

BOARD AUDIT REPORT FOR 05/20/2020 06/16/2020

GENERAL FUND

ACCOUNTS PAYABLE	\$222,594.33
PAYROLL	<u>\$166,105.71</u>
TOTAL GENERAL FUND	\$388,700.04

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

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$680.26
RT 31 WATER UTILITY SYSTEM	\$2,046.36
SEWER IMPROVEMENT DEPARTMENT	\$10,189.97
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$12,916.59
REFUND	
PAYROLL	<u>\$5,881.27</u>
TOTAL WATERWORKS & SEWER FUND	\$18,797.86

GOLF COURSE FUND

LAND AND BUILDING FUND	\$32,230.00
------------------------	-------------

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	

TOTAL ALL FUNDS	\$439,727.90
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16 DAY OF JUNE, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

06/11/2020 01:16 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/20/2020 - 06/16/2020
Banks: A, B, E, F

Page 1/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/02/2020	A	122492#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	33.36
				BUILDING SUPPLIES	468	55	29.26
				CHECK A 122492 TOTAL FOR FUND 10:			62.62
06/02/2020	A	122493	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	(55.86)
				DISPATCHING SERVICE	423	51	8,244.92
				CHECK A 122493 TOTAL FOR FUND 10:			8,189.06
06/02/2020	A	122494	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,390.90
06/02/2020	A	122495	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	432.00
06/02/2020	A	122496	FIRST MIDWEST BANK	#4865 2259 4513 9938	429	50	60.98
06/02/2020	A	122497	HI VIZ INC	MAINTENANCE (STREETS)	413	53	250.00
06/02/2020	A	122498#	HOME DEPOT CREDIT SERVICES	CONCRETE, STAPLES	413	53	79.68
				OPERATING SUPPLIES	468	53	100.82
				BATTERIES	468	53	45.42
				MAINTENANCE (VILLAGE HALL)	413	55	151.91
				MAINTENANCE (PUBLIC SAFETY)	414	55	444.28
				WEED KILLER	415	55	74.94
				ENTRY SIGNS	468	55	1,113.53
				BUILDING IMPROVEMENTS	490	55	139.09
				CHECK A 122498 TOTAL FOR FUND 10:			2,149.67
06/02/2020	A	122499#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	5,088.44
				BUILDING INSPECTIONS/REVIEWS	438	50	7,006.50
				DOWNTOWN SIDEWALK IMPROVEMENTS	485	53	3,655.30
				CHECK A 122499 TOTAL FOR FUND 10:			15,750.24
06/02/2020	A	122500	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	1,511.75
				TRUCK PARTS	411	53	(631.75)
				CHECK A 122500 TOTAL FOR FUND 10:			880.00
06/02/2020	A	122502	MCHENRY CO. COUNCIL OF GOV.	DUES	443	50	2,148.00

06/11/2020 01:16 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/20/2020 - 06/16/2020
Banks: A, B, E, F

Page 2/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/02/2020	A	122503	MCHENRY COUNTY COLLECTOR	TAXES	445	55	406.62
				TAXES	445	55	177.34
				CHECK A 122503 TOTAL FOR FUND 10:			583.96
06/02/2020	A	122504	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	479	50	4,492.79
06/02/2020	A	122505	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (PUBLIC WORKS)	416	55	12.40
				MAINTENANCE (PUBLIC WORKS)	416	55	15.50
				CHECK A 122505 TOTAL FOR FUND 10:			27.90
06/02/2020	A	122506	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	47.82
06/02/2020	A	122507	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	171.29
06/02/2020	A	122508	QUADIENT, INC.	POSTAGE	432	50	500.00
06/02/2020	A	122509	SMITH AMUNDSEN LLC	LEGAL	437	51	2,327.50
				LEGAL	437	51	1,662.50
				LEGAL	437	51	1,277.50
				CHECK A 122509 TOTAL FOR FUND 10:			5,267.50
06/02/2020	A	122510#	STOCK+FIELD CORPORATE	MAINTENANCE (EQUIPMENT)	412	53	94.75
				MICELLANEOUS EXPENSE	480	53	54.43
				MAINTENANCE (PARKS)	415	55	47.99
				CHECK A 122510 TOTAL FOR FUND 10:			197.17
06/02/2020	A	122511	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	24.75
06/02/2020	A	122512#	VERIZON WIRELESS	COMMUNICATION	423	50	93.59
				DISPATCHING	423	51	382.23
				COMMUNICATION	423	53	78.39
				COMMUNICATION	423	55	91.89
				CHECK A 122512 TOTAL FOR FUND 10:			646.10

06/11/2020 01:16 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/20/2020 - 06/16/2020
Banks: A, B, E, F

Page 3/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/02/2020	A	122513#	ZUKOWSKI, ROGERS, FLOOD & MCARDL	CSOIGA	437	50	43.75
				BONDS	437	50	1,006.25
				COVID	437	50	43.75
				LEGAL	437	50	700.00
				LEGAL SERVICES - GENERAL	437	50	1,268.25
				LEGAL	437	50	704.00
				LEGAL SERVICES - TRAFFIC	437	51	3,086.90
				CHECK A 122513 TOTAL FOR FUND 10:			6,852.90
06/02/2020	A	122514	TD AMERITRADE INSITUTIONAL	TRANSFER TO POLICE PENSION	499	50	126,168.00
06/02/2020	A	23(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	2,909.44
				HEALTH INS - PUBLIC SAFETY	405	51	9,076.46
				HEALTH INS - PUBLIC WORKS	405	53	1,989.36
				HEALTH INS - PARKS/FACILITIES	405	55	994.68
				CHECK A 23(E) TOTAL FOR FUND 10:			14,969.94
06/02/2020	A	24(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	248.57
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	241.95
				COMCAST - HILLER PARK	426	55	269.02
				CHECK A 24(E) TOTAL FOR FUND 10:			849.44
06/02/2020	A	25(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	212.45
				LIFE INS - PUBLIC SAFETY	405	51	129.00
				DENTAL INS - PUBLIC SAFETY	405	51	659.56
				DENTAL INS - PUBLIC WORKS	405	53	93.30
				LIFE INS - PUBLIC WORKS	405	53	43.00
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 25(E) TOTAL FOR FUND 10:			1,191.06
06/05/2020	A	122515	BWB GRAPHICS & MORE	PRINTING	434	50	1,631.23
06/05/2020	A	122516	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE	432	50	772.81

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 05/20/2020 - 06/16/2020

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/16/2020	A	122520	ACUITY SPECIALTY PRODUCTS, INC.	OPERATING SUPPLIES	468	53	315.55
06/16/2020	A	122521#	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	76.50
				OFFICE SUPPLIES	465	51	33.28
				OPERATING EXPENSES/SUPPLIES	468	51	37.99
				BUILDING SUPPLIES	468	55	157.32
				BUILDING SUPPLIES	468	55	84.28
				BUILDING SUPPLIES	468	55	55.98
				BUILDING SUPPLIES	468	55	(54.39)
				CHECK A 122521 TOTAL FOR FUND 10:			390.96
06/16/2020	A	122523	AMES ENGINEERING, INC.	PARK IMPROVEMENTS	491	55	2,125.00
06/16/2020	A	122524	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	23.50
06/16/2020	A	122525	BURRIS EQUIPMENT	EQUIPMENT	494	53	1,019.25
06/16/2020	A	122526	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	48.50
				WATER SERVICE - VILLAGE HALL	468	55	8.75
				CHECK A 122526 TOTAL FOR FUND 10:			57.25
06/16/2020	A	122527	CHAPEL HILL FLORIST INC	MISCELLANEOUS EXPENSE	480	50	70.26
06/16/2020	A	122528	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	5.03
				9558061009-STREETSCAPE LIGHTING	427	53	168.24
				CHECK A 122528 TOTAL FOR FUND 10:			173.27
06/16/2020	A	122529	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	485.50
06/16/2020	A	122530	CORE & MAIN LP	MAINTENANCE (STREETS)	413	53	336.00
06/16/2020	A	122531	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	582.40
				SUPPLIES	413	53	622.40
				CHECK A 122531 TOTAL FOR FUND 10:			1,204.80
06/16/2020	A	122532	DAVID WALSH	UNIFORMS	469	53	100.00
06/16/2020	A	122533	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	664.00

06/11/2020 01:16 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/20/2020 - 06/16/2020
Banks: A, B, E, F

Page 5/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/16/2020	A	122534	DON'S HEATING & AIR CONDITIONING	AIR CONDITIONING CHECK	414	55	265.00
06/16/2020	A	122535	ILLINOIS TOLLWAY	TRAVEL/REIMBURSED EXP	429	51	10.35
06/16/2020	A	122536	INTERSTATE BILLING SERVICE INC	MAINTENANCE (EQUIPMENT)	412	53	197.80
06/16/2020	A	122537	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	492	55	1,180.00
06/16/2020	A	122538#	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	156.00
				MAINTENANCE (PARKS)	415	55	256.25
				CHECK A 122538 TOTAL FOR FUND 10:			<u>412.25</u>
06/16/2020	A	122539	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	193.45
06/16/2020	A	122540	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	330.00
06/16/2020	A	122541	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
06/16/2020	A	122542#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	42.47
				MAINTENANCE (VEHICLE)	411	51	55.68
				MAINTENANCE (VEHICLE)	411	51	(9.28)
				OPERATING SUPPLIES	468	53	12.99
				CHECK A 122542 TOTAL FOR FUND 10:			<u>101.86</u>
06/16/2020	A	122543	NORDIC ENERGY SERVICES, LLC	UTILITIES	426	55	13.98
06/16/2020	A	122544	NORTH WEST ELECTRICAL SUPPLY	BUILDING IMPROVEMENTS	490	55	50.75
				BUILDING IMPROVEMENTS	490	55	10.00
				BUILDING IMPROVEMENTS	490	55	(50.75)
				CHECK A 122544 TOTAL FOR FUND 10:			<u>10.00</u>
06/16/2020	A	122545	OUTSIDER CONSULTING, LLC	POLICE COMMISSION EXPENSES	600	51	450.00
06/16/2020	A	122546	P.F. PETTIBONE & CO	TRAVEL/REIMBURSED EXP	429	51	502.70
				UNIFORMS	469	51	160.00
				CHECK A 122546 TOTAL FOR FUND 10:			<u>662.70</u>

06/11/2020 01:16 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/20/2020 - 06/16/2020
Banks: A, B, E, F

Page 6/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/16/2020	A	122547	QUADIENT, INC.	POSTAGE	432	50	77.00
06/16/2020	A	122548	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
06/16/2020	A	122549#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	500.00
				MAINTENANCE (EQUIPMENT)	412	51	1,750.00
				CHECK A 122549 TOTAL FOR FUND 10:			2,250.00
06/16/2020	A	122550	SHAW SUBURBAN MEDIA GROUP		433	50	34.26
06/16/2020	A	122551	SIRCHIE	FINGER PRINTING SUPPLIES	468	51	152.05
06/16/2020	A	122552	SPRING LAKE SAND & GRAVEL		413	53	408.54
06/16/2020	A	122553	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	44.00
06/16/2020	A	122554	ULINE	BOXES AND BAGS	468	51	174.78
06/16/2020	A	122555	UNIFORM DEN EAST INC	UNIFORMS	469	51	106.44
				UNIFORMS	469	51	1,439.28
				CHECK A 122555 TOTAL FOR FUND 10:			1,545.72
06/16/2020	A	122556	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	117.03
06/16/2020	A	122557	VERIZON CONNECT NWF, INC	FLEET SERVICES -	423	51	82.25
06/16/2020	A	122558	VINCENZO LAMONTAGNA	MAINTENANCE (EQUIPMENT)	412	53	13.80
06/16/2020	A	122559	WASTE MANAGEMENT	GARBAGE STICKERS	420	50	1,950.00
06/16/2020	A	122560#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,019.48
				MONTHLY FUEL - PUBLIC WORKS	466	53	500.44
				MONTHLY FUEL - PARKS/FACILITIES	466	55	112.12
				CHECK A 122560 TOTAL FOR FUND 10:			2,632.04
				Total for fund 10 GENERAL FUND			222,594.33

06/11/2020 01:23 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/20/2020 - 06/16/2020
Banks: A, B, E, F

Page 7/9

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
06/02/2020	B	303176	HRGREEN, INC.	ENGINEERING	436	10	1,287.00
06/02/2020	B	303177#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	133.65
				UTILITIES SEWER IMPROVEMENT	425	10	121.40
				CHECK B 303177 TOTAL FOR FUND 30:			255.05
06/02/2020	B	303178	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	930.00
06/02/2020	B	303179	USA BLUE BOOK	SUPPLIES	467	01	179.14
06/16/2020	B	303180#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	295.12
				UTILITIES RT 31-3244521018-WELL #3	425	03	244.01
				UTILITIES SEWER-0615048185-3303 RICH	425	10	126.83
				UTILITIES SEWER-0220701002-3200 RICH	425	10	68.14
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	524.93
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	191.25
				CHECK B 303180 TOTAL FOR FUND 30:			1,450.28
06/16/2020	B	303182#	ILLINOIS RURAL WATER ASSOCIATION	MISCELLANEOUS EXPENSE	480	01	106.88
				MISCELLANEOUS EXPENSE	480	03	106.88
				MISCELLANEOUS EXPENSE	480	10	106.88
				CHECK B 303182 TOTAL FOR FUND 30:			320.64
06/16/2020	B	303183	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	8.31
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	252.41
				CHECK B 303183 TOTAL FOR FUND 30:			260.72
06/16/2020	B	303184#	NORDIC ENERGY SERVICES, LLC	UTILITIES-SHILOH SYSTEM	425	01	29.12
				UTILITIES RT 31-3244521018-WELL #3	425	03	319.19
				UTILITIES SEWER-RNGRBK LIFT	425	10	68.16
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	269.35
				UTILITIES SEWER-2811130053-3200 RICH	425	10	91.31
				CHECK B 303184 TOTAL FOR FUND 30:			777.13

06/11/2020 01:23 PM

User: BKIJAK

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 8/9

CHECK DATE FROM 05/20/2020 - 06/16/2020

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
06/16/2020	B	303185#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	70.00
				MAINTENANCE (WATER TESTING)	438	03	901.44
				MAINTENANCE SEWER TESTING	445	10	30.00
				CHECK B 303185 TOTAL FOR FUND 30:			<u>1,001.44</u>
06/16/2020	B	303186	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	786.00
06/16/2020	B	303187	SABEL MCEHANICAL, LLC	MAINTENANCE SEWER IMPROVEMENT	416	10	5,328.00
06/16/2020	B	303188	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	341.19
				Total for fund 30 WATERWORKS & SEWERAGE FUND			12,916.59

06/11/2020 01:23 PM

User: BKIJAK

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 9/9

CHECK DATE FROM 05/20/2020 - 06/16/2020

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
06/02/2020	A	122501	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	32,230.00
				Total for fund 40 LAND AND BUILDING FUND			32,230.00
TOTAL - ALL FUNDS							267,740.92

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