

**BOARD AUDIT REPORT FOR 02/05/2020 - 02/18/2020**

**GENERAL FUND**

ACCOUNTS PAYABLE	\$87,146.36
PAYROLL	<u>\$71,196.93</u>
TOTAL GENERAL FUND	\$158,343.29

MOTOR FUEL FUND	\$20,748.88
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**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,406.56
RT 31 WATER UTILITY SYSTEM	\$945.83
SEWER IMPROVEMENT DEPARTMENT	\$976.82
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,329.21
REFUND	
PAYROLL	<u>\$2,834.92</u>
TOTAL WATERWORKS & SEWER FUND	\$6,164.13

**GOLF COURSE FUND**

**LAND AND BUILDING FUND**

**DEBT SERVICE/SSA FUND**

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

TOTAL ALL FUNDS	\$185,256.30
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
18 DAY OF FEBUARY, 2020

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

02/14/2020 11:22 AM  
 User: BKIJAK  
 DB: Johnsborg

CHECK REGISTER FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 02/05/2020 - 02/18/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A MCHENRY SAVINGS BANK GF							
02/05/2020	A	122257	BLUCRO	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD	INSURANCE PAYMENTS	15,392.68
02/05/2020	A	122258	MCHSAV	MCHENRY SAVINGS BANK	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	4,492.79
02/05/2020	A	122259	PRIFIN	PRINCIPAL FINANCIAL	PRINCIPAL FINANCIAL	LIFE & DENTAL INS -	1,149.21
02/05/2020	A	122260	SHOREL	SHORELINE CREATIONS	SHORELINE CREATIONS	RELEASE OF RETAINAGE	1,340.00
02/18/2020	A	122261	BENSER	BENNY'S SERVICE CENTER	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	23.50
02/18/2020	A	122262	BS&ASO	BS&A SOFTWARE	BS&A SOFTWARE	ANNUAL SOFTWARE SUPPORT	5,533.00
02/18/2020	A	122263	CENSPR	CENTURY SPRINGS	CENTURY SPRINGS	PUBLIC SAFETY	42.00
					CENTURY SPRINGS	VILLAGE HALL	14.50
							56.50
02/18/2020	A	122264	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	37.08
02/18/2020	A	122265	CURCON	CURRAN CONTRACTING COMP	CURRAN CONTRACTING COMP	COLD PATCH FOR POTHOLES	297.60
					CURRAN CONTRACTING COMP	COLD PATCH FOR POT HOLES	435.20
							732.80
02/18/2020	A	122266	DISTIRE	DISCOUNT TIRE	DISCOUNT TIRE	TIRES FOR 2018 DODGE DURAN	851.00
02/18/2020	A	122267	HYDSER	HYDRAULIC SVCS & REPAIR	HYDRAULIC SVCS & REPAIR	LIFT CYLINDER REPAIR 2005	585.50
02/18/2020	A	122268	IACP	IACP	IACP	MEMBERSHIP- VON ALLMEN	190.00
02/18/2020	A	122269	ILLASS	ILL ASSOC OF CHIEF OF P	ILL ASSOC OF CHIEF OF P	MEMBERSHIP RENEWAL	220.00
02/18/2020	A	122270	RUSTRU	INTERSTATE BILLING SERV	INTERSTATE BILLING SERV	2001 FIVE YARD PARTS	174.80
02/18/2020	A	122271	KLUARC	KLUBER ARCHITECTS & ENG	KLUBER ARCHITECTS & ENG	SCHMENATIC DESIGN PHASE	920.00
02/18/2020	A	122272	MCHCHI	MCHENRY CO CHIEFS OF PO	MCHENRY CO CHIEFS OF PO	ASSOCIATION DUES- VON ALLM	50.00
02/18/2020	A	122273	MCHCHI	MCHENRY CO CHIEFS OF PO	MCHENRY CO CHIEFS OF PO	ASSOCIATION DUES- VOLLMER-	50.00
02/18/2020	A	122274	MIDWES	MIDWEST HOSE AND FITTIN	MIDWEST HOSE AND FITTIN	1996 CHEVY 1TON 2 HYRAULIC	164.00
02/18/2020	A	122275	MINPRE	MINUTEMAN PRESS INC	MINUTEMAN PRESS INC	BUSINESS CARDS FOR TRUSTEE	122.27
02/18/2020	A	122276	MONTRU	MONROE TRUCK EQUIPMENT	MONROE TRUCK EQUIPMENT	CABLE CONTROLS FOR 2000 FI	70.73
02/18/2020	A	122277	MOTSOL	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	STARCOM	612.00
02/18/2020	A	122278	NAPA	NAPA AUTO PARTS	NAPA AUTO PARTS	ANTIFREEZE	30.48
					NAPA AUTO PARTS	OIL FILTERS & HEADLIGHTS F	106.26
					NAPA AUTO PARTS	OIL	30.48
					NAPA AUTO PARTS	BRAKE CLEANER	41.06
					NAPA AUTO PARTS	OIL FILTERS FOR PARKS VAN	13.74
							222.02
02/18/2020	A	122279	NORENE	NORDIC ENERGY SERVICES,	NORDIC ENERGY SERVICES,	HILLER PARK	37.23
02/18/2020	A	122280	NORWES	NORTH WEST ELECTRICAL S	NORTH WEST ELECTRICAL S	CLAREMONT WELL HOUSE LIGHT	460.00
02/18/2020	A	122281	NORMED	NORTHWESTERN MEDICINE M	NORTHWESTERN MEDICINE M	9 CPR CARDS	153.00
02/18/2020	A	122282	NORMEDOCC	NORTHWESTERN MEDICINE O	NORTHWESTERN MEDICINE O	EE SCREENING	40.00
02/18/2020	A	122283	PPFETT	P.F. PETTIBONE & CO	P.F. PETTIBONE & CO	COAT	190.00
					P.F. PETTIBONE & CO	POLOS/ STAMPS/ UNDER ARMOU	938.00
					P.F. PETTIBONE & CO	POLOS	89.90
							1,217.90
02/18/2020	A	122284	PETLIA	PETROCHOICE, LLC	PETROCHOICE, LLC	220 GALLONS FUEL	717.87
02/18/2020	A	122285	POWEQU	POWER EQUIPMENT LEASING	POWER EQUIPMENT LEASING	ANSI INSPECTIONS F550	691.71
02/18/2020	A	122286	QUATIR	QUALITY TIRE SERVICE IN	QUALITY TIRE SERVICE IN	TIRE REPAIR 2001 F-250	31.92
02/18/2020	A	122287	RAADAM	R A ADAMS ENTERPRISES I	R A ADAMS ENTERPRISES I	WESTERN BLADE GUIDE & FLAG	46.80
02/18/2020	A	122288	RAYOHE	RAY O'HERRON CO INC	RAY O'HERRON CO INC	JONES- PANTS HEM	74.99
02/18/2020	A	122289	MCNET	ROBERT J MCCALLUM	ROBERT J MCCALLUM	PUBLIC SAFETY IT	625.00
					ROBERT J MCCALLUM	VILLAGE HALL IT SERVICES	1,250.00
							1,875.00

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## CHECK REGISTER FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 02/05/2020 - 02/18/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/18/2020	A	122290	SPODEC	SPORTDECALS INC	SPORTDECALS INC	POLICE POLOS	409.92
02/18/2020	A	122291	IDOTFIN	STATE TREASURER	STATE TREASURER	RUNNING BROOK TRAFFIC SIGN	1,366.50
02/18/2020	A	122292	STELIG	STERNBERG LIGHTING	STERNBERG LIGHTING	LIGHTING FOR RESCUE SQUAD	36,734.00
02/18/2020	A	122293	SUNCOM	SUNNYSIDE COMPANY	SUNNYSIDE COMPANY	ROTORS & PADS SQUAD CAR #5	743.40
02/18/2020	A	122294	TODUNI	TODAYS UNIFORMS	TODAYS UNIFORMS	JONES- PANTS	49.95
02/18/2020	A	122295	UNIDEN	UNIFORM DEN EAST INC	UNIFORM DEN EAST INC	UNIFORMS	50.90
02/18/2020	A	122296	WHIHIL	UTILITY SVCS IL-WHISP H	UTILITY SVCS IL-WHISP H	WATER SERVICE- HILLER PARK	117.03
02/18/2020	A	122297	VERCON	VERIZON CONNECT NWF, IN	VERIZON CONNECT NWF, IN	FLEET SERVICES - JANUARY	94.75
02/18/2020	A	122298	WEXBAN	WEX BANK	WEX BANK	MONTHLY FUEL	4,003.77
02/18/2020	A	122299	HRGREEN	HRGREEN, INC.	HRGREEN, INC.	BUILDING PLAN INSPECTIONS	5,239.84

## A TOTALS:

Total of 43 Checks:

Less 0 Void Checks:

Total of 43 Disbursements:

87,146.36

0.00

87,146.36

Bank B MCHENRY SAVINGS BANK WF

02/18/2020	B	303128	COMEDI	COMMONWEALTH EDISON	COMMONWEALTH EDISON	GARFIELD WELL #3	80.92
					COMMONWEALTH EDISON	3200 N RICHMOND RD	99.65
					COMMONWEALTH EDISON	3303 N RICHMOND RD	143.64
							324.21
02/18/2020	B	303129	NICOR	NICOR GAS	NICOR GAS	3018 N RICHMOND RD	87.15
02/18/2020	B	303130	NORENE	NORDIC ENERGY SERVICES,	NORDIC ENERGY SERVICES,	3200 RICHMOND RD	166.75
					NORDIC ENERGY SERVICES,	WELL #3	254.99
					NORDIC ENERGY SERVICES,	FAIRVIEW LIFT	376.07
					NORDIC ENERGY SERVICES,	RUNNING BROOK FARM LIFT	103.56
					NORDIC ENERGY SERVICES,	SHILOH LIFT	104.64
							1,006.01
02/18/2020	B	303131	SPRSAN	SPRING LAKE SAND & GRAV	SPRING LAKE SAND & GRAV	GRADE 9 RESTOCK FOR WATER	224.00
02/18/2020	B	303132	CORE	CORE & MAIN LP	CORE & MAIN LP	RETURN	(515.28)
					CORE & MAIN LP	SUPPLIES FOR MAIN BREAK	146.46
					CORE & MAIN LP	WATER MAIN BREAK	754.74
							385.92
02/18/2020	B	303133	PDCLAB	PDC LABORATORIES, INC	PDC LABORATORIES, INC	WWTP TESTING	1,301.92

## B TOTALS:

Total of 6 Checks:

Less 0 Void Checks:

Total of 6 Disbursements:

3,329.21

0.00

3,329.21

Bank F MCHENRY SAVINGS BANK MFT

02/18/2020	F	2308	COMMIN	COMPASS MINERALS AMERIC	COMPASS MINERALS AMERIC	120 TONS SALT	11,582.00
					COMPASS MINERALS AMERIC	95 TONS SALT	9,166.88
							20,748.88

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
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F TOTALS:

Total of 1 Checks:	20,748.88
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Less 0 Void Checks:	0.00
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Total of 1 Disbursements:	20,748.88
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REPORT TOTALS:

Total of 50 Checks:	111,224.45
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Less 0 Void Checks:	0.00
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Total of 50 Disbursements:	111,224.45
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