

**BOARD AUDIT REPORT FOR 08/05/2020 TO 08/18/2020**

**GENERAL FUND**

ACCOUNTS PAYABLE	\$72,664.08
PAYROLL	<u>\$68,123.90</u>
TOTAL GENERAL FUND	\$140,787.98

MOTOR FUEL FUND	\$0.00
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**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$97.83
RT 31 WATER UTILITY SYSTEM	\$10,106.67
SEWER IMPROVEMENT DEPARTMENT	\$5,009.10
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$15,213.60
REFUND	
PAYROLL	<u>\$3,050.24</u>
TOTAL WATERWORKS & SEWER FUND	\$18,263.84

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$83,222.00
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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	\$242,273.82
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
18 DAY OF AUGUST, 2020

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

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## CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/18/2020	A	122672	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	750.00
				DEBT RETIREMENT	488	50	475.00
				DEBT RETIREMENT	488	50	1,000.00
				DEBT RETIREMENT	488	50	475.00
				CHECK A 122672 TOTAL FOR FUND 10:			2,700.00
08/18/2020	A	122673	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	154.00
08/18/2020	A	122674	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	980.00
08/18/2020	A	122675	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	61.50
				WATER SERVICE - VILLAGE HALL	468	55	14.50
				CHECK A 122675 TOTAL FOR FUND 10:			76.00
08/18/2020	A	122676	CLAUDETT E SOFIAKIS	TRAINING	431	50	219.00
08/18/2020	A	122677	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	38.25
08/18/2020	A	122678	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	180.00
08/18/2020	A	122679	EASTERN ILLINOIS UNIVERSITY	ASSOCIATION DUES	443	50	80.00
08/18/2020	A	122680	ESSCOE LLC	CONTRACT MAINT EQUIPMENT	446	50	427.50
08/18/2020	A	122681	GALLS, LLC	UNIFORM PIECES	469	51	108.45
08/18/2020	A	122682	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	600.00
08/18/2020	A	122683	HRGREEN, INC.	ENGINEERING SERVICES	436	50	15,310.75
				ENGINEERING	436	50	1,950.79
				ENGINEERING	436	50	1,200.00
				ENGINEERING SERVICES	436	50	7,987.99
				ZONING EXHIBITS	436	50	5,800.00
				ENGINEERING SERVICES	436	50	5,617.80
				BUILDING INSPECTIONS/REVIEWS	438	50	1,948.00
				BUILDING INSPECTIONS/REVIEWS	438	50	7,459.00
				CHECK A 122683 TOTAL FOR FUND 10:			47,274.33
08/18/2020	A	122685	ILEAS	DUES	443	51	120.00
08/18/2020	A	122686	ILLINOIS DEPARTMENT OF TRANSPORT	STREET LIGHTING/SIGNALIZATION	427	53	1,366.50
08/18/2020	A	122687	KJF BUILDERS LLC	MISCELLANEOUS EXPENSE	480	50	25.00
08/18/2020	A	122689	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	492	55	1,180.00
08/18/2020	A	122690	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	640.00

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Fund: 10 GENERAL FUND							
08/18/2020	A	122691	LAWN DOCTOR OF MCHENRY INC	FERTILIZE/WEED CONTROL 4/29 SU	415	55	3,465.00
08/18/2020	A	122692	MENARDS FOX LAKE	MAINTENANCE (PUBLIC WORKS)	416	55	170.74
08/18/2020	A	122693	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	710.00
08/18/2020	A	122694	MINUTEMAN PRESS INC	OPERATING EXPENSES/SUPPLIES	468	51	561.81
08/18/2020	A	122695	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
08/18/2020	A	122696#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	135.98
				AUTO PARTS	411	53	6.56
				AUTO PARTS	411	53	59.21
				CHECK A 122696 TOTAL FOR FUND 10:			201.75
08/18/2020	A	122697	NEWMAN SIGNS, INC	STREET SIGNS	413	53	2,927.45
08/18/2020	A	122698	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	426	55	16.55
08/18/2020	A	122699	NORTH WEST ELECTRICAL SUPPLY	PARK IMPROVEMENTS	491	55	94.02
				PARK IMPROVEMENTS	491	55	88.23
				CHECK A 122699 TOTAL FOR FUND 10:			182.25
08/18/2020	A	122700	NOVOTNY SALES INC	MAINTENANCE (PARKS)	415	55	6.29
08/18/2020	A	122701	QUADIENT, INC.	POSTAGE	432	50	39.00
08/18/2020	A	122702	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
08/18/2020	A	122703#	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	50	1,500.00
				OPERATING EXPENSES/SUPPLIES	468	51	625.00
				CHECK A 122703 TOTAL FOR FUND 10:			2,125.00
08/18/2020	A	122704	SPRING LAKE SAND & GRAVEL	MAINTENANCE (STREETS)	413	53	348.81
08/18/2020	A	122705	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	116.34
08/18/2020	A	122706	TRAVELERS	LEGAL	437	50	2,500.00
08/18/2020	A	122707	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	234.27
08/18/2020	A	122708	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
08/18/2020	A	122709	WASTE MANAGEMENT	ROLLOFF SERVICE	413	53	189.00
08/18/2020	A	122710	WINSTON ENGINEERING	STP RIVER	436	50	500.00
08/18/2020	A	34(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	320.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	167.35
				CHECK A 34(E) TOTAL FOR FUND 10:			<u>487.84</u>
				Total for fund 10 GENERAL FUND			72,644.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
08/18/2020	B	303208	HRGREEN, INC.	ENGINEERING	436	10	443.88
08/18/2020	B	303209	HRGREEN, INC.	ENGINEERING	436	10	1,188.62
				ENGINEERING	436	10	1,977.07
				CHECK B 303209 TOTAL FOR FUND 30:			3,165.69
08/18/2020	B	303210	JOSEPH H HUEMANN & SONS INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	8,668.00
08/18/2020	B	303211	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE SEWER IMPROVEMENT	416	10	2.99
08/18/2020	B	303212#	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	425	01	42.27
				UTILITIES RT 31-3244521018-WELL #3	425	03	431.67
				UTILITIES SEWER-RNGRBK LIFT	425	10	48.73
				UTILITIES SEWER-2811130053-3200 RICH	425	10	71.46
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	269.35
				CHECK B 303212 TOTAL FOR FUND 30:			863.48
08/18/2020	B	303213#	PDC LABORATORIES, INC	MAINTENANCE (WATER TESTING)	438	03	951.44
				MAINTENANCE SEWER TESTING	445	10	951.44
				CHECK B 303213 TOTAL FOR FUND 30:			1,902.88
08/18/2020	B	6(E) #	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	55.56
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	55.56
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	55.56
				CHECK B 6(E) TOTAL FOR FUND 30:			166.68
				Total for fund 30 WATERWORKS & SEWERAGE FUND			15,213.60

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Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
08/18/2020	A	122688	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	9,669.00
				ARCHITECTURAL & ENGINEERING	436	00	22,561.00
				ARCHITECTURAL & ENGINEERING	436	00	46,992.00
				ARCHITECTURAL & ENGINEERING	436	00	4,000.00
				CHECK A 122688 TOTAL FOR FUND 40:			83,222.00
				Total for fund 40 LAND AND BUILDING FUND			83,222.00
			TOTAL - ALL FUNDS				171,079.68

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