

BOARD AUDIT REPORT FOR 07/22/2020 08/04/2020

GENERAL FUND

ACCOUNTS PAYABLE	\$65,042.80
PAYROLL	<u>\$83,498.63</u>
TOTAL GENERAL FUND	\$148,541.43

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$431.20
RT 31 WATER UTILITY SYSTEM	\$2,031.62
SEWER IMPROVEMENT DEPARTMENT	\$7,005.62
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$9,468.44
REFUND	
PAYROLL	<u>\$2,981.92</u>
TOTAL WATERWORKS & SEWER FUND	\$12,450.36

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$45,509.98
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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	\$206,501.77
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4 DAY OF AUGUST, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/22/2020 - 08/04/2020

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/28/2020	A	30(E)#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	50	104.31
				WORKERS COMP INS INSTALLMENT	422	51	5,625.20
				WORKERS COMP INS INSTALLMENT	422	53	2,769.91
				WORKERS COMP INS INSTALLMENT	422	55	787.38
				CHECK A 30(E) TOTAL FOR FUND 10:			9,286.80
07/28/2020	A	31(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	3,198.20
				HEALTH INS - PUBLIC SAFETY	405	51	10,998.70
				HEALTH INS - PUBLIC WORKS	405	53	2,186.80
				INSURANCE (MEDICAL)	405	55	1,083.40
				CHECK A 31(E) TOTAL FOR FUND 10:			17,467.10
07/28/2020	A	32(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	191.20
				DENTAL INS - PUBLIC SAFETY	405	51	682.11
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				LIFE INS - PUBLIC WORKS	405	53	43.00
				DENTAL INS - PUBLIC WORKS	405	53	83.97
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 32(E) TOTAL FOR FUND 10:			1,193.78
08/04/2020	A	122626	ADVANCED FIRE PROTECTION	OPERATING EXPENSES/SUPPLIES	468	51	479.00
08/04/2020	A	122627	ALCOPRO	DUI SEIZURE EXPENSE	482	51	28.22
08/04/2020	A	122628	ALLIED 100, LLC	OPERATING EXPENSES/SUPPLIES	468	51	126.85
08/04/2020	A	122629#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	42.96
				OFFICE SUPPLIES	465	51	72.89
				OPERATING EXPENSES/SUPPLIES	468	51	52.28
				UNIFORMS	469	51	18.39
				UNIFORMS	469	51	65.01
				UNIFORMS	469	51	38.00
				MAINTENANCE (PUBLIC SAFETY)	414	55	78.03
				CHECK A 122629 TOTAL FOR FUND 10:			367.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/04/2020	A	122631	AXON ENTERPRISE, INC	MAINTENANCE (EQUIPMENT)	412	51	388.50
08/04/2020	A	122632	BURRIS EQUIPMENT	SUPPLIES	412	53	188.00
				SUPPLIES	412	53	8.81
				CHECK A 122632 TOTAL FOR FUND 10:			196.81
08/04/2020	A	122633	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	380.00
				MAINTENANCE (STREETS)	413	53	840.00
				CHECK A 122633 TOTAL FOR FUND 10:			1,220.00
08/04/2020	A	122634	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,244.92
08/04/2020	A	122635	CITY OF WOOKSTOCK	OPERATING EXPENSES/SUPPLIES	468	51	59.16
08/04/2020	A	122636	CLAUDETT E SOFIAKIS	DUES	443	50	150.00
08/04/2020	A	122637	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	164.45
				CHURCH ST LIGHTING	427	53	57.21
				1884060030-STREET LIGHTING	427	53	6,298.67
				CHECK A 122637 TOTAL FOR FUND 10:			6,520.33
08/04/2020	A	122638	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	260.10
08/04/2020	A	122639	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	1,003.40
08/04/2020	A	122640	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	558.60
08/04/2020	A	122641#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	25.02
				PUBLIC SAFETY LIGHT BULBS	414	55	70.50
				FLOWERS	415	55	129.80
				MAINTENANCE (PUBLIC WORKS)	416	55	169.29
				PARK SUPPLIES	467	55	63.14
				BASKETBALL COURT- SUNNYSIDE PARK	467	55	511.76
				PARK IMPROVEMENTS	491	55	115.69
				CHECK A 122641 TOTAL FOR FUND 10:			1,085.20
08/04/2020	A	122642	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	993.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/04/2020	A	122643	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	219.06
				UNIFORMS	469	51	249.75
				CHECK A 122643 TOTAL FOR FUND 10:			<u>468.81</u>
08/04/2020	A	122644	JOHNSBURG AREA BUSINESS ASSOC	DUES	443	51	40.00
08/04/2020	A	122645	JORDAN FOX	UNIFORMS	469	51	100.00
08/04/2020	A	122647	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
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				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				CHECK A 122647 TOTAL FOR FUND 10:			<u>1,690.00</u>
08/04/2020	A	122650	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	84.20
				MICELLANEOUS EXPENSE	480	53	114.14
				CHECK A 122650 TOTAL FOR FUND 10:			<u>198.34</u>
08/04/2020	A	122651	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	184.50
				MAINTENANCE (STREETS)	413	53	2,418.35
				CHECK A 122651 TOTAL FOR FUND 10:			<u>2,602.85</u>
08/04/2020	A	122652	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATION SUPPLIES	412	51	225.00
08/04/2020	A	122653	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/04/2020	A	122654	NAC SUPPLY, INC.	PIPE	413	53	1,211.50
08/04/2020	A	122655	NAPA AUTO PARTS	AUTO PARTS	411	53	65.58
				AUTO PARTS	411	53	(36.00)
				GAS & OIL	466	53	24.82
				GAS & OIL	466	53	(12.41)
				CHECK A 122655 TOTAL FOR FUND 10:			41.99
08/04/2020	A	122656	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	50.73
08/04/2020	A	122657#	NOVOTNY SALES INC	MICELLANEOUS EXPENSE	480	53	8.08
				MAINTENANCE (PUBLIC WORKS)	416	55	9.39
				PARK SUPPLIES	467	55	13.55
				CHECK A 122657 TOTAL FOR FUND 10:			31.02
08/04/2020	A	122658	P.F. PETTIBONE & CO		469	51	291.15
08/04/2020	A	122659	PH&S PRODUCTS LLC	OPERATING EXPENSES/SUPPLIES	468	51	188.00
08/04/2020	A	122660	POLICE LAW INSTITUTE	TRAINING	431	51	2,430.00
08/04/2020	A	122661	SAE CUSTOMS INC	MAINTENANCE (VEHICLE)	411	51	648.71
				EQUIPMENT	494	51	1,653.75
				CHECK A 122661 TOTAL FOR FUND 10:			2,302.46
08/04/2020	A	122662	SPORTDECALS INC	UNIFORMS	469	51	79.90
08/04/2020	A	122663	SPRING LAKE SAND & GRAVEL		413	53	295.56
					413	53	126.23
				CHECK A 122663 TOTAL FOR FUND 10:			421.79
08/04/2020	A	122664	TODAYS UNIFORMS	UNIFORMS	469	51	217.95
				UNIFORMS	469	51	75.95
				UNIFORMS	469	51	139.90
				CHECK A 122664 TOTAL FOR FUND 10:			433.80

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Fund: 10 GENERAL FUND							
08/04/2020	A	122665	UNIFORM DEN EAST INC	UNIFORMS	469	51	110.37
				UNIFORMS	469	51	174.83
				CHECK A 122665 TOTAL FOR FUND 10:			<u>285.20</u>
08/04/2020	A	122666	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	24.75
08/04/2020	A	122667#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	95.12
				CELL SERVICE - PUBLIC SAFETY	423	51	409.18
				CELL SERVICE - PUBLIC WORKS	423	53	79.54
				CELL SERVICE - PARKS	423	55	93.34
				CHECK A 122667 TOTAL FOR FUND 10:			<u>677.18</u>
08/04/2020	A	122668	VINCENZO LAMONTAGNA	MAINTENANCE (STREETS)	413	53	156.64
08/04/2020	A	33(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	251.73
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	241.89
				COMCAST - HILLER PARK	426	55	266.84
				CHECK A 33(E) TOTAL FOR FUND 10:			<u>850.36</u>
				Total for fund 10 GENERAL FUND			65,042.80

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Fund: 30 WATERWORKS & SEWERAGE FUND							
07/28/2020	B	5(E)#	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 5(E) TOTAL FOR FUND 30:			199.20
08/04/2020	B	303203#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	85.73
				UTILITIES RT 31-3244521018-WELL #3	425	03	259.22
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	120.04
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	266.24
				UTILITIES SEWER-0220701002-3200 RICH	425	10	46.18
				UTILITIES SEWER-0615048185-3303 RICH	425	10	82.30
				CHECK B 303203 TOTAL FOR FUND 30:			859.71
08/04/2020	B	303204	CORE & MAIN LP	WATER METERS	470	03	1,505.25
08/04/2020	B	303205	DAHME ENTERPRISES INC	SEED SLUDGE	416	10	6,396.00
08/04/2020	B	303206	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	52.45
				UTILITIES ROUTE 31 SYSTEM	425	03	129.33
				CHECK B 303206 TOTAL FOR FUND 30:			181.78
08/04/2020	B	303207	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	326.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND			9,468.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
08/04/2020	A	122646	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	45,509.98
				Total for fund 40 LAND AND BUILDING FUND			45,509.98
TOTAL - ALL FUNDS							120,021.22

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