCE (VEHICLES)	411	53	94.00
09/17/2019	A	121802	BURRIS EQUIPMENT	SUPPLIES	412	53	132.27
09/17/2019	A	121803	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	300.00
				MAINTENANCE (STREETS)	413	53	300.00
				MAINTENANCE (STREETS)	413	53	250.00
				ROAD/SUBDIVISION PROJECTS	484	53	5,370.00
				CHECK A 121803 TOTAL FOR FUND 10:			6,220.00
09/17/2019	A	121804	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	42.00
				WATER SERVICE - VILLAGE HALL	468	55	8.75
				CHECK A 121804 TOTAL FOR FUND 10:			50.75
09/17/2019	A	121805	CHAPEL HILL FLORIST INC	MISCELLANEOUS EXPENSE	480	50	65.00
09/17/2019	A	121806	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	37.85
				STREET LIGHTING/SIGNALIZATION	427	53	6,151.72
				CHECK A 121806 TOTAL FOR FUND 10:			6,189.57
09/17/2019	A	121807	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	820.70
09/17/2019	A	121808	CURRAN CONTRACTING COMPANY	MAINTENANCE (STREETS)	413	53	634.80

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 2/8

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Fund: 10 GENERAL FUND							
09/17/2019	A	121809	DAVID WALSH	UNIFORMS	469	53	50.94
09/17/2019	A	121810	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	47.90
09/17/2019	A	121811	GALLS, LLC	UNIFORM PIECES	469	51	219.45
				UNIFORM PIECES	469	51	117.45
				CHECK A 121811 TOTAL FOR FUND 10:			<u>336.90</u>
09/17/2019	A	121812	HI VIZ INC	MAINTENANCE (STREETS)	413	53	200.00
				MAINTENANCE (STREETS)	413	53	75.00
				CHECK A 121812 TOTAL FOR FUND 10:			<u>275.00</u>
09/17/2019	A	121813**	HOME DEPOT CREDIT SERVICES	DRAIN TILES DUTCH CREEK EST	413	53	194.44
				PAINT ROLLERS, SHOVELS, CONCRETE	468	53	445.67
				WEED KILLER, LIGHT BULBS FOR PARKS	415	55	300.18
				PARK SUPPLIES	467	55	78.87
				PARK SIGNS	491	55	34.92
				CHECK A 121813 TOTAL FOR FUND 10:			<u>1,054.08</u>
09/17/2019	A	121814**	HRGREEN, INC.	ENGINEERING	436	50	300.00
				ENGINEERING SERVICES	436	50	600.00
				ENGINEERING SERVICES	436	50	1,302.16
				ENGINEERING	436	50	7,203.96
				ENGINEERING	436	50	6,239.56
				BUILDING INSPECTIONS/REVIEWS	438	50	7,892.26
				BUILDING INSPECTIONS/REVIEWS	438	50	8,737.65
				BUILDING INSPECTIONS/REVIEWS	438	50	740.70
				MAINTENANCE (STREETS)	413	53	4,000.00
				BUILDING IMPROVEMENTS	490	55	816.00
				BUILDING IMPROVEMENTS	490	55	2,737.28
				BUILDING IMPROVEMENTS	490	55	2,543.70
				CHECK A 121814 TOTAL FOR FUND 10:			<u>43,113.27</u>
09/17/2019	A	121817	HYDRAULIC SVCS & REPAIRS INC	MAINTENANCE (VEHICLES)	411	53	1,364.25

09/13/2019 08:22 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 3/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/17/2019	A	121818	ILEAS	DUES	443	51	120.00
09/17/2019	A	121819	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	155.00
09/17/2019	A	121820	KLUBER ARCHITECTS & ENGINEERS	CONTRACTED SERVICES	446	55	9,950.00
09/17/2019	A	121821	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,180.00
09/17/2019	A	121822	LEADERSHIP GREATER MCHENRY COUNT	DUES	443	50	100.00
09/17/2019	A	121823	MAD BOMBER FIREWORKS	COMMUNITY AFFAIRS	439	50	6,800.00
09/17/2019	A	121824	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
				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
				MAINTENANCE (STREETS)	413	53	143.00
				CHECK A 121824 TOTAL FOR FUND 10:			1,313.00
09/17/2019	A	121827#	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	139.22
				PARK IMPROVEMENTS	491	55	578.96
				CHECK A 121827 TOTAL FOR FUND 10:			718.18
09/17/2019	A	121828#	MINUTEMAN PRESS INC	COMMUNITY AFFAIRS	439	50	20.00
				OPERATING EXPENSES/SUPPLIES	468	51	88.40
				CHECK A 121828 TOTAL FOR FUND 10:			108.40
09/17/2019	A	121829	MONROE TRUCK EQUIPMENT INC		411	53	25.55
09/17/2019	A	121830	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
09/17/2019	A	121831#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	80.48

09/13/2019 08:22 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 4/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				MAINTENANCE (VEHICLE)	411	51	33.76
				AUTO PARTS	411	53	135.40
				AUTO PARTS	411	53	108.10
				MAINTENANCE (EQUIPMENT)	412	53	41.82
				OPERATING SUPPLIES	468	53	35.45
				CHECK A 121831 TOTAL FOR FUND 10:			435.01
09/17/2019	A	121833	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	426	55	28.32
09/17/2019	A	121834	NORTH WEST ELECTRICAL SUPPLY	PARK IMPROVEMENTS	491	55	30.00
				PARK IMPROVEMENTS	491	55	176.47
				PARK IMPROVEMENTS	491	55	185.39
				CHECK A 121834 TOTAL FOR FUND 10:			391.86
09/17/2019	A	121835	NORTHWESTERN MEDICINE MCHENRY EM	CPR CARDS	429	51	153.00
09/17/2019	A	121836	NOTHEASTERN IL REGIONAL CRIME LA	DUES	443	51	11,666.00
09/17/2019	A	121837#	NOVOTNY SALES INC	MICELLANEOUS EXPENSE	480	53	12.21
				MAINTENANCE (PARKS)	415	55	7.90
				CHECK A 121837 TOTAL FOR FUND 10:			20.11
09/17/2019	A	121838	P.F. PETTIBONE & CO	OPERATING EXPENSES/SUPPLIES	468	51	576.00
				PATCHES	469	51	41.45
				CHECK A 121838 TOTAL FOR FUND 10:			617.45
09/17/2019	A	121839	PALMER MARKETING, INC.	COMMUNITY AFFAIRS	439	50	425.00
09/17/2019	A	121840#	QUILL CORPORATION	OFFICE SUPPLIES	465	50	139.97
				OFFICE SUPPLIES	465	51	106.99
				CHECK A 121840 TOTAL FOR FUND 10:			246.96
09/17/2019	A	121841	RAY CHEVROLET	MAINTENANCE (VEHICLE)	411	51	265.00
				MAINTENANCE (VEHICLE)	411	51	287.51
				CHECK A 121841 TOTAL FOR FUND 10:			552.51

09/13/2019 08:22 AM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 5/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/17/2019	A	121842	RICHOM POWER	MAINTENANCE (EQUIPMENT)	412	51	1,329.90
09/17/2019	A	121843#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	500.00
				MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 121843 TOTAL FOR FUND 10:			<u>750.00</u>
09/17/2019	A	121844	RYDIN DECAL	HANDICAP PLACARDS	468	51	175.12
09/17/2019	A	121845	SAFE SITTER, INC	TRAINING	431	51	106.00
09/17/2019	A	121846	SCHAEFFER MANUFACTURING CO.	GAS & OIL	466	53	71.15
09/17/2019	A	121847	SPRING LAKE SAND & GRAVEL	MAINTENANCE (STREETS)	413	53	188.79
09/17/2019	A	121848	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	173.18
				DODGE PARTS	411	51	23.40
				CHECK A 121848 TOTAL FOR FUND 10:			<u>196.58</u>
09/17/2019	A	121849	TOP DOG BAND	COMMUNITY AFFAIRS	439	50	800.00
09/17/2019	A	121850	UNIFORM DEN EAST INC	UNIFORMS	469	51	414.45
				UNIFORMS	469	51	407.50
				CHECK A 121850 TOTAL FOR FUND 10:			<u>821.95</u>
09/17/2019	A	121851	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	117.03
09/17/2019	A	121852#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	97.31
				CELL SERVICE - PUBLIC SAFETY	423	51	385.82
				CELL SERVICE - PUBLIC WORKS	423	53	78.94
				CELL SERVICE - PARKS	423	55	92.57
				CHECK A 121852 TOTAL FOR FUND 10:			<u>654.64</u>
09/17/2019	A	121853	WASTE MANAGEMENT	GARBAGE STICKERS	420	50	1,900.00
				Total for fund 10 GENERAL FUND			117,191.04

09/13/2019 08:22 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 6/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
09/04/2019	F	2301	VILLAGE OF RINGWOOD	ROAD MAINTENANCE/RESURFACING	413	00	25,957.77
Total for fund 20 MOTOR FUEL TAX FUND							25,957.77

09/13/2019 08:22 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 7/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
09/17/2019	B	303066	ADVANCED AUTOMATION & CONTROLS,	SUPPLIES	467	10	220.00
09/17/2019	B	303067#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	01	18.66
				WORKERS COMP INS INSTALLMENT	422	03	79.87
				WORKERS COMP INS INSTALLMENT	422	10	83.74
				CHECK B 303067 TOTAL FOR FUND 30:			182.27
09/17/2019	B	303068#	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	247.77
				UTILITIES SEWER IMPROVEMENT	425	10	88.43
				UTILITIES SEWER-2811130053-NEW 3200 R	425	10	317.27
				CHECK B 303068 TOTAL FOR FUND 30:			653.47
09/17/2019	B	303069	CORE & MAIN LP	WATER METERS	470	03	1,335.02
09/17/2019	B	303070	HOME DEPOT CREDIT SERVICES	MAINTENANCE ROUTE 31 SYSTEM	416	03	35.05
09/17/2019	B	303071#	HRGREEN, INC.	ENGINEERING	436	03	1,340.17
				ENGINEERING	436	10	1,175.00
				ENGINEERING	436	10	2,286.00
				ENGINEERING	436	10	1,428.52
				ENGINEERING	436	10	157.50
				CHECK B 303071 TOTAL FOR FUND 30:			6,387.19
09/17/2019	B	303072	NICOR GAS	UTILITIES SEWER IMPROVEMENT	425	10	107.28
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	35.41
				CHECK B 303072 TOTAL FOR FUND 30:			142.69
09/17/2019	B	303073#	NORDIC ENERGY SERVICES, LLC	UTILITIES RT 31-3244521018-WELL #3	425	03	429.18
				UTILITIES SEWER-2811130053-3200 RICH	425	10	115.14
				CHECK B 303073 TOTAL FOR FUND 30:			544.32
09/17/2019	B	303074	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	536.80
09/17/2019	B	303075	VIKING CHEMICAL	MAINTENANCE ROUTE 31 SYSTEM	416	03	341.19
				Total for fund 30 WATERWORKS & SEWERAGE FUND			10,378.00

09/13/2019 08:22 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/04/2019 - 09/17/2019
Banks: A, B, E, F

Page 8/8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
09/17/2019	A	121813*#	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS EXPENSE	480	00	1,376.77
09/17/2019	A	121814*#	HRGREEN, INC.	GOLF COURSE IMPROVEMENTS	491	00	2,000.00
				GOLF COURSE IMPROVEMENTS	491	00	3,560.00
				GOLF COURSE IMPROVEMENTS	491	00	260.00
				CHECK A 121814 TOTAL FOR FUND 35:			5,820.00
				Total for fund 35 CHAPEL HILL GOLF COURSE			7,196.77
			TOTAL - ALL FUNDS				160,723.58

'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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